

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

REVENUES

SALES TAX CAPITAL IMPROVEMENT (030)

REVENUES:

INTERGOVERNMENTAL

INTERGOVERNMENTAL	ODOT and VISION	030-0000-331.00-00	<u>756,000</u>
TOTAL INTERGOVERNMENTAL REVENUES			<u>756,000</u>

TOTAL SALES TAX CAPITAL IMPROVEMENTS REVENUES	<u>756,000</u>
---	----------------

TOTAL REVENUES ALL FUNDS	<u>756,000</u>
--------------------------	----------------

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

EXPENDITURES

GENERAL FUND (010)

EXPENDITURES:

GENERAL GOVERNMENT

GENERAL GOVERNMENT

PROPERTY SERVICES

MISC. CONTRACT SERVICES

010-1700-419.40-28

50,000

TOTAL GENERAL GOVERNMENT

50,000

GENERAL SERVICES

CEMETERY

MATERIALS AND SUPPLIES

CONCRETE AND AGGREGATE

010-5305-432.60-27

1,100

TOTAL GENERAL SERVICES

1,100

TOTAL GENERAL FUND EXPENDITURES

51,100

SALES TAX CAPITAL IMPROVEMENT (030)

EXPENDITURES:

INFORMATION SERVICES

INFORMATION SERVICES:

CAPITAL OUTLAY

MISC. CAPITAL OUTLAY

ERP CONSULTANTS

030-1700-419.70-17

181102

31,000

COMMUNICATIONS EQUIP.

WATER PLANT P25 SITE/RADIOS

030-1700-419.70-18

171101

149,600

COMMUNICATIONS EQUIP.

CISCO CONTACT CENTER

030-1700-419.70-18

181105

51,500

TOTAL INFORMATION SERVICES

232,100

DEVELOPMENT SERVICES

ONE STOP CENTER

CAPITAL OUTLAY

OFFICE EQUIP.

GIS ERSI SEATS

030-1400-419.70-19

181405

2,600

PLANNING

CAPITAL OUTLAY

MISC. CAPITAL OUTLAY

COMPREHENSIVE PLAN UPDATE

030-1410-419.70-17

161404

60,000

TOTAL DEVELOPMENT SERVICES

62,600

GENERAL GOVERNMENT:

CAPITAL OUTLAY

CONSTRUCTION

SOUTH CITY HALL RENOVATION

030-1700-419.70-15

161712

51,000

MISC. CAPITAL OUTLAY

CITY HALL SIGNAGE

030-1700-419.70-17

181712

11,500

OFFICE EQUIP.

SOUTH CITY HALL RENOVATION FURNITURE

030-1700-419.70-19

161712

11,200

TOTAL GENERAL GOVERNMENT

73,700

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

SALES TAX CAPITAL IMPROVEMENT (030) - continued

POLICE					
POLICE					
CAPITAL OUTLAY					
CONSTRUCTION	RANGE BUILDING	030-3001-421.70-15	173002	46,100	
MISC. CAPITAL OUTLAY	LIVESCAN MACHINE REPLACEMENT	030-3001-421.70-17	183004	25,000	
TOTAL POLICE				71,100	
FIRE					
FIRE					
CAPITAL OUTLAY					
CONSTRUCTION	STATION #2 STRUCTURAL FIX	030-3501-422.70-15	143518	14,500	
TOTAL FIRE				14,500	
STREETS					
STREETS					
CAPITAL OUTLAY					
MOTOR VEHICLES	1 TON DEISEL CREW CAB	030-5300-431.70-02	185326	5,900	
CONSTRUCTION	PARKING LOT-9th ST WIDENING	030-5300-431.70-15	ST1817	200,000	
CONSTRUCTION	ECONOMIC DEVELOPMENT-NASHVILLE ST	030-5300-431.70-15	ED1701	1,510,000	
ENGINEERING	STREETSCAPES V	030-5300-431.70-16	ST1820	90,000	
MISC. CAPITAL OUTLAY	SALT STORAGE SHED	030-5300-431.70-17	145321	43,600	
MISC. CAPITAL OUTLAY	GENERATOR SWITCH BOX	030-5300-431.70-17	185341	9,800	
COMMUNICATIONS EQUIP.	THREE (3) MOBILE RADIOS	030-5300-431.70-18	175333	9,100	
TOTAL STREETS				1,868,400	
PARKS					
PARKS					
CAPITAL OUTLAY					
CONSTRUCTION	NIENHUIS PARK COMMUNITY CENTER FLOORING	030-6000-451.70-15	186013	15,000	
MISC. CAPITAL OUTLAY	HVAC CENTAL PARK COMMUNITY CENTER	030-6000-451.70-17	156004	13,000	
TOTAL PARKS				28,000	
TOTAL SALES TAX CAPITAL IMPROVEMENT EXPENDITURES				2,335,900	

