



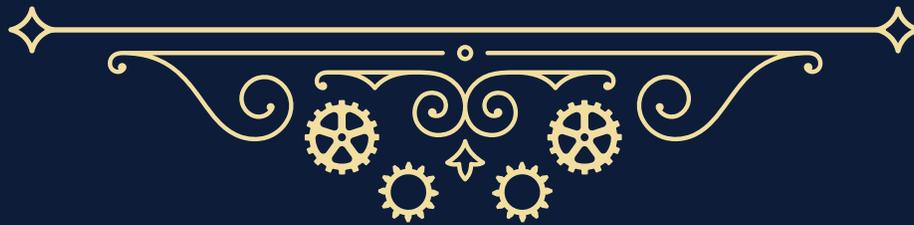
CITY OF SAND SPRINGS

OKLAHOMA

Budget Report

Fiscal Year 2023

City of Sand Springs, Oklahoma
Sand Springs Municipal Authority



**WORKING
TOGETHER**

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◆ CITY OF SAND SPRINGS ◆
OKLAHOMA

Fiscal Year 2023 Adopted Budget



James Spoon - Mayor

Patty Dixon - Vice-Mayor

Nancy Riley - Council Member

Brian Jackson - Council Member

Beau Wilson - Council Member

Mike Burdge - Council Member

Vacant - Council Member

Michael Carter - City Manager

Kelly Lamberson - Finance Director

Arlena Barnes - Budget Officer



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OKLAHOMA



Section One

Introduction

Budget Message
Budgetary Guidelines
Fund Descriptions





CITY OF SAND SPRINGS

100 E. Broadway St. • P.O. Box 338 • Sand Springs, Oklahoma 74063
Phone: 918.246.2500 • sandspringsok.org

April 25, 2022

Dear City Councilors and Citizens of Sand Springs:

On behalf of the budget preparation team, which includes the City Council Finance Committee, the City's Finance Department and the administrators of the City's departments and divisions, I am pleased to present the 2023 fiscal year (FY-23) balanced budget for the City of Sand Springs and Sand Springs Municipal Authority for your consideration and adoption.

Sand Springs' budget is largely dependent upon current economic conditions. The local economy improved during 2021-2022 despite the uncertainty of the ongoing effects of the global pandemic. Taxable sales are projected to increase by 10.6% over FY22 budget and 2% in FY23 from FY22 actuals. As we continue to invest in economic development projects, we expect revenues to increase accordingly.

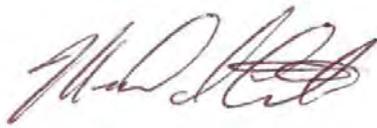
The FY-23 budgeted operating expenditures reflect a 2.7% increase from prior year budget. Materials & Supplies were down 0.1% while Other Charges & Services were up 4.2% and Personnel Services are up 4.4% from prior year. This increase is due to continuation of the annual 2% step increases for all city employees and an additional cost of living increase equal to 6% for general, 7.2% for Police Union and 9.2% for Fire Union employees on July 1. In addition, health insurance remains flat for FY23 while life, dental, and long-term disability saw slight increases. Workers compensation and other insurance premiums were increased by 5%. The budget also allows for short-term capital spending in the upcoming year.

The FY-23 budget allows for the purchase of new police pursuit vehicles, a mower and a pumper truck with associated equipment using dedicated public safety sales tax revenues; financial & HRIS software replacements for Information Services; one (1) replacement vehicle for Neighborhood Services; one (1) tractor, one (1) water tank trailer, one (1) equipment hauler trailer, and one (1) admin vehicle for the Parks department; one (1) ¾ Ton Crew Cab Truck for the Street department. This budget also designates funds for the purchase of a dump bed, hydraulic power pack w/pump, an equipment trailer, a utility locator, a 1 Ton service truck and a ¾ Ton work truck for Water. Wastewater was allocated funds for the purchase of a pipe chain saw, an 8" trailer mounted trash pump, and a gooseneck equipment trailer. Solid Waste was allocated funds for a new Crane Carrier refuse truck. Funds were also allocated for the purchase of a tractor w/attachments, a surrounds mower, a tee mower, and a turbine blower for the Golf Course Maintenance department.

Public improvements budgeted for FY-23 include stormwater drainage improvements, water tank and booster pump station rehabs or upgrades, various water and sewer line rehabs or replacements, street overlays and rehabs, and improvements at the airport.

I would like to thank our City Council members for supporting our efforts in achieving the goals of the City, and our Department Heads and their staff for the careful consideration shown in their department budget requests. The entire staff adopted a sense of teamwork and shared responsibility in the effort to achieve the goals of this budget proposal, and I am confident that they understand the need for continued caution and disciplined management in their expenditures.

Respectfully submitted,

A handwritten signature in red ink, appearing to read "Michael Carter", is positioned above the typed name.

Michael Carter
City Manager

CITY OF SAND SPRINGS, OKLAHOMA BUDGETARY GUIDELINES

Budget Process

A detailed request is prepared by the Director responsible for the specific department operating budget, equipment needs and capital projects, and is submitted to the Finance Department for analysis. The Budget Committee – comprised of the City Manager, Finance Director, and Budget Officer – then holds a series of joint meetings with Department Heads to affirm objectives, set priorities and justify work programs. From this process, the Budget Committee allocates available resources based on the priorities established by the group. Next, the Finance Committee, consisting of three council members and members of the Budget Committee, reviews suggested expenditures and makes a recommendation to the City Council and Municipal Authority Trustees. The City Council and Municipal Authority Trustees deliberate upon the proposed budget by holding a public hearing to approve the annual budget no later than seven (7) days before the end of the current fiscal year. The City Council must approve the budget before any expenditure is made in the new fiscal year.

Budget Law

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. §§ 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. Prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Capital Outlay
- Debt Service
- Interfund Transfers

All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager may transfer appropriations between object categories within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

In accordance with Title 60 of the Oklahoma State Statutes, the Sand Springs Municipal Authority, the Sand Springs Economic Development Authority and the Sand Springs Cultural and Historical Museum Trust Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

Budget Accounting

The City budgets for governmental funds, which include General Fund, Capital Project Funds, Debt Service Funds, and Special Revenue Funds, are based on the modified accrual basis of accounting. Under this method, revenues are recognized when “measurable and available”. Measurable means knowing or being able to reasonably estimate the amount. Available is defined as means collectible within the current period or soon enough thereafter (defined by the City as 60 days after year end) to pay current liabilities. The primary revenue sources, which have been treated as susceptible to accrual by the City, are sales tax, police fines, intergovernmental revenues, and other taxes. Expenditures (including capital outlay) are recorded when the related fund liability is incurred, except for general obligation bond principal and interest which are recorded when due.

The City budgets for proprietary funds, which include the Sand Springs Municipal Authority Enterprise Funds based on the accrual basis of accounting. Under this method, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used.

The City utilizes encumbrance accounting in all funds under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve a portion of the applicable appropriation. Encumbrances outstanding at year-end are not considered expenditures for budgetary purposes, but are reported as a reservation of fund balance since the City intends to honor the commitments and provide for supplemental appropriations in the following budget year. All appropriations lapse at year-end.

CITY OF SAND SPRINGS, OKLAHOMA

FUND DESCRIPTIONS

The basic accounting and reporting entity for the City of Sand Springs is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government’s operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

GOVERNMENTAL FUNDS

Include activities usually associated with the governmental entities’ operation (police, fire, and general governmental functions).

General Fund The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Special Programs Fund** – budgets and accounts for specific revenues and expenditures pertaining to public safety activities and recreational services provided by the City.

Debt Service Funds Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt.

- **Sinking Fund** – budgets and accounts for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees.

Capital Project Funds Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities other than those financed by proprietary funds.

- **General Obligation Bond 2014 Fund** – budgets and accounts for 2014 GO Bond proceeds for capital improvements for parks, cultural and recreation facilities.
- **Capital Improvement Fund** – budgets and accounts for specific revenues, transfers from other City funds and expenditures for various capital projects not accounted for in other project funds.
- **Golf Course Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority golf course revenues designated for capital improvements for maintenance of the golf course.
- **Street Improvement Fund** – budgets and accounts for street improvements funded by the related half penny sales tax approved by citizens in 2007. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Stormwater Capital Improvement Fund** – budgets and accounts for transfers from the Municipal Authority stormwater revenues for capital improvements for stormwater drainage.
- **Capital Improvement Water & Wastewater Fund** – budgets and accounts for water and sewer improvements funded by the related penny sales tax approved by citizens in 1979. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Airport Construction Fund** – budgets and accounts for grants, transfers from other City funds and expenditures for capital improvements of the airport.
- **Tax Incremental District Fund** – budgets and accounts for tax increment financing revenues initially collected by the General Fund and related economic development expenditures.
- **General Short Term Capital Fund** – budgets and accounts for revenues and transfers from other City funds as City Council may designate for City short-term capital needs with a value of \$5,000 or greater.
- **Vision 2025 Fund** – budgets and accounts for surplus Vision 2025 sales tax revenues and private donations to be used for parks improvements and other capital improvements.
- **Public Safety Capital Improvement Fund** – budgets and accounts for Public Safety improvements funded by the related .45 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.

Capital Project Funds *(continued)*

- **Economic Dev Capital Improvement Fund** – budgets and accounts for Economic Development projects funded by the related .10 penny sales tax approved by citizens in 2015. These funds may also be expended for retirement of debt as provided in the ordinance.
- **Parks and Recreational Fund** – budgets and accounts for revenues from housing developers for park improvements.
- **Community Development Block Grant - EDIF Fund** - budgets and accounts for federal block grants for purposes of community development.
- **General Obligation Bond 2018 Economic Development Fund** – This fund budgets and accounts for 2018 GO Bond proceeds for economic development improvements as approved by voters in 2017.
- **General Obligation Bond 2018 City Projects Fund** – This fund budgets and accounts for 2018 GO Bond proceeds approved by voters in 2017 for capital improvements for cultural and recreational facilities, citywide beautification projects, as well as equipment and computer related replacements.
- **Development Capital Improvement Fund** – This fund budgets and accounts for Development projects as they relate to purchase and infrastructure placement of land for future development by the City.
- **Water Meter Replacement Fund** – This fund accumulates recovered funds generated as a result of the AMR project after debt service payments are made. These funds are used for ongoing maintenance of the AMR system and to maintain and replace components of automated water meters.
- **Municipal Authority Short Term Capital Fund** – budgets and accounts for revenues, transfers from Authority funds as Trustees may designate for Authority short-term capital needs with a value of \$5,000 or greater.

PROPRIETARY FUNDS

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Municipal Authority Water Utility Fund** – budgets and accounts for activities of the public trust in providing water services to citizens.
- **Municipal Authority Wastewater Utility Fund** – budgets and accounts for activities of the public trust in providing wastewater services to citizens.
- **Municipal Authority Solid Waste Utility Fund** – budgets and accounts for activities of the public trust in providing solid waste services to citizens.
- **Municipal Authority Airport Fund** – budgets and accounts for revenues and expenses related to the operation of the airport facility, pay debt service requirements on airport related debt and finance future airport improvements.
- **Municipal Authority Golf Course Fund** – budgets and accounts for revenues and expenses related to the operation of the golf course, pay debt service requirements on golf course related debt and finance future golf improvements.
- **Municipal Authority Stormwater Fund** – budgets and accounts for revenues and expenses related to the maintenance of stormwater operations.

◆ CITY OF SAND SPRINGS ◆
OKLAHOMA



Section Two

Budget Overview

Budget Summary
Scheduled Positions



**City of Sand Springs
FY-23 Proposed Budget
Budget Summary**

Budget Process

The budget process for FY-23 began with estimating anticipated revenues. This largely involved reviewing revenue trends over the last several years, assessing current economic factors and future economic predictions, and determining expected growth in the overall population of the City. The FY-23 budget reflects an increase in overall revenues, continuing the trend from FY-22.

The expenditure budget process for FY-23 began with the current FY-22 spending budget. The one-time items built into the FY-22 budget were removed and increases in certain uncontrollable expenditures were calculated to produce a base FY-23 budget. Workers Comp, Liability and Property insurance premiums are budgeted to increase 5% over prior year budget. Anticipated increases in utilities of approximately 5% were built into the base FY-23 budget. Motor fuel is budgeted to increase approximately 10% from prior year budget. This year, a 6% salary increase was included for general employees, a 7.2% increase for Police Union employees and a 9.2% increase for Fire Union employees on July 1 as well as another step on their anniversary date.

Department heads met and collectively set priorities. In addition, short-term capital needs were evaluated city-wide, with equipment purchases ranked by priority based on budget availability.

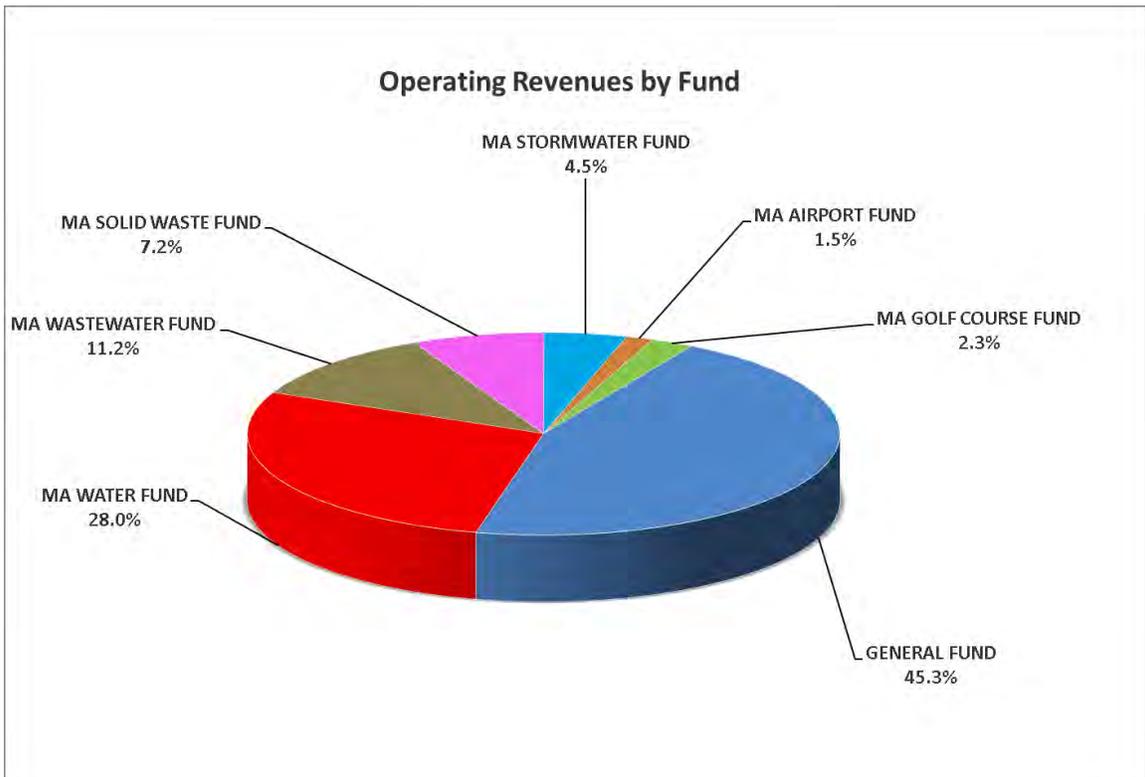
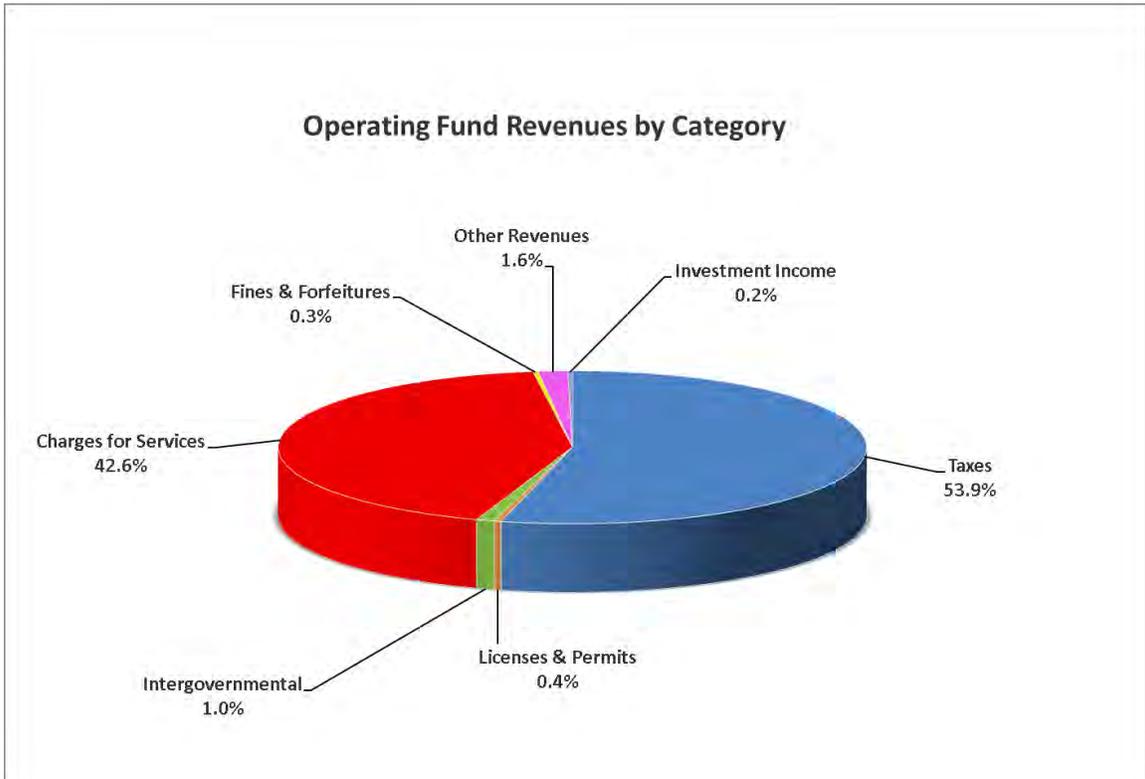
After reviewing the Department Head proposed budget requests with the Budget Committee, their proposals were presented to the Finance Committee for review in advance of request for City Council approval.

Operating Budget Overview

Revenues:

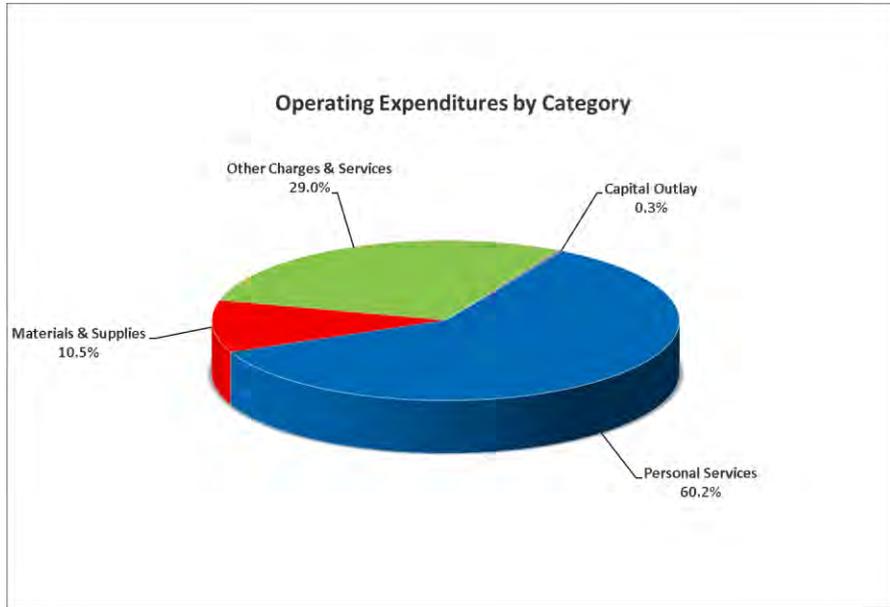
Budgeted revenues are reported in the following categories: Taxes include sales tax, use tax, hotel/motel tax, franchise tax, cigarette tax, and E-911 fees. License and Permits include various business licenses and building permits. Intergovernmental revenues include motor fuel and vehicle tax as well as various grants. Charges for Services consists of park and recreation fees, inspection fees, court costs, EMSA fees, as well as utility, golf, and airport fees. Fines and Forfeitures include adult and juvenile fines. Other Revenues consist of interest on taxes and various other revenues. Finally, Investment income includes earnings on investments.

Total operating revenues are budgeted to generate \$32,159,875. The following reflects the composition of operating revenues by fund.

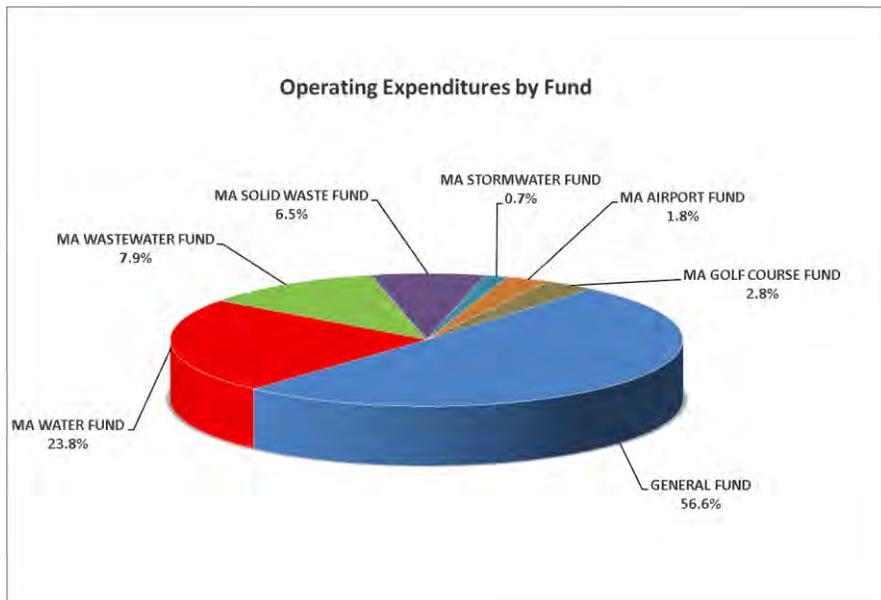


Expenditures:

The FY-23 budget is divided into four basic categories. **Personal Services** encompasses all expenditures related to employee costs; such as salaries, benefits, travel and training, uniforms, and workers compensation insurance. **Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment, building maintenance, street materials, and property maintenance. **Other Charges and Services** includes general property and liability insurance premiums, contract services, computer software maintenance agreements and services, printing and advertising, and telephone and utilities. **Capital Outlay** includes items of value between \$2,500 and \$5,000 in the form of machinery and equipment, office equipment, or building improvements.

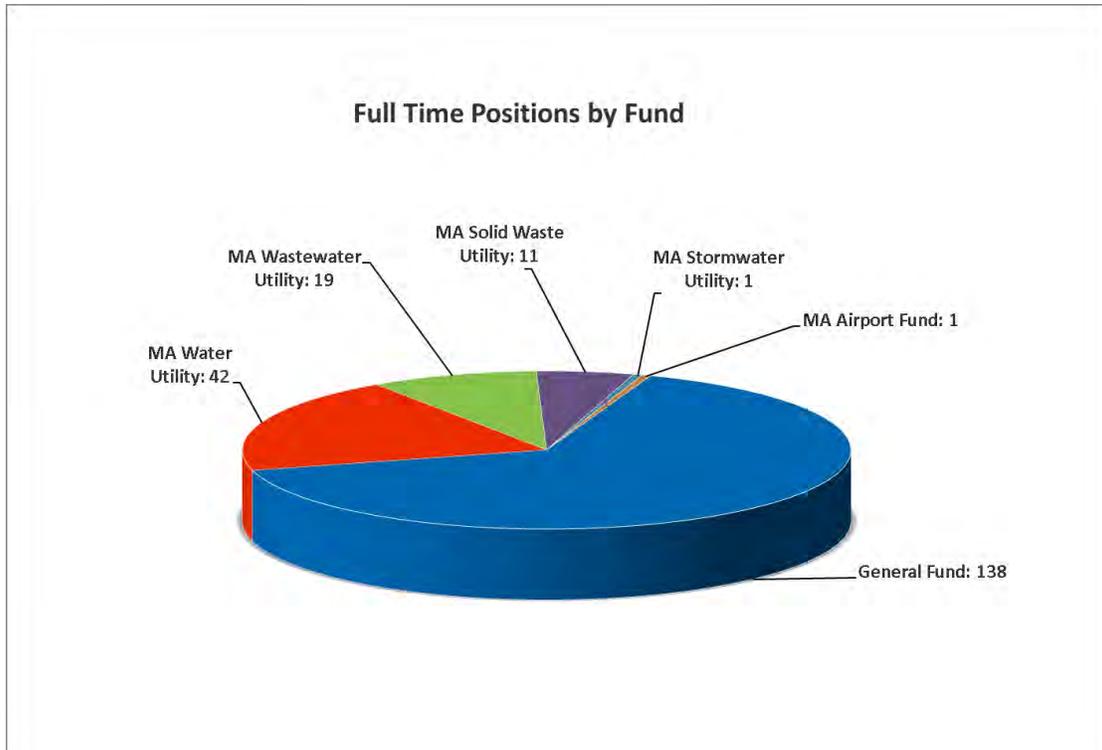


Total operating expenditures budgeted for FY-23 is \$34,544,970. The following reflects the distribution of operating expenditures by fund.



