

2018



City of Broken Arrow **Adopted** FY2018 Annual Budget FY2019 Financial Plan





May 13, 2017

Honorable Mayor and City Council:

I am pleased to provide the City Council with the recommended operating and capital improvement plans for Fiscal Year 2018 (July 1, 2017 to June 30, 2018). These spending plans reflect our bold agenda to continue our commitment to provide quality services and amenities to our residents, while preserving our long-term financial viability.

The City Council and Broken Arrow Municipal Authority (BAMA) are scheduled to review the proposed budget at a special meeting on May 22, 2017. A public hearing is scheduled for the June 5, 2017 regular meeting with adoption of the Budget scheduled for a meeting of the City Council in mid-June to be determined.

The Municipal Budget has been prepared in accordance with all approved City ordinances and applicable policies. The budget message succinctly provides the governing body details of the proposed Fiscal Year Financial Plan.

Budget Overview

The development of the City's operating budget involves three phases: 1.) formulating budget requests by all our Departments; 2.) Executive Review with the Assistant City Manager's Team (Finance) and City Manager; and 3.) City Council review and adoption. This annual process starts in early January and concludes by June 30.

Our FY 2017-2018 Budget has a total of 27 different funds. We decreased our funds by one over FY 2016 -2017 through the liquidation of the Police Reserve Fund. We increased our funds last year by three when we added: Special Revenue Funds: Street Sales Tax (Fund 043), Police Sales Tax (Fund 044) and Fire Sales Tax (Fund 045). These funds were created pursuant to the passage of the Vision 2025 renewal tax on November 10, 2015 that provided for a total of fifty-five hundredths of a penny sales tax (0.55%) which allocated twenty-five hundredths (0.25%) to Streets and thirty hundredths (0.30%) to be split equally between Police and Fire. As noted in last year's budget message, all activities of the Police and Fire Departments have been removed from the General Fund and incorporated within these funds. The breakdown of all the funds include:

- The General Fund.
- Three (3) Enterprise Funds (the Broken Arrow Municipal Authority, the Broken Arrow Economic Development Authority and Battle Creek Golf Course).
- Four (4) Capital Improvement Funds (the Sales Tax Capital Improvement Fund and the General Obligation Issue Funds of 2008, 2011 and 2014).
- The Debt Service Fund.

- Two (2) Internal Services Funds (Employee Group Health Care and Workers Compensation).
- 16 Special Revenue Funds that have a specific revenue source and rules that govern expenditures related to each fund. Included in the category are the funds created by the Vision 2025 Renewal Sales Tax: street sales tax, police sales tax, and fire sales tax.

City Fiscal Policies

The City Council has established budgetary policies that provide direction for the City Administration to follow as the budget is prepared and administered through the fiscal year. They include:

Resolution Number 421 approved January 9, 2006, designates an Emergency Reserve Fund Balance policy for the City's General Fund. The Resolution specifies that the target Emergency Reserve Fund Balance for the General Fund will be ten (10) percent of operating revenues.

Resolution Number 422 adopted January 9, 2006, regarding an Emergency Reserve Fund Balance that sets a prudent reserve level in BAMA to be funded by water, sanitary sewer, stormwater and sanitation. Late last year it was recommended and Council agreed that the total BAMA Emergency Reserve Fund Balance be amended and made up of three (3) months of operating expenses of water, sanitary sewer, stormwater, and sanitation. No formal action has been taken to-date. Therefore, the Administration plans to come forward with a resolution for Council's consideration to effectuate.

Broken Arrow's Fiscal Condition

Several of the City's revenue streams are largely influenced by overall economic conditions. The gradual national recovery has started to improve since early 2017, but we continue to recover here in Oklahoma. Plus, to-date, besides a state-wide sales tax compact with Amazon, little has been done to address e-fairness nationally to "level" the playing field for brick and mortar businesses in competition with internet sales. The Amazon agreement was signed by the State of Oklahoma in March, and we should start to receive the use tax in the May/June timeframe. This will help, but our over-dependency on sales tax for General Fund operations continues to be a major concern for the Administration. However, there are several encouraging signs at the national, state, and local levels to include: continued and improving home sales and job growth at the national level and slightly improved growth at the state level, healthy gains in the stock market indicating the recovery is behind us to a certain extent.

