

SPECIAL MEETING NOTICE AND AGENDA

**Sand Springs Municipal Authority
October 9, 2019 – 11:30 a.m.
Case Community Center
1050 West Wekiwa Road
Sand Springs, Oklahoma 74063
www.sandsspringsok.org**

1. **Call to Order** Time _____

2. **Roll Call**

Ward 1- Nollan _____ Ward 2-Dixon _____ Ward 3-Burdge _____
Ward 4- Riley _____ Ward 5-Wilson _____ Ward 6-Jackson _____
At Large – Spoon _____

3. **City-Wide Budget Amendments**

Trustees may consider approval of city-wide budget amendments to the FY20 Budget. (Presented by: Budget Officer Arlena Barnes)

Motion _____ Second _____

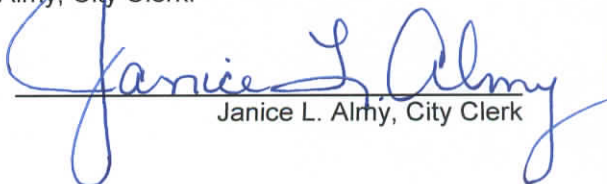
4. **Customer Service Vehicle Purchase and Surplus**

Trustees may consider approval of the purchase of two (2) 2019 Ford Escape 4x4 vehicles from John Vance Motors, Inc. via state contract No. SW035 and the surplus of Unit 480 (2006 Jeep Wrangler) and Unit 484 (2008 Jeep Wrangler). (Presented by: Finance Director Kelly Lamberson)

Motion _____ Second _____

5. **Adjournment** Time _____

This Special Meeting Notice and Agenda was filed in the office of the City Clerk and posted at 9:00 a.m. on October 3, 2019, on the window located at the front entrance of former Fire Station #1, 217 N. McKinley Ave., Sand Springs, Oklahoma 74063, by Janice L. Almy, City Clerk.


Janice L. Almy, City Clerk



CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT

MEETING DATE: October 9, 2019

SUBJECT:

CITY-WIDE BUDGET AMENDMENTS

STAFF RECOMMENDATION:

Approval of city-wide budget amendments to the FY20 budget.

EXECUTIVE SUMMARY:

This supplemental appropriation will provide for carryover funds of encumbrance, grant, and project rollovers, and beginning fund balance adjustments.

BUDGETARY IMPACT:

The entire city-wide budget will be amended. See attached spreadsheets that reflect these changes.

COMPILED BY: Arlena Barnes, Budget Officer

PRESENTED BY: Kelly Lamberson, Finance Director

ATTACHMENT:

FY20 budget amendments spreadsheets by fund

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
GENERAL FUND**

<u>DEPARTMENT</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATE D BUDGET FY2020</u>
Municipal Court	\$ 163,892	\$ 242,097	\$ -	\$ 242,097	\$ 2,691	\$ 244,788
City Manager	317,032	361,782	-	361,782	1,187	362,969
City Clerk	175,874	201,598	-	201,598	6,653	208,251
General Administration	113,012	173,167	-	173,167	19,445	192,612
Planning & Development	168,155	183,066	-	183,066	1,270	184,336
Human Resources	168,536	207,058	-	207,058	1,302	208,360
Finance	599,451	640,634	-	640,634	43,515	684,149
City Attorney	113,917	132,789	-	132,789	9,853	142,642
Information Services	302,204	381,508	-	381,508	1,234	382,742
Facilities Management	462,947	594,123	-	594,123	1,826	595,949
Fleet Maintenance	180,575	270,465	-	270,465	1,942	272,407
Police	3,309,538	3,653,788	-	3,653,788	161,012	3,814,800
Animal Control	114,073	125,825	1,000	126,825	1,299	128,124
Communications	650,979	773,269	-	773,269	4,420	777,689
Fire	3,381,082	3,808,198	-	3,808,198	143,562	3,951,760
Emergency Management	54,206	67,603	-	67,603	5,428	73,031
Neighborhood Services	286,228	363,519	-	363,519	73,274	436,793
Street	726,934	954,826	-	954,826	6,635	961,461
Parks & Recreation	1,201,860	1,355,006	195,758	1,550,764	942,697	2,493,461
Museum	43,219	52,377	-	52,377	-	52,377
Senior Citizens	24,452	29,360	-	29,360	592	29,952
Economic Development	410,023	429,248	-	429,248	14,151	443,399
Debt Service:						
Principal Retirement	166,461	168,331	-	168,331	-	168,331
Interest and Fiscal Charges	5,402	3,582	-	3,582	-	3,582
TOTAL GENERAL FUND	\$ 13,140,052	\$ 15,173,219	\$ 196,758	\$ 15,369,977	\$ 1,443,988	\$ 16,813,965

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
GENERAL FUND**

<u>DEPARTMENT</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATE D BUDGET FY2020</u>
Beginning Fund Balance	\$ 6,543,731	\$ 5,504,867	\$ -	\$ 5,504,867	\$ 1,755,245	\$ 7,260,112
Revenues	19,962,183	19,551,636	10,104	19,561,740	(38,263)	19,523,477
Capital Lease Proceeds	-	-	-	-	-	-
Transfers In	<u>1,484,991</u>	<u>1,612,000</u>	<u>-</u>	<u>1,612,000</u>	<u>250,000</u>	<u>1,862,000</u>
Total Revenues	<u>21,447,174</u>	<u>21,163,636</u>	<u>10,104</u>	<u>21,173,740</u>	<u>211,737</u>	<u>21,385,477</u>
Expenditures	13,140,052	15,173,219	196,758	15,369,977	1,443,988	16,813,965
Transfers Out	<u>7,590,741</u>	<u>7,912,860</u>	<u>-</u>	<u>7,912,860</u>	<u>-</u>	<u>7,912,860</u>
Total Expend. & Transfers Out	<u>20,730,793</u>	<u>23,086,079</u>	<u>196,758</u>	<u>23,282,837</u>	<u>1,443,988</u>	<u>24,726,825</u>
Ending Fund Balance	<u>\$ 7,260,112</u>	<u>\$ 3,582,424</u>	<u>\$ (186,654)</u>	<u>\$ 3,395,770</u>	<u>\$ 522,994</u>	<u>\$ 3,918,764</u>
Nonspendable	28,627	18,817	-	18,817	-	18,817
Restricted	669,089	941,879	-	941,879	-	941,879
Assigned	472,155	370,688	-	370,688	-	370,688
Designated Stabilization Reserve	496,326	450,136	-	450,136	337,560	787,696
Designated 15% Net Revenues	1,848,747	1,758,208	-	1,758,208	(458,524)	1,299,684
Unassigned	3,745,168	42,696	(186,654)	(143,958)	522,994	500,000
Total Ending Fund Balance	<u>\$ 7,260,112</u>	<u>\$ 3,582,424</u>	<u>\$ (186,654)</u>	<u>\$ 3,395,770</u>	<u>\$ 402,030</u>	<u>\$ 3,918,764</u>

