

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	44,082,300	0	0	0
Licenses & Permits	937,400	0	0	0
Intergovernmental	407,000	0	0	0
Charges For Services	10,875,000	47,715,200	150,000	300,000
Fines, Forfeitures & Assessments	1,218,500	959,800	0	0
Interest	21,400	6,500	500	600
Miscellaneous	1,363,000	105,500	0	0
Total Revenues	58,904,600	48,787,000	150,500	300,600
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	942,289	0	0
OWRB Proceeds from Prior Years	0	1,157,421	0	0
Transfers In	15,192,200	14,167,200	0	0
Bond/Note Proceeds	0	40,408,200	0	0
Total Other Financing Sources	15,192,200	56,675,110	0	0
Total Revenues & Sources	74,096,800	105,462,110	150,500	300,600
Beginning Reserved Fund Balance:				
Emergency Reserve	5,725,280	6,757,025	0	0
Compensated Absences	2,828,770	0	0	0
Capital Projects	2,123,166	0	891,727	1,457,645
Debt Service	1,753,357	0	0	0
Other Purposes	0	0	0	0
Total Beginning Reserved Fund Balance	12,430,573	6,757,025	891,727	1,457,645
Total Sources	86,527,373	112,219,135	1,042,227	1,758,245
Expenditures				
Personal Services	13,862,407	17,376,172	0	0
Other Services and Charges	4,472,700	13,045,400	0	0
Materials and Supplies	1,287,450	4,855,800	0	0
Capital Outlay	0	44,299,789	250,000	445,600
Fiscal Agent Fees	0	0	0	0
Debt Service	0	10,771,000	0	0
Total Expenditures	19,622,557	90,348,161	250,000	445,600
Other Financing Uses-				
Transfers Out	54,468,900	14,767,200	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	54,468,900	14,767,200	0	0
Total Expenditures & Uses	74,091,457	105,115,361	250,000	445,600
Ending Reserved Fund Balance:				
Emergency Reserve	5,794,686	7,103,774	0	0
Compensated Absences	2,828,770	0	0	0
Capital Projects	2,041,560	0	792,227	1,312,645
Debt Service	1,770,900	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	12,435,916	7,103,774	792,227	1,312,645
Total Budget	86,527,373	112,219,135	1,042,227	1,758,245

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
Revenues:				
Taxes	580,000	7,078,500	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	800,000	0	0
Charges For Services	0	0	0	170,000
Fines, Forfeitures & Assessments	0	0	72,000	0
Interest	200	9,800	400	600
Miscellaneous	3,000	0	0	30,000
Total Revenues	583,200	7,888,300	72,400	200,600
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	0	0	0
OWRB Proceeds from Prior Years	0	0	0	0
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	583,200	7,888,300	72,400	200,600
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	7,417,790	0	536,092
Debt Service	0	900,000	0	0
Other Purposes	365,199	0	169,241	0
Total Beginning Reserved Fund Balance	365,199	8,317,790	169,241	536,092
Total Sources	948,399	16,206,090	241,641	736,692
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	301,750	0	93,200	0
Materials and Supplies	3,000	0	41,800	0
Capital Outlay	1,000	8,527,500	20,000	607,750
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,995,000	0	0
Total Expenditures	305,750	10,522,500	155,000	607,750
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	530,750	10,522,500	155,000	607,750
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	4,978,590	0	128,942
Debt Service	0	705,000	0	0
Other Purposes	417,649	0	86,641	0
Total Ending Reserved Fund Balance	417,649	5,683,590	86,641	128,942
Total Budget	948,399	16,206,090	241,641	736,692

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

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	1,000,000	665,532	0
Charges For Services	40,000	0	0	1,120,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	700	0	900
Miscellaneous	0	0	0	0
Total Revenues	40,200	1,000,700	665,532	1,120,900
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	0	0	0
OWRB Proceeds from Prior Years	0	0	0	0
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	1,000,700	665,532	1,120,900
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	325,345	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,334,429	236,201	1,864,751
Total Beginning Reserved Fund Balance	325,345	1,334,429	236,201	1,864,751
Total Sources	365,545	2,335,129	901,733	2,985,651
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	93,000	175,000	604,030	30,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	93,000	175,000	665,532	30,000
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	93,000	895,000	665,532	750,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	272,545	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,440,129	236,201	2,235,651
Total Ending Reserved Fund Balance	272,545	1,440,129	236,201	2,235,651
Total Budget	365,545	2,335,129	901,733	2,985,651

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

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	106,600	0	0	0
Charges For Services	0	1,585,019	10,000	600,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	100	600
Miscellaneous	0	0	0	0
Total Revenues	106,700	1,585,019	10,100	600,600
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	0	0	0
OWRB Proceeds from Prior Years	0	0	0	0
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	106,700	1,585,019	10,100	600,600
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	158,935	109,276	93,013	656,784
Total Beginning Reserved Fund Balance	158,935	109,276	93,013	656,784
Total Sources	265,635	1,694,295	103,113	1,257,384
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	71,300	1,153,859	5,000	390,000
Materials and Supplies	35,300	400,000	15,000	183,000
Capital Outlay	0	0	0	659,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	106,600	1,553,859	20,000	1,232,000
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	106,600	1,553,859	20,000	1,232,000
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	159,035	140,436	83,113	25,384
Total Ending Reserved Fund Balance	159,035	140,436	83,113	25,384
Total Budget	265,635	1,694,295	103,113	1,257,384