Oklahoma is the last state in America that relies solely on sales tax as its major source to fund General Fund operational expenses for municipalities. This outdated model requires the Administration to annually predict how sales tax will increase/decrease, and we do this based on previous tax collections.

Without question, it is extremely challenging for city leaders to accurately estimate revenues in such a volatile system. Because our state continues to use this antiquated business model, we spend an inordinate amount of time chasing sales tax type businesses. Couple this with a major shift in the way consumers are spending via the internet, which leads to unpredictable sales tax projections; missed projections lead to cuts in operational

expenditures that ultimately affect the level and breadth of services we provide the community. Therefore, we must continue to advocate for a better municipal funding model to the Oklahoma Legislature and Governor. Moreover, we need to figure out how to get access to a level playing field with internet sales that directly compete with our “brick and mortar” businesses. The new agreement between the State of Oklahoma and Amazon will help. However, until there is some type of “e-fairness” Bill passed at the federal level, our local stores (brick and mortar) will be at a competitive disadvantage.

Proposed FY 2018 Municipal Budget

The proposed budget includes planned expenditures of \$249,452,167, an increase of \$60,480,843 or 32.01% over the Fiscal Year 2016-2017 originally budgeted expenditures of \$188,971,324. As noted below and on the following pages, are explanations of our proposed expenses:

- Total Operational Expenses -- \$108,298,702 – Increase of \$7,528,878 or 7.47%
- Capital Outlay -- \$115,024,365 – Increase of \$51,901,765 or 82.22%
- Debt Service -- \$26,118,500 – Increase of \$1,051,400 or 4.19 %

The increase in capital outlay is due primarily to increased budgeted expenditures for the General Obligation Bond (GOB) Funds created by a vote of the citizens of Broken Arrow in 2014. The increase includes \$18,435,000 from the 2014 authorization that is anticipated to be sold in the first half of FY 2018 as well as the budgeting of \$30,103,000 in utility projects financed through loans from the Oklahoma Water Resources Board. Additionally, the budgeted expenditures reflect uncompleted capital projects from FY 2017. Previously, uncompleted projects were re-budgeted through a budget amendment after the start of the previous fiscal year.

I. General Fund

1. Revenues and Expenditures

- This is my second budget preparation as Broken Arrow’s City Manager and with a full budget cycle under my belt, I have a much clearer picture of our organization’s revenues and expenditures. My concern continues to be sales tax revenue for operations. Notwithstanding, we spent a considerable amount of time this cycle preparing the FY 2018 spending plan by reviewing each department’s requests and justifying them based on the actual average usage over a 3-year period.
- The total proposed budget, which includes expenditures, transfers out and budgeted ending Reserved and Unreserved Fund Balances for the General Fund is \$84,142,915.
- The total proposed expenditures, including transfers is \$72,176,400, an increase of \$711,000 or 0.99% over the FY 2016-2017.

- As a point of interest, in addition to the new Public Safety Sales Tax passed in November 2015, the Council adopted an ordinance dedicating at least 36.7% and 30.7% of General Fund revenues to the Police and Fire Sales Tax Funds respectively. The amount to be transferred to these funds in FY 2018 is \$38,588,400, an increase of \$491,400 from the FY 2016-17 budgeted transfers to the Police and Fire Sales Tax Funds.
- With regards to General Fund operating revenues, we did realize an overall increase in FY 2016-2017 over FY 2015-2016. Sales tax is projected to only increase 1.77% this year instead of the 3% budgeted. The Finance Department estimates that overall revenues for the upcoming year will increase 1.29 % or \$729,300 over year that ends on June 30, 2017.
- In terms of estimating future revenue growth, the Finance Department utilizes historical data. The proposed Budget includes sales and use tax and tobacco tax growth at 1.5% with franchise tax growth at 3.84% and the remaining revenues remaining at 2016-2017 levels.
- Based on the above-referenced action items and other steps taken throughout Fiscal Year 2016-2017, the City anticipates the Emergency Reserve Fund Balance will meet the required balance at the end of FY 2017-2018.