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY WATER UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Public Works	\$ 759,760	\$ 853,478	\$ 201,690	\$ 1,055,168	\$ 73,149	\$ 1,128,317
Water Maintenance/ Operations	1,708,301	1,933,994	1,522	1,935,516	9,370	1,944,886
Skiatook Water System	451,276	700,610	1,260	701,870	57,775	759,645
Water Treatment	1,163,314	1,497,832	708	1,498,540	211,247	1,709,787
Lake Caretaker	15,779	18,758	-	18,758	72	18,830
Engineering	460,585	520,777	-	520,777	2,939	523,716
Customer Service	736,858	865,416	67	865,483	4,955	870,438
Safety & Training	8,077	8,900	-	8,900	-	8,900
Bad Debt	34,688	50,000	-	50,000	-	50,000
Inventory Short - Long	12,280	20,000	-	20,000	-	20,000
Depreciation	1,498,433	1,497,334	-	1,497,334	-	1,497,334
Indirect Costs	(687,295)	(889,306)	-	(889,306)	-	(889,306)
Total M A Water Utility Fund	\$ 6,162,056	\$ 7,077,793	\$ 205,247	\$ 7,283,040	\$ 359,507	\$ 7,642,547
Beginning Unrestricted Net Assets	\$ 5,996,252	\$ 4,231,411	\$ -	\$ 4,231,411	\$ (80,919)	\$ 4,150,492
Revenues	7,799,149	8,000,752	-	8,000,752	-	8,000,752
Non-Operating Revenues	244,939	54,100	-	54,100	-	54,100
Other Financing Sources	-	-	-	-	-	-
Transfers In	4,087,140	4,153,493	2,278,750	6,432,243	-	6,432,243
Expenses	6,162,056	7,077,793	205,247	7,283,040	359,507	7,642,547
Non-Operating Expenses	995,177	1,004,414	-	1,004,414	-	1,004,414
Transfers Out	6,170,640	5,688,493	1,800,000	7,488,493	-	7,488,493
Invested in capital assets, net of related debt	649,115	(721,312)	-	(721,312)	(102,632)	(823,944)
Ending Unrestricted Net Assets	\$ 4,150,492	\$ 3,390,368	\$ 273,503	\$ 3,663,871	\$ (337,794)	\$ 3,326,077

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY WASTEWATER UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Wastewater Maintenance/ Operations	\$ 996,361	\$ 985,069	\$ 7,857	\$ 992,926	\$ 728,118	\$ 1,721,044
Environmental Compliance	243,594	286,176	-	286,176	3,451	289,627
Wastewater Treatment	793,472	841,568	-	841,568	16,743	858,311
Bad Debt	11,065	30,000	-	30,000	-	30,000
Depreciation	1,021,073	1,027,061	-	1,027,061	-	1,027,061
Indirect Costs	381,646	494,293	-	494,293	-	494,293
Total M A Wastewater Utility Fund	\$ 3,447,211	\$ 3,664,167	\$ 7,857	\$ 3,672,024	\$ 748,312	\$ 4,420,336
Beginning Unrestricted Net Assets	\$ 2,679,561	\$ 2,365,644	\$ -	\$ 2,365,644	\$ 190,624	\$ 2,556,268
Revenues	\$ 3,422,273	3,469,775	-	3,469,775	-	3,469,775
Non-Operating Revenues	\$ 572,205	10,000	-	10,000	-	10,000
Other Financing Sources	\$ -	-	-	-	-	-
Transfers In	\$ -	-	412,000	412,000	-	412,000
Expenses	\$ 3,447,211	3,664,167	7,857	3,672,024	748,312	4,420,336
Non-Operating Expenses	\$ 82,016	82,091	-	82,091	-	82,091
Transfers Out	\$ 453,000	257,500	-	257,500	-	257,500
Invested in capital assets, net of related debt	\$ 135,544	(421,193)	-	(421,193)	279,577	(141,616)
Ending Unrestricted Net Assets	\$ 2,556,268	\$ 2,262,854	\$ 404,143	\$ 2,254,997	\$ (837,265)	\$ 1,829,732

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY SOLID WASTE UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Solid Waste - Residential	\$ 821,534	\$ 939,792	\$ -	\$ 939,792	\$ 86,201	\$ 1,025,993
Solid Waste - Commercial	336,620	420,418	204	420,622	2,191	422,813
Solid Waste - Recycling	34,925	35,801	-	35,801	-	35,801
Bad Debt	6,653	11,000	-	11,000	-	11,000
Depreciation	77,475	104,248	-	104,248	-	104,248
Indirect Costs	174,019	233,550	-	233,550	-	233,550
Total M A Solid Waste Utility Fund	\$ 1,451,226	\$ 1,744,809	\$ 204	\$ 1,745,013	\$ 88,392	\$ 1,833,405
Beginning Unrestricted Net Assets	\$ 913,495	\$ 985,403	\$ -	\$ 985,403	\$ 213,067	\$ 1,198,470
Revenues	2,098,428	2,114,693	-	2,114,693	-	2,114,693
Non-Operating Revenues	274,322	7,500	-	7,500	-	7,500
Other Financing Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Expenses	1,451,226	1,744,809	204	1,745,013	88,392	1,833,405
Non-Operating Expenses	-	5,000	-	5,000	-	5,000
Transfers Out	457,012	250,000	-	250,000	-	250,000
Invested in capital assets, net of related debt	179,537	(104,247)	-	(104,247)	(118,892)	(223,139)
Ending Unrestricted Net Assets	\$ 1,198,470	\$ 1,212,034	\$ (204)	\$ 1,211,830	\$ 243,567	\$ 1,455,397

