

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2020**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	45,183,000	0	0	0
Licenses & Permits	949,000	0	0	0
Intergovernmental	413,000	0	0	0
Charges For Services	11,001,800	50,723,300	150,000	300,000
Fines, Forfeitures & Assessments	1,265,000	970,000	0	0
Interest	22,000	6,800	500	600
Miscellaneous	1,302,100	108,000	0	0
Total Revenues	60,135,900	51,808,100	150,500	300,600
Other Financing Sources:				
Transfers In	15,235,000	14,200,000	0	0
Bond/Note Proceeds	0	1,761,000	0	0
Total Other Financing Sources	15,235,000	15,961,000	0	0
Total Revenues & Sources	75,370,900	67,769,100	150,500	300,600
Beginning 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 Beginning Reserved Fund Balance	12,435,916	7,103,774	792,227	1,312,645
Total Sources	87,806,816	74,872,874	942,727	1,613,245
Expenditures				
Personal Services	14,279,726	17,969,751	0	0
Other Services and Charges	4,467,860	13,324,140	0	0
Materials and Supplies	1,295,800	4,952,800	0	0
Capital Outlay	0	1,761,000	250,000	250,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	9,850,000	0	0
Total Expenditures	20,043,386	47,857,691	250,000	250,000
Other Financing Uses-				
Transfers Out	55,303,900	15,100,000	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	55,303,900	15,100,000	0	0
Total Expenditures & Uses	75,347,286	62,957,691	250,000	250,000
Ending Reserved Fund Balance:				
Emergency Reserve	5,890,460	11,915,183	0	0
Compensated Absences	2,828,770	0	0	0
Capital Projects	1,927,800	0	692,727	1,363,245
Debt Service	1,812,500	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	12,459,530	11,915,183	692,727	1,363,245
Total Budget	87,806,816	74,872,874	942,727	1,613,245

**CITY OF BROKEN ARROW
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DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
Revenues:				
Taxes	600,000	7,149,300	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	0	0	150,000
Fines, Forfeitures & Assessments	0	0	72,000	0
Interest	200	9,800	400	500
Miscellaneous	0	0	0	25,000
Total Revenues	600,200	7,159,100	72,400	175,500
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	7,159,100	72,400	175,500
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	4,783,590	0	128,942
Debt Service	0	900,000	0	0
Other Purposes	417,649	0	86,641	0
Total Beginning Reserved Fund Balance	417,649	5,683,590	86,641	128,942
Total Sources	1,017,849	12,842,690	159,041	304,442
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	339,900	0	83,200	0
Materials and Supplies	2,000	0	41,800	0
Capital Outlay	1,000	4,185,200	25,000	210,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	2,095,000	0	0
Total Expenditures	342,900	6,280,200	150,000	210,000
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	567,900	6,280,200	150,000	210,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	5,957,490	0	94,442
Debt Service	0	605,000	0	0
Other Purposes	449,949	0	9,041	0
Total Ending Reserved Fund Balance	449,949	6,562,490	9,041	94,442
Total Budget	1,017,849	12,842,690	159,041	304,442

**CITY OF BROKEN ARROW
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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	410,017	0
Charges For Services	40,000	0	0	1,100,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	700	0	900
Miscellaneous	0	0	0	0
Total Revenues	40,200	1,000,700	410,017	1,100,900
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	1,000,700	410,017	1,100,900
Beginning 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 Beginning Reserved Fund Balance	272,545	1,440,129	236,201	2,235,651
Total Sources	312,745	2,440,829	646,218	3,336,551
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	30,000	175,000	348,515	1,000,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	30,000	175,000	410,017	1,000,000
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	30,000	895,000	410,017	1,720,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	282,745	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,545,829	236,201	1,616,551
Total Ending Reserved Fund Balance	282,745	1,545,829	236,201	1,616,551
Total Budget	312,745	2,440,829	646,218	3,336,551

**CITY OF BROKEN ARROW
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FISCAL YEAR 2020**

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	107,500	0	0	0
Charges For Services	0	1,600,000	12,000	606,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	100	600
Miscellaneous	0	0	0	0
Total Revenues	107,600	1,600,000	12,100	606,600
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	107,600	1,600,000	12,100	606,600
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	159,035	140,436	83,113	25,384
Total Beginning Reserved Fund Balance	159,035	140,436	83,113	25,384
Total Sources	266,635	1,740,436	95,213	631,984
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	72,200	1,200,000	5,000	396,500
Materials and Supplies	35,300	427,600	15,000	194,000
Capital Outlay	0	0	0	41,484
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	107,500	1,627,600	20,000	631,984
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	107,500	1,627,600	20,000	631,984
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	159,135	112,836	75,213	0
Total Ending Reserved Fund Balance	159,135	112,836	75,213	0
Total Budget	266,635	1,740,436	95,213	631,984