Positions:

The FY-23 budget allows for 213 full time positions. The following shows the distribution of full time positions by fund.



Operating Funds

The operating funds consist of the General Fund, Municipal Authority Water Utility Fund, Municipal Authority Wastewater Utility Fund, Municipal Authority Solid Waste Utility Fund, Municipal Authority Stormwater Utility Fund, Municipal Authority Airport Fund, and Municipal Authority Golf Course Fund.

General Fund

General Fund Revenues- \$14,576,238

Gross revenues reflect a \$1,078,610, or 8.0%, increase from FY-22 budget. After dedicated ED incentives, net revenues in the General Fund are budgeted to increase \$1,160,610 or 10.0% from FY-22 budget. Sales tax collections are projected to increase 2.0% from FY-22 projections. Use tax revenues are expected to increase from FY-22 budget by 10.2%, and up 2.0% from FY-22 projections. Franchise tax revenues reflect a \$109,500, or 14.4% increase from FY-22 budget, and a decrease of 1.2% from FY-22 projections. Reductions in budgeted grant revenues in the amount of \$168,161 from FY-22 are the result of one-time funds received in FY-22, and it is standard City policy not to budget grant revenues until they are awarded. Revenues from fines and forfeitures are anticipated to increase in FY-23 by \$5,000 from FY22 budget, and up \$5,000 from FY-22 projections.

General Fund Revenues				
			FY23 Budget	
	FY22 Budget	FY23 Budget	Incr/ (Decr)	% Chg
Taxes	\$ 11,251,009	\$ 12,462,247	\$ 1,211,238	10.8%
Licenses & Permits	135,850	158,750	22,900	16.9%
Intergovernmental	587,294	437,541	(149,753)	-25.5%
Charges for Services	969,807	1,012,200	42,393	4.4%
Fines & Forfeitures	115,000	120,000	5,000	4.3%
Other Revenues	383,668	334,500	(49,168)	-12.8%
Investment Income	55,000	51,000	(4,000)	-7.3%
Total Revenues	\$ 13,497,628	\$ 14,576,238	\$ 1,078,610	8.0%
Less: Sales Tax Xfers	-	-	-	NA
Less: ED Incentives	(82,000)	-	82,000	-100.0%
Less: TID Xfers	-	-	-	NA
Less: One-Time Grants	(168,161)	-	168,161	-100.0%
Net Revenues	\$ 13,247,467	\$ 14,576,238	\$ 1,328,771	10.0%

General Fund Expenditures- \$17,492,104

Total expenditures estimated for FY-23 reflect a \$349,569 increase from the FY-22 amended budget. The increase from FY-23 is largely a result of increase in personnel expenses. The budget is broken down into the following categories:

General Fund Expenditures				
	FY22 Budget	FY23 Budget	FY23 Budget	
			Incr/ (Decr)	% Chg
Personal Services	\$ 12,565,595	\$ 13,286,683	\$ 721,088	5.7%
Materials & Supplies	970,524	970,210	(314)	0.0%
Other Charges & Svcs	3,275,426	3,176,878	(98,548)	-3.0%
Capital Outlay	222,289	58,333	(163,956)	-73.8%
Debt Service	108,701	-	(108,701)	-100.0%
Total Expenditures	\$ 17,142,535	\$ 17,492,104	\$ 349,569	2.0%

General Fund Ending Fund Balance- \$6,926,479

The total ending fund balance reflects an increase from FY-22 budget by \$280,858. Of this, reserves will increase by \$371,967 and unassigned fund balance will decline by \$564,650. Council resolution requires the City to maintain, at a minimum, a designated unrestricted fund balance (Emergency Reserve) equal to 15% of net revenues (total gross revenues plus transfers in less the tax incentive rebate payments). The budgeted FY-23 ending unassigned fund balance of \$5,315,457 does meet this requirement at 32.0% of net revenues.

Municipal Authority Utility Funds

The Municipal Authority (MA) Utility Funds include the MA Water Utility Fund, MA Wastewater Utility Fund, MA Solid Waste Utility Fund, and the MA Stormwater Utility Fund.

Combined Operating Revenues- \$16,360,389

Budgeted operating revenues represent a \$840,557 or 5.4% increase from the FY-22 budget and a 4.2% decrease from FY-22 projected revenues.

Municipal Authority Utility Fund Revenues				
	<u>FY22 Budget</u>	<u>FY23 Budget</u>	FY23 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 8,633,398	\$ 8,999,156	\$ 365,758	4.2%
Wastewater	3,293,264	3,588,100	294,836	9.0%
Solid Waste	2,183,464	2,323,679	140,215	6.4%
Stormwater	1,409,706	1,449,454	39,748	2.8%
Total Revenues	\$ 15,519,832	\$ 16,360,389	\$ 840,557	5.4%

Combined Operating Expenses- \$14,981,833

Operating expenses reflect a \$534,358 or 3.7% increase over the FY-22 budget. The following reflects the major components of this change in budgeted expenses.

Municipal Authority Utility Fund Expenditures				
<i>by Fund:</i>	<u>FY22 Budget</u>	<u>FY23 Budget</u>	FY23 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 8,125,687	\$ 8,035,726	\$ (89,961)	-1.1%
Wastewater	3,887,679	3,972,641	84,962	2.2%
Solid Waste	1,931,858	2,478,901	547,043	28.3%
Stormwater	502,251	494,565	(7,686)	-1.5%
Total Expenditures	\$ 14,447,475	\$ 14,981,833	\$ 534,358	3.7%
<i>by Category:</i>				
Personal Services	\$ 5,119,863	\$ 5,187,871	\$ 68,008	1.3%
Materials & Supplies	1,809,545	1,809,638	93	0.0%
Other Charges & Svcs	4,538,250	4,980,757	442,507	9.8%
Capital Outlay	40,725	26,500	(14,225)	-34.9%
Bad Debt	93,600	93,600	-	0.0%
Inventory Short/ Long	20,000	20,000	-	0.0%
Depreciation	2,910,560	2,943,908	33,348	1.1%
Indirect Costs	(85,068)	(80,441)	4,627	-5.4%
Total Expenditures	\$ 14,447,475	\$ 14,981,833	\$ 534,358	3.7%

Combined Ending Net Assets- \$56,866,499

Budgeted ending net assets for FY-23 reflect a decrease from FY-22 budget by \$1,803,736 or 3.1%. Of the total budgeted ending net assets, \$6,093,323 is unrestricted, which is down 8.3% from last year's budget. This equates to 40.7% of the total combined budgeted operating expenses, or 4.8 months operating expenses. This exceeds the City's goal of retaining at least 25%, or 3 months, operating expenses in unrestricted net assets.

Municipal Authority Utility Fund Ending Net Assets				
	<u>FY22 Budget</u>	<u>FY23 Budget</u>	FY23 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 21,731,691	\$ 21,086,878	\$ (644,813)	-3.0%
Wastewater	29,265,240	28,696,806	(568,434)	-1.9%
Solid Waste	1,856,781	1,274,439	(582,342)	-31.4%
Stormwater	5,816,523	5,808,376	(8,147)	-0.1%
Total Unrestricted Net Assets	\$ 58,670,235	\$ 56,866,499	\$ (1,803,736)	-3.1%
Municipal Authority Utility Fund Ending Unrestricted Net Assets				
	<u>FY22 Budget</u>	<u>FY23 Budget</u>	FY23 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Water	\$ 3,890,448	\$ 4,073,837	\$ 183,389	4.7%
Wastewater	1,441,605	1,542,786	101,181	7.0%
Solid Waste	1,112,959	128,573	(984,386)	-88.4%
Stormwater	196,855	348,127	151,272	76.8%
Total Unrestricted Net Assets	\$ 6,641,867	\$ 6,093,323	\$ (548,544)	-8.3%

Municipal Authority Airport Fund

Airport Revenues- \$473,882

Budgeted operating revenues represent a 22.9% or \$88,282 increase from FY-22 budget,

Airport Operating Expenses- \$960,475

FY-23 budgeted operating expenses reflect a 2.0% or \$18,709 increase from the FY-22 budget.

Municipal Authority Airport Expenditures				
	<u>FY22 Budget</u>	<u>FY23 Budget</u>	FY23 Budget	
			<u>Incr/ (Decr)</u>	<u>% Chg</u>
Personal Services	\$ 116,566	\$ 118,012	\$ 1,446	1.2%
Materials & Supplies	294,318	295,379	1,061	0.4%
Other Charges & Svcs	128,432	136,247	7,815	6.1%
Capital Outlay	-	-	-	NA
Bad Debt	500	500	-	0.0%
Depreciation	344,196	355,327	11,131	3.2%
Indirect Costs	57,754	55,010	(2,744)	-4.8%
Total Expenditures	\$ 941,766	\$ 960,475	\$ 18,709	2.0%

Airport Ending Net Assets- \$4,696,622

Ending net assets for FY-23 are projected to decrease from FY-22 budget by \$317,264 or 6.3%.

Municipal Authority Golf Course Fund

Golf Course Revenues- \$749,366

Budgeted operating revenues represent a 13.9% or \$120,599 decrease from FY-22 budget. The course went through a major renovation and re-opened in late fall of 2020. The following shows the number of rounds and average revenue per round budgeted in FY-23 as compared to the last five fiscal periods:

Municipal Authority Golf Course Rounds and Greens Revenue							
	FY-23	FY-22 Proj	FY-21	FY-20	FY-19	FY-18	FY-17
Rounds	28,342	22,425	19,714	14,413	25,065	25,211	25,708
Revenue	448,209	332,610	341,081	176,611	311,586	332,835	337,078
Rev per Round	\$ 15.81	\$ 14.83	\$ 17.30	\$ 12.25	\$ 12.43	\$ 13.20	\$ 13.11

Golf Course Operating Expenses- \$1,110,558

Overall operating expenses reflect a 1.8% or \$19,290 increase from FY-22 budget.

Municipal Authority Golf Course Expenditures					
	FY22 Budget	FY23 Budget	FY23 Budget		
			Incr/ (Decr)	% Chg	
Personal Services	\$ 1,330	\$ 1,330	\$ -	0.0%	
Materials & Supplies	182,581	177,666	(4,915)	-2.7%	
Other Charges & Svcs	664,048	677,510	13,462	2.0%	
Capital Outlay	-	-	-	NA	
Bad Debt	800	800	-	0.0%	
Depreciation	215,195	227,821	12,626	5.9%	
Indirect Costs	27,314	25,431	(1,883)	-6.9%	
Total Expenditures	\$ 1,091,268	\$ 1,110,558	\$ 19,290	1.8%	

Golf Course Ending Net Assets- \$2,848,770

Ending net assets for FY-23 are projected to decrease from FY-22 budget by \$306,268, or 9.7%.

Short Term Capital Funds (Combined)

The short-term capital funds include the General Short-Term Capital Fund and the Municipal Authority Short-Term Capital Fund. These funds consist of any item that costs at least \$5,000. Short-Term Capital items fall into these basic categories: Computer equipment, Office equipment and furnishings, Machinery and equipment, and Autos and trucks.

The General Short-Term Capital Fund reflects a budget of \$290,500. The FY-23 budget anticipates the purchase of one (1) vehicle replacement for Neighborhood Services; one (1) tractor, one (1) water tank trailer, one (1) equipment hauler trailer, and one (1) admin vehicle for the Parks department; misc computer equipment for Communications; one (1) ¾ ton pickup truck for the Street department; and financial and HRIS software replacements for Information Services.

The Municipal Authority Short-Term Capital Fund budget totals \$710,000. Included in this budget are a dump bed, hydraulic power pack, equipment trailer, utility locator, one (1) 1 Ton work truck and one (1) ¾ ton work truck for Water Maintenance; a pipe chain saw, a trailer mounted trash pump and a gooseneck equipment trailer for Wastewater Maintenance; one (1) Crane Carrier refuse truck for Solid Waste; a tractor, a surrounds mower, a tee mower and a turbine blower for the Golf Course.

Capital Project Fund Budgets

The capital project budgets are divided into several funds. The following chart lists each capital project fund and its corresponding FY-23 budget. These numbers reflect funding for both new projects for FY-23 as well as additional funding for previously funded projects. They do not include previously budgeted projects, as any unspent FY-22 budgeted project balances will be carried over and added to the FY-23 budgeted new funds after the close of the 2022 fiscal year. Total capital projects budgeted in FY-23 is \$10,522,903.

Capital Project Funds	
Tax Increment District #2	\$ 750,000
Capital Improvement Fund	568,882
Street Improvement Fund	3,945,000
Cap Impr Water & WW Fund	4,110,000
Airport Construction Fund	75,000
Stormwater Capital Impr Fund	390,000
Golf Course Capital Impr Fund	100,000
Public Safety Capital Impr Fund	253,305
Economic Development Capital Impr Fund	43,000
Water Meter Replacement Fund	-
GO Bond 18 Econ Development	-
GO Bond 18 City Projects	287,716
Development Capital Improvement Fund	-
Total New Capital Project Funds	\$ 10,522,903

Capital Improvement Fund

Budgeted projects in this fund include \$58,000 towards improvements for the River West Trail/Landscape, \$100,000 for equipment canopies, \$50,000 towards the replacement of the Airport residence, \$200,000 towards covered materials storage, \$150,000 for the elevator replacement at City Hall, and \$10,000 for mowing expenses in the River West development.

Street Improvement Fund

This budget represents the ½ penny dedicated sales tax revenues generated for street improvements. The FY23 budget includes \$100,000 for roadway striping, \$500,000 for Highway 97 widening, \$10,000 for school crosswalk striping, \$25,000 for traffic signal upgrades, \$50,000 for bridge rehabilitation, \$150,000 for 41st St Improvements, \$1,850,000 for 97T Rehab design and construction match, and \$1,250,000 for 41st St pavement resurfacing (east of Hwy 97)..

Capital Improvement Water & Wastewater Fund

This budget represents the 1 penny dedicated sales tax revenues for water & wastewater improvements. The FY23 budget allows for the continuation of currently budgeted projects and new projects including \$200,000 for sanitary sewer lift station rehabs, \$30,000 for water pump station rehabs, \$200,000 for water line replacements, \$1,500,000 for Shell Lake Dam and road modifications, \$25,000 for WTP Influent Valve rehab, \$50,000 towards sewer lift station generator improvements, \$20,000 for water meters for new taps, \$150,000 for WTP improvements, \$100,000 for WWTP improvements, \$100,000 for meter vault improvements, \$20,000 towards the Northwoods Chlorine Booster Station, \$600,000 towards the 41st Water BPS upgrade, \$25,000 for water distribution, \$50,000 for wastewater collection, \$40,000 for fire hydrant replacements, \$50,000 towards the Windycrest water line improvements, \$150,000 for the South 97 Lift Station upgrade, \$700,000 for Northwoods Tank rehab, and \$100,000 for Avery Dr. Force Main bank stabilization.

Airport Construction Fund

The FY-23 budget allows for \$45,000 towards the Airport policy document updates and \$30,000 towards the AWOS/Beacon.

Stormwater Capital Improvement Fund

The FY-23 budget includes \$200,000 for misc. drainage improvements, \$30,000 for Ray Brown Park detention improvements, \$10,000 for Impervious Surface Map updates, and \$150,000 for the SS Lake Culvert replacement.

Golf Course Improvements Fund

This fund collects a \$2 per round fee that is designated for golf course improvements. The FY-23 budgeted transfer is \$53,850. There is also \$100,000 for misc improvements/repairs for the Golf Course.

Public Safety Capital Improvements Fund

This budget represents the .45 cent dedicated sales tax revenue for public safety improvements. This budget includes the purchase of police pursuit vehicles with equipment for \$156,000 and \$97,000 towards fire vehicle replacements.

Economic Development Capital Improvement Fund

This budget represents the .10 cent dedicated sales tax revenue for economic development. There is an estimated fund balance of \$1,092,072 with \$3,000 for mowing costs at Sheffield Crossing and \$40,000 for city landscaping projects.

Water Meter Replacement Fund

This fund was established to cover ongoing maintenance and replacement meters for the Automated Meter Reading system.

GO Bond 2018-Economic Development Fund

The FY-23 budget does not include any new funds for previously funded projects.

GO Bond 2018-City Projects Fund

The FY23 budget includes \$286,000 towards the Roadway over the Levee into Case Park.

Development Capital Improvement Fund

The FY23 budget does not include any new funds for previously funded projects.

**CITY OF SAND SPRINGS
BUDGET SUMMARY - ALL FUNDS
FY 2023 BUDGET**

	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS UTILITY FUNDS	OTHER FUNDS	COMBINED FUNDS
Gross Operating Revenues							
Taxes	\$ 12,462,247	\$ -	\$ 1,849,722	\$ 9,029,991	\$ -	\$ -	\$ 23,341,959
Licenses & Permits	158,750	-	-	-	-	-	158,750
Intergovernmental	437,541	-	-	-	-	-	437,541
Charges for Services	1,012,200	-	-	190,000	16,015,539	1,223,248	18,440,987
Fines & Forfeitures	120,000	-	-	-	-	-	120,000
Other Revenues	334,500	7,000	-	20,526	344,850	-	706,876
Investment Income	51,000	20	3,200	50,877	-	-	105,097
Total Gross Operating Revenues	\$ 14,576,238	\$ 7,020	\$ 1,852,922	\$ 9,291,394	\$ 16,360,389	\$ 1,223,248	\$ 43,311,210
Expenditures:							
General Government	\$ 1,548,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548,719
Planning and Zoning	220,210	-	-	-	-	-	220,210
Financial Administration	1,229,072	-	-	187,000	-	-	1,416,072
Public Safety	10,217,373	44,279	-	292,305	-	-	10,553,957
Highways and Streets	1,075,414	-	-	4,264,223	-	-	5,339,637
Health and Welfare	47,709	-	-	-	-	-	47,709
Utility Services	-	-	-	5,370,000	14,981,833	-	20,351,833
Culture and Recreation	1,945,255	-	-	126,493	-	-	2,071,748
Airport	-	-	-	75,000	-	960,475	1,035,475
Golf Course	-	-	-	240,000	-	1,110,558	1,350,558
Community and Economic Development	210,568	-	-	861,882	-	-	1,072,450
Facilities Management and Fleet Maint	997,788	-	-	200,000	-	-	1,197,788
Debt Service:	-	-	-	-	-	-	-
Principal Retirement	-	-	1,255,000	505,000	-	-	1,760,000
Interest and Fiscal Charges	-	-	515,027	475,928	-	-	990,955
Judgements	-	-	85,000	-	-	-	85,000
Total Expenditures	\$ 17,492,108	\$ 44,279	\$ 1,855,027	\$ 12,597,831	\$ 14,981,833	\$ 2,071,033	\$ 49,042,111
Excess (deficiency) of Revenues over Expenditures	\$ (2,915,870)	\$ (37,259)	\$ (2,105)	\$ (3,306,438)	\$ 1,378,556	\$ (847,785)	\$ (5,730,901)
Non-Operating Rev(Exp)							
Investment Income	\$ -	\$ -	\$ -	\$ -	\$ 6,280	\$ 60	\$ 6,340
Other Income	-	-	-	-	5,700	-	5,700
Interest, Fees, Amortization	-	-	-	-	(779,208)	-	(779,208)
Loss on Disposal of Assets	-	-	-	-	(21,000)	(1,000)	(22,000)
Total Non-Operating Rev(Exp)	\$ -	\$ -	\$ -	\$ -	\$ (788,228)	\$ (940)	\$ (789,168)
Net Income(Loss) Before Transfers	\$ (2,915,870)	\$ (37,259)	\$ (2,105)	\$ (3,306,438)	\$ 590,328	\$ (848,725)	\$ (6,520,069)
Other Financing Sources (Uses)							
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	-	-	-	13,125	-	-	13,125
Contributed Capital Revenue	-	-	-	-	-	-	-
Transfers In	2,010,013	-	-	2,497,250	800,000	300,000	5,607,263
Transfers Out	(439,900)	-	(700)	(1,020,000)	(4,022,813)	(123,850)	(5,607,263)
Total Other Financing Sources (Uses)	\$ 1,570,113	\$ -	\$ (700)	\$ 1,490,375	\$ (3,222,813)	\$ 176,150	\$ 13,125
Net Change in Fund Balance	\$ (1,345,757)	\$ (37,259)	\$ (2,805)	\$ (1,816,063)	\$ (2,632,485)	\$ (672,575)	\$ (6,506,944)
Beginning Fund Balance	\$ 8,272,236	\$ 49,009	\$ 1,311,821	\$ 9,577,784	\$ 59,498,984	\$ 8,217,967	\$ 86,927,801
Ending Fund Balance	\$ 6,926,479	\$ 11,750	\$ 1,309,016	\$ 7,761,722	\$ 56,866,499	\$ 7,545,392	\$ 80,420,857
Nonspendable	\$ 18,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,817
Restricted	1,150,728	-	-	4,496,843	50,773,176	7,314,306	63,735,053
Assigned	441,477	7,000	-	679,479	-	-	1,127,956
Unassigned	5,315,457	3,899	1,309,016	2,107,904	6,093,323	231,086	15,060,684
Total Ending Fund Balance	\$ 6,926,479	\$ 10,899	\$ 1,309,016	\$ 7,284,226	\$ 56,866,499	\$ 7,545,392	\$ 79,942,510

CITY OF SAND SPRINGS
SCHEDULED POSITIONS BY DEPARTMENT
FY2023 BUDGET

<u>FULL TIME</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>FY2015</u>	<u>FY2014</u>	<u>FY2013</u>
City Manager	2	2	2	2	2	2	2	2	2	3	3
City Clerk	2	2	2	2	2	2	2	2	2	0	0
Municipal Court	2	2	3	3	3	3	3	3	3	3	3
Human Resources	2	2	2	2	2	2	2	2	2	2	2
Finance	6	6	6	6	6	6	6	6	6	7	7
Information Services	3	2	2	2	2	2	2	2	2	2	2
Planning & Development	2	2	2	2	2	2	2	2	2	1	1
Facilities Management	4	4	4	4	4	4.5	4.5	4.5	4.5	4.5	4.5
Fleet Maintenance	4	4	4	4	4	4.5	4.5	4.5	4.5	4.5	4.5
Police	36	37	37	36	35	36	36	36	36	36	34
Animal Control	2	2	2	2	2	2	2	2	2	2	2
Communications	8	8	8	8	8	8	8	8	7	8	7
Fire	37	37	37	37	36	35	35	36	36	36	33
Neighborhood Services	4	4	4	4	2	3	3	4	4	4	3
Street	9	9	9	9	9	9	9	9	9	9	9
Parks & Recreation	14	13	11	11	8	8	8	8	8	8	6
Senior Citizens	1	1	1	1	0	0	0	0	0	0	0
Museum	0	0	0	0	0	0	0	0	0	0	0
Economic Development	1	1	1	1	2	1	1	1	1	1	1
Total General Fund	139	138	137	136	129	130	130	132	131	131	122
Public Works	8	7	7	7	7	7	7	7	7	7	7
Water	20	20	19	19	19	18	18	18	18	21	19
Wastewater	19	18	18	18	18	19	19	19	19	19	19
Solid Waste	11	11	11	11	11	11	11	11	11	11	11
Stormwater	1	1	1	1	1	1	1	1	0	0	0
Engineering	6	6	5	5	5	5	5	5	5	5	5
Safety & Training	0	0	0	0	0	0	0	0	0	0	0
Customer Service	8	8	8	8	8	8	8	8	8	5	8
Airport	1	1	1	1	1	1	1	1	1	1	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0	0
Total Municipal Authority	74	72	70	70	70	70	70	70	69	69	70
Total Full Time	213	210	207	206	199	200	200	202	200	200	192
<u>PART TIME</u>											
City Manager	0	0	0	0	0	0	0	0	0	0	0
Municipal Court	3	3	3	3	3	3	3	3	3	3	1
General Administration	1										
Human Resources	0	0	0	0	0	0	0	0	0	0	0
Finance	1	0	0	0	0	0	0	0	0	0	0
City Attorney	1	1	1	1	1	1	1	1	1	1	1
Facilities Management	0	1	0	0	0	0	0	0	0	0	0
Fleet Maintenance	0	0	0	0	0	0	0	0	1	1	1
Neighborhood Services	1										
Police	0	1	0	0	0	0	0	1	1	1	2
Animal Control	1	1	0	0	0	0	0	0	0	0	0
Emergency Management	1	1	1	1	1	1	1	1	1	1	1
Fire	0	0	0	0	0	0	0	0	0	0	1
Parks & Recreation	6	6	6	6	6	6	6	6	6	6	6
Senior Citizens	0	0	0	0	1	1	1	1	1	1	1
Museum	0	0	0	1	1	1	1	0	0	0	0
Airport	2	2	2	2	2	2	2	2	2	2	1
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
	17	16	13	14	15	15	15	15	16	16	15
<u>TEMPORARY/SEASONAL</u>											
Street	0	0	0	0	0	2	2	2	2	2	2
Parks & Recreation	4	4	4	4	4	4	4	4	4	4	4
Golf Course Pro	0	0	0	0	0	0	0	0	0	0	0
Golf Course Maintenance	0	0	0	0	0	0	0	0	0	0	0
	4	4	4	4	4	6	6	6	6	6	6
Full Time	213	210	207	206	199	200	200	202	200	200	192
Part Time	17	16	13	14	15	15	15	15	16	16	15
Seasonal/Temporary	4	4	4	4	4	6	6	6	6	6	6
	234	230	224	224	218	221	221	223	222	222	213