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY STORMWATER UTILITY FUND**

<u>DEPARTMENTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Stormwater Maintenance	\$ 156,567	\$ 206,118	\$ 130	\$ 206,248	\$ 623	\$ 206,871
Bad Debt	148,378	2,600	-	2,600	-	2,600
Depreciation	846	148,378	-	148,378	-	148,378
Indirect Costs	74,888	104,483	-	104,483	-	104,483
Total M A Stormwater Utility Fund	\$ 380,679	\$ 461,579	\$ 130	\$ 461,709	\$ 623	\$ 462,332
Beginning Unrestricted Net Assets	\$ 499,918	\$ 327,588	\$ -	\$ 327,588	0	\$ 327,588
Revenues	1,316,048	1,355,479	-	1,355,479	-	1,355,479
Non-Operating Revenues	5,620	3,000	-	3,000	-	3,000
Other Financing Sources	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Expenses	380,679	461,579	130	461,709	623	462,332
Non-Operating Expenses	-	-	-	-	-	-
Transfers Out	1,200,000	1,200,000	-	1,200,000	-	1,200,000
Invested in capital assets, net of related debt	(86,681)	(148,379)	-	(148,379)	-	(148,379)
Ending Unrestricted Net Assets	\$ 327,588	\$ 172,867	\$ (130)	\$ 172,737	\$ (623)	\$ 172,114

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY AIRPORT FUND**

	ACTUALS FY2019	APPROVED BUDGET FY2020	YTD PROCESSED AMENDMENTS	CURRENT BUDGET FY2020	AMENDMENTS	RESTATED BUDGET FY2020
Beginning Unrestricted Net Assets	\$ 176,044	\$ 109,223	\$ -	\$ 109,223	\$ 65,619	\$ 174,842
Operating Revenues	\$ 395,962	\$ 433,950	\$ -	\$ 433,950	\$ -	\$ 433,950
Non-Operating Revenues	4,649	2,000	-	2,000	-	2,000
Other Financing Sources		-	-	-	-	-
Transfers In	50,000	100,000	-	100,000	-	100,000
Total Revenues	\$ 450,611	\$ 535,950	\$ -	\$ 535,950	\$ -	\$ 535,950
Airport Operations	\$ 407,164	\$ 519,561	\$ -	\$ 519,561	\$ 1,220	\$ 520,781
Non-Capitalized Capital Outlay	-	-	-	-	-	-
Bad Debt	4,893	500	-	500	-	500
Depreciation	352,213	286,039	-	286,039	-	286,039
Indirect Cost	39,756	40,637	-	40,637	-	40,637
Non-Operating Expenses		1,000	-	1,000	-	1,000
Transfer out		-	-	-	-	-
Total Expense & Transfers Out	\$ 804,026	\$ 847,737	\$ -	\$ 847,737	\$ 1,220	\$ 848,957
Invested in capital assets, net of related debt	(352,213)	(286,039)	-	(286,039)	(45,732)	(331,771)
Ending Unrestricted Net Assets	\$ 174,842	\$ 83,475	\$ -	\$ 83,475	\$ 110,131	\$ 193,606

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY GOLF COURSE FUND**

	ACTUALS FY2019	APPROVED BUDGET FY2020	YTD PROCESSED AMENDMENTS	CURRENT BUDGET FY2020	AMENDMENTS	RESTATED BUDGET FY2020
Beginning Unrestricted Net Assets	\$ 186,624	\$ 136,987	\$ -	\$ 136,987	\$ 17,207	\$ 154,194
Operating Revenues	\$ 521,587	\$ 281,100	\$ -	\$ 281,100	\$ -	\$ 281,100
Non-Operating Revenues	103,737	3,400	-	3,400	-	3,400
Other Financing Sources	-	-	-	-	-	-
Transfers In	175,000	325,000	-	325,000	-	325,000
Total Revenues	\$ 800,324	\$ 609,500	\$ -	\$ 609,500	\$ -	\$ 609,500
Golf Pro	\$ 315,372	\$ 261,119	\$ -	\$ 261,119	\$ 4,200	\$ 265,319
Golf Maintenance	375,784	406,893	-	406,893	-	406,893
Bad Debt	-	800	-	800	-	800
Depreciation	94,630	91,470	-	91,470	-	91,470
Indirect Cost	16,986	16,343	-	16,343	-	16,343
Non-Operating Expenses	-	-	-	-	-	-
Transfer out	25,065	12,000	-	12,000	-	12,000
Total Expenses & Transfers Out	\$ 827,837	\$ 788,625	\$ -	\$ 788,625	\$ 4,200	\$ 792,825
Invested in capital assets, net of related debt	4,917	(91,470)	-	(91,470)	-	(91,470)
Ending Unrestricted Net Assets	\$ 154,194	\$ 49,332	\$ -	\$ 49,332	\$ 8,807	\$ 62,339

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
MUNICIPAL AUTHORITY SHORT TERM CAPITAL FUND**

	ACTUALS FY2019	APPROVED BUDGET FY2020	YTD PROCESSED AMENDMENTS	CURRENT BUDGET FY2020	AMENDMENTS	RESTATED BUDGET FY2020
Beginning Net Assets	\$ 61,074	\$ 16,689	\$ -	\$ 16,689	\$ 56,226	\$ 72,915
Revenues	\$ 5,724	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000
Transfers In	572,012	317,500	-	317,500	-	317,500
Total Revenue & Transfers In	\$ 577,736	\$ 322,500	\$ -	\$ 322,500	\$ -	\$ 322,500
Water Maint & Operations	\$ 74,323	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000
Public Works	918	20,000	-	20,000	-	20,000
Water Treatment			-	-	-	-
Customer Service			-	-	53,000	53,000
Wastewater Maint & Operations	125,425	49,500	-	49,500	-	49,500
Wastewater Environmental Compliance			-	-	-	-
Wastewater Treatment	8,670	8,000	-	8,000	-	8,000
Solid Waste Residential	257,012	12,000	-	12,000	-	12,000
Solid Waste Commercial		38,000	-	38,000	-	38,000
Engineering		10,000	-	10,000	-	10,000
Safety & Training			-	-	-	-
Airport		30,000	-	30,000	-	30,000
Golf Course	99,547		-	-	-	-
Stormwater			-	-	-	-
Transfer Out			-	-	-	-
Total Expenses & Transfers Out	\$ 565,895	\$ 317,500	\$ -	\$ 317,500	\$ 53,000	\$ 370,500
Ending Net Assets	\$ 72,915	\$ 21,689	\$ -	\$ 21,689	\$ 3,226	\$ 24,915

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2019</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2020</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2020</u>
Special Progam	Beginning Fund Balance	\$ 121,403	\$ 8,341	\$ -	\$ 8,341	\$ 92,479	\$ 100,820
	Revenues & Transfers In	\$ 5,002	\$ 6,400	\$ -	\$ 6,400	\$ -	\$ 6,400
	Police Expenditures	24,250	6,976	-	6,976	91,314	98,290
	Animal Control	(50)	1	-	1	61	62
	Fire Expenditures	1,385	160	-	160	502	662
	Parks- Ray Brown Park	-	-	-	-	-	-
	Transfer Out	-	-	-	-	-	-
	Total Expenditures & Trans Out	\$ 25,585	\$ 7,137	\$ -	\$ 7,137	\$ 91,877	\$ 99,014
	Ending Fund Balance	\$ 100,820	\$ 7,604	\$ -	\$ 7,604	\$ 602	\$ 8,206