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	STREET SALES TAX 43	POLICE SALES TAX 44	FIRE SALES TAX 45	1994 BOND ISSUE 55
Revenues:				
Taxes	3,541,800	2,123,530	2,125,080	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	100,000	517,900	0
Charges For Services	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	2,500	2,100	2,700	50
Miscellaneous	0	23,500	0	0
Total Revenues	3,544,300	2,249,130	2,645,680	50
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	0	0	0
OWRB Proceeds from Prior Years	0	0	0	0
Transfers In	0	22,337,988	18,083,712	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	22,337,988	18,083,712	0
Total Revenues & Sources	3,544,300	24,587,118	20,729,392	50
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	3,078,392	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	2,746,145	324,711	197,140
Total Beginning Reserved Fund Balance	3,078,392	2,746,145	324,711	197,140
Total Sources	6,622,692	27,333,263	21,054,103	197,190
Expenditures				
Personal Services	0	19,836,801	18,419,611	0
Other Services and Charges	0	1,568,600	900,600	0
Materials and Supplies	0	967,600	795,900	0
Capital Outlay	6,618,400	92,100	300,500	197,190
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	6,618,400	22,465,101	20,416,611	197,190
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	6,618,400	22,465,101	20,416,611	197,190
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	4,292	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	4,868,162	637,492	0
Total Ending Reserved Fund Balance	4,292	4,868,162	637,492	0
Total Budget	6,622,692	27,333,263	21,054,103	197,190

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:				
Taxes	0	0	0	15,500,000
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	1,200,000	8,820,000	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	5,000	800	1,000	195,000
Miscellaneous	0	0	0	0
Total Revenues	5,000	1,200,800	8,821,000	15,695,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	0	0	0
OWRB Proceeds from Prior Years	0	0	0	0
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	5,000	1,200,800	8,821,000	15,695,000
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	1,856,858	0	0	0
Debt Service	0	0	0	10,033,827
Other Purposes	0	(937,834)	1,299,822	0
Total Beginning Reserved Fund Balance	1,856,858	(937,834)	1,299,822	10,033,827
Total Sources	1,861,858	262,966	10,120,822	25,728,827
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	1,100,000	8,300,000	0
Materials and Supplies	0	0	0	0
Capital Outlay	1,861,858	0	0	0
Fiscal Agent Fees	0	0	0	10,350
Debt Service	0	0	0	15,402,600
Total Expenditures	1,861,858	1,100,000	8,300,000	15,412,950
Other Financing Uses-				
Transfers Out	0	0	0	80,000
Bond Issuance Costs	0	0	0	135,000
Total Other Financing Uses	0	0	0	215,000
Total Expenditures & Uses	1,861,858	1,100,000	8,300,000	15,627,950
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	10,100,877
Other Purposes	0	(837,034)	1,820,822	0
Total Ending Reserved Fund Balance	0	(837,034)	1,820,822	10,100,877
Total Budget	1,861,858	262,966	10,120,822	25,728,827

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:				
Taxes	0	0	0	75,031,210
Licenses & Permits	0	0	0	937,400
Intergovernmental	0	0	0	3,597,032
Charges For Services	0	0	0	72,585,219
Fines, Forfeitures & Assessments	0	0	0	2,250,300
Interest	9,000	50,000	200,000	510,750
Miscellaneous	1,111,000	0	0	2,636,000
Total Revenues	1,120,000	50,000	200,000	157,547,911
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	0	0	0	942,289
OWRB Proceeds from Prior Years	0	0	0	1,157,421
Transfers In	1,200,000	0	0	70,981,100
Bond/Note Proceeds	0	0	10,860,000	51,268,200
Total Other Financing Sources	1,200,000	0	10,860,000	124,349,010
Total Revenues & Sources	2,320,000	50,000	11,060,000	281,896,921
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	12,482,305
Compensated Absences	0	0	0	2,828,770
Capital Projects	0	7,623,000	30,997,775	56,307,790
Debt Service	0	0	0	12,687,184
Other Purposes	(3,670,970)	0	0	4,946,843
Total Beginning Reserved Fund Balance	(3,670,970)	7,623,000	30,997,775	89,252,892
Total Sources	(1,350,970)	7,673,000	42,057,775	371,149,813
Expenditures				
Personal Services	0	0	0	69,494,991
Other Services and Charges	1,250,000	0	0	32,713,911
Materials and Supplies	0	0	0	8,584,850
Capital Outlay	0	7,673,000	41,937,775	114,393,492
Fiscal Agent Fees	0	0	0	10,350
Debt Service	750,000	0	0	28,918,600
Total Expenditures	2,000,000	7,673,000	41,937,775	254,116,194
Other Financing Uses-				
Transfers Out	0	0	0	70,981,100
Bond Issuance Costs	0	0	120,000	255,000
Total Other Financing Uses	0	0	120,000	71,236,100
Total Expenditures & Uses	2,000,000	7,673,000	42,057,775	325,352,294
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	12,898,460
Compensated Absences	0	0	0	2,828,770
Capital Projects	0	0	0	9,530,801
Debt Service	0	0	0	12,576,777
Other Purposes	(3,350,970)	0	0	7,962,711
Total Ending Reserved Fund Balance	(3,350,970)	0	0	45,797,519
Total Budget	(1,350,970)	7,673,000	42,057,775	371,149,813