◆ CITY OF SAND SPRINGS ◆
OKLAHOMA



Section Three

Budget Detail

OPERATING FUNDS

General Fund

Municipal Authority Water Utility Fund

Municipal Authority Wastewater Utility Fund

Municipal Authority Solid Waste Fund

Municipal Authority Stormwater Fund

Municipal Authority Airport Fund

Municipal Authority Golf Course Fund



**CITY OF SAND SPRINGS
GENERAL FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Taxes	\$ 11,716,969	\$ 11,251,009	\$ 12,262,530	\$ 12,462,247	\$ 1,211,238	10.8%
Licenses & Permits	161,228	135,850	174,750	158,750	22,900	16.9%
Intergovernmental	2,865,889	587,294	614,895	437,541	(149,753)	-25.5%
Charges for Services	981,641	969,807	992,450	1,012,200	42,393	4.4%
Fines & Forfeitures	130,683	115,000	115,000	120,000	5,000	4.3%
Other Revenues	452,430	383,668	331,400	334,500	(49,168)	-12.8%
Investment Income	50,686	55,000	52,500	51,000	(4,000)	-7.3%
Total Gross Revenues	\$ 16,359,526	\$ 13,497,628	\$ 14,543,525	\$ 14,576,238	\$ 1,078,610	8.0%
Expenditures:						
Municipal Court	\$ 170,304	\$ 185,512	\$ 176,236	\$ 226,461	\$ 40,949	22.1%
City Manager	351,327	391,383	\$ 371,814	398,353	6,970	1.8%
City Clerk	188,051	219,965	208,967	226,894	6,929	3.2%
General Administration	126,060	272,780	\$ 259,141	206,652	(66,128)	-24.2%
Planning & Development	186,101	206,649	\$ 196,317	220,210	13,561	6.6%
Human Resources	213,358	251,335	\$ 238,768	263,111	11,776	4.7%
Finance	668,284	834,259	\$ 792,546	820,050	(14,209)	-1.7%
City Attorney	121,109	141,562	\$ 134,484	145,911	4,349	3.1%
Information Services	341,585	467,663	\$ 444,280	490,359	22,696	4.9%
Facilities Management	507,082	612,371	\$ 581,752	671,422	59,051	9.6%
Fleet Maintenance	246,055	308,141	\$ 292,734	326,366	18,225	5.9%
Police	3,673,204	3,985,409	\$ 3,786,139	4,325,668	340,259	8.5%
Animal Control	144,725	187,072	\$ 177,718	197,534	10,462	5.6%
Communications	692,372	818,745	\$ 777,808	867,335	48,590	5.9%
Fire	3,749,996	4,427,743	\$ 4,206,356	4,243,233	(184,510)	-4.2%
Emergency Management	69,040	72,739	\$ 69,102	72,676	(63)	-0.1%
Neighborhood Services	392,193	487,767	\$ 463,379	510,927	23,160	4.7%
Street	815,523	1,037,796	\$ 985,906	1,075,414	37,618	3.6%
Parks & Recreation	1,450,581	1,760,495	\$ 1,672,470	1,889,742	129,247	7.3%
Museum	43,134	53,492	\$ 50,817	55,513	2,021	3.8%
Senior Citizens	3,459	42,643	\$ 40,511	47,709	5,066	11.9%
Economic Development	431,696	268,313	\$ 254,897	210,568	(57,745)	-21.5%
Debt Service:						
Principal Retirement	170,249	108,365	108,365	-	(108,365)	-100.0%
Interest and Fiscal Charges	1,715	336	336	-	(336)	-100.0%
Total Expenditures	\$ 14,757,202	\$ 17,142,535	\$ 16,290,843	\$ 17,492,108	\$ 349,573	2.0%
Excess (deficiency) of Revenues over Expenditures	\$ 1,602,324	\$ (3,644,907)	\$ (1,747,318)	\$ (2,915,870)	\$ 729,037	-20.0%
Other Financing Sources (Uses):						
Capital Lease Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	-
Transfers In	1,899,585	1,930,735	1,913,916	2,010,013	79,278	4.1%
Transfers Out	(113,300)	(1,276,320)	(1,530,474)	(439,900)	836,420	-65.5%
Total Other Financing Sources (Uses)	\$ 1,786,285	\$ 654,415	\$ 383,442	\$ 1,570,113	\$ 915,698	139.9%
Net Change in Fund Balance	\$ 3,388,609	\$ (2,990,492)	\$ (1,363,877)	\$ (1,345,757)	\$ 1,644,735	-55.0%
Beginning Fund Balance	\$ 6,247,504	\$ 9,636,113	\$ 9,636,113	\$ 8,272,236	(1,363,877)	-14.2%
Ending Fund Balance	\$ 9,636,113	\$ 6,645,621	\$ 8,272,236	\$ 6,926,479	\$ 280,858	4.2%

**CITY OF SAND SPRINGS
GENERAL FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Nonspendable:						
Inventories	19,491	18,817	18,817	18,817	-	0.0%
Restricted:						
Animal Control	8,822	15,744	30,622	52,422	36,678	233.0%
Jail Reserves	101,673	102,569	101,673	104,173	1,604	1.6%
Police Substance Abuse Reserv	114,720	121,801	118,220	121,720	(81)	-0.1%
Contractual Wage Obligation	115,413	191,750	121,184	215,633	23,883	12.5%
Juvenile Program	71,430	71,320	71,430	71,430	\$ 110	0.2%
License Plate Seizures	41,870	42,180	42,370	42,870	690	1.6%
Economic Development- Hotel T	317,480	206,302	427,480	542,480	336,178	163.0%
Economic Development- Special	-	-	-	-	-	NA
E Spirit Grant- Hotel Tax	-	-	-	-	-	NA
Assigned:						
Subsequent Year Budget	-	-	-	-	-	NA
Community Ctr Improvements	200,000	200,000	200,000	200,000	-	0.0%
Community Ctr Maintenance	49,049	69,720	70,049	46,049	(23,671)	-34.0%
The Link-SS Chamber CIF	-	7,800	23,000	54,750	46,950	601.9%
Encumbrances	-	-	-	-	-	NA
Alive at 25	5,191	5,191	5,191	5,191	-	0.0%
Defensive Driving School	12,210	12,210	12,210	12,210	-	0.0%
Larceny School Fund	66,846	65,578	75,046	83,246	17,668	26.9%
Municipal Court Technology Fee	32,031	6,500	37,531	40,031	33,531	515.9%
Unassigned:						
Stabilization Reserve	2,702,402	2,301,954	2,455,457	2,487,938	185,984	8.1%
Emergency Reserve (15% net i	2,702,403	2,301,954	2,455,457	2,487,938	185,984	8.1%
Undesignated	3,075,082	904,231	2,006,499	339,581	(564,650)	-62.4%
Total Ending Fund Balance	\$ 9,636,113	\$ 6,645,621	\$ 8,272,236	\$ 6,926,479	\$ 280,858	4.2%
Total Unassigned % of Net Revenues	52.6%	41.1%	47.9%	32.0%		
Operating Transfers In:						
MA Water Utility Fund	\$ 995,247	\$ 1,036,008	\$ 1,036,008	\$ 1,079,899	\$ 43,891	4.2%
MA Wastewater Utility Fund	415,160	395,192	395,192	430,572	35,380	9.0%
MA Solid Waste Utility Fund	268,438	262,016	262,016	278,842	16,826	6.4%
General STC Fund- E911 Wirele	120,000	120,000	120,000	120,000	-	0.0%
General STC Fund- Other	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Public Safety CIP Fund	100,000	116,819	100,000	100,000	(16,819)	-14.4%
Sinking Fund	740	700	700	700	-	0.0%
Total Operating Transfers In	\$ 1,899,585	\$ 1,930,735	\$ 1,913,916	\$ 2,010,013	\$ 79,278	4.1%
Operating Transfers Out:						
Street Impr Fund (1/2 penny sales i	\$ -	\$ -	\$ -	\$ -	\$ -	NA
General STCF	108,500	271,520	525,674	285,500	13,980	5.1%
General STCF- E911	4,800	4,800	4,800	4,400	(400)	-8.3%
GO Bond 2006 Fund	-	-	-	-	-	NA
Capital Improvement Fund	-	-	-	150,000	150,000	NA
ODOC EECBG Fund	-	-	-	-	-	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Special Programs Fund	-	-	-	-	-	NA
Tax Incremental District Fund	-	-	-	-	-	NA
Pub Safety CIF (.45 penny sales ta	-	-	-	-	-	NA
Pub Safety CIF	-	-	-	-	-	NA
Econ Dev CIF (.10 penny sales tax	-	-	-	-	-	NA
Econ Dev CIF	-	-	-	-	-	NA
Development CIF	-	1,000,000	1,000,000	-	(1,000,000)	-100.0%
MA Water Utility (Other)	-	-	-	-	-	NA
MA Water Utility (1 penny sales tax	-	-	-	-	-	NA
Total Operating Transfers Out	\$ 113,300	\$ 1,276,320	\$ 1,530,474	\$ 439,900	\$ (836,420)	-65.5%

**CITY OF SAND SPRINGS
GENERAL FUND REVENUES
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
TAXES:						
Sales Tax	\$ 7,425,551	\$ 7,158,822	\$ 7,761,828	\$ 7,917,064	\$ 758,242	10.6%
Use Tax	1,850,909	1,800,000	1,945,000	1,983,900	183,900	10.2%
Property Tax	-	-	-	-	-	NA
Hotel/Motel Tax	257,758	155,000	260,000	265,000	110,000	71.0%
Franchise Tax	817,525	762,000	882,000	871,500	109,500	14.4%
Video Provider Fee	23,740	22,000	20,000	20,000	(2,000)	-9.1%
E-911 Fees	14,515	12,000	12,000	11,000	(1,000)	-8.3%
VOIP Fees	-	-	-	-	-	NA
Abatement Fees	23,489	30,000	25,000	25,000	(5,000)	-16.7%
Payment in Lieu of Taxes	1,303,484	1,311,187	1,356,702	1,368,783	57,596	4.4%
LICENSES & PERMITS:						
Licenses	96,391	89,450	125,250	106,250	16,800	18.8%
Permits	64,837	46,400	49,500	52,500	6,100	13.1%
INTERGOVERNMENTAL:						
Taxes	380,774	379,000	393,000	395,000	16,000	4.2%
Local	38,453	40,133	40,133	42,541	2,408	6.0%
Grants	2,446,661	168,161	181,762	-	(168,161)	-100.0%
CHARGES FOR SERVICES:						
*Other Fees	19,577	42,807	63,250	72,000	29,193	68.2%
Park & Rec Fees	59,460	69,500	60,000	61,000	(8,500)	-12.2%
Inspection/ Zoning Fees	108,455	78,500	80,000	85,000	6,500	8.3%
Court Costs/Penalties	95,152	85,000	90,200	95,200	10,200	12.0%
Fire Run Fees	-	-	-	-	-	NA
Fire Protection Fees	163,962	163,000	164,000	164,000	1,000	0.6%
First Responder Runs	5,000	5,000	5,000	5,000	-	0.0%
First Responder Fees	251,157	250,000	251,000	251,000	1,000	0.4%
EMSA Subsidy	142,031	140,500	142,000	142,000	1,500	1.1%
EMSA Total Care	136,846	135,500	137,000	137,000	1,500	1.1%
FINES AND FORFEITURES:						
	130,683	115,000	115,000	120,000	5,000	4.3%
OTHER REVENUES:						
Interest on Taxes	6,398	8,700	6,400	6,500	(2,200)	-25.3%
** Other	446,032	374,968	325,000	328,000	(46,968)	-12.5%
INVESTMENT INCOME:						
Interest Earned	50,686	55,000	52,500	51,000	(4,000)	-7.3%
TOTAL REVENUES	\$ 16,359,526	\$ 13,497,628	\$ 14,543,525	\$ 14,576,238	\$ 1,078,610	8.0%
NET REVENUES CALCULATION:						
Gross Revenues	\$ 16,359,526	\$ 13,497,628	\$ 14,543,525	\$ 14,576,238	\$ 1,078,610	8.0%
Less: 1/2 Penny Sales Tax	-	-	-	-	-	NA
Less: 1 Penny Sales Tax	-	-	-	-	-	NA
Less: .45 Penny Sales Tax	-	-	-	-	-	NA
Less: .10 Penny Sales Tax	-	-	-	-	-	NA
Less: TID # 1 Property Tax	-	-	-	-	-	#DIV/0!
Less: Reasor's Tax Incentive	(243,096)	(82,000)	(87,724)	-	82,000	-100.0%
Net Revenues	\$ 16,116,430	\$ 13,415,628	\$ 14,455,801	\$ 14,576,238	\$ 1,160,610	8.7%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY MANAGER					
Personal Services	\$ 196,140	\$ 318,653	\$ 390,123	\$ 71,470	22.4%
Materials & Supplies	3,368	2,240	2,200	(40)	-1.8%
Other Charges & Services	151,819	70,490	6,030	(64,460)	-91.4%
Capital Outlay	-	-	-	-	NA
	\$ 351,327	\$ 391,383	\$ 398,353	\$ 6,970	1.8%
CITY CLERK					
Personal Services	\$ 179,014	\$ 203,835	\$ 209,771	\$ 5,936	2.9%
Materials & Supplies	2,176	2,500	2,500	-	0.0%
Other Charges & Services	6,860	13,630	14,623	993	7.3%
Capital Outlay	-	-	-	-	NA
	\$ 188,050	\$ 219,965	\$ 226,894	\$ 6,929	3.2%
GENERAL ADMINISTRATION					
Personal Services	\$ -	\$ 40,314	\$ 25,748	\$ (14,566)	-36.1%
Materials & Supplies	20,318	29,485	10,600	(18,885)	-64.0%
Other Charges & Services	105,742	202,981	170,303	(32,678)	-16.1%
Capital Outlay	-	-	-	-	NA
Debt Service	-	-	-	-	NA
	\$ 126,060	\$ 272,780	\$ 206,651	\$ (66,129)	-24.2%
MUNICIPAL COURT					
Personal Services	\$ 130,501	\$ 142,495	\$ 180,013	\$ 37,518	26.3%
Materials & Supplies	1,696	1,825	3,713	1,888	103.5%
Other Charges & Services	38,107	41,192	42,735	1,543	3.7%
Capital Outlay	-	-	-	-	NA
	\$ 170,304	\$ 185,512	\$ 226,461	\$ 40,949	22.1%
PLANNING & DEVELOPMENT					
Personal Services	\$ 161,495	\$ 176,364	\$ 188,187	\$ 11,823	6.7%
Materials & Supplies	1,686	1,310	1,390	80	6.1%
Other Charges & Services	22,920	28,975	30,633	1,658	5.7%
Capital Outlay	-	-	-	-	NA
	\$ 186,101	\$ 206,649	\$ 220,210	\$ 13,561	6.6%
HUMAN RESOURCES					
Personal Services	\$ 198,959	\$ 226,114	\$ 237,440	\$ 11,326	5.0%
Materials & Supplies	6,769	8,275	6,425	(1,850)	-22.4%
Other Charges & Services	7,630	16,946	19,246	2,300	13.6%
Capital Outlay	-	-	-	-	NA
	\$ 213,358	\$ 251,335	\$ 263,111	\$ 11,776	4.7%
FINANCE					
Personal Services	\$ 505,487	\$ 568,948	\$ 594,906	\$ 25,958	4.6%
Materials & Supplies	10,500	6,278	9,504	3,226	51.4%
Other Charges & Services	152,296	259,033	215,640	(43,393)	-16.8%
Capital Outlay	-	-	-	-	NA
	\$ 668,283	\$ 834,259	\$ 820,050	\$ (14,209)	-1.7%
INFORMATION SERVICES					
Personal Services	\$ 138,990	\$ 221,483	\$ 244,949	\$ 23,466	10.6%
Materials & Supplies	30,453	20,725	18,425	(2,300)	-11.1%
Other Charges & Services	172,142	225,455	226,985	1,530	0.7%
Capital Outlay	-	-	-	-	NA
	\$ 341,585	\$ 467,663	\$ 490,359	\$ 22,696	4.9%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CITY ATTORNEY					
Personal Services	\$ 16,241	\$ 22,017	\$ 22,801	\$ 784	3.6%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	104,868	119,545	123,110	3,565	3.0%
Capital Outlay	-	-	-	-	NA
	\$ 121,109	\$ 141,562	\$ 145,911	\$ 4,349	3.1%
FACILITIES MANAGEMENT					
Personal Services	\$ 256,272	\$ 248,774	\$ 286,791	\$ 38,017	15.3%
Materials & Supplies	62,619	113,350	118,670	5,320	4.7%
Other Charges & Services	187,978	250,247	265,961	15,714	6.3%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	212	-	-	-	NA
	\$ 507,081	\$ 612,371	\$ 671,422	\$ 59,051	9.6%
FLEET MAINTENANCE					
Personal Services	\$ 232,459	\$ 273,477	\$ 285,392	\$ 11,915	4.4%
Materials & Supplies	(251)	15,766	20,444	4,678	29.7%
Other Charges & Services	13,910	18,898	20,531	1,633	8.6%
Capital Outlay	-	-	-	-	NA
Inventory Short/ Long	(64)	-	-	-	NA
	\$ 246,054	\$ 308,141	\$ 326,367	\$ 18,226	5.9%
POLICE					
Personal Services	\$ 3,361,912	\$ 3,644,819	\$ 3,988,964	\$ 344,145	9.4%
Materials & Supplies	177,513	184,332	168,480	(15,852)	-8.6%
Other Charges & Services	133,778	156,258	168,223	11,965	7.7%
Capital Outlay	-	-	-	-	NA
	\$ 3,673,203	\$ 3,985,409	\$ 4,325,667	\$ 340,258	8.5%
ANIMAL CONTROL					
Personal Services	\$ 111,950	\$ 135,404	\$ 142,416	\$ 7,012	5.2%
Materials & Supplies	29,889	31,594	33,140	1,546	4.9%
Other Charges & Services	1,936	17,074	21,977	4,903	28.7%
Capital Outlay	950	3,000	-	(3,000)	-100.0%
	\$ 144,725	\$ 187,072	\$ 197,533	\$ 10,461	5.6%
COMMUNICATIONS					
Personal Services	\$ 498,742	\$ 566,169	\$ 608,019	\$ 41,850	7.4%
Materials & Supplies	6,948	10,500	14,450	3,950	37.6%
Other Charges & Services	186,682	242,076	244,866	2,790	1.2%
Capital Outlay	-	-	-	-	NA
	\$ 692,372	\$ 818,745	\$ 867,335	\$ 48,590	5.9%
FIRE					
Personal Services	\$ 3,297,468	\$ 3,751,932	\$ 3,745,931	\$ (6,001)	-0.2%
Materials & Supplies	128,697	124,851	123,382	(1,469)	-1.2%
Other Charges & Services	321,451	362,960	370,921	7,961	2.2%
Capital Outlay	2,379	188,000	3,000	(185,000)	-98.4%
	\$ 3,749,995	\$ 4,427,743	\$ 4,243,234	\$ (184,509)	-4.2%
EMERGENCY MANAGEMENT					
Personal Services	\$ 38,073	\$ 40,607	\$ 39,362	\$ (1,245)	-3.1%
Materials & Supplies	13,886	14,520	15,044	524	3.6%
Other Charges & Services	17,082	17,612	18,268	656	3.7%
Capital Outlay	-	-	-	-	NA
	\$ 69,041	\$ 72,739	\$ 72,674	\$ (65)	-0.1%