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
SPECIAL REVENUE FUNDS**

<u>Fund</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
GF Short-term Capital						
Beginning Fund Balance	\$ 664,790	\$ 546,608	\$ -	\$ 546,608	\$ 192,773	\$ 739,381
Revenues & Transfers In	\$ 368,011	\$ 342,726	\$ -	\$ 342,726	\$ -	\$ 342,726
Facilities Management			-	-	44,000	44,000
Information Services		42,000	-	42,000	-	42,000
Animal Control	35,347		-	-	-	-
Communications	7,458		-	-	-	-
Emergency Management		5,000	-	5,000	-	5,000
Fire			-	-	-	-
Street			-	-	-	-
Parks & Recreation	110,579	123,000	5,000	128,000	-	128,000
Public Works			-	-	7,808	7,808
Economic Development	45,036					
Other Expenditures & Trans Out	95,000	120,000	-	120,000	-	120,000
Total Expenditures & Trans Out	\$ 293,420	\$ 290,000	\$ 5,000	\$ 295,000	\$ 51,808	\$ 346,808
Ending Fund Balance	\$ 739,381	\$ 599,334	\$ (5,000)	\$ 594,334	\$ 140,965	\$ 735,299

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2019</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2020</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2020</u>
CDBG - EDIF Fund	Beginning Fund Balance	\$ 58,910	\$ 58,910	\$ -	\$ 58,910	\$ 12,000	\$ 70,910
	Revenues & Transfers In	\$ 30,990	\$ -	\$ -	\$ -	\$ 75,758	\$ 75,758
	CDBG 2011- 581203			-	-	-	-
	CDBG 2012- 581204			-	-	-	-
	CDBG 2013- 581301			-	-	-	-
	CDBG 2014- 581401			-	-	-	-
	CDBG 2015- 581501			-	-	-	-
	CDBG 2016- 581601	18,990		-	-	-	-
	CDBG 2018- 581901			-	-	77,758	77,758
	CDBG 2019- 581902			-	-	10,000	10,000
	Total Expenditures & Trans Out	\$ 18,990	\$ -	\$ -	\$ -	\$ 87,758	\$ 87,758
	Ending Fund Balance	\$ 70,910	\$ 58,910	\$ -	\$ 58,910	\$ -	\$ 58,910

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2019</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2020</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2020</u>
Parks & Recreation	Beginning Fund Balance	\$ 41,498	\$ 49,148	\$ -	\$ 49,148	\$ (852)	\$ 48,296
	Revenues & Transfers In	\$ 6,798	\$ 7,650	\$ -	\$ 7,650	\$ -	\$ 7,650
	Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Ending Fund Balance	\$ 48,296	\$ 56,798	\$ -	\$ 56,798	\$ (852)	\$ 55,946

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
SPECIAL REVENUE FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2019</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2020</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2020</u>
Sinking Fund	Beginning Fund Balance	\$ 745,741	\$ 1,113,268	\$ -	\$ 1,113,268	\$ (309,848)	\$ 803,420
	Revenues & Transfers In	\$ 1,026,595	\$ 1,647,044	\$ 208,427	\$ 1,855,471	\$ -	\$ 1,855,471
	Expenditures	\$ 968,917	\$ 1,459,577	\$ -	\$ 1,459,577	\$ -	\$ 1,459,577
	Ending Fund Balance	<u>\$ 803,420</u>	<u>\$ 1,300,735</u>	<u>\$ 208,427</u>	<u>\$ 1,509,162</u>	<u>\$ (309,848)</u>	<u>\$ 1,199,314</u>

**CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 TAX INCREMENTAL DISTRICT FUNDS**

<u>Fund</u>		<u>ACTUALS</u> <u>FY2019</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2020</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2020</u>
TID #1 Cimarron Center	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenues & Transfers In	\$ 690,104	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000
	Expenditures	\$ 690,104	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000
	Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Capital Improvement	Beginning Fund Balance	\$ 2,192,681	\$ 1,198,432	\$ -	\$ 1,198,432	\$ 1,065,207	\$ 2,263,639
	Revenue	235,097	40,000	-	40,000	-	40,000
	Other Financing Sources	50,000	216,000	300,000	516,000	-	516,000
	Total Revenues & Financing Sources	\$ 285,097	\$ 256,000	\$ 300,000	\$ 556,000	\$ -	\$ 556,000
	Shell Creek Lake Prop Impr				-	50,000	50,000
	Public Works Facility Impr				-	7,000	7,000
	Emergency Weather Sirens				-	4,660	4,660
	SS Rotary Centennial Park				-	2,669	2,669
	DT Tree/Sidewalk Replace	20,980	15,000	-	15,000	1,037	16,037
	SS Lake Spillway Improv				-	32,441	32,441
	Golf Course Pond Improv		50,000		50,000	100,400	150,400
	River West (RCC)	19,532	10,395		10,395	21,805	32,200
	Energy Conservation Fund				-	-	-
	Ray Brown Parking Overlay				-	5,550	5,550
	Golf Course Gated Entry				-	919	919
	Golf Course Cart Path Repairs				-	5,000	5,000
	Property Purchase				-	63,572	63,572
	Highway 97 Trail Repairs				-	12,611	12,611
	River City Park Road Repairs				-	549	549
	Sand Springs Lake Parking Impr				-	23,810	23,810
	Golf Course Pro Shop Improvements				-	1,933	1,933
	River West Landscape Improvements (RCC)				-	43,520	43,520
	River West Street Lighting (RCC)				-	4,570	4,570
	Sidewalk Master Plan-TSET				-	120	120
	Equipment Canopies				-	300,000	300,000
	RW Trail Extension-TSET				-	-	-
	River West Community Memorial				-	154,788	154,788
	Concrete Flooring-WW Vac Truck Barn				-	-	-
	Concord Estates Sidewalk Imprv				-	-	-
	RW Incentive Agreements				-	-	-
	Land Purchase-KAF				-	2,408	2,408
	Sheffield Crossing Design	172,794	6,839		6,839	5,668	12,507
	Airport Residence Replacement				-	150,000	150,000
	Sidewalk Master Plan Implementation				-	75,000	75,000
	Municipal Building Remodel-Furnishings		100,000		100,000	-	100,000
	Mun Bldg Badge System Replacement		16,000		16,000	-	16,000
	River West Property Maintenance	833			-	99,167	99,167
	Transfer Out				-	-	-
	Total Expenses & Transfers Out	\$ 214,139	\$ 198,234	\$ -	\$ 198,234	\$ 1,169,197	\$ 1,367,431
	Ending Fund Balance	\$ 2,263,639	\$ 1,256,198	\$ 300,000	\$ 1,556,198	\$ (103,990)	\$ 1,452,208

CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 CAPITAL PROJECTS

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS</u> <u>FY2019</u>	<u>APPROVED</u> <u>BUDGET</u> <u>FY2020</u>	<u>YTD</u> <u>PROCESSED</u> <u>AMENDMENTS</u>	<u>CURRENT</u> <u>BUDGET</u> <u>FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED</u> <u>BUDGET</u> <u>FY2020</u>
GO Bond 2014	Beginning Fund Balance	\$ 196,773	\$ 2,027	\$ -	\$ 2,027	\$ 98,267	\$ 100,294
	Revenue	2,418	2,500	735,000	737,500	-	737,500
	Other Financing Sources			300,000	300,000	-	300,000
	Total Revenues & Financing Sources	\$ 2,418	\$ 2,500	\$ 1,035,000	\$ 1,037,500	\$ -	\$ 1,037,500
	Park Improvements	40,415		-	-	-	-
	Golf Course Improvements	-	-	-	-	-	-
	Museum Improvements	20,232		-	-	-	-
	Keystone Ancient Forest Improvements	-		-	-	39,050	39,050
	Municipal Bldg Improvements	38,250		1,035,000	1,035,000	61,750	1,096,750
	Total Expenses & Transfers Out	\$ 98,897	\$ -	\$ 1,035,000	\$ 1,035,000	\$ 100,800	\$ 1,135,800
	Ending Fund Balance	\$ 100,294	\$ 4,527	\$ -	\$ 4,527	\$ (2,533)	\$ 1,994

CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS

Fund	PROJECTS	ACTUALS FY2019	APPROVED BUDGET FY2020	YTD PROCESSED AMENDMENTS	CURRENT BUDGET FY2020	AMENDMENTS	RESTATE D BUDGET FY2020
Street Improvement	Beginning Fund Balance	\$ 8,619,158	\$ 569,745	\$ -	\$ 569,745	\$ 9,317,271	\$ 9,887,016
	Revenue	215,715	106,900	-	106,900	1,750,000	1,856,900
	Other Financing Sources	2,766,055	1,676,746	-	1,676,746	-	1,676,746
	Total Revenues & Financing Sources	\$ 2,981,770	\$ 1,783,646	\$ -	\$ 1,783,646	\$ 1,750,000	\$ 3,533,646
	Main Street Improvements	136,434			-	4,692,134	4,692,134
	Airport Access Road				-	500,000	500,000
	Highway 97 Widening	1,562		5,000	5,000	10,070	15,070
	113th W Ave Widening				-	569,944	569,944
	Roadway Striping (Thermo)		25,000		25,000	25,000	50,000
	School Crosswalk Striping				-	20,000	20,000
	Park Road Trail				-	-	-
	Project Design Assistance		10,000		10,000	3,494	13,494
	113th W Ave Widening-Ph 2				-	830,305	830,305
	113th W Ave Widening-Ph 3				-	1,712,607	1,712,607
	Traffic Signal Upgrades		100,000		100,000	48,508	148,508
	Bridge Rehabilitation	10,056			-	126,596	126,596
	41st Street Improvements				-	99,900	99,900
	Morrow & Adams RR Signals				-	6,903	6,903
	Underpass Improvements (Hwy97,Adams)				-	200,000	200,000
	Morrow Rd Widening Project	1,510,930			-	391,873	391,873
	Hwy 97 Trail Extension				-	25,000	25,000
	81st W Ave Improvements (Design only)				-	-	-
	41st St Rehab (Hwy 97 to 113th)				-	60,000	60,000
	Sheffield Crossing Blvd	51,090	400,000		400,000	1,692,980	2,092,980
	Speed Humps Project	3,840	30,000		30,000	2,160	32,160
	2020 Street Overlays		780,000		780,000	-	780,000
	97T Rehab Design & Construction (match)		550,000		550,000	-	550,000
	81st W Ave Trail Connector (match)		435,000		435,000	-	435,000
	Transfers Out	-	-	-	-	-	-
	Total Expenses & Transfers Out	\$ 1,713,912	\$ 2,330,000	\$ 5,000	\$ 2,335,000	\$ 11,017,474	\$ 13,352,474
	Ending Fund Balance	\$ 9,887,016	\$ 23,391	\$ (5,000)	\$ 18,391	\$ 49,797	\$ 68,188

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Stormwater Cap Improv	Beginning Fund Balance	\$ 5,832,263	\$ 88,536		\$ 88,536	\$ 6,349,605	\$ 6,438,141
	Revenue	109,384	100,000		100,000	-	100,000
	Other Financing Sources	1,200,000	1,200,000		1,200,000	-	1,200,000
	Total Revenues & Financing Sources	\$ 1,309,384	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000
	Misc. Drainage Improvements	-			-	26,920	26,920
	Main St Drainage Impr (\$2.9m)	-			-	1,798,785	1,798,785
	Impervious Surface Map Up		10,000		10,000	-	10,000
	Pecan-Woodland East Diversion				-	3,830,000	3,830,000
	Meadow Valley Flood Acquisitions				-	520,000	520,000
	Ray Brown Pk SW Det Area Ext	10,200	15,000		15,000	19,800	34,800
	Levee District #12 Ph 2 Assess	4,365			-	140,714	140,714
	41st St 36" Stormpipe Repair				-	-	-
	Sheffield Crossing Stormwater		1,350,000		1,350,000	-	1,350,000
	2nd/Lincoln Stormpipe Replacement	30,100			-	-	-
	Transfers Out	658,842			-	-	-
	Total Expenses & Transfers Out	\$ 703,507	\$ 1,375,000	\$ -	\$ 1,375,000	\$ 6,336,219	\$ 7,711,219
	Ending Fund Balance	\$ 6,438,141	\$ 13,536	\$ -	\$ 13,536	\$ 13,386	\$ 26,922