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

PARK AND RECREATION CAPITAL IMPROVEMENTS (032)

EXPENDITURES:

PARKS

CAPITAL OUTLAY

MISC.CAPITAL OUTLAY	WAR MONUMENT RELOCATION	032-6000-451.70-17	186019	40,000
MISC.CAPITAL OUTLAY	PARK BENCHES AND TABLES REPLACEMENT	032-6000-451.70-17	176026	8,400

TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS EXPENDITURES				48,400
--	--	--	--	---------------

E-911 (036)

EXPENDITURES:

POLICE

CAPITAL OUTLAY

OFFICE EQUIPMENT	SYMPHONY RADIO CONSOLES	036-3006-421.70-19	173016	39,500
------------------	-------------------------	--------------------	--------	--------

TOTAL E-911 EXPENDITURES				39,500
---------------------------------	--	--	--	---------------

BATTLE CREEK GOLF COURSE (040)

EXPENDITURES:

BATTLE CREEK GOLF COURSE

CAPITAL OUTLAY

OTHER EQUIPMENT	GOLF CARTS	040-6104-451.70-04	BC1811	292,200
-----------------	------------	--------------------	--------	---------

TOTAL BATTLE CREEK GOLF COURSE EXPENDITURES				292,200
--	--	--	--	----------------

STREET LIGHT FUND (042)

EXPENDITURES:

STREETS

PROFESSIONAL AND TECH SERVICES

MAINT. OF TRAFFIC SIGNALS		042-5300-431.30-35		35,700
---------------------------	--	--------------------	--	--------

CAPITAL OUTLAY

VEHICLES	UTILITY TRUCKS - 2	042-5300-431.70-02	185337	47,500
MISC. CAPITAL OUTLAY	SIGNAL-KENOSHA/MIDWAY	042-5310-437.70-17	175115	10,200
MISC. CAPITAL OUTLAY	REBUILD 9th & HIGHWAY 51 TRAFFIC SIGNAL	042-5310-437.70-17	TS1801	45,000

TOTAL STREET LIGHT FUND EXPENDITURES				138,400
---	--	--	--	----------------

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

STREET SALES TAX FUND (043)

EXPENDITURES:

STREETS

CAPITAL OUTLAY

OTHER EQUIPMENT	1000 GALLON OIL DISTRIBUTING TANK	043-5300-431.70-04	185340	165,100
-----------------	-----------------------------------	--------------------	--------	---------

TOTAL STREET SALES TAX FUND EXPENDITURES

165,100

PUBLIC SAFETY SALES TAX FUND - POLICE (044)

EXPENDITURES:

POLICE

CAPITAL OUTLAY

VEHICLES	SOT VEHICLE	044-3001-421.70-02	183020	270,000
VEHICLES	POLICE VEHICLES	044-3001-421.70-02	183018	112,000
VEHICLES	POLICE MOTORCYCLES	044-3001-421.70-02	183021	56,500
COMMUNICATIONS EQUIP.	P25 RADIOS - 160 HANDHELD LTE	044-3001-421.70-18	183019	187,100

TOTAL PUBLIC SAFETY SALES TAX -POLICE FUND EXPENDITURES

625,600

PUBLIC SAFETY SALES TAX FUND - FIRE (045)

EXPENDITURES:

FIRE

MATERIALS AND SUPPLIES

OTHER EQUIPMENT		045-3501-422.60-24		10,000
-----------------	--	--------------------	--	--------

CAPITAL OUTLAY

CONSTRUCTION	STATION #5 PAVEMENT	045-3501-422.70-15	183508	5,000
MISC. CAPITAL OUTLAY	STATION #2 HVAC	045-3501-422.70-17	183512	8,500
COMMUNICATIONS EQUIP.	P25 RADIOS - HANDHELD LTE	044-3001-421.70-02	183519	119,000

TOTAL PUBLIC SAFETY SALES TAX - FIRE FUND EXPENDITURES

142,500

2008 GENERAL OBLIGATION BOND ISSUE FUND (059)

EXPENDITURES:

FIRE

CAPITAL OUTLAY

MISC. CAPITAL OUTLAY	MOBILE COMMUNICATIONS EQUIPMENT	059-3501-422.70-17	181711	9,800
----------------------	---------------------------------	--------------------	--------	-------