2. General Fund - Personnel Considerations

Currently, the City has a total of 801 full-time employees, City-wide. In our General Fund, we have 168. Additionally, there are 208 full-time employees in the Police Sales Tax Fund and 177 full-time employees in the Fire Sales Tax Fund.

Based on my continued observations of operations, it's clear that additional employees are needed in *certain* City departments to maintain (and in certain instances enhance) operations and services we provide to the community. More specifically, in our non-public safety related departments. Last year, the City added 8 new positions in the General Fund. The FY 2018 Budget calls for increasing the number of new positions in General Fund by 9, which will bring the total number of employees in the General Fund to 177.

Personnel Expenses as a percentage of the total budget:

- Personnel expenses make up 71.5% of the General Fund.
- 88.3% of the Police Sales Tax Fund.
- 91.72% of the Fire Sales Tax Fund.

- Personnel expenses for all funds of the City and Public Trusts are 62.74% of the total City budget, excluding capital outlay, debt service and operating transfers out.

A. Operational and Administrative Departments Personnel

In an on-going effort to address our staffing challenges to serve our citizens, my budget proposes the creation of 9 new full-time positions in the General Fund. The proposed new positions include:

- Street Department – Two Traffic Signal Technicians. The City has a vast amount of traffic signals and street lights to maintain, and additional personnel are needed to adequately maintain our system. *Note: These two positions are dependent on Council approving an increase in the monthly street light charge from \$1.00 to \$1.50.*
- Parks and Recreation Department – One Crew Leader for day-to-day maintenance and one Recreation Technician to help work with groups that use our facilities is needed. Also, adding \$6,000 for a Seasonal Parks Maintenance Worker.
- Information Technologies – One new Desktop Support Technician. Additional day-to-day user support is needed.
- City Manager – A Communications Coordinator and Tourism Sales and Marketing Coordinator. The additional communications employee will help us meet day-to-day demands of managing transparency and social media. The Sales position was recommended in the recently completed tourism asset report.
- Development Services – Includes two actions. First, is adding one new code enforcement officer. The other is changing a part-time administrative position in the One Stop Division to a full-time position. Both positions are needed to meet department operational demands; primarily inspections.
- City Clerk – Court Administrative Clerk. Additional help for the court and the new position will manage the soon to be created Community Service Program in the Court.

B. Vision 2025 Renewal– Police and Fire Departments Personnel

Back in November 2015, Broken Arrow voters overwhelmingly approved perpetually repurposing a portion of the Vision 2025 sales tax to add 20 new police officers and 20 firefighters over a 5-year period. The City began collecting the repurposed sales tax in January 2017 (the first check for the new tax was received in March 2017). Part and parcel to the repurposing of the sales tax was the passage of City Council Ordinance 3360 that dedicates a certain percentage of current General

Fund Revenues (\$57,252,800) to separate funds set up for police and fire. The percentages are 36.7% (\$21,011,800) for police and 30.7% (\$17,576,600) for fire. Any balances remaining from annual expenditures must stay in the respective funds.

Both chiefs have presented plans for recruitment of new personnel and the use of initial Vision funds for capital improvement expenditures.

1. Police Fund

Five new police officers are included in the FY 2018 budget. Once hired and after completing the academy later this year, this will bring the number of police officers hired from the repurposed tax to 10. Please note that we have a police academy starting in October/November time frame that will have 8 cadets (3 to fill current vacancies and 5 from Vision Tax) I am considering adding four additional spots for the academy that will be paid for from Vision Tax. Adding the additional 4 positions will depend on available funding, and I'll update the Council after Labor Day.