**CITY OF SAND SPRINGS
GENERAL FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
NEIGHBORHOOD SERVICES					
Personal Services	\$ 289,920	\$ 339,227	\$ 375,216	\$ 35,989	10.6%
Materials & Supplies	4,283	9,816	8,957	(859)	-8.8%
Other Charges & Services	93,298	133,224	126,754	(6,470)	-4.9%
Capital Outlay	4,692	5,500	-	(5,500)	-100.0%
	\$ 392,193	\$ 487,767	\$ 510,927	\$ 23,160	4.7%
STREET					
Personal Services	\$ 393,901	\$ 550,043	\$ 570,537	\$ 20,494	3.7%
Materials & Supplies	226,236	207,077	217,679	10,602	5.1%
Other Charges & Services	195,386	280,676	287,200	6,524	2.3%
Capital Outlay	-	-	-	-	NA
	\$ 815,523	\$ 1,037,796	\$ 1,075,416	\$ 37,620	3.6%
PARKS & RECREATION					
Personal Services	\$ 813,662	\$ 960,348	\$ 977,066	\$ 16,718	1.7%
Materials & Supplies	172,671	160,540	178,533	17,993	11.2%
Other Charges & Services	466,985	613,818	678,808	64,990	10.6%
Capital Outlay	(2,740)	25,789	55,333	29,544	114.6%
	\$ 1,450,578	\$ 1,760,495	\$ 1,889,740	\$ 129,245	7.3%
MUSEUM					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	4,701	5,400	6,400	1,000	18.5%
Other Charges & Services	38,432	48,092	49,113	1,021	2.1%
Capital Outlay	-	-	-	-	NA
	\$ 43,133	\$ 53,492	\$ 55,513	\$ 2,021	3.8%
SENIOR CITIZENS					
Personal Services	\$ 1,122	\$ 32,076	\$ 35,766	\$ 3,690	11.5%
Materials & Supplies	530	6,525	7,874	1,349	20.7%
Other Charges & Services	1,807	4,042	4,069	27	0.7%
Capital Outlay	-	-	-	-	NA
	\$ 3,459	\$ 42,643	\$ 47,709	\$ 5,066	11.9%
ECONOMIC DEVELOPMENT					
Personal Services	\$ 102,343	\$ 102,496	\$ 137,285	\$ 34,789	33.9%
Materials & Supplies	15,372	13,615	2,400	(11,215)	-82.4%
Other Charges & Services	313,981	152,202	70,882	(81,320)	-53.4%
Capital Outlay	-	-	-	-	NA
	\$ 431,696	\$ 268,313	\$ 210,567	\$ (57,746)	-21.5%
SUMMARY					
Personal Services	\$ 10,924,651	\$ 12,565,595	\$ 13,286,683	\$ 721,088	5.7%
Materials & Supplies	920,060	970,524	970,210	(314)	0.0%
Other Charges & Services	2,735,090	3,275,426	3,176,878	(98,548)	-3.0%
Capital Outlay	5,281	222,289	58,333	(163,956)	-73.8%
Gen. Admin. - Debt Service	171,963	108,701	-	(108,701)	-100.0%
Inventory Short/ Long	148	-	-	-	NA
Transfers Out	113,300	1,276,320	406,900	(869,420)	-68.1%
TOTAL GENERAL FUND	\$ 14,870,493	\$ 18,418,855	\$ 17,899,004	\$ (519,851)	-2.8%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 8,439,522	\$ 8,399,898	\$ 8,733,120	\$ 8,738,156	\$ 338,258	4.0%
Fees	223,459	230,000	255,000	255,000	25,000	10.9%
Intergovernmental Revenue	349	-	-	-	-	NA
Other- Lake & Boat Dock Permits	6,419	3,500	6,000	6,000	2,500	71.4%
Total Operating Revenues	\$ 8,669,749	\$ 8,633,398	\$ 8,994,120	\$ 8,999,156	\$ 365,758	4.2%
Operating Expenses:						
Public Works	\$ 709,297	\$ 1,286,245	\$ 1,221,933	\$ 1,059,170	\$ (227,075)	-17.7%
Water Maintenance/ Operations	1,814,758	2,087,136	1,982,779	2,130,115	42,979	2.1%
Skiatook Water System	422,614	856,158	813,350	856,932	774	0.1%
Water Treatment	1,230,845	1,612,519	1,531,893	1,677,170	64,651	4.0%
Lake Caretaker	15,683	23,416	22,245	24,147	731	3.1%
Engineering	516,789	695,326	660,560	710,886	15,560	2.2%
Customer Service	745,256	894,609	849,879	892,871	(1,738)	-0.2%
Safety & Training	8,281	8,900	8,455	9,100	200	2.2%
Bad Debt	32,369	50,000	50,000	50,000	-	0.0%
Inventory Short- Long	40,042	20,000	20,000	20,000	-	0.0%
Depreciation	1,601,744	1,616,463	1,783,004	1,653,921	37,458	2.3%
Indirect Costs	(759,577)	(1,025,085)	(1,025,085)	(1,048,586)	(23,501)	2.3%
Total Operating Expenses	\$ 6,378,101	\$ 8,125,687	\$ 7,919,013	\$ 8,035,726	\$ (89,961)	-1.1%
Operating Inc/(Loss) Before Trans	\$ 2,291,648	\$ 507,711	\$ 1,075,107	\$ 963,430	\$ 455,719	89.8%
Non-Operating Rev(Exp)						
Interest Income	\$ 12,385	\$ 2,500	\$ 5,600	\$ 5,500	\$ 3,000	120.0%
Other Income	5,119	5,000	19,000	5,000	-	0.0%
Contributed Capital Revenue	1,398,512	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Interest , Fees, Amortization	(1,731,789)	(671,008)	(671,008)	(750,358)	(79,350)	11.8%
Loss on Disposal of Assets	(478)	(14,000)	(14,000)	(14,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ (316,251)	\$ (677,508)	\$ (660,408)	\$ (753,858)	\$ (76,350)	11.3%
Net Income(Loss) Before Transfers	\$ 1,975,397	\$ (169,797)	\$ 414,699	\$ 209,572	\$ 379,369	-223.4%
Other Financing Sources (Uses):						
Transfers In	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	-	0.0%
Transfers Out	(3,662,089)	(2,476,008)	(2,563,338)	(1,932,399)	543,609	-22.0%
Net Other Fin Sources (Uses)	\$ (2,862,089)	\$ (1,676,008)	\$ (1,763,338)	\$ (1,132,399)	\$ 543,609	-32.4%
Change in Net Assets	\$ (886,692)	\$ (1,845,805)	\$ (1,348,639)	\$ (922,827)	\$ 922,978	-50.0%
Restricted	\$ 20,341,566	\$ 18,691,569	\$ 18,691,569	\$ 17,642,725	\$ (1,048,844)	-5.6%
Unrestricted	4,122,621	4,885,927	4,885,927	4,366,980	(518,947)	-10.6%
Beginning Net Assets	\$ 24,464,187	\$ 23,577,496	\$ 23,577,496	\$ 22,009,705	\$ (1,567,791)	-6.6%
Restricted	\$ 18,691,569	\$ 17,841,243	\$ 17,642,725	\$ 17,013,041	\$ (828,202)	-4.6%
Unrestricted	4,885,927	3,890,448	4,366,980	4,073,837	183,389	4.7%
Ending Net Assets	\$ 23,577,496	\$ 21,731,691	\$ 22,228,857	\$ 21,086,878	\$ (644,813)	-3.0%
3 Month Oper Reserve (25% Exp)	1,594,525	2,031,422	1,979,753	2,008,932	(22,490)	-1.1%
Transfer In:						
General Fund (1c Sales Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Capital Impr Water & Wastewater	800,000	800,000	800,000	800,000	-	0.0%
GO Bond 2018 Fund-City Proj	-	-	-	-	-	NA
Total	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	0.0%
Transfer Out:						
General Fund	\$ 995,247	\$ 1,036,008	\$ 1,036,008	\$ 1,079,899	\$ 43,891	4.2%
General Short Term Capital Fund	205,000	150,000	150,000	93,500	(56,500)	-37.7%
MA Short Term Capital Fund	524,000	345,000	432,330	259,000	(86,000)	-24.9%
Capital Improvement Fund	286,842	400,000	400,000	-	(400,000)	-100.0%
Cap Impr W&WWF- 1 p sales tax	-	-	-	-	-	NA
Street Improvement Fund	-	-	-	-	-	NA
Water Meter Replacement Fund	200,000	200,000	200,000	200,000	-	0.0%
Airport Construction Fund	51,000	45,000	45,000	-	(45,000)	-100.0%
MA Airport Fund	100,000	150,000	150,000	150,000	-	0.0%
MA Golf Fund	200,000	150,000	150,000	150,000	-	0.0%
Econ Dev Cap Impr Fund	-	-	-	-	-	NA
GO Bond 2014 Fund	-	-	-	-	-	NA
GO Bond 2018 Fund	-	-	-	-	-	NA
Dev Cap Imprv Fund	1,100,000	-	-	-	-	NA
Total	\$ 3,662,089	\$ 2,476,008	\$ 2,563,338	\$ 1,932,399	\$ (543,609)	-22.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WATER MAINT/OPERATIONS					
Personal Services	\$ 701,951	\$ 902,767	\$ 891,143	\$ (11,624)	-1.3%
Materials & Supplies	198,334	239,275	260,226	20,951	8.8%
Other Charges & Services	899,027	933,094	978,746	45,652	4.9%
Capital Outlay	15,446	12,000	-	(12,000)	-100.0%
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,814,758	\$ 2,087,136	\$ 2,130,115	\$ 42,979	2.1%
SKIATOOK WATERLINE					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	57,544	280,209	191,500	(88,709)	-31.7%
Other Charges & Services	365,070	575,949	665,432	89,483	15.5%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 422,614	\$ 856,158	\$ 856,932	\$ 774	0.1%
WATER TREATMENT					
Personal Services	\$ 381,816	\$ 407,779	\$ 428,817	\$ 21,038	5.2%
Materials & Supplies	519,519	659,888	667,550	7,662	1.2%
Other Charges & Services	329,510	544,852	580,803	35,951	6.6%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 1,230,845	\$ 1,612,519	\$ 1,677,170	\$ 64,651	4.0%
LAKE CARETAKER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	2,823	4,989	5,010	21	0.4%
Other Charges & Services	12,860	18,427	19,137	710	3.9%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	-	-	-	-	NA
	\$ 15,683	\$ 23,416	\$ 24,147	\$ 731	3.1%
PUBLIC WORKS					
Personal Services	\$ 407,308	\$ 649,939	\$ 624,733	\$ (25,206)	-3.9%
Materials & Supplies	20,985	34,950	36,982	2,032	5.8%
Other Charges & Services	281,004	601,356	397,455	(203,901)	-33.9%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(255,876)	(416,465)	(420,432)	(3,967)	1.0%
	\$ 453,421	\$ 869,780	\$ 638,738	\$ (231,042)	-26.6%
SAFETY & TRAINING					
Personal Services	\$ 8,281	\$ 8,900	\$ 9,100	\$ 200	2.2%
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	-	-	-	-	NA
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(3,554)	(3,800)	(4,108)	(308)	8.1%
	\$ 4,727	\$ 5,100	\$ 4,992	\$ (108)	-2.1%
ENGINEERING					
Personal Services	\$ 497,906	\$ 661,532	\$ 676,049	\$ 14,517	2.2%
Materials & Supplies	6,807	11,893	13,087	1,194	10.0%
Other Charges & Services	12,076	21,901	21,750	(151)	-0.7%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(133,170)	(171,886)	(188,178)	(16,292)	9.5%
	\$ 383,619	\$ 523,440	\$ 522,708	\$ (732)	-0.1%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WATER UTILITY FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
CUSTOMER SERVICE					
Personal Services	\$ 419,888	\$ 458,720	\$ 449,873	\$ (8,847)	-1.9%
Materials & Supplies	49,486	94,990	94,002	(988)	-1.0%
Other Charges & Services	275,882	340,899	348,996	8,097	2.4%
Capital Outlay	-	-	-	-	NA
Indirect Cost Allocation	(366,977)	(432,934)	(435,868)	(2,934)	0.7%
	\$ 378,279	\$ 461,675	\$ 457,003	\$ (4,672)	-1.0%
DIRECT COST SUMMARY					
Personal Services	\$ 2,417,150	\$ 3,089,637	\$ 3,079,715	\$ (9,922)	-0.3%
Materials & Supplies	855,498	1,326,194	1,268,357	(57,837)	-4.4%
Other Charges & Services	2,175,429	3,036,478	3,012,319	(24,159)	-0.8%
Capital Outlay	15,446	12,000	-	(12,000)	-100.0%
Indirect Costs	(759,577)	(1,025,085)	(1,048,586)	(23,501)	2.3%
TOTAL DIRECT COSTS	\$ 4,703,946	\$ 6,439,224	\$ 6,311,805	\$ (127,419)	-2.0%
Debt Service	\$ 1,731,789	\$ 671,008	\$ 750,358	\$ 79,350	11.8%
Depreciation	1,601,744	1,616,463	1,653,921	37,458	2.3%
Bad Debt	32,369	50,000	50,000	-	0.0%
Transfers Out	3,662,089	2,476,008	1,743,399	(732,609)	-29.6%
Inventory Short - Long	40,042	20,000	20,000	-	0.0%
Loss on Disposal of Assets	478	14,000	14,000	-	0.0%
GRAND TOTAL COSTS	\$ 11,772,457	\$ 11,286,703	\$ 10,543,483	\$ (743,220)	-6.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Wastewater	\$ 3,432,602	\$ 3,231,564	\$ 3,422,596	\$ 3,504,250	\$ 272,686	8.4%
Wastewater Fees	69,106	58,200	82,200	82,200	24,000	41.2%
Intergovernmental Revenue	65	-	-	-	-	NA
Environmental Compliance	2,086	3,500	1,650	1,650	(1,850)	-52.9%
Total Operating Revenues	\$ 3,503,859	\$ 3,293,264	\$ 3,506,446	\$ 3,588,100	\$ 294,836	9.0%
Operating Expenses:						
Wastewater Maintenance/ Operations	\$ 911,401	\$ 1,052,189	\$ 978,536	\$ 1,092,317	\$ 40,128	3.8%
Environmental Compliance	264,029	356,828	331,850	380,349	23,521	6.6%
Wastewater Treatment	817,490	909,029	845,397	953,412	44,383	4.9%
Bad Debt	12,918	30,000	30,000	30,000	-	0.0%
Depreciation	1,033,426	979,193	1,040,850	949,931	(29,262)	-3.0%
Indirect Costs	411,923	560,440	560,440	566,632	6,192	1.1%
Total Operating Expenses	\$ 3,451,187	\$ 3,887,679	\$ 3,787,073	\$ 3,972,641	\$ 84,962	2.2%
Operating Inc/(Loss) Before Trans	\$ 52,672	\$ (594,415)	\$ (280,627)	\$ (384,541)	\$ 209,874	-35.3%
Non-Operating Rev(Exp)						
Interest Income	\$ 2,558	\$ 500	\$ 500	\$ 500	\$ -	0.0%
Other Income	313	-	3,100	-	-	NA
Contributed Capital Revenue	255,007	-	31,141	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Loss on Disposal of Asset	-	(2,000)	(2,000)	(2,000)	-	0.0%
Interest , Fees, Amortization	(50,300)	(47,454)	(47,454)	(28,850)	18,604	-39.2%
Total Non-Operating Rev(Exp)	\$ 207,578	\$ (48,954)	\$ (14,713)	\$ (30,350)	\$ 18,604	-38.0%
Net Inc/(Loss) Before Trans	\$ 260,250	\$ (643,369)	\$ (295,340)	\$ (414,891)	\$ 228,478	-35.5%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(885,160)	(482,692)	(482,692)	(501,572)	(18,880)	3.9%
Net Other Fin Sources (Uses)	\$ (885,160)	\$ (482,692)	\$ (482,692)	\$ (501,572)	\$ (18,880)	3.9%
Change in Net Assets	\$ (624,910)	\$ (1,126,061)	\$ (778,032)	\$ (916,463)	\$ 209,598	3.1%
Restricted	\$ 28,065,216	\$ 28,169,813	\$ 28,169,813	\$ 27,660,380	\$ (509,433)	-1.8%
Unrestricted	3,250,996	2,521,489	2,521,489	1,952,889	(568,600)	-22.6%
Beginning Net Assets	\$ 31,316,212	\$ 30,691,302	\$ 30,691,302	\$ 29,613,269	\$ (1,078,033)	-3.5%
Restricted	\$ 28,169,813	\$ 27,823,635	\$ 27,660,380	\$ 27,154,020	\$ (669,615)	-2.4%
Unrestricted	2,521,489	1,441,605	1,952,889	1,542,786	101,181	7.0%
Ending Net Assets	\$ 30,691,302	\$ 29,265,240	\$ 29,613,269	\$ 28,696,806	\$ (568,434)	-1.9%
3 Month Oper Reserve (25% Exp)	862,797	971,920	946,768	993,160	21,241	2.2%
Transfers Out:						
MA Short Term Capital Fund	\$ 120,000	\$ 87,500	\$ 87,500	\$ 71,000	\$ (16,500)	-18.9%
General Fund	415,160	395,192	395,192	430,572	35,380	
Capital Improv W&WW Fund	-	-	-	-	-	
Development CIP Fund	350,000	-	-	-	-	
Street Improvement Fund	-	-	-	-	-	0.0%
MA Wastewater Treatment Fund	-	-	-	-	-	0.0%
Capital Improvement Fund	-	-	-	-	-	#DIV/0!
GO Bond 2018 City Projects	-	-	-	-	-	
Total Transfers Out	\$ 885,160	\$ 482,692	\$ 482,692	\$ 501,572	\$ 18,880	3.9%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
WASTEWATER MAINT. & OPER.					
Personal Services	\$ 485,751	\$ 572,815	\$ 550,995	\$ (21,820)	-3.8%
Materials & Supplies	80,946	112,192	143,031	30,839	27.5%
Other Charges & Services	340,752	363,182	394,291	31,109	8.6%
Capital Outlay	3,952	4,000	4,000	-	0.0%
	\$ 911,401	\$ 1,052,189	\$ 1,092,317	\$ 40,128	3.8%
ENVIRONMENTAL COMPLIANCE					
Personal Services	\$ 193,854	\$ 263,435	\$ 283,591	\$ 20,156	7.7%
Materials & Supplies	14,186	14,608	15,046	438	3.0%
Other Charges & Services	55,989	78,785	81,712	2,927	3.7%
Capital Outlay	-	-	-	-	NA
	\$ 264,029	\$ 356,828	\$ 380,349	\$ 23,521	6.6%
WASTEWATER TREATMENT					
Personal Services	\$ 366,161	\$ 387,888	\$ 418,339	\$ 30,451	7.9%
Materials & Supplies	142,073	133,423	136,507	3,084	2.3%
Other Charges & Services	309,256	385,493	398,566	13,073	3.4%
Capital Outlay	-	2,225	-	(2,225)	-100.0%
	\$ 817,490	\$ 909,029	\$ 953,412	\$ 44,383	4.9%
DEPARTMENT SUMMARY					
Personal Services	\$ 1,045,766	\$ 1,224,138	\$ 1,252,925	\$ 28,787	2.4%
Materials & Supplies	237,205	260,223	294,584	34,361	13.2%
Other Charges & Services	705,997	827,460	874,569	47,109	5.7%
Capital Outlay	3,952	6,225	4,000	(2,225)	-35.7%
TOTAL MA WW UTILITY DEPTS.	\$ 1,992,920	\$ 2,318,046	\$ 2,426,078	\$ 108,032	4.7%
Depreciation	\$ 1,033,426	\$ 979,193	\$ 949,931	\$ (29,262)	-3.0%
Transfers Out	885,160	782,692	501,572	(281,120)	-35.9%
Bad Debt	12,918	30,000	30,000	-	0.0%
Debt Service	50,300	47,454	28,850	(18,604)	-39.2%
Loss on Fixed Asset	-	2,000	2,000	-	0.0%
Indirect Cost	411,923	560,440	566,632	6,192	1.1%
TOTAL MA WW UTILITY FUND	\$ 4,386,647	\$ 4,719,825	\$ 4,505,063	\$ (214,762)	-4.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Solid Waste - Residential	\$ 1,788,665	\$ 1,797,645	\$ 1,813,645	\$ 1,871,447	\$ 73,802	4.1%
Solid Waste - Commerical	394,601	385,819	423,860	452,232	66,413	17.2%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 2,183,266	\$ 2,183,464	\$ 2,237,505	\$ 2,323,679	\$ 140,215	6.4%
Operating Expenses:						
Solid Waste - Residential	\$ 840,092	\$ 1,022,902	\$ 971,757	\$ 1,338,822	\$ 315,920	30.9%
Solid Waste - Commerical	309,459	436,792	\$ 414,952	615,877	179,085	41.0%
Solid Waste - Recycling	36,217	39,785	\$ 37,796	40,086	301	0.8%
Bad Debt	8,883	11,000	\$ 11,000	11,000	-	0.0%
Depreciation	111,318	155,485	123,527	180,637	25,152	16.2%
Indirect Costs	190,193	265,894	265,894	292,479	26,585	10.0%
Total Operating Expenses	\$ 1,496,162	\$ 1,931,858	\$ 1,824,926	\$ 2,478,901	\$ 547,043	28.3%
Operating Inc/(Loss)	\$ 687,104	\$ 251,606	\$ 412,579	\$ (159,222)	\$ (406,828)	-161.7%
Non-Operating Rev(Exp)						
Interest Income	\$ 191	\$ 250	\$ 250	\$ 250	\$ -	0.0%
Other	1,524	700	5,500	700	-	0.0%
Contributed Capital Revenue	207,841	-	-	-	-	NA
Interest , Fees, Amoritization	-	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	-
Loss on Disposal of Assets	-	(5,000)	(5,000)	(5,000)	-	0.0%
Total Non-Operating Rev(Exp)	\$ 209,556	\$ (4,050)	\$ 750	\$ (4,050)	\$ -	0.0%
Net Income(Loss) Before Trans	\$ 896,660	\$ 247,556	\$ 413,329	\$ (159,272)	\$ (406,828)	-164.3%
Other Financing Sources (Uses):						
Transfers Out	(858,438)	(587,016)	(587,016)	(588,842)	(1,826)	0.3%
Net Other Fin Sources (Uses)	\$ (858,438)	\$ (587,016)	\$ (587,016)	\$ (588,842)	\$ (1,826)	0.3%
Change in Net Assets	\$ 38,222	\$ (339,460)	\$ (173,687)	\$ (748,114)	\$ (408,654)	120.4%
Restricted	\$ 479,494	\$ 576,017	\$ 576,017	\$ 1,264,503	\$ 688,486	119.5%
Unrestricted	1,678,523	1,620,223	1,620,223	758,050	(862,173)	-53.2%
Beginning Net Assets	\$ 2,158,017	\$ 2,196,240	\$ 2,196,240	\$ 2,022,553	\$ (173,687)	-7.9%
Restricted	\$ 576,017	\$ 743,822	\$ 1,264,503	\$ 1,145,866	\$ 402,044	54.1%
Unrestricted	1,620,223	1,112,959	758,050	128,573	(984,386)	-88.4%
Ending Net Assets	\$ 2,196,240	\$ 1,856,781	\$ 2,022,553	\$ 1,274,439	\$ (582,342)	-31.4%
3 Month Oper Reserve (25% Exp)	374,041	482,965	456,232	619,725	136,761	28.3%
Transfer Out:						
MA Short Term Capital Fund	\$ 590,000	\$ 325,000	\$ 325,000	\$ 310,000	\$ (15,000)	-4.6%
Capital Improvement Fund	-	-	-	-	-	NA
General Fund	268,438	262,016	262,016	278,842	16,826	6.4%
Total Transfers Out	\$ 858,438	\$ 587,016	\$ 587,016	\$ 588,842	\$ 1,826	0.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
SOLID WASTE RESIDENTAL					
Personal Services	\$ 487,279	\$ 512,540	\$ 550,938	\$ 38,398	7.5%
Materials & Supplies	89,861	134,650	139,047	4,397	3.3%
Other Charges & Services	241,162	353,212	626,337	273,125	77.3%
Capital Outlay	21,790	22,500	22,500	-	0.0%
	\$ 840,092	\$ 1,022,902	\$ 1,338,822	\$ 315,920	30.9%
SOLID WASTE COMMERCIAL					
Personal Services	\$ 155,535	\$ 227,845	\$ 246,581	18,736	8.2%
Materials & Supplies	76,105	70,698	89,233	18,535	26.2%
Other Charges & Services	77,816	138,249	280,063	141,814	102.6%
Capital Outlay	-	-	-	-	NA
	\$ 309,456	\$ 436,792	\$ 615,877	\$ 179,085	41.0%
RECYCLE CENTER					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	NA
Other Charges & Services	36,217	39,785	40,086	301	0.8%
Capital Outlay	-	-	-	-	NA
	\$ 36,217	\$ 39,785	\$ 40,086	\$ 301	0.8%
SUMMARY					
Personal Services	\$ 642,814	\$ 740,385	\$ 797,519	\$ 57,134	7.7%
Materials & Supplies	165,966	205,348	228,280	22,932	11.2%
Other Charges & Services	355,195	531,246	946,486	415,240	78.2%
Capital Outlay	21,790	22,500	22,500	-	0.0%
TOTAL MA SW UTILITY DEPTS	\$ 1,185,765	\$ 1,499,479	\$ 1,994,785	\$ 495,306	33.0%
Depreciation	\$ 111,318	\$ 155,485	\$ 180,637	\$ 25,152	16.2%
Bad Debt	8,883	11,000	11,000	-	0.0%
Transfers Out	858,438	587,016	588,842	1,826	0.3%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	5,000	5,000	-	0.0%
Indirect Cost	190,193	265,894	292,479	26,585	10.0%
TOTAL MA SW UTILITY FUND	\$ 2,354,597	\$ 2,523,874	\$ 3,072,743	\$ 548,869	21.7%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED \$	%
Operating Revenues:						
Stormwater	\$ 1,411,539	\$ 1,409,706	\$ 1,435,313	\$ 1,449,454	\$ 39,748	2.8%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 1,411,539	\$ 1,409,706	\$ 1,435,313	\$ 1,449,454	\$ 39,748	2.8%
Operating Expenses:						
Stormwater Maintenance	\$ 145,904	\$ 226,549	\$ 215,222	\$ 223,512	\$ (3,037)	-1.3%
Depreciation	155,963	159,419	159,419	159,419	-	0.0%
Bad Debt Expense	879	2,600	2,600	2,600	-	0.0%
Indirect Costs	89,558	113,683	113,683	109,034	(4,649)	-4.1%
Total Operating Expenses	\$ 392,304	\$ 502,251	\$ 490,924	\$ 494,565	\$ (7,686)	-1.5%
Operating Inc/(Loss)	\$ 1,019,235	\$ 907,455	\$ 944,389	\$ 954,889	\$ 47,434	5.2%
Non-Operating Rev(Exp)						
Interest Income	\$ 18	\$ 30	\$ 30	\$ 30	\$ -	0.0%
Deferred Outflows	-	-	-	-	-	NA
Other Revenue	30	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 48	\$ 30	\$ 30	\$ 30	\$ -	0.0%
Net Inc/(Loss) Before Trans	\$ 1,019,283	\$ 907,485	\$ 944,419	\$ 954,919	\$ 47,434	5.2%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 587,409	\$ -	\$ -	\$ -	\$ -	NA
Transfers In	-	-	-	-	-	NA
Transfers Out	(1,345,000)	(1,000,000)	(1,000,000)	(1,000,000)	-	0.0%
Net Other Fin Source (Uses)	\$ (757,591)	\$ (1,000,000)	\$ (1,000,000)	\$ (1,000,000)	\$ -	0.0%
Change in Net Assets	\$ 261,692	\$ (92,515)	\$ (55,581)	\$ (45,081)	\$ 47,434	-51.3%
Restricted	\$ 5,347,641	\$ 5,779,088	\$ 5,779,088	\$ 5,619,668	\$ (159,420)	-2.8%
Unrestricted	299,704	129,950	129,950	233,789	103,839	79.9%
Beginning Net Assets	\$ 5,647,345	\$ 5,909,038	\$ 5,909,038	\$ 5,853,457	\$ (55,581)	-0.9%
Restricted	\$ 5,779,088	\$ 5,619,668	\$ 5,619,668	\$ 5,460,249	\$ (159,419)	-2.8%
Unrestricted	129,950	196,855	233,789	348,127	151,272	76.8%
Ending Net Assets	\$ 5,909,038	\$ 5,816,523	\$ 5,853,456	\$ 5,808,376	\$ (8,147)	-0.1%
3 Month Oper Reserve (25% Exp)	98,076	125,563	122,731	123,641	(1,922)	-1.5%
Transfer In:						
MA Water Utility Fund	-	-	-	-	-	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
Stormwater Capital Impr Fund	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%
MA Short Term Capital Fund	-	-	-	-	-	NA
Total	\$ 1,345,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -	0.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY STORMWATER FUND DEPARTMENT
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
STORMWATER MAINT					
Personal Services	\$ 26,256	\$ 65,703	\$ 57,712	\$ (7,991)	-12.2%
Materials & Supplies	1,365	17,780	18,417	637	3.6%
Other Charges & Services	118,283	143,066	147,383	4,317	3.0%
Capital Outlay	-	-	-	-	NA
	\$ 145,904	\$ 226,549	\$ 223,512	\$ (3,037)	-1.3%
Depreciation	\$ 155,963	\$ 159,419	\$ 159,419	\$ -	0.0%
Bad Debt	879	2,600	2,600	-	0.0%
Transfers Out	1,345,000	1,000,000	1,000,000	-	0.0%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	89,558	113,683	109,034	(4,649)	-4.1%
TOTAL MA STORMWATER FUND	\$ 1,737,304	\$ 1,502,251	\$ 1,494,565	\$ (7,686)	-0.5%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Charges for Services	\$ 130,162	\$ 128,300	\$ 128,300	\$ 196,582	\$ 68,282	53.2%
Resale Supplies	243,832	257,300	257,600	277,300	20,000	7.8%
Intergovernmental Revenue	-	-	-	-	-	NA
Total Operating Revenues	\$ 373,994	\$ 385,600	\$ 385,900	\$ 473,882	\$ 88,282	22.9%
Operating Expenses:						
Airport Operations	\$ 425,015	\$ 539,316	\$ 512,350	\$ 549,638	\$ 10,322	1.9%
Bad Debt	4,680	500	500	500	-	0.0%
Depreciation	344,185	344,196	351,196	355,327	11,131	3.2%
Indirect Costs	49,868	57,754	57,754	55,010	(2,744)	-4.8%
Total Operating Expenses	\$ 823,748	\$ 941,766	\$ 921,800	\$ 960,475	\$ 18,709	2.0%
Operating Income (Loss)	\$ (449,754)	\$ (556,166)	\$ (535,900)	\$ (486,593)	\$ 69,573	-12.5%
Non-Operating Rev/(Exp)						
Interest Income	\$ 30	\$ 40	\$ 40	\$ 40	\$ -	0.0%
Other Income	258	-	23	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Deferred Outflows	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	(1,000)	(1,000)	(1,000)	-	0.0%
Total Non-Operating Rev/(Exp)	\$ 288	\$ (960)	\$ (937)	\$ (960)	\$ -	0.0%
Net Inc. (Loss) Before Transfers	\$ (449,466)	\$ (557,126)	\$ (536,837)	\$ (487,553)	\$ 69,573	-12.5%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 283,770	\$ -	\$ -	\$ -	\$ -	NA
Transfers In- MA Water	100,000	150,000	150,000	150,000	-	0.0%
Transfers Out- M.A. STCF	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 383,770	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
Change in Net Assets	\$ (65,696)	\$ (407,126)	\$ (386,837)	\$ (337,553)	\$ 69,573	-17.1%
Restricted	\$ 5,269,572	\$ 5,209,157	\$ 5,209,157	\$ 4,857,961	\$ (351,196)	-6.7%
Unrestricted	217,134	211,855	211,855	176,214	(35,641)	-16.8%
Beginning Net Assets	\$ 5,486,706	\$ 5,421,012	\$ 5,421,012	\$ 5,034,175	\$ (386,837)	-7.1%
Restricted	\$ 5,209,157	\$ 4,880,379	\$ 4,857,961	\$ 4,502,634	\$ (377,745)	-7.7%
Unrestricted	211,855	133,507	176,214	193,988	60,481	45.3%
Ending Net Assets	\$ 5,421,012	\$ 5,013,886	\$ 5,034,175	\$ 4,696,622	\$ (317,264)	-6.3%
Transfers In:						
MA Water Utility Fund-Operating	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
Total Transfers In	\$ 100,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
Transfers Out:						
Airport Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
MA Short Term Capital Fund	-	-	-	-	-	NA
Total Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY AIRPORT FUND DEPARTMENT
FY2023 PROPOSED BUDGET**