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>	
Capital Improvement Water & Wastewater	Beginning Fund Balance	\$ 6,294,286	\$ 772,690	\$ -	\$ 772,690	\$ 6,446,206	\$ 7,218,896	
	Revenue	310,665	204,000	-	204,000	-	204,000	
	Other Financing Sources (Uses)	3,287,140	3,353,493	-	3,353,493	-	3,353,493	
	Total Revenues & Financing Sources	\$ 3,597,805	\$ 3,557,493	\$ -	\$ 3,557,493	\$ -	\$ 3,557,493	
		San Swr Lift Station Rehab	42,761	50,000	-	50,000	92,956	142,956
		Water Pump Stations Rehab.	41,993	-	-	-	212,039	212,039
		2" Water Line Replacements	33,966	50,000	-	50,000	114,840	164,840
		Wtr Distribution Flow Meter	-	-	-	-	77,229	77,229
		Shell Lake Dam Improvements	14,785	-	-	-	113,590	113,590
		Hwy 97 12" WL	-	318,202	-	318,202	645,155	963,357
		Chlorine Residual Improvement	-	10,000	-	10,000	2,446	12,446
		San Sewer Line Replacement	26,836	-	-	-	644,729	644,729
		WTP Influent Valve Rehab	-	-	-	-	50,000	50,000
		Blending Vault Improvement	-	-	-	-	113,873	113,873
		Shell Lake Dam Rehab Study	784	15,000	-	15,000	24,999	39,999
		WTP Chlorine Containment	-	-	-	-	50,000	50,000
		Lagoon Rehab	-	-	-	-	20,000	20,000
		Sewer LS Generator Improv	38,595	50,000	-	50,000	-	50,000
		AMR Equip For New Water Tap	-	-	-	-	9,154	9,154
		Meters for New Water Taps	20,440	-	-	-	7,017	7,017
	WTP Improvements	32,291	150,000	-	150,000	44,457	194,457	
	WWTP Improvements	25,158	100,000	-	100,000	79,013	179,013	
	Meter Vault Improvements	-	-	-	-	83,329	83,329	
	Emergency Repairs	53,755	50,013	-	50,013	139,845	189,858	
	SRWCS One-Way Tank Project	-	250,000	-	250,000	-	250,000	
	Shell Lake RWCS	-	-	-	-	150,000	150,000	
	WTP Filter Backwash Pumps	261,168	-	-	-	-	-	
	Hwy 97 Utilities Relocations (80/20)	-	-	-	-	199,976	199,976	
	McKinley East Tank Retrofit	-	-	-	-	150,000	150,000	
	Contract Inspections-Hwy 97 Bridge Util	-	-	-	-	50,000	50,000	
	Contract Inspections-Morrow Rd Sewer	-	-	-	-	50,000	50,000	
	Northwoods Chlorine Booster Station	935,331	20,000	-	20,000	59,906	79,906	
	Morrow Rd WL Replc-Main to Adams	2,300	-	-	-	147,700	147,700	
	Rock School Rd WL Replacement	26,164	-	-	-	13,835	13,835	
	Water Distribution	-	-	-	-	99,376	99,376	
	Wastewater Collection	-	30,000	-	30,000	113,662	143,662	
	Fire Hydrant Replacement	19,625	25,000	-	25,000	207,873	232,873	
	Spring Lake Campus (Rev Bond)	-	-	-	-	170,869	170,869	
	WWTP Improvements (Rev Bond)	44,604	-	-	-	976,227	976,227	
	Wtr Tanks Inspec/Rehab	6,087	50,000	-	50,000	37,963	87,963	
	Pratt Interceptor (32nd St)	-	100,000	-	100,000	800,000	900,000	
	Broadway WL Replacement (Main to Wash	9,909	20,000	-	20,000	290,091	310,091	
	2nd St WW Line Replacement	-	-	-	-	400,000	400,000	
	Sheffield Crossing Water & Wastewater	-	850,000	-	850,000	-	850,000	
	Charles Page Wtr BPS Upgrade	-	300,000	-	300,000	-	300,000	
	E 41st St Wtr BPS Upgrade	-	300,000	-	300,000	-	300,000	
	Water Treatment Plant VFD Upgrade	-	150,000	-	150,000	-	150,000	
	Arc Flash Elec Safety Impr (SRWCS,WTP,WWTP)	-	50,000	-	50,000	-	50,000	
	Diamondhead Tank Rehab	-	250,000	-	250,000	-	250,000	
	Transfers Out	1,036,643	800,000	-	800,000	-	800,000	
	Total Expenses & Transfers Out	\$ 2,673,195	\$ 3,988,215	\$ -	\$ 3,988,215	\$ 6,442,149	\$ 10,430,364	
	Ending Fund Balance	\$ 7,218,896	\$ 341,968	\$ -	\$ 341,968	\$ 4,057	\$ 346,025	

CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 CAPITAL PROJECTS

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Airport Construction	Beginning Fund Balance	\$ 74,003	\$ 8,495		\$ 8,495	\$ 72,616	\$ 81,111
	Revenue	391,746	1,150	40,653	41,803	178,466	220,269
	Other Financing Sources	5,000	45,000		45,000	-	45,000
	Total Revenues & Financing Sources	\$ 396,746	\$ 46,150	\$ 40,653	\$ 86,803	\$ 178,466	\$ 265,269
	Terminal Bldg Remodel				-	40,000	40,000
	Rehab rnwy-Txwys-Construction				-	-	-
	Outdoor Improvements				-	16,500	16,500
	Regional Detention NW Apron		30,000	28,653	58,653	5,000	63,653
	ODALS-Omni Dir Lighting				-	-	-
	PAPI & Electrical Vault-Design (match)	(285)			-	9,263	9,263
	Hard Stand-OAC	80,441			-	45,917	45,917
	PAPI & Electrical Vault-Const	309,482		12,000	12,000	132,816	144,816
	Signage Improvements	-	-		-	2,000	2,000
	Fueling Terminal Upgrade		20,000		20,000	-	20,000
	Transfers Out	-		-	-	-	-
	Total Expenses & Transfers Out	\$ 389,638	\$ 50,000	\$ 40,653	\$ 90,653	\$ 251,496	\$ 342,149
	Ending Fund Balance	\$ 81,111	\$ 4,645	\$ -	\$ 4,645	\$ (414)	\$ 4,231

CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 CAPITAL PROJECTS

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Vision 2025	Beginning Fund Balance	\$ 249,293		\$ -	\$ -	\$ 166,281	\$ 166,281
	Revenue	3,435				6,979	6,979
	Other Financing Sources	-	-	-	-	-	-
	Total Revenues & Financing Sources	\$ 3,435	\$ -	\$ -	\$ -	\$ 6,979	\$ 6,979
	Prop 2 Economic Development	(14,498)		-	-	68,265	68,265
	Parks & Recreation-Event Fac			-	-	1,282	1,282
	Parks & Recreation-Comm Enrichmnt	100,945				100,691	100,691
	Transfers Out	-	-	-	-	-	-
	Total Expenses & Transfers Out	\$ 86,447	\$ -	\$ -	\$ -	\$ 170,238	\$ 170,238
	Ending Fund Balance	\$ 166,281	\$ -	\$ -	\$ -	\$ 3,022	\$ 3,022

CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 CAPITAL PROJECTS

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
GC Cap Impr Fund	Beginning Fund Balance	\$ 22,178	\$ 29,155		\$ 29,155	\$ 12,552	\$ 41,707
	Revenue	601	500		500	-	500
	Other Financing Sources	25,065	12,000		12,000	-	12,000
	Total Revenues & Financing Sources	\$ 25,666	\$ 12,500	\$ -	\$ 12,500	\$ -	\$ 12,500
	Golf Course Improvements	6,137	41,155	-	41,155	12,552	53,707
	Total Expenses & Transfers Out	\$ 6,137	\$ 41,155	\$ -	\$ 41,155	\$ 12,552	\$ 53,707
	Ending Fund Balance	\$ 41,707	\$ 500	\$ -	\$ 500	\$ -	\$ 500

CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 CAPITAL PROJECTS

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Water Meter Repl Fund	Beginning Fund Balance	\$ 728,186	\$ 934,186	\$ -	\$ 934,186	\$ 22,980	\$ 957,166
	Revenue	28,980	6,000	-	6,000	-	6,000
	Other Financing Sources	200,000	200,000	-	200,000	-	200,000
	Total Revenues & Financing Sources	\$ 228,980	\$ 206,000	\$ -	\$ 206,000	\$ -	\$ 206,000
	Water Meter Replacements				-	5,650	5,650
	AMR Equipment				-	-	-
	AMR ERT Replacement				-	-	-
	Transfers Out	-	-	-	-	-	-
	Total Expenses & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ 5,650	\$ 5,650
	Invested in capital assets				-		
	Ending Fund Balance	\$ 957,166	\$ 1,140,186	\$ -	\$ 1,140,186	\$ 17,330	\$ 1,157,516

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATE D BUDGET FY2020</u>
Pub Safety Cap Impr Fund	Beginning Fund Balance	\$ (4,140,700.00)	\$ 1,105,268.00	\$ -	\$ 1,105,268	\$ (14,301,607)	\$ (13,196,339)
	Revenue	243,091	13,300	-	13,300	-	13,300
	Other Financing Sources			-	-	-	-
	Transfers In	1,479,213	1,509,072		1,509,072	-	1,509,072
	Total Revenues & Financing Sources	\$ 1,722,304	\$ 1,522,372	\$ -	\$ 1,522,372	\$ -	\$ 1,522,372
	Legal & Administration				-	1,087	1,087
	Public Safety Complex	9,602,858			-	1,288,193	1,288,193
	Public Safety Schools	9,450			-	17,516	17,516
	Public Safety Hardened Room				-	2,138	2,138
	Public Safety Fire Station #2 Rebuild	526,719			-	15,646	15,646
	Public Safety Police Units	129,212	140,000		140,000	4,819	144,819
	Public Safety Mobile Software				-	-	-
	Public Safety Fire Pumper Trk		750,000		750,000	-	750,000
	Public Safety Center Bldg Maintenance		20,000		20,000	-	20,000
	Police Radios		348,605		348,605	-	348,605
	Fire Radios		47,410		47,410	-	47,410
	Other Financing Uses/ Transfers Out	509,704	1,081,350		1,081,350	-	1,081,350
	Total Expenses & Transfers Out	\$ 10,777,943	\$ 2,387,365	\$ -	\$ 2,387,365	\$ 1,329,399	\$ 3,716,764
	Invested in capital assets				-		
	Ending Fund Balance	\$ (13,196,339)	\$ 240,275	\$ -	\$ 240,275	\$ (15,631,006)	\$ (15,390,731)

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
Econ Dev Cap Imprv Fund	Beginning Fund Balance	\$ 466,315	\$ 381,969	\$ -	\$ 381,969	\$ 299,317	\$ 681,286
	Revenue	18,486	8,500	-	8,500	-	8,500
	Other Financing Sources			-	-	-	-
	Transfers In	328,714	335,349	1,500,000	1,835,349	-	1,835,349
	Total Revenues & Financing Sources	\$ 347,200	\$ 343,849	\$ 1,500,000	\$ 1,843,849	\$ -	\$ 1,843,849
	Economic Development				-	12,910	12,910
	Street Signage				-	-	-
	Park Revitalization		-	-	-	-	-
	City Landscaping				-	10,000	10,000
	Silo Design	2,149			-	6,447	6,447
	Stone Villa II Sewer Line Ext	(2,750)	-		-	43,500	43,500
	Development Incentives	7,283			-	13,239	13,239
	Highway Brush Rev/Cleanup	67,730			-	202,100	202,100
	Sheffield Crossing Exp	27,790			-	20,709	20,709
	Build Grant-Main 3 Lane	5,210			-	9,790	9,790
	Build Grant-Main Extension	4,930			-	10,070	10,070
	Build Grant-Broad St	4,850			-	10,150	10,150
	Sheffield Crossing Land Purchase			2,000,000	2,000,000	-	2,000,000
	Other Financing Uses/ Transfers Out	15,037	-	-	-	-	-
	Total Expenses & Transfers Out	\$ 132,229	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 338,915	\$ 2,338,915
	Invested in capital assets						
	Ending Fund Balance	\$ 681,286	\$ 725,818	\$ (500,000)	\$ 225,818	\$ (39,598)	\$ 186,220

CITY OF SAND SPRINGS
 FY20 BUDGET AMENDMENTS
 CAPITAL PROJECTS

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
GO Bond 18-Econ Dev	Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue		-	-	-	-	-
	Other Financing Sources		-	-	-	-	-
	Transfers In		-	-	-	-	-
	Total Revenues & Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Economic Development Incentives				-	-	-
	Other Financing Uses/ Transfers Out		-	-	-	-	-
	Total Expenses & Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Invested in capital assets		-				
	Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF SAND SPRINGS
FY20 BUDGET AMENDMENTS
CAPITAL PROJECTS**