Also, let me point out that included in the police budget for this year is one new Animal Control Officer. This new position is vital to meeting day-to-day departmental operational demands.

2. Fire Fund

Regarding the Fire Department, pursuant to receiving two SAFER grants, and with the class that graduates from the academy in late June, we will have all 20 firefighters hired early from the repurposed Vision Tax. The Fire Department also receives a portion of a Wagoner County Sales Tax dedicated to fire departments in Wagoner County. The funds allocated to the Broken Arrow Fire Department are limited to expenditures related to Wagoner County operations. Information related to these funds are included in the Fire Department portion of the budget.

C. Salary Increases Proposal

Regarding a salary increase for employees, let me recap what was approved last year. I recommended that adding additional employees was the organization's top priority. Thus, non-union employees received a 2% stipend of their base salary. Additionally, those that were eligible received a 2.5% salary step increase; provided they received a satisfactory performance review.

Currently, the City has an eighteen-year (18) step plan for all non-union employees. Department Directors have a 10-year step plan. Based on a review of HR records, 500 (62.4%) City employees are still in the step plan.

For FY 2018, we have sufficient growth primarily through departmental budget savings and an overall increase in revenues to support a pay increase. Please allow me to point out that sales tax alone is not sufficient to cover the cost of the proposed increases. I want to emphasize this point because the type of savings in departmental expenses and growth in other revenues besides sales tax is not going to be an annual occurrence. Accordingly, I am recommending our non-union employees receive a 2% cost of living increase.

Concerning unionized employees, any increase in wages and compensation should be based on: 1.) what's available in each respective fund that was created two years ago; and 2.) will be agreed to vis-à-vis collective bargaining.

3. Work Plan Highlights

Setting long-term strategic visioning goals is one of our most important responsibility as city leaders. Some of the most important areas of focus include: Communications and Transparency, Economic Development, Public Safety, Infrastructure, and Enhancements of Current Services. The following are some highlights for the upcoming Fiscal Year:

A. Communications and Transparency.

One of the most important responsibilities we have as city leaders is to keep our citizens informed of what's happening in City Hall and around the community. While we currently do a great job of transparency, to continue our on-going efforts, we will undertake the following initiatives:

1. Annual Citywide Financial Newsletter – We delivered the first edition of the Newsletter in September 2016. The newsletter will go out again this year around the same time frame. This new tool will provide our citizens with a plethora of information on revenues, expenditures, comparison of tax rates, utility costs, and work plans. An added feature will be what was accomplished last fiscal and what is planned for FY 2018.
2. New Communication Initiatives:
To keep our community informed, the Administration will implement the following initiatives: add a highlight show spotlighting individual city council members; a new monthly segment from the City Manager's Office with operational and community updates. Recommend the Council hold at least one regular meeting each quarter in a different ward of the City. Take our meetings to the community. Finally, we will also continue our efforts to enhance our usage of the various social media platforms; especially the Next-Door App.

B. Economic Development.

One of the most important non-public safety functions in the organization is economic development (ED) recruitment and retention. I need to start by acknowledging the outstanding efforts of our Economic Development Corporation (EDC). I consider them the “tip-of-the-spear” as this entity leads our day-to-day ED activities. This public-private partnership is the best model in my opinion. The City has used this model for approximately 10 years. Experience has taught me that ED is a “team sport” and cannot be accomplished by one person. It takes a model that includes: recruitment/retention efforts for quality jobs, retail/commercial, and downtown redevelopment. Our current model has these elements. The EDC works closely with our ED Coordinator, Norm Stephens. Who, by the way, also does an outstanding job for our organization. Norm’s primary focus is always ED. However, he also serves as a liaison from the City Manager’s Office to work with all City Departments to ensure approved development agreements are implemented and address issues with developers and builders.

Through these efforts, we help bring business and industry to our City which, in turn, generates the revenues needed to run our city. I like to think that ED is the fuel that drives the municipal engine. We have a great ED model, and many exciting activities are happening in our City. Here are some highlights for FY 2018:

1. Rose District Improvements.

New/additional Retail and Commercial.

