

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	42,569,100	0	0	0
Licenses & Permits	929,400	0	0	0
Intergovernmental	397,200	0	0	0
Charges For Services	10,423,000	49,139,600	200,000	300,000
Fines, Forfeitures & Assessments	1,653,600	985,000	0	0
Interest	19,600	4,600	400	500
Miscellaneous	1,260,900	90,500	0	0
Total Revenues	57,252,800	50,219,700	200,400	300,500
Other Financing Sources:				
Transfers In	15,420,000	14,300,000	0	0
Bond/Note Proceeds	0	30,103,000	0	0
Total Other Financing Sources	15,420,000	44,403,000	0	0
Total Revenues & Sources	72,672,800	94,622,700	200,400	300,500
Beginning Reserved Fund Balance:				
Emergency Reserve	5,635,400	1,092,091	0	0
Compensated Absences	2,625,383	0	0	0
Capital Projects	1,421,832	0	788,904	1,260,941
Debt Service	1,787,500	0	0	0
Other Purposes	0	0	0	0
Total Beginning Reserved Fund Balance	11,470,115	1,092,091	788,904	1,260,941
Total Sources	84,142,915	95,714,791	989,304	1,561,441
Expenditures				
Personal Services	13,359,300	17,330,600	0	0
Other Services and Charges	4,143,800	11,991,900	0	0
Materials and Supplies	1,184,900	5,018,800	0	0
Capital Outlay	0	35,715,500	650,000	525,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	9,388,000	0	0
Total Expenditures	18,688,000	79,444,800	650,000	525,000
Other Financing Uses-				
Transfers Out	53,488,400	14,900,000	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	53,488,400	14,900,000	0	0
Total Expenditures & Uses	72,176,400	94,344,800	650,000	525,000
Ending Reserved Fund Balance:				
Emergency Reserve	5,635,400	1,369,991	0	0
Compensated Absences	2,625,383	0	0	0
Capital Projects	1,918,232	0	339,304	1,036,441
Debt Service	1,787,500	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	11,966,515	1,369,991	339,304	1,036,441
Total Budget	84,142,915	95,714,791	989,304	1,561,441

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
Revenues:				
Taxes	600,000	7,150,000	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	544,000
Charges For Services	0	0	0	125,000
Fines, Forfeitures & Assessments	0	0	166,400	0
Interest	200	9,500	300	600
Miscellaneous	0	47,500	0	25,000
Total Revenues	600,200	7,207,000	166,700	694,600
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	600,200	7,207,000	166,700	694,600
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	5,082,889	0	823,309
Debt Service	0	900,000	0	0
Other Purposes	361,678	0	94,443	0
Total Beginning Reserved Fund Balance	361,678	5,982,889	94,443	823,309
Total Sources	961,878	13,189,889	261,143	1,517,909
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	301,700	0	100,200	0
Materials and Supplies	2,500	0	41,200	0
Capital Outlay	1,000	6,954,200	25,000	1,424,300
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
Total Expenditures	305,200	8,804,200	166,400	1,424,300
Other Financing Uses-				
Transfers Out	225,000	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	225,000	0	0	0
Total Expenditures & Uses	530,200	8,804,200	166,400	1,424,300
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	3,485,689	0	93,609
Debt Service	0	900,000	0	0
Other Purposes	431,678	0	94,743	0
Total Ending Reserved Fund Balance	431,678	4,385,689	94,743	93,609
Total Budget	961,878	13,189,889	261,143	1,517,909

**BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	1,100,000	615,373	0
Charges For Services	40,000	0	0	735,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	700	0	900
Miscellaneous	0	0	0	0
Total Revenues	40,200	1,100,700	615,373	735,900
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	40,200	1,100,700	615,373	735,900
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	296,427	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,319,429	732,008	1,458,926
Total Beginning Reserved Fund Balance	296,427	1,319,429	732,008	1,458,926
Total Sources	336,627	2,420,129	1,347,381	2,194,826
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	61,502	0
Materials and Supplies	0	0	0	0
Capital Outlay	23,000	200,000	553,871	136,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	23,000	200,000	615,373	136,000
Other Financing Uses-				
Transfers Out	0	720,000	0	720,000
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	720,000	0	720,000
Total Expenditures & Uses	23,000	920,000	615,373	856,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	313,627	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,500,129	732,008	1,338,826
Total Ending Reserved Fund Balance	313,627	1,500,129	732,008	1,338,826

Total Budget	336,627	2,420,129	1,347,381	2,194,826
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**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	CRIME PREVENTION 37	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41	STREET LIGHTING 42
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	89,000	0	0	0
Charges For Services	0	1,576,900	15,000	679,700
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	200	100	700
Miscellaneous	0	1,200	0	0
Total Revenues	89,100	1,578,300	15,100	680,400
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	89,100	1,578,300	15,100	680,400
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0
Other Purposes	202,312	87,167	81,492	1,196,302
Total Beginning Reserved Fund Balance	202,312	87,167	81,492	1,196,302
Total Sources	291,412	1,665,467	96,592	1,876,702
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	62,000	1,139,300	5,000	385,400
Materials and Supplies	22,000	407,200	15,000	76,600
Capital Outlay	5,000	0	0	770,800
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	89,000	1,546,500	20,000	1,232,800
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	89,000	1,546,500	20,000	1,232,800
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0