<u>DEPARTMENT</u>	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
AIRPORT					
Personal Services	\$ 109,725	\$ 116,566	\$ 118,012	\$ 1,446	1.2%
Materials & Supplies	260,768	294,318	295,379	1,061	0.4%
Other Charges & Services	54,522	128,432	136,247	7,815	6.1%
Capital Outlay	-	-	-	-	NA
	\$ 425,015	\$ 539,316	\$ 549,638	\$ 10,322	1.9%
Depreciation	\$ 344,185	\$ 344,196	\$ 355,327	\$ 11,131	3.2%
Bad Debt	4,680	500	500	-	0.0%
Transfers Out	-	-	-	-	NA
Loss on Fixed Asset	-	1,000	1,000	-	0.0%
Indirect Cost	49,868	57,754	55,010	(2,744)	-4.8%
TOTAL MA AIRPORT FUND	\$ 823,748	\$ 942,766	\$ 961,475	\$ 18,709	2.0%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Fees	\$ 362,331	\$ 506,565	\$ 523,830	\$ 500,889	\$ (5,676)	-1.1%
Cart Rentals	140,280	332,400	220,980	209,931	(122,469)	-36.8%
Driving Range Tokens	12,173	20,000	23,400	22,230	2,230	11.2%
Gift Certificates	-	-	-	-	-	NA
Grill Lease	10,350	11,000	17,175	16,316	5,316	48.3%
Other Fees	-	-	-	-	-	NA
Total Operating Revenues	\$ 525,134	\$ 869,965	\$ 785,385	\$ 749,366	\$ (120,599)	-13.9%
Operating Expenses:						
Golf Pro	\$ 311,452	\$ 434,570	\$ 412,842	\$ 436,338	\$ 1,768	0.4%
Golf Maintenance	417,182	413,389	392,720	420,168	6,779	1.6%
Bad Debt	26,933	800	800	800	-	0.0%
Inventory Short/ Long	-	-	-	-	-	NA
Depreciation	192,423	215,195	239,459	227,821	12,626	5.9%
Indirect Cost	18,035	27,314	27,314	25,431	(1,883)	-6.9%
Total Operating Expenses	\$ 966,025	\$ 1,091,268	\$ 1,073,134	\$ 1,110,558	\$ 19,290	1.8%
Operating Income (Loss)	\$ (440,891)	\$ (221,303)	\$ (287,749)	\$ (361,192)	\$ (139,889)	63.2%
Non-Operating Rev/(Exp)						
Interest Income	\$ 10	\$ 10	\$ 20	\$ 20	\$ 10	100.0%
Other Revenue	3,629	900	-	-	(900)	-100.0%
Interest , Fees, Amortization	-	-	-	-	-	NA
Gain (Loss) on Disposal of Assets	-	-	-	-	-	NA
Total Non-Operating Rev/(Exp)	\$ 3,639	\$ 910	\$ 20	\$ 20	\$ (890)	-97.8%
Net Inc/(Loss) Before Trans.	\$ (437,252)	\$ (220,393)	\$ (287,729)	\$ (361,172)	\$ (140,779)	63.9%
Other Financing Sources (Uses):						
Contributed Capital Revenue	\$ 681,061	\$ -	\$ 96,090	\$ -	\$ -	NA
Transfers In-MA Water Utility Fund	200,000	150,000	150,000	150,000	-	0.0%
Transfers Out	(39,428)	(55,400)	(55,400)	(123,850)	(68,450)	123.6%
Net Other Fin Sources (Uses)	\$ 841,633	\$ 94,600	\$ 190,690	\$ 26,150	\$ (68,450)	-72.4%
Change in Net Assets	\$ 404,381	\$ (125,793)	\$ (97,039)	\$ (335,022)	\$ (209,229)	166.3%
Restricted	\$ 2,762,315	\$ 3,250,952	\$ 3,250,952	\$ 3,011,493	\$ (239,459)	-7.4%
Unrestricted	114,136	29,879	29,879	172,299	142,420	476.7%
Beginning Net Assets	\$ 2,876,451	\$ 3,280,831	\$ 3,280,831	\$ 3,183,792	\$ (97,039)	-3.0%
Restricted	\$ 3,250,952	\$ 3,035,757	\$ 3,011,493	\$ 2,811,672	\$ (224,085)	-7.4%
Unrestricted	29,879	119,281	172,299	37,098	(82,183)	-68.9%
Ending Net Assets	\$ 3,280,831	\$ 3,155,038	\$ 3,183,792	\$ 2,848,770	\$ (306,268)	-9.7%
Transfer In:						
MA Water Utility Fund	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	-	0.0%
Total	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	0.0%
Transfer Out:						
MA Short Term Capital	\$ -	\$ -	\$ -	\$ 70,000	70,000	NA
Golf Course Cap Impr Fund	39,428	55,400	55,400	53,850	(1,550)	-2.8%
Total	\$ 39,428	\$ 55,400	\$ 55,400	\$ 123,850	\$ 68,450	123.6%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY GOLF COURSE FUND DEPARTMENTS
FY2023 PROPOSED BUDGET**

DEPARTMENT	FY21 ACTUAL	FY2022 BUDGET (as amended)	FY2023 BUDGET REQUESTED	AMOUNT INCREASE (DECREASE)	% INC/(DEC)
GOLF COURSE PRO					
Personal Services	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	20,641	38,456	36,436	(2,020)	-5.3%
Other Charges & Services	290,811	396,114	399,902	3,788	1.0%
Capital Outlay	-	-	-	-	NA
	\$ 311,452	\$ 434,570	\$ 436,338	\$ 1,768	0.4%
GOLF COURSE MAINT					
Personal Services	\$ 400	\$ 1,330	\$ 1,330	\$ -	0.0%
Materials & Supplies	129,100	144,125	141,230	(2,895)	-2.0%
Other Charges & Services	287,682	267,934	277,608	9,674	3.6%
Capital Outlay	-	-	-	-	NA
	\$ 417,182	\$ 413,389	\$ 420,168	\$ 6,779	1.6%
SUMMARY					
Personal Services	\$ 400	\$ 1,330	\$ 1,330	\$ -	0.0%
Materials & Supplies	149,741	182,581	177,666	(4,915)	-2.7%
Other Charges & Services	578,493	664,048	677,510	13,462	2.0%
Capital Outlay	-	-	-	-	NA
TOTAL MA GOLF DEPTS	\$ 728,634	\$ 847,959	\$ 856,506	\$ 8,547	1.0%
Depreciation	\$ 192,423	\$ 215,195	\$ 227,821	\$ 12,626	5.9%
Bad Debt	26,933	800	800	-	0.0%
Transfers Out	39,428	55,400	123,850	68,450	123.6%
Debt Service	-	-	-	-	NA
Loss on Fixed Asset	-	-	-	-	NA
Inventory Short/ Long	-	-	-	-	NA
Indirect Cost	18,035	27,314	25,431	(1,883)	-6.9%
TOTAL MA GOLF FUND	\$ 1,005,453	\$ 1,146,668	\$ 1,234,408	\$ 87,740	7.7%

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◆ CITY OF SAND SPRINGS ◆
OKLAHOMA



Section Four

Budget Detail

SPECIAL REVENUE FUNDS

Special Programs Fund



**CITY OF SAND SPRINGS
SPECIAL PROGRAMS FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	% CHG
Revenues:					
Police	\$ 11,203	\$ 1,000	\$ 9,700	\$ 1,000	0.0%
Parks & Recreation	-	-	-		
Animal Control	12,315	5,000	15,000	5,000	0.0%
Fire	1,040	1,000	3,000	1,000	0.0%
Interest Earned	12	20	20	20	0.0%
Other Revenues	3,859	-	-	-	
Total Revenues	\$ 28,429	\$ 7,020	\$ 27,720	\$ 7,020	0.0%
Expenditures:					
Police	\$ 29,143	\$ 57,359	\$ 57,359	\$ 19,290	-66.4%
Animal Control	5,919	8,071	8,071	21,834	170.5%
Fire	703	9,562	9,562	3,155	-67.0%
Parks & Recreation	-	-	-	-	
Total Expenditures	\$ 35,765	\$ 74,992	\$ 74,992	\$ 44,279	-41.0%
Excess (deficiency) of revenues over expenditures	\$ (7,336)	\$ (67,972)	\$ (47,272)	\$ (37,259)	-45.2%
Other Financing Sources (Uses):					
Transfers In	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ (7,336)	\$ (67,972)	\$ (47,272)	\$ (37,259)	-45.2%
Assigned:					
Police	\$ 84,881	\$ 66,949	\$ 66,949	\$ 19,290	-71.2%
Animal Control	8,507	14,905	14,905	21,834	46.5%
Fire	9,379	9,717	9,717	3,155	-67.5%
Parks & Recreation	-	-	-	-	
Unassigned	-	3,859	3,859	3,879	0.5%
Beginning Fund Balance	\$ 102,767	\$ 95,430	\$ 95,430	\$ 48,158	-49.5%
Ending Fund Balance	\$ 95,431	\$ 27,458	\$ 48,158	\$ 10,899	-60.3%
Assigned:					
Police	\$ 66,941	\$ 10,590	\$ 19,290	\$ 1,000	-90.6%
Animal Control	14,903	11,834	21,834	5,000	-57.7%
Fire	9,716	1,155	3,155	1,000	-13.4%
Parks & Recreation	-	-	-	-	
Unassigned	3,871	3,879	3,879	3,899	0.5%
Total Ending Fund Balance	\$ 95,431	\$ 27,458	\$ 48,158	\$ 10,899	-60.3%

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◆ CITY OF SAND SPRINGS ◆
OKLAHOMA



Section Five

Budget Detail

DEBT SERVICE

Debt Service Overview
Debt Service Schedule
Sinking Fund



OVERVIEW OF BONDS AND DEBT SERVICE

Major capital improvements such as streets, buildings, other facilities and major equipment are often financed by bonds. This funding mechanism allows payment for infrastructure improvements to be made over multiple years, usually over the life of the improvement. General Obligation Bonds (G.O. Bonds) are issued only upon voter approval. Voters must be informed of the purpose of the bonds and review a list of bond projects to be funded.

Each year, the City repays a portion of the remaining principal on G.O. Bonds it has issued, along with interest on the remaining balance. The ad valorem (property) tax is the primary revenue source used for repaying G.O. Bonds. G.O. Bonds are backed by the full faith and credit of the City, meaning the City must levy ad valorem taxes sufficient to pay each year's principal and interest payments.

The Debt Service Fund is totally independent of the City's operating funds, using a different source of revenue. Because of this independence, debt service costs do not affect current or future operations.

In addition to paying the principal and interest on General Obligation Bonds issued by the City, the Debt Service Fund also pays certain legal judgments against the City. The Debt Service Fund Budget is subject to different legal requirements than the remainder of the City's Budget. The Debt Service budget is adopted and filed with the County Excise Board, which establishes property tax rates once the results from the previous year are finalized.

Revenue bonds and Oklahoma Water Resources Board loans for water and sewer, backed by user fees, have been issued by the Sand Springs Municipal Authority Trust. The City is the legal beneficiary of this trust.

DEBT ISSUANCE GUIDELINES

The City strives for the following ratios to guide the issuance of debt:

- ❖ Ratio General Obligation Bonds to Net Assessed Valuation = 20% maximum.
- ❖ Strive for a Debt Service Fund mill levy that does not exceed 15 mills.
- ❖ Municipal Authority Debt Coverage Ratio to not fall below 1.25.

Current Ratios, Based on figures reported in the FY2021 Comprehensive Annual Report:

- ❖ General Bonded Debt Ratio (Net Bonded Debt / Net Assessed Valuation):

$$\mathbf{\$18,026,437 / \$153,517,899 = 11.74\%}$$

- ❖ Debt Service Fund Mill Levy:

$$\mathbf{2021 \text{ mill levy} = 11.81}$$

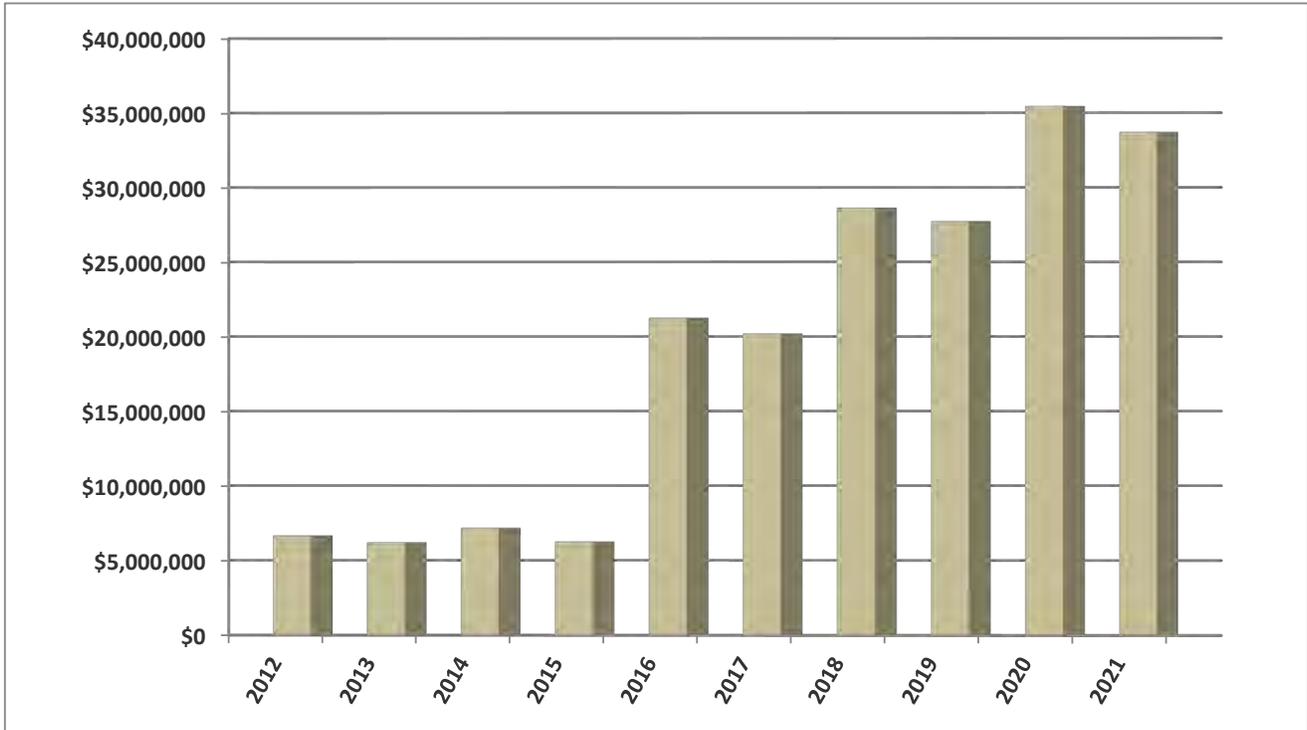
- ❖ Municipal Authority Debt Coverage Ratio (Net Revenues / Debt Service):

$$\mathbf{\text{Debt Coverage} = 5.62}$$

The City reserves the right to review and consider the impact debt could have with regards to the following, as well as a variety of other factors not specifically mentioned as the City determines pertinent:

- ❖ Adherence to the internal Capital Improvement Program
- ❖ Potential for increase in Assessed Valuation
- ❖ Potential for increase in sales tax revenue
- ❖ Mill levy required to service the Debt Service Fund annually

**Historical Debt Service
General Obligation Bonds
Fiscal Year Ending June 30**



Fiscal Year Debt Service

2012	\$ 6,650,000
2013	\$ 6,200,000
2014	\$ 7,165,000
2015	\$ 6,255,000
2016	\$ 21,245,000
2017	\$ 20,195,000
2018	\$ 28,635,000
2019	\$ 27,725,000
2020	\$ 35,450,000
2021	\$ 33,705,000

Note: Does not include Sand Springs Municipal Authority Debt

**Property Tax Rate for General Obligation Bonds
Fiscal Year Ending June 30**



Per \$1,000 of Assessed Value

<u>Fiscal Year</u>	<u>Rate</u>
2012	\$ 9.55
2013	\$ 9.52
2014	\$ 3.23
2015	\$ 10.50
2016	\$ 9.70
2017	\$ 8.70
2018	\$ 5.99
2019	\$ 7.38
2020	\$ 10.00
2021	\$ 14.59

**CITY OF SAND SPRINGS
DEBT SERVICE
FY2023 PROPOSED BUDGET**

	Original Amount	Annual Payment by Source			Balance 7/1/2022	Maturity
		Ad Valorem	Sales Tax	MA Rates		
CITY OF SAND SPRINGS						
<u>2018 G.O. Bonds Economic Development</u>	6,180,000	487,033	-	-	5,205,000	Apr. 2038
<u>2018 G.O. Bonds City Projects</u>	3,500,000	273,044	-	-	2,960,000	Apr. 2038
<u>2014 2 G.O. Bonds (Parks)</u>	1,510,000	277,100	-	-	1,210,000	Mar. 2034
<u>2019 G.O. Bonds (Citywide)</u>	6,500,000	520,100	-	-	6,160,000	Jul. 2039
<u>2020 G.O. Bonds (Citywide)</u>	2,900,000	212,750	-	-	2,790,000	Jun. 2040
<u>2015 Revenue Bonds-Public Safety</u>	8,640,000	-	531,566	-	7,365,000	Jan. 2042
<u>2016 Revenue Bonds-Public Safety</u>	7,360,000	-	450,684	-	6,260,000	Jan. 2042
TOTAL CITY	\$ 36,590,000	\$ 1,770,027	\$ 982,250	\$ -	\$ 31,950,000	
SAND SPRINGS MUNICIPAL AUTHORITY						
<u>2001 OWRB Loan (Wastewater Treatment \$4,410,806)</u>						
2003A Permanent Note	1,200,000	-	-	30,076	29,999	Sep. 2022
2012 Rfg of 2003B Permanent Note	-	-	-	-	-	-
2004A Permanent Note	950,806	-	-	47,963	95,081	Mar. 2024
2013 Rfg of 2004B Permanent Note	1,020,000	-	-	65,991	65,000	Oct. 2022
<u>2005 OWRB Loan (Wastewater System \$4,564,000)</u>						
2014 Rfg of 2005 Permanent Note	1,521,094	-	-	147,830	567,966	Mar. 2026
2014 Rfg of 2006 Permanent Note	1,440,709	-	-	144,794	493,257	Mar. 2026
<u>2010 DWSRF (AMR Project)</u>	5,630,000	-	-	155,864	1,103,142	Sep. 2030
<u>Series 2020 MA Utility Revenue Bonds</u>	21,920,000	-	800,000	576,950	21,310,000	Nov. 2042
TOTAL MUNICIPAL AUTHORITY	\$ 33,682,609	\$ -	\$ 800,000	\$ 1,169,467	\$ 23,664,445	
GRAND TOTAL	\$ 70,272,609	\$ 1,770,027	\$ 1,782,250	\$ 1,169,467	\$ 55,614,445	

**CITY OF SAND SPRINGS
SINKING FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	%
					CHG
Revenues:					
Advalorem Taxes	\$ 2,213,760	\$ 1,849,348	\$ 1,849,348	\$ 1,849,722	0.0%
Interest on Delinquent Taxes	586	2,500	2,500	2,500	0.0%
Interest Earned	348	700	700	700	0.0%
Other Revenues	74,035				
GO Bond Proceeds	1,510,000				
Premium on Sale of Bonds	-	-	-		
Total Revenues	\$ 3,798,729	\$ 1,852,548	\$ 1,852,548	\$ 1,852,922	0.0%
Expenditures:					
¹ Principal	\$ 1,145,000	\$ 1,085,000	\$ 1,085,000	\$ 1,255,000	15.7%
Interest & Fees	2,403,036	565,477	565,477	515,027	-8.9%
Judgements	83,944	85,000	85,000	85,000	0.0%
Total Expenditures	\$ 3,631,980	\$ 1,735,477	\$ 1,735,477	\$ 1,855,027	6.9%
Excess (deficiency) of revenues over expenditures	\$ 166,749	\$ 117,071	\$ 117,071	\$ (2,105)	-101.8%
Other Financing Sources (Uses):					
Transfers in	\$ -	\$ -	\$ -	\$ -	NA
Transfers out	(740)	(700)	(700)	(700)	0.0%
Total Other Fin Sources (Uses)	\$ (740)	\$ (700)	\$ (700)	\$ (700)	0.0%
Net Change in Fund Balance	\$ 166,009	\$ 116,371	\$ 116,371	\$ (2,805)	-102.4%
Restricted	\$ 1,029,441	\$ 1,195,450	\$ 1,195,450	\$ 1,311,821	
Assigned	-	-	-	-	
Beginning Fund Balance	\$ 1,029,441	\$ 1,195,450	\$ 1,195,450	\$ 1,311,821	9.7%
Restricted	\$ 1,195,450	\$ 1,311,821	\$ 1,311,821	\$ 1,309,016	
Assigned	-	-	-	-	
Ending Fund Balance	\$ 1,195,450	\$ 1,311,821	\$ 1,311,821	\$ 1,309,016	-0.2%
¹ Principal Retirement					
G.O. Bond 2016	\$ 510,000	\$ -	\$ -	\$ -	NA
G.O. Bond 2014	125,000	125,000	125,000	-	NA
G.O. Bond 2020	-	110,000	110,000	155,000	40.9%
G.O. Bond 2021Ref 2014	-	-	-	250,000	NA
G.O. Bond 2018 Econ Development	325,000	325,000	325,000	325,000	0.0%
G.O. Bond 2018 City Projects	185,000	185,000	185,000	185,000	0.0%
G.O. Bond 2019	-	340,000	340,000	340,000	0.0%
Total Principal Retirements	\$ 1,145,000	\$ 1,085,000	\$ 1,085,000	\$ 1,255,000	15.7%

◆ CITY OF SAND SPRINGS ◆
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Section Six

Budget Detail

CAPITAL PROJECTS

General Obligation Bond 2014 Fund
Capital Improvement Fund
Golf Course Capital Improvement Fund
Street Improvement Fund
Stormwater Capital Improvement Fund
Capital Improvement Water & Wastewater Fund
Airport Construction Fund
Tax Incremental District Fund
General Short Term Capital Fund
Vision 2025 Fund
Public Safety Capital Improvement Fund
Economic Dev Capital Improvement Fund
Park & Recreation Fund
Community Development Block Grant-EDIF Fund
General Obligation Bond 2018 Econ Dev Fund
General Obligation Bond 2018 City Projects Fund
Development Capital Improvement Fund
Water Meter Replacement Fund
Municipal Authority Short Term Capital Fund