**CITY OF BROKEN ARROW
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FISCAL YEAR 2020**

DESCRIPTION	STREET SALES TAX 43	POLICE SALES TAX 44	FIRE SALES TAX 45	1994 BOND ISSUE 55
Revenues:				
Taxes	3,550,000	2,177,200	2,175,000	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	100,000	0	0
Charges For Services	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	2,500	2,200	2,000	0
Miscellaneous	0	10,000	0	0
Total Revenues	3,552,500	2,289,400	2,177,000	0
Other Financing Sources:				
Transfers In	0	22,789,900	18,434,000	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	22,789,900	18,434,000	0
Total Revenues & Sources	3,552,500	25,079,300	20,611,000	0
Beginning 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 Beginning Reserved Fund Balance	4,292	4,868,162	637,492	0
Total Sources	3,556,792	29,947,462	21,248,492	0
Expenditures				
Personal Services	0	20,467,339	19,041,209	0
Other Services and Charges	0	1,664,600	921,900	0
Materials and Supplies	0	954,600	826,000	0
Capital Outlay	175,000	0	175,000	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	175,000	23,086,539	20,964,109	0
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	175,000	23,086,539	20,964,109	0
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	3,381,792	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	6,860,923	284,383	0
Total Ending Reserved Fund Balance	3,381,792	6,860,923	284,383	0
Total Budget	3,556,792	29,947,462	21,248,492	0

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2020**

DESCRIPTION	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:				
Taxes	0	0	0	16,000,000
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	1,200,000	8,910,000	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	0	800	1,500	190,000
Miscellaneous	0	0	0	0
Total Revenues	0	1,200,800	8,911,500	16,190,000
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	0	1,200,800	8,911,500	16,190,000
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	10,100,877
Other Purposes	0	(837,034)	1,820,822	0
Total Beginning Reserved Fund Balance	0	(837,034)	1,820,822	10,100,877
Total Sources	0	363,766	10,732,322	26,290,877
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	1,100,000	8,500,000	0
Materials and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Fiscal Agent Fees	0	0	0	10,400
Debt Service	0	0	0	14,131,200
Total Expenditures	0	1,100,000	8,500,000	14,141,600
Other Financing Uses-				
Transfers Out	0	0	0	62,000
Bond Issuance Costs	0	0	0	120,000
Total Other Financing Uses	0	0	0	182,000
Total Expenditures & Uses	0	1,100,000	8,500,000	14,323,600
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	11,967,277
Other Purposes	0	(736,234)	2,232,322	0
Total Ending Reserved Fund Balance	0	(736,234)	2,232,322	11,967,277
Total Budget	0	363,766	10,732,322	26,290,877

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2020**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:				
Taxes	0	0	0	76,834,500
Licenses & Permits	0	0	0	949,000
Intergovernmental	0	0	0	2,030,517
Charges For Services	0	0	0	75,793,100
Fines, Forfeitures & Assessments	0	0	0	2,307,000
Interest	10,000	0	0	252,400
Miscellaneous	1,122,000	0	0	2,567,100
Total Revenues	1,132,000	0	0	160,733,617
Other Financing Sources:				
Transfers In	1,200,000	0	0	71,858,900
Bond/Note Proceeds	0	0	0	1,761,000
Total Other Financing Sources	1,200,000	0	0	73,619,900
Total Revenues & Sources	2,332,000	0	0	234,353,517
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	12,898,460
Compensated Absences	0	0	0	2,828,770
Capital Projects	0	0	0	9,335,801
Debt Service	0	0	0	12,771,777
Other Purposes	(3,350,970)	0	0	7,962,711
Total Beginning Reserved Fund Balance	(3,350,970)	0	0	45,797,519
Total Sources	(1,018,970)	0	0	280,151,036
Expenditures				
Personal Services	0	0	0	71,758,025
Other Services and Charges	1,250,000	0	0	33,386,802
Materials and Supplies	0	0	0	8,744,900
Capital Outlay	0	0	0	8,627,199
Fiscal Agent Fees	0	0	0	10,400
Debt Service	750,000	0	0	26,826,200
Total Expenditures	2,000,000	0	0	149,353,526
Other Financing Uses-				
Transfers Out	0	0	0	72,130,900
Bond Issuance Costs	0	0	0	120,000
Total Other Financing Uses	0	0	0	72,250,900
Total Expenditures & Uses	2,000,000	0	0	221,604,426
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	17,805,643
Compensated Absences	0	0	0	2,828,770
Capital Projects	0	0	0	13,700,241
Debt Service	0	0	0	14,384,777
Other Purposes	(3,018,970)	0	0	9,186,679
Total Ending Reserved Fund Balance	(3,018,970)	0	0	57,906,110
Total Budget	(1,018,970)	0	0	280,151,036