<u>Fund</u>	<u>PROJECTS</u>	<u>ACTUALS FY2019</u>	<u>APPROVED BUDGET FY2020</u>	<u>YTD PROCESSED AMENDMENTS</u>	<u>CURRENT BUDGET FY2020</u>	<u>AMENDMENTS</u>	<u>RESTATED BUDGET FY2020</u>
GO Bond 18-City Projects	Beginning Fund Balance	\$ 3,818,444	\$ 66,290	\$ -	\$ 66,290	\$ 2,829,452	\$ 2,895,742
	Revenue	239,393	55,000	-	55,000	-	55,000
	Other Financing Sources		-	5,765,000	5,765,000	-	5,765,000
	Transfers In	1,124,500	375,000		375,000	-	375,000
	Total Revenues & Financing Sources	\$ 1,363,893	\$ 430,000	\$ 5,765,000	\$ 6,195,000	\$ -	\$ 6,195,000
	Proposition 1				-	-	-
	Street Overlays/Repairs-Residential			780,000	780,000	645,670	1,425,670
	Street Overlays/Repairs-Downtown		50,000	-	50,000	-	50,000
	Roadway over Levee-Case Park	18,435	75,500	5,500	81,000	6,065	87,065
	Proposition 2				-	-	-
	Public Safety Computer Equipment	419,330			-	208,128	208,128
	Fire Ladder Truck	86,538	-		-	17,241	17,241
	Proposition 3				-	-	-
	Canyons Golf Facility/Grounds Ir	68,090	250,000	1,860,000	2,110,000	131,910	2,241,910
	Case Park Baseball Parking Lot	552,147			-	28,911	28,911
	Museum Building Improvements	8,771		6,000	6,000	188,229	194,229
	Neighborhood Park Improvements	169,527		62,250	62,250	130,473	192,723
	Neighborhood Trail Improvements				-	-	-
	Keystone Ancient Forest Improvements	50,230		7,500	7,500	207,270	214,770
	Proposition 4				-	-	-
	Vactor Truck	385,101			-	26,899	26,899
	Citywide Beautification	487,671		53,000	53,000	898,092	951,092
	Citywide Computer Improvements	40,755			-	176,110	176,110
	Other Financing Uses/ Transfers Out		-	2,990,750	2,990,750	-	2,990,750
	Total Expenses & Transfers Out	\$ 2,286,595	\$ 375,500	\$ 5,765,000	\$ 6,140,500	\$ 2,664,998	\$ 8,805,498
	Invested in capital assets		-				
	Ending Fund Balance	\$ 2,895,742	\$ 120,790	\$ -	\$ 120,790	\$ 164,454	\$ 285,244



CITY OF SAND SPRINGS

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

**CITY OF SAND SPRINGS
COUNCIL/AUTHORITY STAFF REPORT
MEETING DATE: October 9, 2019**

SUBJECT:

Customer Service Vehicle Surplus and Purchases

STAFF RECOMMENDATION:

Staff recommends the purchase of two 2019 Ford Escape 4X4 vehicles from John Vance Motors Inc. via state contract # SW035 and the surplus of Unit 480 (2006 Jeep Wrangler) and Unit 484 (2008 Jeep Wrangler).

BACKGROUND AND HISTORY:

This purchase is to replace two of the vehicles used by Customer Service field staff to read and maintain customer meters. The vehicles to be surplussed and replaced include a 2006 Jeep Wrangler (Vin 1J4F4496X6P727554) and 2008 Jeep Wrangler (Vin 1J4FZ24108L12525) that have high mileage and are both beyond repair. Staff has attempted to locate replacement Jeeps with right-handed steering, but they are not available at this time. The Ford Escape was the most comparable vehicle on the state contract and closest to the budgeted funds available.

The budget to replace the two Jeeps was for \$50,000. The total price for the two Ford Escapes is \$52,485. The additional funds have been added in the budget amendment rollovers agenda item to cover the difference.

BUDGETARY IMPACT:

The amount is within budget if the rollover budget amendments are approved.

COMPILED/PRESENTED BY:

Kelly Lamberson

ATTACHMENTS:

John Vance Quote, State Contract SW035

VANCE COUNTRY FORD



FLEET & GOVERNMENT SALES
PO BOX 1600, GUTHRIE, OK 73044
405-282-3800

QUOTE

DATE 09/27/19
QUOTE NUMBER 000Q2906
EXPIRATION DATE 10/2/2019
SHIP VIA Locate
TERMS SW035 - STATE CONTRACT

SOLD TO:

City of Sand Springs
Melissa Banker
PO Box 338
602 W. Morrow Rd.
Sand Springs, OK 74063
(918)246-2668

SHIP TO:

City of Sand Springs
Melissa Banker
PO Box 338
602 W. Morrow Rd.
Sand Springs, OK 74063
(918)246-2668

Any Questions? Call 405-282-3800
Gerry "Gary" Branch

Qty	OPTION	Description	Unit Price	Ext. Price
	SW035	OKLAHOMA STATE CONTRACT		
2	U9G	2019 FORD ESCAPE	\$18,996.00	\$37,992.00
2	4WD	4 WHEEL DRIVE	\$2,787.00	\$5,574.00
2	99D	ENGINE: 1.5L ECOBOOST	\$0.00	\$0.00
2	446	TRANSMISSION: 6 SPEED AUTO	\$0.00	\$0.00
2	200A	EQUIPMENT GROUP A	\$0.00	\$0.00
2	17A	U0F01-S BASE	\$0.00	\$0.00
2	TINT	DEEP TINT GLASS	\$268.00	\$536.00
2	SEATS	SE OPTION PKG	\$2,842.00	\$5,684.00
2	65Q	SE SPORT APPEARANCE PKG	\$1,230.25	\$2,460.50
2	50C	FLOOR LINERS	\$119.00	\$238.00
2	WB	INT COLOR: GRAY/BLK	\$0.00	\$0.00
		SubTotal - \$26242.25 PER UNIT		\$52,484.50
1	YZ	EXT COLOR: WHITE PLATINUM	\$0.00	\$0.00
1	J7	EXT COLOR: MAGNETIC	\$0.00	\$0.00

THIS VEHICLE IS CURRENTLY AVAILABLE BUT SUBJECT SALE PRIOR TO
RECIPT OF YOUR PURCHASE ORDER. TIME IS OF THE ESSENCE

Accepted By: _____

- Terms:
- 1) TAG & TAXES ARE NOT INCLUDED UNLESS ITEMIZED ON QUOTE
 - 2) ALL REBATES & INCENTIVES HAVE BEEN INCLUDED IN TOTAL PRICE.
 - 3) PURCHASE ORDER REQUIRED TO ORDER VEHICLE
 - 4) BALANCE DUE AT DELIVERY UNLESS PREVIOUSLY ARRANGED

SUB-TOTAL \$52,484.50
TAG/TAXES \$0.00
TOTAL DUE \$52,484.50