

**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
<b>Revenues:</b>				
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
<b>Total Revenues</b>	<b>57,252,800</b>	<b>50,219,700</b>	<b>200,400</b>	<b>300,500</b>
<b>Other Financing Sources:</b>				
Transfers In	15,420,000	14,300,000	0	0
Bond/Note Proceeds	0	30,103,000	0	0
<b>Total Other Financing Sources</b>	<b>15,420,000</b>	<b>44,403,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>72,672,800</b>	<b>94,622,700</b>	<b>200,400</b>	<b>300,500</b>
<b>Beginning Reserved Fund Balance:</b>				
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
<b>Total Beginning Reserved Fund Balance</b>	<b>11,470,115</b>	<b>1,092,091</b>	<b>788,904</b>	<b>1,260,941</b>
<b>Total Sources</b>	<b>84,142,915</b>	<b>95,714,791</b>	<b>989,304</b>	<b>1,561,441</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>18,688,000</b>	<b>79,444,800</b>	<b>650,000</b>	<b>525,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	53,488,400	14,900,000	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>53,488,400</b>	<b>14,900,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>72,176,400</b>	<b>94,344,800</b>	<b>650,000</b>	<b>525,000</b>
<b>Ending Reserved Fund Balance:</b>				
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
<b>Total Ending Reserved Fund Balance</b>	<b>11,966,515</b>	<b>1,369,991</b>	<b>339,304</b>	<b>1,036,441</b>
<b>Total Budget</b>	<b>84,142,915</b>	<b>95,714,791</b>	<b>989,304</b>	<b>1,561,441</b>

**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
<b>Revenues:</b>				
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	0
<b>Total Revenues</b>	<b>600,200</b>	<b>7,207,000</b>	<b>166,700</b>	<b>669,600</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>600,200</b>	<b>7,207,000</b>	<b>166,700</b>	<b>669,600</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	5,082,889	0	789,309
Debt Service	0	900,000	0	0
Other Purposes	361,678	0	94,443	0
<b>Total Beginning Reserved Fund Balance</b>	<b>361,678</b>	<b>5,982,889</b>	<b>94,443</b>	<b>789,309</b>
<b>Total Sources</b>	<b>961,878</b>	<b>13,189,889</b>	<b>261,143</b>	<b>1,458,909</b>
<b>Expenditures</b>				
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	799,300
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
<b>Total Expenditures</b>	<b>305,200</b>	<b>8,804,200</b>	<b>166,400</b>	<b>799,300</b>
<b>Other Financing Uses-</b>				
Transfers Out	225,000	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>530,200</b>	<b>8,804,200</b>	<b>166,400</b>	<b>799,300</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	3,485,689	0	659,609
Debt Service	0	900,000	0	0
Other Purposes	431,678	0	94,743	0

<b>Total Ending Reserved Fund Balance</b>	<b>431,678</b>	<b>4,385,689</b>	<b>94,743</b>	<b>659,609</b>
<b>Total Budget</b>	<b>961,878</b>	<b>13,189,889</b>	<b>261,143</b>	<b>1,458,909</b>

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

DESCRIPTION	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36
<b>Revenues:</b>				
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
<b>Total Revenues</b>	<b>40,200</b>	<b>1,100,700</b>	<b>615,373</b>	<b>735,900</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>40,200</b>	<b>1,100,700</b>	<b>615,373</b>	<b>735,900</b>
<b>Beginning Reserved Fund Balance:</b>				
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
<b>Total Beginning Reserved Fund Balance</b>	<b>296,427</b>	<b>1,319,429</b>	<b>732,008</b>	<b>1,458,926</b>
<b>Total Sources</b>	<b>336,627</b>	<b>2,420,129</b>	<b>1,347,381</b>	<b>2,194,826</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>23,000</b>	<b>200,000</b>	<b>615,373</b>	<b>136,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	720,000	0	720,000
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>720,000</b>	<b>0</b>	<b>720,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>23,000</b>	<b>920,000</b>	<b>615,373</b>	<b>856,000</b>
<b>Ending Reserved Fund Balance:</b>				
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
<b>Total Ending Reserved Fund Balance</b>	<b>313,627</b>	<b>1,500,129</b>	<b>732,008</b>	<b>1,338,826</b>
<b>Total Budget</b>	<b>336,627</b>	<b>2,420,129</b>	<b>1,347,381</b>	<b>2,194,826</b>