**CITY OF SAND SPRINGS
GENERAL OBLIGATION BOND 2014 FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	0	0	-
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 0	\$ 0	\$ -
Expenditures:				
Finance	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	-	-	-	-
Facilities Management	634	-	634	-
Total Expenditures	\$ 634	\$ -	\$ 634	\$ -
Excess (deficiency) of revenues over expenditures	\$ (634)	\$ 0	\$ (634)	\$ -
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (634)	\$ 0	\$ (634)	\$ -
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Restricted Mun Bldg Imprvements	635	635	635	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ 635	\$ 635	\$ 635	\$ 1
Ending Fund Balance	\$ 1	\$ 635	\$ 1	\$ 1
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	1	635	1	1
Total Ending Fund Balance	\$ 1	\$ 635	\$ 1	\$ 1

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Bond Proceeds	\$ 3,102,241	\$ 3,102,241	\$ -	\$ -	\$ 3,102,241	\$ -
Transfers from Other Funds	400,000	400,000	-	-	400,000	-
Other Revenues	262,590	262,590	-	-	262,590	-
Interest Earned	11,249	11,249	-	0	11,249	-
Transfers to Other Funds	(39,050)	(39,050)	-	-	(39,050)	-
TOTAL	\$ 3,737,030	\$ 3,737,030	\$ -	\$ 0	\$ 3,737,030	\$ -
PROJECTS:						
Finance						
Legal & Administration	\$ 76,781	\$ 76,781	\$ -	\$ -	\$ 76,781	\$ -
Parks & Recreation						
Park Improvements	2,093,315	2,093,315	-	-	2,093,315	-
Golf Course Improvements	73,646	73,646	-	-	73,646	-
Museum Improvements	339,842	339,842	-	-	339,842	-
Keystone Ancient Forest Improve	11,680	11,680	-	-	11,680	-
Facilities Management						
Municipal Building Improvements	1,121,649	1,121,649	-	-	1,121,649	-
Fire Station 1 Bldg Demo	20,117	19,483	634	-	19,483	-
TOTAL	\$ 3,737,029	\$ 3,736,395	\$ 634	\$ -	\$ 3,736,395	\$ -

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Rents & Royalties	-	-	-	-
Land Sale Proceeds	309,311	309,311	309,311	-
Other Revenues	-	3,000	3,000	-
Interest Earned	1,300	216	300	300
Total Revenues	\$ 310,611	\$ 312,527	\$ 312,611	\$ 300
Expenditures:				
Facilities Management	\$ 325,342	\$ 42,848	\$ 325,342	\$ 200,000
Emergency Management	4,660	-	4,660	-
Street	91,037	-	91,037	-
Parks & Recreation	41,238	1,792	41,238	-
Wastewater Maint & Operations	-	-	-	-
Golf Course	200,185	170,866	200,185	-
Economic Development	600,000	600,000	600,000	-
Public Works	565,991	11,423	440,245	300,000
Lake Caretaker	75,909	16,325	75,909	-
River West	343,411	158,382	315,029	68,882
Airport	-	-	-	-
Total Expenditures	\$ 2,247,773	\$ 1,001,636	\$ 2,093,645	\$ 568,882
Excess (deficiency) of revenues over expenditures	\$ (1,937,162)	\$ (689,109)	\$ (1,781,034)	\$ (568,582)
Other Fin Sources (Uses):				
Transfers In- MA Wtr Util Fund	\$ 400,000	\$ 400,000	\$ 400,000	\$ -
Transfers In- MA WW Util Fund	300,000	300,000	300,000	-
Transfers In- General Fund	-	-	-	150,000
Transfers Out- GO Bond 2018 Fund Cty Proj	(32,317)	(32,317)	(32,317)	-
Total Other Fin Sources (Uses)	\$ 667,683	\$ 667,683	\$ 667,683	\$ 150,000
Net Change in Fund Balance	\$ (1,269,479)	\$ (21,426)	\$ (1,113,351)	\$ (418,582)
Assigned - Designated River West	\$ 441,297	\$ 441,297	\$ 441,297	\$ 407,196
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	1,571,105	1,571,105	1,571,105	491,854
Beginning Fund Balance	\$ 2,023,152	\$ 2,023,152	\$ 2,023,152	\$ 909,800
Ending Fund Balance	\$ 753,673	\$ 2,001,726	\$ 909,800	\$ 491,218
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated River West	407,197	592,226	407,196	338,314
Assigned - Designated Southside Park	10,750	10,750	10,750	10,750
Assigned - Designated for Improvements	335,726	1,398,750	491,854	142,154
Total Ending Fund Balance	\$ 753,673	\$ 2,001,726	\$ 909,800	\$ 491,218

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

PROJECT DETAIL	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2023
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	CURR YEAR	LIFE TO DATE	BUDGET REQUESTED	
REVENUE SOURCES/USES:									
Intergovernmental	\$ 743,812	743,812	\$ -	\$ -	\$ 743,812	\$ -	-	\$ -	-
Rents & Royalties	123,750	123,750	-	-	123,750	-	-	-	-
Interest Earned	378,947	377,647	1,300	216	377,863	-	-	300	-
Other Revenues	750,805	750,805	-	3,000	753,805	-	-	-	-
Land Sale Proceeds	4,295,596	3,986,285	309,311	309,311	4,295,595	-	-	-	-
Contributions & Donations	47,525	47,525	-	-	47,525	-	-	-	-
Transfers from Other Funds	5,716,061	5,016,061	700,000	700,000	5,716,061	-	-	150,000	-
Transfers to Other Funds	(3,805,315)	(3,772,998)	(32,317)	(32,317)	(3,805,315)	-	-	-	-
TOTAL	\$ 8,251,181	\$ 7,272,887	\$ 978,294	\$ 980,210	\$ 8,253,097	\$ -	\$ -	\$ 150,300	\$ -
PROJECTS:									
Projects prior to FY14	\$ 1,918,622	\$ 1,918,622	\$ -	\$ -	\$ 1,918,622	\$ -	-	\$ -	-
Shell Creek Lake Prop Improvements	144,474	68,565	75,909	16,325	84,890	-	-	-	-
Public Works Facility Improvements	106,917	99,917	7,000	-	99,917	-	-	-	-
Emergency Weather Sirens	49,999	45,339	4,660	-	45,339	-	-	-	-
SS Rotary Centennial Park	7,524	4,855	2,669	1,792	6,647	-	-	-	-
Vision 2025	93,588	93,588	-	-	93,588	-	-	-	-
Downtown Tree/ Sidewalk Repl	48,124	32,087	16,037	-	32,087	-	-	-	-
S.S. Lake Spillway Improvements	325,529	299,571	25,958	-	299,571	-	-	-	-
Golf Course Pond Improvements	241,086	219,639	21,447	-	219,639	-	-	-	-
River West (RCC)	312,755	237,353	75,402	49,240	286,593	-	-	10,500	-
Energy Conservation Fund	38,232	38,232	-	-	38,232	-	-	-	-
O'Reilly Condemnation	959,427	959,427	-	-	959,427	-	-	-	-
Street Barn Bldg Replacement	9,137	9,137	-	-	9,137	-	-	-	-
Ray Brown Parking Overlay	6,450	6,450	-	-	6,450	-	-	-	-
Golf Course Gated Entry	15,000	14,081	919	-	14,081	-	-	-	-
Golf Course Cart Path Repairs	5,000	-	5,000	-	-	-	-	-	-
Property Purchase	93,422	19,515	73,907	42,543	62,059	-	-	-	-
Highway 97 Trail Repairs	55,000	42,389	12,611	-	42,389	-	-	-	-
River City Park Road Repairs	47,451	47,451	-	-	47,451	-	-	-	-
Sand Springs Lake Parking Improvements	22,190	22,190	-	-	22,190	-	-	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-	-	-
AMR Radio Network Replace	100,000	100,000	-	-	100,000	-	-	-	-
River West Utility Relocation (RCC)	302,345	167,345	135,000	88,654	255,999	-	-	-	-
Lincoln Building Roof Replacement	17,389	17,389	-	-	17,389	-	-	-	-
WW Headworks OH Door Repair	3,425	3,425	-	-	3,425	-	-	-	-
Golf Course Pro Shop Improvements	20,000	18,067	1,933	-	18,067	-	-	-	-
Property Purchase	10,000	10,000	-	-	10,000	-	-	-	-
River West Trail/Landscape Improvements	74,999	43,741	31,258	3,965	47,706	-	-	58,382	-
River West Street Lighting	350,000	345,430	4,570	-	345,430	-	-	-	-
Dudley Complex Demolition	10,000	10,000	-	-	10,000	-	-	-	-
Sidewalk Master Plan (TSET Grant)	49,880	49,880	-	-	49,880	-	-	-	-
Overhead Door Lifts	23,785	23,785	-	-	23,785	-	-	-	-
Equipment Canopies	300,239	239	300,000	-	239	-	-	100,000	-
TSET Trail Ext River West	69,243	69,243	-	-	69,243	-	-	-	-
River West Community Memorial	170,000	120,070	49,930	11,548	131,618	-	-	-	-
WW Truck Barn Improvement	11,250	11,250	-	-	11,250	-	-	-	-
Concord Est Sidewalk Improvement	13,733	13,733	-	-	13,733	-	-	-	-
RW Incentive Agreements	1,000,000	1,000,000	-	-	1,000,000	-	-	-	-
KAF Land Purchase	97,592	97,592	-	-	97,592	-	-	-	-
Airport Residence Replacement	150,000	175	149,825	-	175	-	-	50,000	-
Sidewalk Master Plan Implementation	75,000	-	75,000	-	-	-	-	-	-
Sheffield Crossing Design	194,332	194,332	-	-	194,332	-	-	-	-
River West Property Maint	99,999	52,748	47,251	4,975	57,723	-	-	-	-
Municipal Building Remodel-Furnishings	164,055	162,445	1,610	305	162,750	-	-	-	-
Mun Bldg Badge System Replacement	32,205	32,205	-	-	32,205	-	-	-	-
Demo old Street Building	100,000	-	100,000	-	-	-	-	-	-
Golf Driving Range Nets	170,886	-	170,886	170,866	170,866	-	-	-	-
Dudley Complex Cleanup	149,999	12,830	137,169	11,423	24,253	-	-	-	-
Airport Hanger Purchase	600,000	-	600,000	600,000	600,000	-	-	-	-
CMAQ Grant-Vehicles (city match)	121,822	-	121,822	-	-	-	-	-	-
Covered Materials Storage	-	-	-	-	-	-	-	200,000	-
Elevator Replacement-City Hall	-	-	-	-	-	-	-	150,000	-
TOTAL	\$ 9,031,986	\$ 6,784,213	\$ 2,247,773	\$ 1,001,636	\$ 7,785,848	\$ -	\$ -	\$ 568,882	\$ -

**CITY OF SAND SPRINGS
GOLF COURSE CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	
Revenues:					
Interest Earned	\$ -	\$ 4	\$ 6	\$ 5	
Other	-	-	-	-	
Total Revenues	\$ -	\$ 4	\$ 6	\$ 5	
Expenditures:					
Golf Course Improvements	\$ 29,012	\$ 2,495	\$ 29,012	\$ 100,000	
Total Expenditures	\$ 29,012	\$ 2,495	\$ 29,012	\$ 100,000	
Excess (deficiency) of revenues over expenditures	\$ (29,012)	\$ (2,491)	\$ (29,006)	\$ (99,995)	
Other Financing Sources (Uses):					
Transfers In- MA Golf Course Fund	\$ 55,400	\$ 30,772	\$ 55,400	\$ 53,850	
Total Other Fin Sources (Uses)	\$ 55,400	\$ 30,772	\$ 55,400	\$ 53,850	
Net Change in Fund Balance	\$ 26,388	\$ 28,281	\$ 26,394	\$ (46,145)	
Beginning Fund Balance	\$ 23,604	\$ 23,604	\$ 23,604	\$ 49,998	
Ending Fund Balance	\$ 49,992	\$ 51,884	\$ 49,998	\$ 3,853	
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -	
Reserved for Improvements	49,992	51,884	49,998	3,853	
Total Ending Fund Balance	\$ 49,992	\$ 51,884	\$ 49,998	\$ 3,853	
	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2023
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	BUDGET
			CURR YEAR	LIFE TO DATE	REQUESTED
REVENUE SOURCES/USES:					
Interest Earned	\$ 1,692	\$ 1,692	\$ -	\$ 4	\$ 1,696
Other	-	-	-	-	-
Transfers from Other Funds	346,829	291,429	55,400	30,772	322,201
TOTAL	\$ 348,521	\$ 293,121	\$ 55,400	\$ 30,776	\$ 323,897
PROJECTS:					
Golf Course Improvements	\$ 298,531	\$ 269,519	\$ 29,012	\$ 2,495	\$ 272,014
TOTAL	\$ 298,531	\$ 269,519	\$ 29,012	\$ 2,495	\$ 272,014

**CITY OF SAND SPRINGS
STREET IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Intergovernmental Rev	\$ 1,811,600	\$ -	\$ 1,811,600	\$ -
Sales Tax-1/2 Penny	1,789,705	971,467	1,940,457	1,979,266
Interest Earned	49,400	5,319	27,293	26,900
Other Revenues	-	-	-	-
Total Revenues	\$ 3,650,705	\$ 976,786	\$ 3,779,350	\$ 2,006,166
Expenditures:				
Public Improvements	\$ 13,041,638	\$ 752,603	\$ 11,034,735	\$ 3,945,000
Total Expenditures	\$ 13,041,638	\$ 752,603	\$ 11,034,735	\$ 3,945,000
Excess (deficiency) of revenues over expenditures	\$ (9,390,933)	\$ 224,182	\$ (7,255,385)	\$ (1,938,834)
Other Fin Sources (Uses):				
GO Bond 2018-Econ Dev Fund	-	-	-	-
Development CIP Fund	(1,000,000)	(499,998)	(1,000,000)	-
Total Other Fin Sources (Uses)	\$ (1,000,000)	\$ (499,998)	\$ (1,000,000)	\$ -
Net Change in Fund Balance	\$ (10,390,933)	\$ (275,816)	\$ (8,255,385)	\$ (1,938,834)
Beginning Fund Balance	\$ 10,449,593	\$ 10,449,593	\$ 10,449,593	\$ 2,194,208
Ending Fund Balance	\$ 58,660	\$ 10,173,778	\$ 2,194,208	\$ 255,374
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	58,660	10,173,778	2,194,208	255,374
Total Ending Fund Balance	\$ 58,660	\$ 10,173,778	\$ 2,194,208	\$ 255,374

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2023 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Transfers In- Sales Tax	\$ 18,568,732	\$ 18,568,732	\$ -	\$ -	\$ 18,568,732	\$ -
Transfers In- Other Funds	4,481,851	4,481,851	-	-	4,481,851	-
Sales Tax Revenues	3,646,093	1,856,388	1,789,705	971,467	2,827,854	1,979,266
Intergovernmental Revenue*	2,258,903	447,303	1,811,600	-	447,303	-
Contributions & Donations	6,600	6,600	-	-	6,600	-
Interest Earned	895,823	846,423	49,400	5,319	851,742	26,900
Other Revenues	416,902	416,902	-	-	416,902	-
Transfers to Other Funds	(2,097,500)	(1,097,500)	(1,000,000)	(499,998)	(1,597,498)	-
TOTAL	\$ 28,177,403	\$ 25,526,698	\$ 2,650,705	\$ 476,788	\$ 26,003,486	\$ 2,006,166

* See detail on following page

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2023 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
PROJECTS:						
Projects Prior to FY14	\$ 2,455,114	\$ 2,455,114	\$ -	\$ -	\$ 2,455,114	\$ -
Main Street Improv (\$6.2M est)	5,425,170	2,887,347	2,537,823	88,277	2,975,624	-
Airport Access Road (\$5M est)	500,000	-	500,000	-	-	-
Highway 97 Widening	641,812	441,052	200,760	-	441,052	500,000
113th W Ave Widening- Phase 1	872,326	302,382	569,944	7,594	309,977	-
Roadway Striping	397,458	247,458	150,000	-	247,458	100,000
School Crosswalk Striping	30,813	10,813	20,000	-	10,813	10,000
Park Road Trail (est \$794k)	244,599	244,599	-	-	244,599	-
Project Design Assistance	58,617	45,616	13,001	-	45,616	10,000
113th W Ave Widening- Phase 2	1,057,742	130,292	927,450	101,286	231,578	-
113th W Ave Widening- Phase 3	2,054,999	197,470	1,857,529	151,763	349,233	-
2014 Street Overlays	396,406	396,406	-	-	396,406	-
Traffic Signal Upgrades	359,000	237,992	121,008	-	237,992	25,000
Wekiwa Rd Blossom Day Care	116,700	116,700	-	-	116,700	-
River West Street Construction	2,656,802	2,656,802	-	-	2,656,802	-
Bridge Rehabilitation	212,723	82,723	130,000	9,650	92,373	50,000
Retaining Wall	17,629	17,629	-	-	17,629	-
2016 Street Overlays	482,779	482,779	-	-	482,779	-
41st Street Improvements	120,000	23,225	96,775	34	23,259	150,000
Wilson Ave Signal Timing	14,000	14,000	-	-	14,000	-
Morrow & Adams RR Signals	25,000	18,097	6,903	-	18,097	-
Underpass Improvements (Hwy97,)	200,000	-	200,000	-	-	-
Morrow Rd Widening	2,092,812	1,704,939	387,873	1,410	1,706,350	-
Hwy 97 Trail Connector (match)	196,876	196,876	-	-	196,876	-
ODOT Project Recon	21,436	21,436	-	-	21,436	-
Sheffield Crossing Blvd	2,028,396	2,028,396	-	-	2,028,396	-
Speed Humps Project	36,000	3,840	32,160	-	3,840	-
2020 Street Overlays	780,000	-	780,000	-	-	-
97T Rehab Design & Construction M	700,000	3,060	696,940	142,543	145,603	1,850,000
81st W Ave Trail Connector (Match)	435,000	22,029	412,971	-	22,029	-
41st St Pavement Resurfacing (We	1,905,000	82,769	1,822,231	5,997	88,766	-
Hwy 97 Roadway Lighting Rehab	256,535	5,265	251,270	244,049	249,314	-
2022 Street Overlays	1,250,000	-	1,250,000	-	-	-
CMAQ Grant-Signal Upgrades(city r	77,000	-	77,000	-	-	-
41st St Pavement Resurfacing (Eas	-	-	-	-	-	1,250,000
TOTAL	\$ 28,118,743	\$ 15,077,105	\$ 13,041,638	\$ 752,603	\$ 15,829,708	\$ 3,945,000

**CITY OF SAND SPRINGS
STORMWATER CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 10,000	\$ (989)	\$ 7,180	\$ 7,000
Other	-	-	-	-
Total Revenues	\$ 10,000	\$ (989)	\$ 7,180	\$ 7,000
Expenditures:				
Stormwater	\$ 4,474,361	\$ 354,141	\$ 3,954,136	\$ 390,000
Total Expenditures	\$ 4,474,361	\$ 354,141	\$ 3,954,136	\$ 390,000
Excess (deficiency) of revenues over expenditures	\$ (4,464,361)	\$ (355,131)	\$ (3,946,956)	\$ (383,000)
Other Financing Sources (Uses):				
Transfers In- MA Stormwater Util	\$ 1,000,000	\$ 499,998	\$ 1,000,000	\$ 1,000,000
Transfers out - GO Bond 2018-Econ Dev	-	-	-	-
Transfers out - Dev CIP Fund	(1,200,000)	(600,000)	(1,200,000)	-
Total Other Fin Source (Uses)	\$ (200,000)	\$ (100,002)	\$ (200,000)	\$ 1,000,000
Net Change in Fund Balance	\$ (4,664,361)	\$ (455,133)	\$ (4,146,956)	\$ 617,000
Beginning Fund Balance	\$ 4,671,930	\$ 4,671,930	\$ 4,671,930	\$ 524,974
Ending Fund Balance	\$ 7,569	\$ 4,216,798	\$ 524,974	\$ 1,141,974
Reserved for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	7,569	4,216,798	524,974	1,141,974
Total Ending Fund Balance	\$ 7,569	\$ 4,216,798	\$ 524,974	\$ 1,141,974

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 370,577	\$ 360,577	\$ 10,000	\$ (989)	\$ 359,588	\$ 7,000
Transfers from Other Funds	12,473,000	11,473,000	1,000,000	499,998	11,972,998	1,000,000
Transfers to Other Funds	(6,308,631)	(5,108,631)	(1,200,000)	(600,000)	(5,708,631)	-
TOTAL	\$ 6,534,946	\$ 6,724,946	\$ (190,000)	\$ (100,991)	\$ 6,623,955	\$ 1,007,000
PROJECTS:						
Master Drainage Plan Phasell	\$ 300,779	\$ 300,779	\$ -	\$ -	\$ 300,779	\$ -
Misc. Drainage Improvements	87,029	50,446	36,583	34,184	84,630	200,000
Automated Rain Gauge STAR	1,530	1,530	-	-	1,530	-
Automated Stream Gauge	13,130	13,130	-	-	13,130	-
10th St Culvert Replacement	320,537	320,537	-	-	320,537	-
Ray Brown Park Det Improv	350,005	350,005	-	-	350,005	30,000
Stormwater Utility Map Updates	5,000	5,000	-	-	5,000	-
Main St Drainage Impr (\$2.9m)	442,795	370,795	72,000	-	370,795	-
Pecan-Woodland Drainage	19,500	19,500	-	-	19,500	-
Flood Mapping Updates (CRS)	5,178	5,178	-	-	5,178	-
Parkway Crossing 48" SSOR	23,710	23,710	-	-	23,710	-
Impervious Surface Map Updates	29,151	24,254	4,897	-	24,254	10,000
Pecan-Woodland East Diversion (\$1.	2,035,000	-	2,035,000	-	-	-
Meadow Valley Flood Acquisitions	520,000	-	520,000	-	-	-
East 14th Stormwater System Repair	30,932	30,932	-	-	30,932	-
River West Drainage Construction	211	211	-	-	211	-
Ray Brown Park Det Extension	70,680	36,580	34,100	6,535	43,115	-
Levee District #12 Phase 2 Assessm	159,999	22,133	137,866	74,250	96,383	-
41st St 36" Stormpipe Replacement	37,000	37,000	-	-	37,000	-
2/Lincoln Stormpipe Replacement	30,100	30,100	-	-	30,100	-
44th St Drainage	55,685	55,685	-	-	55,685	-
Hwy 97 Storm Water Box Enlgmnt	550,000	-	550,000	-	-	-
W Bigheart Crk Culvert Rp	227,000	226,463	537	537	227,000	-
STW Outfall Replc-4th/lnd	539,999	18,716	521,283	39,340	58,057	-
Sand Springs Lake Culvert Repl	373,000	17,266	355,734	2,734	20,000	150,000
Franklin Creek Channel Improv	219,999	13,638	206,361	196,560	210,199	-
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	\$ 6,527,377	\$ 2,053,016	\$ 4,474,361	\$ 354,141	\$ 2,407,158	\$ 390,000

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 1,738,257	\$ 1,738,257	\$ 1,738,257	\$ -
Water Taps	100,000	82,950	165,900	170,000
Sales Tax-1 Penny	3,579,411	1,942,934	3,880,914	3,958,532
Other Revenues	-	-	-	-
Interest Earned	18,000	5,492	13,186	12,800
Other Revenues	-	-	-	-
Total Revenues	\$ 5,435,668	\$ 3,769,633	\$ 5,798,257	\$ 4,141,332
Expenditures:				
Water Distribution	\$ 8,943,512	\$ 946,590	\$ 8,747,966	\$ 3,365,000
Water Treatment	613,811	65,701	613,811	195,000
Wastewater Distribution	2,315,365	150,409	2,308,217	450,000
Wastewater Treatment	527,272	99,706	527,272	100,000
Total Expenditures	\$ 12,399,960	\$ 1,262,407	\$ 12,197,266	\$ 4,110,000
Excess (deficiency) of revenues over expenditures	\$ (6,964,292)	\$ 2,507,226	\$ (6,399,009)	\$ 31,332
Other Fin Sources (Uses):				
Transfers Out- MA Wtr Util Fund (Debt Service)	(800,000)	(400,002)	(800,000)	(800,000)
Transfers Out-GO Bond 2018 Econ Dev	-	-	-	-
Transfers Out-Dev Cap Imprv Fund	(900,000)	(450,000)	(900,000)	-
Total Other Fin Sources (Uses)	\$ (1,700,000)	\$ (850,002)	\$ (1,700,000)	\$ (800,000)
Net Change in Fund Balance	\$ (8,664,292)	\$ 1,657,224	\$ (8,099,009)	\$ (768,668)
Beginning Fund Balance	\$ 9,077,481	\$ 9,077,481	\$ 9,077,481	\$ 978,472
Ending Fund Balance	\$ 413,189	\$ 10,734,705	\$ 978,472	\$ 209,804
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	413,189	10,734,705	978,472	209,804
Total Ending Fund Balance	\$ 413,189	\$ 10,734,705	\$ 978,472	\$ 209,804

