

BROKEN ARROW MUNICIPAL AUTHORITY

FINANCIAL PLAN AMENDMENT #1

FISCAL YEAR 2019

EXPENDITURES

BAMA (20)

GENERAL GOVERNMENT				
GENERAL GOVERNMENT				
CAPITAL OUTLAY				
OFFICE EQUIPMENT	ENTERPRISE RESOURCES PLAN	020-1700-419.70-19	181701	<u>30,908</u>
TOTAL GENERAL GOVERNMENT				<u>30,908</u>
GENERAL SERVICES				
OPERATIONS				
CAPITAL OUTLAY				
MISC. CAPITAL OUTLAY	FACILITY NEEDS ASSESSMENT	020-5100-437.70-17	185101	3,528
LOGISTICS				
CAPITAL OUTLAY				
MISC. CAPITAL OUTLAY	FUEL DISPENSER REPLACEMENT	020-5130-437.70-17	185110	<u>20,695</u>
TOTAL GENERAL SERVICES				<u>24,223</u>
CONSTRUCTION/ENGINEERING				
ENGINEERING				
PROF & TECH SERVICES				
PROFESSIONAL SERVICES		020-5205-419.30-87	WL1805	6,960
CAPITAL OUTLAY				
OFFICE EQUIPMENT	CUBICLE UPGRADES	020-5205-419.70-19	185208	12,972
OFFICE EQUIPMENT	SOFTWARE PACKAGE	020-5205-419.70-19	185204	44,300
ENGINEERING PLANNING				
PROF & TECH SERVICES				
PROFESSIONAL SERVICES		020-5215-419.30-87	185210	<u>40,861</u>
TOTAL CONSTRUCTION/ENGINEERING				<u>105,093</u>
STREETS/STORMWATER				
STORMWATER				
CAPITAL OUTLAY				
CONSTRUCTION	VARIOUS BRIDGE & DRAINAGE	020-5305-438.70-15	SW1701	17,280
CONSTRUCTION	BEL LAGO DRAINAGE PROJECT	020-5305-438.70-15	SW1808	1,170
CONSTRUCTION	HYAMS DRAINAGE PROJECT	020-5305-438.70-15	SW1809	10,579
CONSTRUCTION	MORROW RIDGE CHANNEL BANK	020-5305-438.70-15	SW1810	455
ENGINEERING	NEEDA STORMWATER	020-5305-438.70-16	SW1406	<u>10,535</u>
TOTAL STREETS/STORMWATER				<u>40,019</u>

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN AMENDMENT #1
FISCAL YEAR 2019
EXPENDITURES**

BAMA (20)

UTILITIES					
WATER R & C					
MOTOR VEHICLES	CREW CAB WORK TRUCK	020-5400-434.70-02	185404	5,580	
CONSTRUCTION	TIGER HILL STORAGE MIXER	020-5400-434.70-15	175432	9,994	
ENGINEERING	BATTLE CREEK 5MG WATER TA	020-5400-434.70-16	185438	75,589	
ADMINISTRATION					
PROF & TECH SERVICES					
PROFESSIONAL SERVICES		020-5401-434.30-87		39,700	
WATERPLANT					
PROPERTY SERVICES					
MAINTENANCE SERVICES		020-5405-434.40-55		10,875	
CAPITAL OUTLAY					
ENGINEERING	HVAC HYPO ROOM	020-5405-434.70-16	185413	2,972	
ENGINEERING	HVAC RAW WATER PS	020-5405-434.70-16	185414	2,029	
MISC. CAPITAL OUTLAY	DESKTOP STATION REMOTE	020-5405-434.70-17	185440	7,827	
WASTEWATER TREATMENT					
PROPERTY SERVICES					
BUILDING MAINTENANCE		020-5410-435.40-07		4,455	
CAPITAL OUTLAY					
MOTOR VEHICLES	3/4 TOM TRUCK REPL 0104	020-5410-434.70-02	175419	9,024	
MISC. CAPITAL OUTLAY	BELT PRESS FEED PUMPS/MET	020-5410-434.70-17	185418	10,000	
SEWER R & C					
PROPERTY SERVICES					
MISC. CONTRACT SERVICES		020-5415-435.40-28		28,000	
OTHER EQUIPMENT RENTAL		020-5415-435.40-29		16,886	
CAPITAL OUTLAY					
ENGINEERING	OAK CREST ADD COLL LINES	020-5415-435.70-16	S.1603	14,100	
TOTAL UTILITIES				<u>237,031</u>	
TOTAL BROKEN ARROW MUNICIPAL AUTHORITY EXPENDITUES				<u><u>437,274</u></u>	

	<u>09/04/18</u> DATE
CHAIRMAN	

ATTEST:

	<u>09/04/18</u> DATE
CITY CLERK	