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

DESCRIPTION	CRIME PREVENTION 37	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41	STREET LIGHTING 42
<b>Revenues:</b>				
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
<b>Total Revenues</b>	<b>89,100</b>	<b>1,578,300</b>	<b>15,100</b>	<b>680,400</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>89,100</b>	<b>1,578,300</b>	<b>15,100</b>	<b>680,400</b>
<b>Beginning Reserved Fund Balance:</b>				
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
<b>Total Beginning Reserved Fund Balance</b>	<b>202,312</b>	<b>87,167</b>	<b>81,492</b>	<b>1,196,302</b>
<b>Total Sources</b>	<b>291,412</b>	<b>1,665,467</b>	<b>96,592</b>	<b>1,876,702</b>
<b>Expenditures</b>				
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	495,800
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>89,000</b>	<b>1,546,500</b>	<b>20,000</b>	<b>957,800</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>89,000</b>	<b>1,546,500</b>	<b>20,000</b>	<b>957,800</b>
<b>Ending Reserved Fund Balance:</b>				
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	918,902
<b>Total Ending Reserved Fund Balance</b>	<b>202,412</b>	<b>118,967</b>	<b>76,592</b>	<b>918,902</b>
<b>Total Budget</b>	<b>291,412</b>	<b>1,665,467</b>	<b>96,592</b>	<b>1,876,702</b>

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

DESCRIPTION	CRIME PREVENTION 37	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41	STREET LIGHTING 42
<b>Revenues:</b>				
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
<b>Total Revenues</b>	<b>89,100</b>	<b>1,578,300</b>	<b>15,100</b>	<b>680,400</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>89,100</b>	<b>1,578,300</b>	<b>15,100</b>	<b>680,400</b>
<b>Beginning Reserved Fund Balance:</b>				
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
<b>Total Beginning Reserved Fund Balance</b>	<b>202,312</b>	<b>87,167</b>	<b>81,492</b>	<b>1,196,302</b>
<b>Total Sources</b>	<b>291,412</b>	<b>1,665,467</b>	<b>96,592</b>	<b>1,876,702</b>
<b>Expenditures</b>				
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	495,800
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>89,000</b>	<b>1,546,500</b>	<b>20,000</b>	<b>957,800</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>89,000</b>	<b>1,546,500</b>	<b>20,000</b>	<b>957,800</b>
<b>Ending Reserved Fund Balance:</b>				
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	918,902
<b>Total Ending Reserved Fund Balance</b>	<b>202,412</b>	<b>118,967</b>	<b>76,592</b>	<b>918,902</b>
<b>Total Budget</b>	<b>291,412</b>	<b>1,665,467</b>	<b>96,592</b>	<b>1,876,702</b>

**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
<b>Revenues:</b>				
Taxes	3,575,000	2,145,000	2,145,000	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	1,001,000	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
<b>Total Revenues</b>	<b>3,577,400</b>	<b>2,146,000</b>	<b>3,147,000</b>	<b>200</b>
<b>Other Financing Sources:</b>				
Transfers In	0	21,731,800	17,576,600	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>21,731,800</b>	<b>17,576,600</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>3,577,400</b>	<b>23,877,800</b>	<b>20,723,600</b>	<b>200</b>
<b>Beginning Reserved Fund Balance:</b>				
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
<b>Total Beginning Reserved Fund Balance</b>	<b>1,717,000</b>	<b>985,242</b>	<b>1,296,960</b>	<b>197,140</b>
<b>Total Sources</b>	<b>5,294,400</b>	<b>24,863,042</b>	<b>22,020,560</b>	<b>197,340</b>
<b>Expenditures</b>				
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	2,422,200	15,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>5,035,000</b>	<b>24,048,500</b>	<b>21,673,500</b>	<b>15,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>5,035,000</b>	<b>24,048,500</b>	<b>21,673,500</b>	<b>15,000</b>
<b>Ending Reserved Fund Balance:</b>				
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	347,060	182,340
<b>Total Ending Reserved Fund Balance</b>	<b>259,400</b>	<b>814,542</b>	<b>347,060</b>	<b>182,340</b>
<b>Total Budget</b>	<b>5,294,400</b>	<b>24,863,042</b>	<b>22,020,560</b>	<b>197,340</b>