	BUDGET		ACTUAL		FY2023 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR LIFE TO DATE	
REVENUE SOURCES (USES):					
Intergovernmental	\$ 2,117,142	\$ 378,885	\$ 1,738,257	\$ 1,738,257	\$ 2,117,142
Water/ Sewer Taps	2,298,985	2,198,985	100,000	82,950	2,281,935
Sales Taxes-1 Penny	7,292,186	3,712,775	3,579,411	1,942,934	5,655,709
Interest Earned	1,229,388	1,211,388	18,000	5,492	1,216,881
Other Revenues	185,591	185,591	-	-	185,591
Transfer for Sales Tax	50,296,149	50,296,149	-	-	50,296,149
Transfers from Other Funds	27,929,117	27,929,117	-	-	27,929,117
Transfers to Other Funds	(18,777,553)	(17,077,553)	(1,700,000)	(850,002)	(17,927,555)
TOTAL	\$ 72,571,005	\$ 68,835,337	\$ 3,735,668	\$ 4,657,888	\$ 73,493,225
Expenditures:					
Projects prior to FY14	\$ 15,388,352	\$ 15,388,352	\$ -	\$ -	\$ 15,388,352
San Swr Lift Station Rehabilitation	829,452	777,081	52,371	10,244	787,325
Water Pump Stations Rehabilitation	566,980	381,155	185,825	15,595	396,750
2" Water Line Replacements	1,217,108	1,025,054	192,054	7,156	1,032,210
Water Distribution Flow Meters (8 units)	227,303	150,074	77,229	-	150,074
Shell Lake Dam Improvements	623,769	514,048	109,721	30,600	544,648
Hwy. 97 12" WL	626,202	87,845	538,357	-	87,845
Chlorine Residual Improvements	259,854	259,854	-	-	259,854
Sanitary Sewer Line Replacements	3,324,776	2,252,967	1,071,809	24,240	2,277,207
WTP Influent Valve Rehab	50,000	-	50,000	-	-
Blending Vault Improv (chem feed & poly)	266,011	159,079	106,932	-	159,079
Shell Lake Dam & Road Modifications	264,998	38,017	226,981	16,732	54,750
WTP Chlorine Containment (design only)	50,000	-	50,000	-	-
Lagoon Rehab	419,999	342	419,657	-	342

(continued on facing page)

**CITY OF SAND SPRINGS
CAPITAL IMPROVEMENT WATER AND WASTEWATER FUND
FY2023 PROPOSED BUDGET**

	BUDGET		ACTUAL		BUDGET		ACTUAL		FY2023 BUDGET REQUESTED			
	L-T-D		PRIOR YEARS		CURR YEAR		CURR YEAR	LIFE TO DATE				
Sewer Lift Station Generator Improvements	\$	235,104	\$	88,225	\$	146,879	\$	62,844	\$	151,069	\$	50,000
AMR Equipment for New Water Taps		69,821		29,333		40,488		-		29,333		
Meters for New Water Taps		202,172		158,260		43,912		11,588		169,848		20,000
WTP Improvements		533,311		244,240		289,071		54,257		298,497		150,000
WWTP Improvements		1,100,667		623,395		477,272		99,706		723,101		100,000
Meter Vault Improvements		150,000		24,799		125,201		118,820		143,619		100,000
Emergency Repairs		564,430		179,060		385,370		3,816		182,876		
SCADA Upgrades (Water & Wastewater)		136,876		136,876		-		-		136,876		
SRWCS One-Way Tank		350,000		-		350,000		303,653		303,653		
209th Water BPS Improvement		681,815		681,815		-		-		681,815		
McKinley Tanks (.5mg tank)		763,522		763,522		-		-		763,522		
WWTP Belt Filter Press Upgrade		176,850		176,850		-		-		176,850		
South Side Water Control Valve		125,229		125,229		-		-		125,229		
Shell Lake RWCS		150,000		-		150,000		-		-		
WTP Filter Backwash Pumps		1,281,445		1,281,445		-		-		1,281,445		
Coyote Trail Standpipe		467,947		467,947		-		-		467,947		
Prue Water Tank Rehab		271,929		271,929		-		-		271,929		
W. McKinley Tank Rehab		442,671		442,671		-		-		442,671		
Hwy 51 Tank Rehab		415,508		415,508		-		-		415,508		
McKinley South Tank Replacement (\$900k est)		745,272		745,272		-		-		745,272		
Teal Ridge Water Line		75,689		75,689		-		-		75,689		
WTP Chloramine Analyzer		49,274		49,274		-		-		49,274		
Hwy 97 Utility Relocations (80/20)		200,000		24		199,976		32,818		32,842		
McKinley East Tank Retrofit		149,999		15,135		134,864		51,471		66,606		
Contract Inspections-Hwy 97 Bridge Utilities		200,000		-		200,000		7,200		7,200		
Northwoods Chlorine Booster Station		1,219,089		1,136,357		82,732		11,444		1,147,801		20,000
Morrow Rd WL Replacement (Main to Adams)(2,300		2,300		-		-		2,300		
Rock School Rd WL Replacement		39,999		26,164		13,835		11,256		37,420		
Pratt Interceptor (32nd St)		1,000,000		4,950		995,050		7,520		12,470		
Broadway W.L. Replacement (Main to Washing		584,998		534,722		50,276		11,157		545,879		
2nd St WW Line Replacement		420,000		-		420,000		216		216		
Charles Page Water BPS Upgrade		349,999		12,223		337,776		-		12,223		
E 41st Street Water BPS Upgrade		799,999		40,646		759,353		34,113		74,759		600,000
Water Treatment Plant VFD Upgrade		150,000		7,992		142,008		-		7,992		
Arc Flash Elect Safety Impr (SRWCS WTP WW		50,000		-		50,000		-		-		
Diamond Head Tank Rehab		209,333		209,333		-		-		209,333		
Water Distribution		1,615,780		1,418,332		197,448		22,896		1,441,228		25,000
Wastewater Collection		726,461		531,812		194,649		50,012		581,824		50,000
Fire Hydrant Replacement		828,353		627,789		200,564		38,686		666,475		40,000
Spring Lake Campus (Rev Bond)		8,867,749		8,729,449		138,300		-		8,729,449		
41st Street Water Tower (Rev Bond)		2,958,404		2,958,404		-		-		2,958,404		
WWTP Improvements (Rev Bond)		17,183,033		17,183,033		-		-		17,183,033		
Wtr Tanks Inspec/Rehab		2,170,674		2,115,693		54,981		5,000		2,120,693		
Prue Rd Tank & 161st Tank Rehab		120,000		56,197		63,803		12,375		68,572		
WTP Clearwell Improvements		100,000		71,606		28,394		-		71,606		
Wild Mountain WL Ext		241		241		-		-		241		
AWIA Risk Assessment		199,999		51,434		148,565		43,566		95,000		
Windycrest WL Improvements		100,000		-		100,000		5,008		5,008		50,000
Maple Avenue WL Improvements		250,000		-		250,000		5,200		5,200		
Arkansas River Water Main Crossing		500,000		-		500,000		-		-		
West McKinley Tank Piping Modifications		300,000		-		300,000		-		-		
Emergency Repairs- Wastewater		10,000		-		10,000		2,852		2,852		
ARPA- Pogue Airport Water Line		838,257		-		838,257		150,364		150,364		
ARPA-Utility & Project Construction Equip		900,000		-		900,000		-		-		
South 97 Lift Station Upgrade		-		-		-		-		-		150,000
Northwoods Tank Rehab		-		-		-		-		-		700,000
Avery Drive Force Main Bank Stabilization		-		-		-		-		-		100,000
		-		-		-		-		-		
Total Expenditures	\$	76,149,005	\$	63,749,045	\$	12,399,960	\$	1,262,407	\$	65,011,453	\$	4,110,000

**CITY OF SAND SPRINGS
AIRPORT CONSTRUCTION FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ -	\$ -	\$ -	\$ -
Interest Earned	50	17	25	12
Total Revenues	\$ 50	\$ 17	\$ 25	\$ 12
Expenditures:				
Airport Improvements	\$ 135,651	\$ 1,774	\$ 105,274	\$ 75,000
Total Expenditures	\$ 135,651	\$ 1,774	\$ 105,274	\$ 75,000
Excess (deficiency) of revenues over expenditures	\$ (135,601)	\$ (1,757)	\$ (105,249)	\$ (74,988)
Other Financing Sources (Uses):				
Transfers In- MA Wtr Utility Fund	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Total Other Fin Sources (Uses)	\$ 45,000	\$ 45,000	\$ 45,000	\$ -
Net Change in Fund Balance	\$ (90,601)	\$ 43,243	\$ (60,249)	\$ (74,988)
Beginning Fund Balance	\$ 148,463	\$ 148,463	\$ 148,463	\$ 88,214
Ending Fund Balance	\$ 57,862	\$ 191,706	\$ 88,214	\$ 13,226
Assigned - Designated for Encumbrances	\$ -	\$ -	\$ -	\$ -
Assigned - Designated for Improvements	57,862	191,706	88,214	13,226
Total Ending Fund Balance	\$ 57,862	\$ 191,706	\$ 88,214	\$ 13,226

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 6,271,629	\$ 6,271,629	\$ -	\$ -	\$ 6,271,629	\$ -
Interest Earned	34,185	34,135	50	17	34,152	12
Other Revenue	5,312	5,312	-	-	5,312	-
Transfers from Other Funds	1,264,400	1,219,400	45,000	45,000	1,264,400	-
Transfers to Other Funds	(104,000)	(104,000)	-	-	(104,000)	-
TOTAL	\$ 7,471,526	\$ 7,426,476	\$ 45,050	\$ 45,017	\$ 7,471,493	\$ 12

PROJECTS:						
Project prior to FY2008	\$ 692,638	\$ 692,638	\$ -	\$ -	\$ 692,638	\$ -
Reconstr Taxiway Lighting- FAA	598,656	598,656	-	-	598,656	-
Update DBE Plan-FAA	5,999	5,999	-	-	5,999	-
Nested T-Hangars	36,469	36,469	-	-	36,469	-
Northwest Apron Fire Suppr	625,350	625,350	-	-	625,350	-
Access Gate Improvements	12,698	12,698	-	-	12,698	-
Fuel Dispensing Upgrade	36,313	36,313	-	-	36,313	-
RW35 Approach Impr (95/2.5/2.5)	261,845	261,845	-	-	261,845	-
Restripe RW & East Taxiway	5,827	5,827	-	-	5,827	-
Terminal Bldg Remodel (50/50)	88,691	48,691	40,000	-	48,691	-
Rehab Txwys- Design	143,150	143,150	-	-	143,150	-
Rehab Txwys- Construction	3,468,390	3,468,390	-	-	3,468,390	-
Rehab Txwys- Utility Relocations	-	-	-	-	-	-
Outdoor Improvements	16,500	-	16,500	-	-	-
ODALS - Omni Dir Lighting	457,063	457,063	-	-	457,063	-
Regional Detention NW Apron (design)	45,443	45,443	-	-	45,443	-
PAPI & Electrical Vault (Design)	137,763	136,837	926	-	136,837	-
Hard Stand-OAC	129,082	129,082	-	-	129,082	-
PAPI & Electrical Vault (Constr)	445,526	419,299	26,227	-	419,299	-
Signage Improvements	3,990	1,990	2,000	-	1,990	-
Fueling Terminal Upgrade	18,309	18,309	-	-	18,309	-
Regional Detention NW Apron (const)	250,254	250,254	-	-	250,254	-
NW Apron Hangar Development	34,999	30,001	4,998	1,774	31,775	-
Runway & Taxiway A Crack Seal	45,000	-	45,000	-	-	-
Airport Policy Document Updates	-	-	-	-	-	45,000
AWOS/Beacon	-	-	-	-	-	30,000
TOTAL	\$ 7,559,956	\$ 7,424,305	\$ 135,651	\$ 1,774	\$ 7,426,079	\$ 75,000

**CITY OF SAND SPRINGS
TAX INCREMENTAL DISTRICT FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ -	\$ -	\$ -	\$ -	NA
Incremental Tax	811,629	750,000	750,000	750,000	
Program Income	-	-	-	-	0.0%
Total Revenues	\$ 811,629	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Expenditures:					
Other Svcs & Fees	\$ 911,820	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Total Expenditures	\$ 911,820	\$ 750,000	\$ 750,000	\$ 750,000	0.0%
Excess (deficiency) of revenues over expenditures	\$ (100,191)	\$ -	\$ -	\$ -	NA
Other Financing Sources (Uses):					
Transfers In- Gen Fund Incremental Tax	\$ -	\$ -	\$ -	\$ -	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ (100,191)	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 101,042	\$ 851	\$ 851	\$ 851	0.0%
Ending Fund Balance	\$ 851	\$ 851	\$ 851	\$ 851	0.0%
Assigned	851	851	851	851	0.0%
Total Ending Fund Balance	\$ 851	\$ 851	\$ 851	\$ 851	0.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	% CHG
Revenues:					
E-911 Wireless Fees	\$ 166,593	\$ 150,000	\$ 165,000	\$ 165,000	10.0%
Intergovernmental	-	-	-	-	NA
Sports Use Fees	1,120	20,526	20,526	20,526	0.0%
Sale of Capital Assets	-	-	-	-	NA
Other Revenues	5,831	-	7,100	-	NA
Interest Earned	137	50	100	50	0.0%
Total Revenues	\$ 173,681	\$ 170,576	\$ 192,726	\$ 185,576	8.8%
Expenditures:					
City Manager	-	-	-	-	NA
Finance	-	-	-	-	NA
Information Services	40,833	10,780	10,780	187,000	1634.7%
Human Resources	-	-	-	-	NA
Fleet Maintenance	-	-	-	-	NA
Parks & Recreation	44,090	258,276	258,276	125,000	-51.6%
Senior Citizens	-	-	-	-	NA
Neighborhood Services	-	32,000	32,000	34,000	6.3%
Police	-	-	-	-	NA
Animal Control	-	30,000	30,000	-	-100.0%
Communications	110	-	-	-	NA
E-911 Wireless Monies	624	5,000	5,000	5,000	0.0%
Emergency Management	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Fire	-	-	-	-	NA
E-911 Monies	-	-	-	-	NA
Facilities Management	-	-	-	-	NA
Street	299,314	195,601	195,601	33,000	-83.1%
Economic Development	-	-	-	-	NA
Public Works	-	3,508	3,508	-	-100.0%
Total Expenditures	\$ 384,971	\$ 535,165	\$ 535,165	\$ 384,000	-28.2%
Excess (deficiency) of revenues over expenditures	\$ (211,290)	\$ (364,589)	\$ (342,439)	\$ (198,424)	-45.6%
Other Financing Sources (Uses):					
Transfers In	\$ 318,300	\$ 451,966	\$ 451,966	\$ 383,400	-15.2%
Transfers Out	(164,000)	(120,000)	(120,000)	(120,000)	0.0%
Total Other Fin Sources (Uses)	\$ 154,300	\$ 331,966	\$ 331,966	\$ 263,400	-20.7%
Net Change in Fund Balance	\$ (56,990)	\$ (32,623)	\$ (10,473)	\$ 64,976	-299.2%
Assigned:					
E911 Wired	\$ 171,717	\$ 176,517	\$ 176,517	\$ 181,317	2.7%
E911 Wireless	367,793	413,762	413,762	453,762	9.7%
Unassigned	218,080	110,321	110,321	55,048	-50.1%
Beginning Fund Balance	\$ 757,590	\$ 700,600	\$ 700,600	\$ 690,127	-1.5%
Ending Fund Balance	\$ 700,600	\$ 667,977	\$ 690,127	\$ 755,103	13.0%
Assigned:					
E911 Wired	\$ 176,517	\$ 181,317	\$ 181,317	\$ 185,717	2.4%
E911 Wireless	413,762	438,762	453,762	493,762	12.5%
Unassigned	110,321	47,898	55,048	75,624	57.9%
Total Ending Fund Balance	\$ 700,600	\$ 667,977	\$ 690,127	\$ 755,103	13.0%
Operating Transfers In:					
M A Wtr Utility Fund	\$ 205,000	\$ 150,000	\$ 150,000	\$ 93,500	-37.7%
General Fund- E911	4,800	4,800	4,800	4,400	-8.3%
General Fund	108,500	271,520	271,520	285,500	5.1%
Econ Development CIP	-	25,646	25,646	-	-
Total Oper Transfers In	\$ 318,300	\$ 451,966	\$ 451,966	\$ 383,400	-15.2%
Operating Transfers Out:					
General Fund- E911 Wireless	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%
Capital Improvement Fund	44,000	-	-	-	-
Total Oper Transfers Out	\$ 164,000	\$ 120,000	\$ 120,000	\$ 120,000	0.0%

**CITY OF SAND SPRINGS
GENERAL SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2023 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>AMOUNT</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
				<u>CASH</u>	<u>NOTE</u>
Neighborhood Services	Vehicle (Truck or other approp vehicle)	34,000	34,000	34,000	
Parks & Recreation	Tractor Replacement	40,000	125,000	125,000	-
	Water Tank Trailer	22,000			
	Equipment Hauler Trailer	18,000			
	Admin Vehicle	45,000			
Communications	Computer Equipment (530603)	5,000	5,000	5,000	
Street	3/4 Ton Crew Cab Truck	33,000	33,000	33,000	
Information Services	Finance Software Package (1/2 cost)	57,500	93,500	93,500	
	HRIS Software Package (1/2 cost)	36,000			
Total General Fund Capital Outlay		290,500	\$ 290,500	\$ 290,500	\$ -

**CITY OF SAND SPRINGS
VISION 2025 FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ 4	\$ 5	\$ -
Contributions & Donations	-	-	-	-
Total Revenues	\$ -	\$ 4	\$ 5	\$ -
Expenditures:				
Parks & Recreation	\$ 42,041	\$ 402	\$ 42,041	\$ -
Total Expenditures	\$ 42,041	\$ 402	\$ 42,041	\$ -
Excess (deficiency) of revenues over expenditures	\$ (42,041)	\$ (398)	\$ (42,036)	\$ -
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Transfers Out	-	-	-	-
Contributed Capital	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (42,041)	\$ (398)	\$ (42,036)	\$ -
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	42,041	42,041	42,041	5
Beginning Fund Balance	\$ 42,041	\$ 42,041	\$ 42,041	\$ 5
Ending Fund Balance	\$ (0)	\$ 41,643	\$ 5	\$ 5
Restricted Culture & Recreation	\$ -	\$ -	\$ -	\$ -
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	(0)	41,643	5	5
Total Ending Fund Balance	\$ (0)	\$ 41,643	\$ 5	\$ 5

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2023 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	-	-	-	-	-	-
Interest Earned	7,073	7,073	-	4	7,077	-
Contributions & Donations	2,000,000	2,000,000	-	-	2,000,000	-
Transfers to Other Funds	-	-	-	-	-	-
Contributed Capital	4,397,920	4,397,920	-	-	4,397,920	-
TOTAL	\$ 6,404,993	\$ 6,404,993	\$ -	\$ 4	\$ 6,404,997	\$ -
PROJECTS:						
Parks & Recreation						
Economic Development	\$ 639,164	\$ 600,562	\$ 38,602	\$ -	\$ 600,562	\$ -
Event Facilities	1,601,736	1,600,454	1,282	-	1,600,454	-
Community Enrichment	4,164,092	4,161,935	2,157	402	4,162,337	-
TOTAL	\$ 6,404,992	\$ 6,362,951	\$ 42,041	\$ 402	\$ 6,363,353	\$ -

**CITY OF SAND SPRINGS
PUBLIC SAFETY CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Sales Tax-.45 Penny	1,610,735	874,320	1,746,411	1,781,339
Other Revenues			14,000	
Interest Earned	90	109	90	90
Total Revenues	\$ 1,610,825	\$ 874,429	\$ 1,760,501	\$ 1,781,429
Expenditures:				
Public Safety	1,389,070	308,390	1,389,070	253,305
Total Expenditures	\$ 1,389,070	\$ 308,390	\$ 1,389,070	\$ 253,305
Excess (deficiency) of revenues over expenditures	\$ 221,755	\$ 566,038	\$ 371,431	\$ 1,528,124
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Debt Service- Principal Payments	(495,000)	(485,000)	(495,000)	(505,000)
Debt Service- Interest & Fees	(487,150)	(243,575)	(485,828)	(475,928)
Transfers Out	(116,819)	(49,998)	(116,819)	(100,000)
Total Other Fin Sources (Uses)	\$ (1,098,969)	\$ (778,573)	\$ (1,097,647)	\$ (1,080,928)
Net Change in Fund Balance	\$ (877,214)	\$ (212,535)	\$ (726,216)	\$ 447,196
Restricted Public Safety- Police	\$ 732,994	\$ 732,994	\$ 732,994	\$ 352,997
Restricted Public Safety- Fire	467,663	467,663	467,663	214,288
Restricted Public Safety- Building	72,500	72,500	72,500	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	20,342	20,342	20,342	-
Unassigned, undesignated	-	-	-	-
Beginning Fund Balance	\$ 1,293,499	\$ 1,293,499	\$ 1,293,499	\$ 567,283
Ending Fund Balance	\$ 416,285	\$ 1,080,965	\$ 567,283	\$ 1,014,479
Restricted Public Safety- Police	\$ 416,285	\$ 1,080,965	\$ 352,997	\$ 536,898
Restricted Public Safety- Fire	-	-	214,288	457,493
Restricted Public Safety- Building	-	-	-	20,000
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	(2)	88
Total Ending Fund Balance	\$ 416,285	\$ 1,080,965	\$ 567,283	\$ 1,014,479

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 16,033,038	\$ 16,033,038	\$ -	\$ -	\$ 16,033,038	\$ -
Sales Tax-.45 Penny	3,281,484	1,670,749	1,610,735	874,320	2,545,069	1,781,339
Sales Tax Transfers In	6,811,534	6,811,534	-	-	6,811,534	-
Transfers from Other Funds	52,000	52,000	-	-	52,000	-
Interest Earned	551,726	551,636	90	109	551,745	90
Other Revenues	42,991	42,991	-	16,236	59,227	-
Debt Svc- Principal Payments	(3,231,627)	(2,736,627)	(495,000)	(485,000)	(3,221,627)	(505,000)
Debt Svc- Interest & Admin Fees	(2,580,153)	(2,093,003)	(487,150)	(243,575)	(2,336,578)	(475,928)
Transfers to Other Funds	(322,669)	(205,850)	(116,819)	(49,998)	(255,848)	(100,000)
TOTAL	\$ 20,638,324	\$ 20,126,468	\$ 511,856	\$ 112,091	\$ 20,238,560	\$ 700,501
PROJECTS:						
Finance						
Legal & Administration	\$ 696,715	\$ 696,715	\$ -	\$ -	\$ 696,715	\$ -
Public Safety						
Public Safety Complex	13,306,341	13,292,863	13,478	4,632	13,297,495	-
Public Safety Schools	250,000	248,102	1,898	-	248,102	-
Public Safety Tornado Shelters	149,862	149,862	-	-	149,862	-
Public Safety Fire Station 2	1,651,263	1,646,295	4,968	-	1,646,295	-
Public Safety Software	15,000	15,000	-	-	15,000	-
Public Safety Police Units	667,332	425,499	241,833	203,935	629,434	156,305
Public Safety Fire Pumper Trk	740,760	739,367	1,393	-	739,367	-
Public Safety Center Bldg Maintenanr	60,000	-	60,000	-	-	-
Public Safety Workout Facility	982,500	-	982,500	32,716	32,716	-
Fire Vehicle Replacements	83,000	-	83,000	67,107	67,107	97,000
TOTAL	\$ 18,602,773	\$ 17,213,703	\$ 1,389,070	\$ 308,390	\$ 17,522,093	\$ 253,305

**CITY OF SAND SPRINGS
ECONOMIC DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	-	3,675	13,125	13,125
Interest Earned	50	142	250	200
Sales Tax-.10 Penny	357,941	194,293	388,091	395,853
Total Revenues	\$ 357,991	\$ 198,110	\$ 401,466	\$ 409,178
Expenditures:				
Economic Development	\$ 153,744	\$ 32,755	\$ 123,734	\$ 43,000
Total Expenditures	\$ 153,744	\$ 32,755	\$ 123,734	\$ 43,000
Excess (deficiency) of revenues over expenditures	\$ 204,247	\$ 165,355	\$ 277,732	\$ 366,178
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Other Revenues	646	-	-	-
Other Financing Uses	-	-	-	-
Transfers Out	(119,621)	(119,621)	(119,621)	-
Total Other Fin Sources (Uses)	\$ (118,975)	\$ (119,621)	\$ (119,621)	\$ -
Net Change in Fund Balance	\$ 85,272	\$ 45,734	\$ 158,111	\$ 366,178
Beginning Fund Balance	\$ 567,783	\$ 567,783	\$ 567,783	\$ 725,894
Ending Fund Balance	\$ 653,055	\$ 613,517	\$ 725,894	\$ 1,092,072
Restricted Economic Development	\$ 653,055	\$ 613,517	\$ 725,894	\$ 1,092,072
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ 653,055	\$ 613,517	\$ 725,894	\$ 1,092,072