Other Purposes	202,412	118,967	76,592	643,902
Total Ending Reserved Fund Balance	202,412	118,967	76,592	643,902
Total Budget	291,412	1,665,467	96,592	1,876,702

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	STREET SALES TAX 43	POLICE SALES TAX 44	FIRE SALES TAX 45	1994 BOND ISSUE 55
Revenues:				
Taxes	3,575,000	2,145,000	2,145,000	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	1,121,170	0
Charges For Services	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	2,400	1,000	1,000	200
Miscellaneous	0	0	0	0
Total Revenues	3,577,400	2,146,000	3,267,170	200
Other Financing Sources:				
Transfers In	0	21,731,800	17,576,600	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	21,731,800	17,576,600	0
Total Revenues & Sources	3,577,400	23,877,800	20,843,770	200
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	1,717,000	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	985,242	1,296,960	197,140
Total Beginning Reserved Fund Balance	1,717,000	985,242	1,296,960	197,140
Total Sources	5,294,400	24,863,042	22,140,730	197,340
Expenditures				
Personal Services	0	19,601,100	17,657,500	0
Other Services and Charges	0	1,612,700	851,000	0
Materials and Supplies	0	984,700	742,800	0
Capital Outlay	5,035,000	1,850,000	2,560,986	15,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	5,035,000	24,048,500	21,812,286	15,000
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	5,035,000	24,048,500	21,812,286	15,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0

Capital Projects	259,400	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	814,542	328,444	182,340
Total Ending Reserved Fund Balance	259,400	814,542	328,444	182,340
Total Budget	5,294,400	24,863,042	22,140,730	197,340

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:				
Taxes	0	0	0	14,977,000
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	1,200,000	9,005,900	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	2,500	800	0	175,000
Miscellaneous	0	0	0	0
Total Revenues	2,500	1,200,800	9,005,900	15,152,000
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	2,500	1,200,800	9,005,900	15,152,000
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	2,318,634	0	0	0
Debt Service	0	0	0	8,970,129
Other Purposes	0	(1,049,325)	798,169	0
Total Beginning Reserved Fund Balance	2,318,634	(1,049,325)	798,169	8,970,129
Total Sources	2,321,134	151,475	9,804,069	24,122,129
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	1,100,000	8,850,000	0
Materials and Supplies	0	0	0	0
Capital Outlay	2,321,134	0	0	0
Fiscal Agent Fees	0	0	0	10,600
Debt Service	0	0	0	14,252,800
Total Expenditures	2,321,134	1,100,000	8,850,000	14,263,400
Other Financing Uses-				
Transfers Out	0	0	0	175,000
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	175,000
Total Expenditures & Uses	2,321,134	1,100,000	8,850,000	14,438,400
Ending Reserved Fund Balance:				

Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	9,683,729
Other Purposes	0	(948,525)	954,069	0
Total Ending Reserved Fund Balance	0	(948,525)	954,069	9,683,729
Total Budget	2,321,134	151,475	9,804,069	24,122,129

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2018**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:				
Taxes	0	0	0	73,161,100
Licenses & Permits	0	0	0	929,400
Intergovernmental	0	0	0	3,866,743
Charges For Services	0	0	0	73,440,100
Fines, Forfeitures & Assessments	0	0	0	2,805,000
Interest	4,000	6,000	55,000	286,500
Miscellaneous	835,000	0	0	2,260,100
Total Revenues	839,000	6,000	55,000	156,748,943
Other Financing Sources:				
Transfers In	1,200,000	0	0	70,228,400
Bond/Note Proceeds	0	0	18,435,000	48,538,000
Total Other Financing Sources	1,200,000	0	18,435,000	118,766,400
Total Revenues & Sources	2,039,000	6,000	18,490,000	275,515,343
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	6,727,491
Compensated Absences	0	0	0	2,625,383
Capital Projects	0	11,595,174	27,197,674	52,502,784
Debt Service	0	0	0	11,657,629
Other Purposes	(3,977,527)	0	0	3,784,416
Total Beginning Reserved Fund Balance	(3,977,527)	11,595,174	27,197,674	77,297,703
Total Sources	(1,938,527)	11,601,174	45,687,674	352,813,046
Expenditures				
Personal Services	0	0	0	67,948,500
Other Services and Charges	1,250,000	0	0	31,854,502
Materials and Supplies	0	0	0	8,495,700
Capital Outlay	0	11,601,174	44,657,400	115,024,365
Fiscal Agent Fees	0	0	0	10,600
Debt Service	627,700	0	0	26,118,500
Total Expenditures	1,877,700	11,601,174	44,657,400	249,452,167
Other Financing Uses-				
Transfers Out	0	0	0	70,228,400
Bond Issuance Costs	0	0	100,000	100,000
Total Other Financing Uses	0	0	100,000	70,328,400

Total Expenditures & Uses	1,877,700	11,601,174	44,757,400	319,780,567
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	7,005,391
Compensated Absences	0	0	0	2,625,383
Capital Projects	0	0	930,274	8,376,576
Debt Service	0	0	0	12,371,229
Other Purposes	(3,816,227)	0	0	2,653,900
Total Ending Reserved Fund Balance	(3,816,227)	0	930,274	33,032,479
Total Budget	(1,938,527)	11,601,174	45,687,674	352,813,046

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319,684,781
318,741,781
(943,000)

625,000
(318,000)
318,000