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

DESCRIPTION	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
<b>Revenues:</b>				
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
<b>Total Revenues</b>	<b>2,500</b>	<b>1,200,800</b>	<b>9,005,900</b>	<b>15,152,000</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>2,500</b>	<b>1,200,800</b>	<b>9,005,900</b>	<b>15,152,000</b>
<b>Beginning Reserved Fund Balance:</b>				
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
<b>Total Beginning Reserved Fund Balance</b>	<b>2,318,634</b>	<b>(1,049,325)</b>	<b>798,169</b>	<b>8,970,129</b>
<b>Total Sources</b>	<b>2,321,134</b>	<b>151,475</b>	<b>9,804,069</b>	<b>24,122,129</b>
<b>Expenditures</b>				
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
<b>Total Expenditures</b>	<b>2,321,134</b>	<b>1,100,000</b>	<b>8,850,000</b>	<b>14,263,400</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	175,000
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>2,321,134</b>	<b>1,100,000</b>	<b>8,850,000</b>	<b>14,438,400</b>
<b>Ending Reserved Fund Balance:</b>				

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
<b>Total Ending Reserved Fund Balance</b>	<b>0</b>	<b>(948,525)</b>	<b>954,069</b>	<b>9,683,729</b>
<b>Total Budget</b>	<b>2,321,134</b>	<b>151,475</b>	<b>9,804,069</b>	<b>24,122,129</b>

**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
<b>Revenues:</b>				
Taxes	0	0	0	73,161,100
Licenses & Permits	0	0	0	929,400
Intergovernmental	0	0	0	3,746,573
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	2,235,100
<b>Total Revenues</b>	<b>839,000</b>	<b>6,000</b>	<b>55,000</b>	<b>156,603,773</b>
<b>Other Financing Sources:</b>				
Transfers In	1,200,000	0	0	70,228,400
Bond/Note Proceeds	0	0	18,435,000	48,538,000
<b>Total Other Financing Sources</b>	<b>1,200,000</b>	<b>0</b>	<b>18,435,000</b>	<b>118,766,400</b>
<b>Total Revenues &amp; Sources</b>	<b>2,039,000</b>	<b>6,000</b>	<b>18,490,000</b>	<b>275,370,173</b>
<b>Beginning Reserved Fund Balance:</b>				
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	52,468,784
Debt Service	0	0	0	11,657,629
Other Purposes	(3,977,527)	0	0	3,784,416
<b>Total Beginning Reserved Fund Balance</b>	<b>(3,977,527)</b>	<b>11,595,174</b>	<b>27,197,674</b>	<b>77,263,703</b>
<b>Total Sources</b>	<b>(1,938,527)</b>	<b>11,601,174</b>	<b>45,687,674</b>	<b>352,633,876</b>
<b>Expenditures</b>				
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	113,985,579
Fiscal Agent Fees	0	0	0	10,600
Debt Service	627,700	0	0	26,118,500
<b>Total Expenditures</b>	<b>1,877,700</b>	<b>11,601,174</b>	<b>44,657,400</b>	<b>248,413,381</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	70,228,400
Bond Issuance Costs	0	0	100,000	100,000
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>70,328,400</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,877,700</b>	<b>11,601,174</b>	<b>44,757,400</b>	<b>318,741,781</b>



<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	7,005,391
Compensated Absences	0	0	0	2,625,383
Capital Projects	0	0	930,274	8,942,576
Debt Service	0	0	0	12,371,229
Other Purposes	(3,816,227)	0	0	2,947,516
<b>Total Ending Reserved Fund Balance</b>	<b>(3,816,227)</b>	<b>0</b>	<b>930,274</b>	<b>33,892,095</b>
<b>Total Budget</b>	<b>(1,938,527)</b>	<b>11,601,174</b>	<b>45,687,674</b>	<b>352,633,876</b>





