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	16,800	16,800	-	3,675	20,475	13,125
Sales Tax-.10 Penny	729,219	371,278	357,941	194,293	565,571	395,853
Sales Tax Transfers In	1,142,397	1,142,397	-	-	1,142,397	-
Transfers from Other Funds	1,738,000	1,738,000	-	-	1,738,000	-
Other Revenues	34,288	33,642	646	-	33,642	-
Interest Earned	29,287	29,237	50	142	29,379	200
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(759,636)	(640,015)	(119,621)	(119,621)	(759,636)	-
TOTAL	\$ 2,930,355	\$ 2,691,339	\$ 239,016	\$ 78,489	\$ 2,769,828	\$ 409,178
PROJECTS:						
Economic Development	\$ 60,000	\$ 40,820	\$ 19,180	\$ 1,520	\$ 42,340	\$ -
Street Signage	-	-	-	-	-	-
Park Revitalization	12,350	12,350	-	-	12,350	-
City Landscaping	44,397	15,020	29,377	-	15,020	40,000
Silo Design	53,053	53,053	-	-	53,053	-
Stone Villa II Sewer Line Ext	43,500	22,500	21,000	21,000	43,500	-
Development Incentives	25,087	11,848	13,239	-	11,848	-
Highway Brush Rev/ Cleanup	221,430	221,029	401	-	221,029	-
Sheffield Crossing Exp	96,438	55,951	40,487	10,235	66,186	3,000
Downtown Sidewalk/Streetscape	-	-	-	-	-	-
BUILD Grant-Main 3 Lane	15,000	5,210	9,790	-	5,210	-
BUILD Grant-Main Extension	15,000	4,930	10,070	-	4,930	-
BUILD Grant-Broad St	15,000	4,850	10,150	-	4,850	-
Sheffield Crossing Land Purchase	1,662,021	1,661,971	50	-	1,661,971	-
KAF Observation Tower	14,025	14,025	-	-	14,025	-
	-	-	-	-	-	-
TOTAL	\$ 2,277,300	\$ 2,123,556	\$ 153,744	\$ 32,755	\$ 2,156,311	\$ 43,000

**CITY OF SAND SPRINGS
PARK AND RECREATION FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	% CHG
Revenues:					
Fees:	\$ 31,762	\$ 7,000	\$ 28,000	\$ 20,000	185.7%
Interest Earned	11	20	20	20	0.0%
Total Revenues	\$ 31,772	\$ 7,020	\$ 28,020	\$ 20,020	185.2%
Expenditures:					
Public Improvements	\$ -	\$ 18,373	\$ 18,373	\$ -	-100.0%
Land Purchase	-	-	-	-	NA
Total Expenditures	\$ -	\$ 18,373	\$ 18,373	\$ -	-100.0%
Excess (deficiency) of revenues over expenditures	\$ 31,772	\$ (11,353)	\$ 9,647	\$ 20,020	-276.3%
Other Fin Sources (Uses):					
Transfers Out- General Fund	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out- GO Bond 2014	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ 31,772	\$ (11,353)	\$ 9,647	\$ 20,020	
Assigned	\$ 56,942	\$ 88,714	\$ 88,714	\$ 98,361	10.9%
Unassigned	-	-	-	-	NA
Beginning Fund Balance	\$ 56,942	\$ 88,714	\$ 88,714	\$ 98,361	10.9%
Assigned	\$ 88,714	\$ 77,361	\$ 98,361	\$ 118,381	53.0%
Unassigned	0	-	-	-	NA
Ending Fund Balance	\$ 88,714	\$ 77,361	\$ 98,361	\$ 118,381	53.0%

**CITY OF SAND SPRINGS
CDBG - EDIF FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 01/31/2018	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Intergovernmental	\$ 134,662	\$ -	\$ 134,662	\$ -
Interest Earned	-	-	-	-
Total Revenues	\$ 134,662	\$ -	\$ 134,662	\$ -
Expenditures:				
Infrastructure Improvements	\$ 107,423	\$ 271	\$ 107,423	\$ -
Total Expenditures	\$ 107,423	\$ 271	\$ 107,423	\$ -
Excess (deficiency) of revenues over expenditures	\$ 27,239	\$ (271)	\$ 27,239	\$ -
Other Financing Sources (Uses):				
Transfers In- Cap Impr Fund	\$ -	\$ -	\$ -	\$ -
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 27,239	\$ (271)	\$ 27,239	\$ -
Beginning Fund Balance	\$ 79,262	\$ 79,262	\$ 79,262	\$ 106,501
Ending Fund Balance	\$ 106,501	\$ 78,991	\$ 106,501	\$ 106,501
Restricted for Improvements	\$ 106,501	\$ 78,991	\$ 106,501	\$ 106,501
Unassigned	-	-	-	-
Total Ending Fund Balance	\$ 106,501	\$ 78,991	\$ 106,501	\$ 106,501

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL YEAR-TO-DATE	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Intergovernmental	\$ 1,807,489	\$ 1,672,827	\$ 134,662	\$ -	\$ 1,672,827	\$ -
Transfers from Other Funds	1,014,842	1,014,842	-	-	1,014,842	-
Other	9,951	9,951	-	-	9,951	-
Interest Earned	5,216	5,216	-	-	5,216	-
TOTAL	\$ 2,837,498	\$ 2,702,836	\$ 134,662	\$ -	\$ 2,702,836	\$ -
PROJECTS:						
Projects prior to 2005	\$ 1,504,214	\$ 1,504,214	\$ -	\$ -	\$ 1,504,214	\$ -
Set Aside 2005	150,424	150,424	-	-	150,424	-
Set Aside 2006	140,489	140,489	-	-	140,489	-
Set Aside 2007	114,158	114,158	-	-	114,158	-
Set Aside 2008	94,133	94,133	-	-	94,133	-
Set Aside 2009	96,124	96,124	-	-	96,124	-
Set Aside 2010	102,286	102,286	-	-	102,286	-
Set Aside 2011	49,458	49,458	-	-	49,458	-
Set Aside 2012	36,326	36,326	-	-	36,326	-
Set Aside 2013	71,681	71,681	-	-	71,681	-
Set Aside 2014	33,878	33,878	-	-	33,878	-
Set Aside 2015	75,730	75,730	-	-	75,730	-
Set Aside 2016	5,573	5,573	-	-	5,573	-
Set Aside 2018	58,803	56,803	2,000	-	56,803	-
Set Aside 2019	134,539	134,539	-	-	134,539	-
Set Aside 2020	136,702	132,547	4,155	-	132,547	-
Set Aside 2021	106,718	5,450	101,268	271	5,721	-
Set Aside 2022	-	-	-	-	-	-
TOTAL	\$ 2,911,236	\$ 2,803,813	\$ 107,423	\$ 271	\$ 2,804,084	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- ECONOMIC DEVELOPMENT
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Land Sale Proceeds	-	573,346	573,346	-
Interest Earned	-	469	619	300
Total Revenues	\$ -	\$ 573,815	\$ 573,965	\$ 300
Expenditures:				
Economic Development	\$ 5,157,600	\$ 1,507,946	\$ 5,157,600	\$ -
Total Expenditures	\$ 5,157,600	\$ 1,507,946	\$ 5,157,600	\$ -
Excess (deficiency) of revenues over expenditures	\$ (5,157,600)	\$ (934,131)	\$ (4,583,635)	\$ 300
Other Financing Sources (Uses):				
Transfers In	\$ -	\$ -	\$ -	\$ -
Other Financing Uses	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (5,157,600)	\$ (934,131)	\$ (4,583,635)	\$ 300
Beginning Fund Balance	\$ 5,161,090	\$ 5,161,090	\$ 5,161,090	\$ 577,455
Ending Fund Balance	\$ 3,490	\$ 4,226,959	\$ 577,455	\$ 577,755
Restricted Economic Development	\$ 3,490	\$ 4,226,959	\$ 577,455	\$ 577,755
Restricted Finance	-	-	-	-
Assigned to Encumbrances	-	-	-	-
Unassigned, designated for Improvements	-	-	-	-
Unassigned, undesignated	-	-	-	-
Total Ending Fund Balance	\$ 3,490	\$ 4,226,959	\$ 577,455	\$ 577,755

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL		FY2023 BUDGET REQUESTED
				CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -
Land Sale Proceeds	845,250	845,250	-	573,346	1,418,596	-
Sales Tax Transfers In	-	-	-	-	-	-
Transfers from Other Funds	5,812,507	5,812,507	-	-	5,812,507	-
Interest Earned	3,439	3,439	-	469	3,908	-
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	-	-	-	-	-	-
TOTAL	\$ 12,841,196	\$ 12,841,196	\$ -	\$ 573,815	\$ 13,415,011	\$ -
PROJECTS:						
Economic Dev Incentives	\$ 6,180,000	\$ 6,180,000	\$ -	\$ -	\$ 6,180,000	\$ -
Sheffield Crossing Design	421,190	263,721	157,469	89,004	352,725	-
Sheffield Crossing Blvd Roadway	616,000	-	616,000	475,811	475,811	-
Sheffield Crossing Water & Wastew	842,000	-	842,000	123,384	123,384	-
Sheffield Crossing Storm Water (est	3,533,317	-	3,533,317	819,747	819,747	-
Property Purchase	1,245,200	1,236,386	8,814	-	1,236,386	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
TOTAL	\$ 12,837,706	\$ 7,680,106	\$ 5,157,600	\$ 1,507,946	\$ 9,188,052	\$ -

**CITY OF SAND SPRINGS
GO BOND 2018- CITY PROJECTS
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Interest Earned	-	316	406	200
Other Revenues	-	-	-	-
Total Revenues	\$ -	\$ 316	\$ 406	\$ 200
Expenditures:				
Streets	\$ 2,905,803	\$ 883,020	\$ 2,619,580	\$ 286,223
Police	175,085	15,048	175,085	-
Fire	7,390	677	7,390	-
Parks & Recreation	623,248	262,478	623,248	-
Public Works	523,089	37,045	521,596	1,493
Information Services	9,121	1,450	9,121	-
Total Expenditures	\$ 4,243,736	\$ 1,199,718	\$ 3,956,020	\$ 287,716
Excess (deficiency) of revenues over expenditures	\$ (4,243,736)	\$ (1,199,402)	\$ (3,955,614)	\$ (287,516)
Other Financing Sources (Uses):				
Transfers In- Capital Impr Fund	\$ 32,317	\$ 32,317	\$ 32,317	\$ -
Transfers In- ED CIP Fund	93,975	93,975	93,975	-
Other Financing Uses	-	-	-	-
Transfers Out	-	-	-	-
Total Other Fin Sources (Uses)	\$ 126,292	\$ 126,292	\$ 126,292	\$ -
Net Change in Fund Balance	\$ (4,117,444)	\$ (1,073,110)	\$ (3,829,322)	\$ (287,516)
Restricted Prop 1	\$ 2,905,805	\$ 2,905,805	\$ 2,905,805	\$ -
Restricted Prop 2	180,091	180,091	180,091	-
Restricted Prop 3	398,785	398,785	398,785	-
Restricted Prop 4	532,413	532,413	532,413	-
Assigned to Encumbrances	-	-	-	-
Unassigned, undesignated	100,350	100,350	100,350	288,122
Beginning Fund Balance	\$ 4,117,444	\$ 4,117,444	\$ 4,117,444	\$ 288,122
Ending Fund Balance	\$ 0	\$ 3,044,334	\$ 288,122	\$ 606
Restricted Prop 1	\$ -	\$ 2,022,785	\$ -	\$ -
Restricted Prop 2	-	164,367	-	-
Restricted Prop 3	-	136,306	-	-
Restricted Prop 4	-	495,368	-	-
Assigned to Encumbrances	-	1	-	-
Unassigned, undesignated	17,740	225,507	288,122	606
Total Ending Fund Balance	\$ 17,740	\$ 3,044,334	\$ 288,122	\$ 606

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Revenue Bond Proceeds	\$ 12,165,000	\$ 12,165,000	\$ -	\$ -	\$ 12,165,000	\$ -
Sales Tax Transfers In	-	-	-	-	-	-
Transfers from Other Funds	3,708,092	3,581,800	126,292	126,292	3,708,092	-
Other Revenues	711,050	711,050	-	-	711,050	-
Interest Earned	124,340	124,340	-	316	124,656	200
Debt Svc- Interest & Admin Fees	-	-	-	-	-	-
Transfers to Other Funds	(2,990,750)	(2,990,750)	-	-	(2,990,750)	-
TOTAL	\$ 13,717,732	\$ 13,591,440	\$ 126,292	\$ 126,608	\$ 13,718,048	\$ 200

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
PROJECTS:						
Proposition 1						
Street Overlays/ Repairs- Resid	\$ 644,072	\$ 485,237	\$ 158,835	\$ -	\$ 485,237	\$ -
Street Overlays- Downtown (De	850,000	52,247	797,753	674,445	726,692	-
Roadway Over Levee- Case Par	2,060,001	110,786	1,949,215	208,575	319,361	286,223
Proposition 2						
Public Safety Computer Equipm	1,147,315	972,230	175,085	15,048	987,278	-
Fire Ladder Truck	1,136,563	1,129,173	7,390	677	1,129,850	-
Proposition 3						
Canyons Golf Facility/ Grounds I	2,391,613	2,379,905	11,708	5,992	2,385,897	-
Case Park Baseball Parking Lot	592,249	592,249	-	-	592,249	-
Museum Building Improvements	215,866	209,704	6,162	5,605	215,309	-
Neighborhood Park Improveme	448,816	274,782	174,034	26,670	301,452	-
Neighborhood Trails Improve	331,750	23,456	308,294	215,091	238,547	-
Keystone Ancient Forest Improv	1,274,690	1,151,640	123,050	9,121	1,160,761	-
Proposition 4						
Vac Truck	411,797	411,797	-	-	411,797	-
Citywide Beautification	1,383,904	1,382,411	1,493	-	1,382,411	-
Citywide Computer Improvemen	307,500	298,379	9,121	1,450	299,829	-
Downtown Streetscape	521,596	-	521,596	37,045	37,045	1,493
TOTAL	\$ 13,717,731	\$ 9,473,995	\$ 4,243,736	\$ 1,199,718	\$ 10,673,713	\$ 287,716

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
DEVELOPMENT CAPITAL IMPROVEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ -	\$ -	\$ -	\$ -
Land Sales	-	-	-	-
Other	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -
Expenses:				
65 Acre Development	\$ 4,561,797	\$ 40,875	\$ 4,561,797	\$ -
Sheffield Crossing Development	1,088,681.00	138,601.84	1,088,681.00	-
Other Developments	169,284.00	689.00	169,284.00	-
Total Expenses	\$ 5,819,762	\$ 180,166	\$ 5,819,762	\$ -
Net Income(Loss) Before Transfers	\$ (5,819,762)	\$ (180,166)	\$ (5,819,762)	\$ -
Other Financing Sources (Uses):				
Transfers In- Multiple Funds	\$ 4,100,000	\$ 2,049,996	\$ 4,100,000	\$ -
Total Other Fin Sources (Uses)	\$ 4,100,000	\$ 2,049,996	\$ 4,100,000	\$ -
Change in Net Assets	\$ (1,719,762)	\$ 1,869,830	\$ (1,719,762)	\$ -
Beginning Net Assets	\$ 1,719,765	\$ 1,719,765	\$ 1,719,765	\$ 3
Ending Net Assets	\$ 3	\$ 3,589,595	\$ 3	\$ 3
Assigned - Designated for Improvements	\$ 3	\$ 3,589,595	\$ 3	\$ 3
Total Ending Net Assets	\$ 3	\$ 3,589,595	\$ 3	\$ 3

	BUDGET	ACTUAL	BUDGET	ACTUAL		FY2023 BUDGET REQUESTED
	L-T-D	PRIOR YEARS	CURR YEAR	CURR YEAR	LIFE TO DATE	
REVENUE SOURCES/USES:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Sales	-	-	-	-	-	-
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	-	-	-	-	-	-
Transfers In: MA Water	1,600,000	1,600,000	-	-	1,600,000	-
Transfers In: MA Wastewater	350,000	350,000	-	-	350,000	-
Transfers In: Cap Impr Fund	500,000	500,000	-	-	500,000	-
Transfers In: Cap Impr W/WW	2,100,000	1,200,000	900,000	450,000	1,650,000	-
Transfers In: Econ Dev CIP	387,978	387,978	-	-	387,978	-
Transfers In: General Fund	1,000,000	-	1,000,000	499,998	499,998	-
Transfers In: Street Impr Fund	1,000,000	-	1,000,000	499,998	499,998	-
Transfers In: Stormwtr CIP	1,200,000	-	1,200,000	600,000	600,000	-
Transfers from Other Funds	-	-	-	-	-	-
TOTAL	\$ 8,137,978	\$ 4,037,978	\$ 4,100,000	\$ 2,049,996	\$ 6,087,974	\$ -
PROJECTS:						
52ac Development (Purchase)	\$ 549,999	\$ 488,202	\$ 61,797	\$ 40,875	\$ 529,077	\$ -
9ac Water & WW Utilities	600,000	-	600,000	1,448	1,448.00	-
52ac Water & WW Utilities	1,500,000	-	1,500,000	-	-	-
9ac Stormwater	537,977	49,296	488,681	137,154	186,450.00	-
S River West Property	1,849,999	1,766,579	83,420	689	1,767,268.03	-
Tax Sale Property Purchase	100,000	14,136	85,864	-	14,136.00	-
52ac Roadway Improvements	1,000,000	-	1,000,000	-	-	-
52ac Stormwater Improvements	1,000,000	-	1,000,000	-	-	-
65ac Property Design	1,000,000	-	1,000,000	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
TOTAL	\$ 8,137,975	\$ 2,318,213	\$ 5,819,762	\$ 180,166	\$ 2,498,379	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY
WATER METER REPLACEMENT FUND
FY2023 PROPOSED BUDGET**

	FY2022 BUDGET (as amended)	FY2022 ACTUAL 12/31/2021	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED
Revenues:				
Interest Earned	\$ 2,000	\$ 3,075	\$ 3,560	\$ 3,000
Other	-	-	-	-
Total Revenues	\$ 2,000	\$ 3,075	\$ 3,560	\$ 3,000
Expenses:				
Water	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ -	\$ -	\$ -	\$ -
Net Income(Loss) Before Transfers	\$ 2,000	\$ 3,075	\$ 3,560	\$ 3,000
Other Financing Sources (Uses):				
Transfers In- MA Water Util Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Total Other Fin Sources (Uses)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Change in Net Assets	\$ 202,000	\$ 203,075	\$ 203,560	\$ 203,000
Beginning Net Assets	\$ 1,427,993	\$ 1,427,993	\$ 1,427,993	\$ 1,631,553
Ending Net Assets	\$ 1,629,993	\$ 1,631,068	\$ 1,631,553	\$ 1,834,553
Assigned - Designated for Improvements	\$ 1,629,993	\$ 1,631,068	\$ 1,631,553	\$ 1,834,553
Total Ending Net Assets	\$ 1,629,993	\$ 1,631,068	\$ 1,631,553	\$ 1,834,553

	BUDGET L-T-D	ACTUAL PRIOR YEARS	BUDGET CURR YEAR	ACTUAL CURR YEAR	ACTUAL LIFE TO DATE	FY2023 BUDGET REQUESTED
REVENUE SOURCES/USES:						
Interest Earned	\$ 93,727	\$ 91,727	\$ 2,000	\$ 3,075	\$ 94,802	\$ 3,000
Contributed Cap Revenue	-	-	-	-	-	-
Other Revenues	50,065	50,065	-	-	50,065	-
Transfers from Other Funds	2,000,000	1,800,000	200,000	200,000	2,000,000	200,000
TOTAL	\$ 2,143,792	\$ 1,941,792	\$ 202,000	\$ 203,075	\$ 2,144,867	\$ 203,000
PROJECTS:						
Water Meter Replacements	\$ 24,911	\$ 24,911	\$ -	\$ -	\$ 24,911	\$ -
AMR Equipment	313,313	313,313	-	-	313,313	-
AMR ERT Replacement	175,575	175,575	-	-	175,575	-
TOTAL	\$ 513,799	\$ 513,799	\$ -	\$ -	\$ 513,799	\$ -

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
FY2023 PROPOSED BUDGET**

	FY21 ACTUAL 06/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET REQUESTED	% CHG
Revenues:					
Interest Earned	\$ 153	\$ -	\$ 150	\$ -	NA
Other Revenue	19,981		18,000		
Total Revenues	\$ 20,134	\$ -	\$ 18,150	\$ -	NA
Expenditures:					
Water Maint & Opers	\$ -	\$ 506,942	\$ 506,942	\$ 189,000	-62.7%
Water Treatment	-	34,000	34,000	-	-100.0%
Public Works	-	-	-	-	NA
Engineering	-	10,000	10,000	-	-100.0%
Customer Service	-	32,520	32,520	-	-100.0%
Safety & Training	-	-	-	-	NA
Wastewater Maint & Opers	-	113,128	113,128	71,000	-37.2%
Wastewater Treatment	17,979	114,921	114,921	-	-100.0%
Environmental Compliance	-	-	-	-	NA
Solid Waste Residential	34,210	655,789	655,789	310,000	-52.7%
Solid Waste Commercial	208,182	17,685	17,685	-	-100.0%
Stormwater	-	-	-	-	NA
Airport	-	10,515	10,515	-	-100.0%
Golf Course	30,769	270,000	270,000	140,000	-48.1%
Total Expenditures	\$ 291,140	\$ 1,765,500	\$ 1,765,500	\$ 710,000	-59.8%
Excess (deficiency) of revenues over expenditures	\$ (271,006)	\$ (1,765,500)	\$ (1,747,350)	\$ (710,000)	-59.8%
Other Financing Sources (Uses):					
Transfers In	\$ 1,234,000	\$ 757,500	\$ 844,830	\$ 710,000	-6.3%
Transfers Out	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ 1,234,000	\$ 757,500	\$ 844,830	\$ 710,000	-6.3%
Net Change in Fund Balance	\$ 962,994	\$ (1,008,000)	\$ (902,520)	\$ -	-100.0%
Assigned:					
M A Water Utility Fund	\$ -	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	-	-	-	-	NA
M A Solid Waste Utility Fund	-	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Encumbrances	-	-	-	-	NA
Unassigned	85,489	1,048,483	1,048,483	145,963	-86.1%
Beginning Fund Balance	\$ 85,489	\$ 1,048,483	\$ 1,048,483	\$ 145,963	-86.1%
Ending Fund Balance	\$ 1,048,483	\$ 40,483	\$ 145,963	\$ 145,963	260.6%
Assigned:					
M A Water Utility Fund	\$ 547,928	\$ -	\$ -	\$ -	NA
M A Wastewater Utility Fund	162,370	-	-	-	NA
M A Solid Waste Utility Fund	347,608	-	-	-	NA
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport Fund	-	-	-	-	NA
M A Golf Course Fund	-	-	-	-	NA
Unassigned	61,074	40,483	145,963	145,963	260.6%
Total Ending Fund Balance	\$ 1,118,980	\$ 40,483	\$ 145,963	\$ 145,963	260.6%
Operating Transfers In:					
M A Water Utility Fund	\$ 524,000	\$ 345,000	\$ 432,330	\$ 259,000	-24.9%
M A Wastewater Utility Fund	120,000	87,500	87,500	71,000	-18.9%
M A Solid Waste Utility Fund	590,000	325,000	325,000	310,000	-4.6%
M A Stormwater Utility Fund	-	-	-	-	NA
M A Airport	-	-	-	-	NA
M A Golf Course Fund	-	-	-	70,000	NA
Total Oper Transfers In	\$ 1,234,000	\$ 757,500	\$ 844,830	\$ 710,000	-6.3%

**CITY OF SAND SPRINGS
MUNICIPAL AUTHORITY SHORT-TERM CAPITAL FUND
DETAILED REQUEST
FY2023 PROPOSED BUDGET**

<u>DEPARTMENT</u>	<u>ITEMS</u>	<u>TOTAL REQUEST</u>	<u>METHOD OF FUNDING</u>	
			<u>CASH</u>	<u>NOTE</u>
Water Maintenance			\$ 189,000	\$ -
	Dump Bed for Work Truck	\$ 20,000		
	Hydraulic Power Pack w/Pump	15,000		
	Equipment Trailer	11,000		
	Utility Locator	5,000		
	One Ton Service Truck	100,000		
	3/4 Ton Work Truck	38,000		
Wastewater Maintenance			71,000	-
	Pipe Chain Saw	5,000		
	8" Trailer Mounted Trash Pump	55,000		
	Gooseneck Equipment Trailer	11,000		
Solid Waste-Residential			310,000	-
	Crane Carrier Refuse Truck	310,000		
Golf Course Maint			140,000	
	Tractor w/Attachments	50,000		
	Surrounds Mower	40,000		
	Tee Mower	40,000		
	Turbine Blower	10,000		
Total Municipal Authority Capital Outlay		\$ 710,000	\$ 710,000	\$ -

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