TOTAL 2008 GENERAL OBLIGATION BOND ISSUE FUND EXPENDITURES

9,800

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

2011 GENERAL OBLIGATION BOND ISSUE FUND (091)

STREETS/STORMWATER				
STREETS				
CAPITAL OUTLAY				
CONSTRUCTION	9TH ELGIN TO EL PASO	091-5300-431.70-15	ST1210	828,000
STORMWATER				
CAPITAL OUTLAY				
CONSTRUCTION	TURNBERRY DETENTION POND	091-5305-438.70-15	SW1603	146,000
CONSTRUCTION	EAGLE CREEK DRAINAGE IMPR	091-5305-438.70-15	SW1604	146,000
TOTAL STREETS/STORMWATER				<u>1,120,000</u>
PARKS				
PARKS				
CAPITAL OUTLAY				
CONSTRUCTION	ISSC BASEBALL/SOCCER	091-6000-451.70-15	166028	410,000
CONSTRUCTION	COUNTRY AIRE PK:PLAYGROUN	091-6000-451.70-15	176045	7,000
CONSTRUCTION	CHISHOLM TRAIL-PAVILION	091-6000-451.70-15	176040	6,100
CONSTRUCTION	EVENTS PARK IMPROVEMENTS	091-6000-451.70-15	116016	36,000
TOTAL PARKS				<u>459,100</u>
TOTAL 2011 GENERAL OBLIGATION BOND ISSUE FUND EXPENDITURES				<u><u>1,579,100</u></u>

2014 GENERAL OBLIGATION BOND ISSUE FUND (092)

POLICE				
POLICE				
CAPITAL OUTLAY				
CONSTRUCTION	RANGE BUILDING	092-3001-421.70-15	173002	16,000
TOTAL POLICE				<u>16,000</u>
FIRE				
FIRE				
CAPITAL OUTLAY				
ENGINEERING	LAND/DESIGN NEW FIRE STAT	092-3501-422.70-16	173509	74,300
MISC. CAPITAL OUTLAY	SCBA'S	092-3501-422.70-17	173510	10,900
TOTAL FIRE				<u>85,200</u>
STREETS/STORMWATER				
STREETS				
CAPITAL OUTLAY				
UTILITY RELOCATIONS	37TH ST OMAHA/ALBANY 3 LA	092-5300-431.70-09	ST1507	1,002,200
CONSTRUCTION	37TH ST OMAHA/ALBANY 3 LA	092-5300-431.70-15	ST1507	2,802,900
CONSTRUCTION	9TH ELGIN TO EL PASO	092-5300-431.70-15	ST1210	2,040,800
ENGINEERING	37TH ST OMAHA/ALBANY 3 LA	092-5300-431.70-16	ST1507	27,500
ENGINEERING	37TH ST OMAHA/ALBANY 3 LA	092-5300-431.70-16	ST1507	1,800
TOTAL STREETS/STORMWATER				<u>5,875,200</u>

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #1
FISCAL YEAR 2019**

2014 GENERAL OBLIGATION BOND ISSUE FUND (092) - continued

PARKS					
PARKS					
CAPITAL OUTLAY					
CONSTRUCTION	ROSE WEST DOG PARK	092-6000-451.70-15	126038	32,000	
CONSTRUCTION	LEISURE PARK: SPLASH PAD	092-6000-451.70-15	176044	18,700	
CONSTRUCTION	COUNRTY AIRE PK: PLAYGROUN	092-6000-451.70-15	176045	41,200	
CONSTRUCTION	CHISHOLM TRAIL-PAVILION	092-6000-451.70-15	176040	108,500	
ENGINEERING	LEISURE PARK: SPLASH PAD	092-6000-451.70-16	176044	3,000	
ENGINEERING	LIBERTY PARKWAY: RESTROOM	092-6000-451.70-16	176048	500	
ENGINEERING	ARROWHEAD PARK: CONCESSION	092-6000-451.70-16	176036	25,700	
ENGINEERING	COUNRTY AIRE PK: PLAYGROUN	092-6000-451.70-16	176045	1,500	
ENGINEERING	ROSE WEST DOG PARK	092-6000-451.70-16	126038	500	
BATTLE CREEK					
BATTLE CREEK					
CAPITAL OUTLAY					
CONSTRUCTION	CONNECT BANQUET FAC/PRO S	092-6102-451.70-15	BC1712	7,700	
ENGINEERING	CONNECT BANQUET FAC/PRO S	092-6102-451.70-16	BC1712	700	
TOTAL PARKS				<u>240,000</u>	
TOTAL 2014 GENERAL OBLIGATION BOND ISSUE FUND EXPENDITURES				<u>6,216,400</u>	
TOTAL EXPENDITURES ALL FUNDS				<u>11,644,000</u>	

		<u>9/4/18</u>	
MAYOR		DATE	
ATTEST:			
CITY CLERK		<u>9/4/18</u>	DATE