New businesses are opening each month. Plus, the City will work with two developers on the following projects:

- a. Redevelopment of our property on North Main (Former Assembly of God Church). At the time of this writing, the City is considering the approval of an agreement with a developer to lease the City’s property and build a 131,000 +/- SF multi-use project that will bring additional retail/commercial to our downtown and City, along with much needed new housing. This project will take 18 months to two years to complete. As part of our obligation, we will complete various infrastructure improvements around the site.
- b. Redevelopment of the Former Presbyterian Church on North Main. The former facility will be converted to a restaurant and office space (8,000 SF). The City has committed to assist the developer with the upgrading of the water line and add on-street parking.

2. Downtown Public Improvements.

- a. Phase V of the Downtown Streetscape Project could start in the spring/early summer of 2018 and will include one additional block of redevelopment to the north. This public project is part of the economic development agreement currently be negotiated above.

- b. Starting in late July timeframe we will complete various road repairs throughout the downtown. Funds will come from 2011/2014 General Obligation Bonds and Vision Funds.
 - c. Complete various waterline upgrades in the downtown.
3. Rose District/Downtown Residential.

In the fall of 2016, we embarked upon a public process to entice new and revitalized housing in the downtown area. The main goals are two-fold: create new opportunities for development; and increase the residential density to support the retail and commercial investments. The consulting firm of ADG was hired to assist the City with implementation of a comprehensive plan. The process is well underway and the Council will consider a plan by the Fall of 2017 for a new Downtown Residential Overlay District. This initiative will certainly take time and a comprehensive effort, but in the next five years with a concerted effort we can transform our downtown's residential.
4. New Conference Center.

The new Conference Center is scheduled to open in September of this year, with bookings to begin in November. An important aspect of this project will be developing a long-term partnership with the operator to attract conferences and trade shows to our city. Also, the street and traffic improvements along Albany to support vehicular and pedestrian traffic will be completed in late August.
5. Innovation District.

The City announced this past March plans to proceed with the creation of the new District. The plans for this initiative date back over two years and originated out of visioning sessions between the City, Chamber, and EDC. The application to the Economic Development Administration (EDA) for technical assistance has been submitted. The City has committed \$50,000 for the matching grant to help develop the district's concept plan. If EDA awards the grant, we will hire a consulting firm to assist us in this endeavor. The next step, after the technical assistance phase, will be to determine cost estimates for the district's infrastructure and then apply for grant funding from EDA. Submitting the grant will require a local match so we must commit local resources to this endeavor.

C. Public Infrastructure Endeavors

1. Vision 2025 Renewal - Street Repairs.

The City is now collecting the repurposed Vision 2025 funds for street and road maintenance work. It is estimated that the tax will generate approximately \$3.1 million annually. City Council accepted the Pavement Condition Index Report (PCI) back in December 2016. Each year during the budget process, the Administration will provide

the City Council with the streets/roads to be repaired with the new tax funds.

Please recall that the report states that we will need around \$6.2 million annually to keep our PCI number above the optimal goal of 70. This Fiscal Year our Streets and Stormwater Department will begin implementing a work-plan for use of the funds. Work to be completed with the funds include: asphalt and concrete street repairs. This will *always* be our primary focus; this work will be completed with in-house staff and by way of contract. Also, curb repairs and installation when necessary. Finally, the funds can also be used for installation of new traffic signals and existing road intersection widening.

2. Completion of the 2011 and 2014 General Obligation Bond Projects. We will continue working towards completion of the remaining projects in these two packages. We have \$30,140,000 left to sell in the 2014 package. Our recommendation is to issue \$18,435,000 in the fall of 2017 and the balance in the fall of 2018.
3. 2018 General Obligation Bond (GOB) Package. I am recommending to City Council that we submit a General Obligation Bond (GOB) package to our voters in August 2018. If you agree, we will spend FY 2018 vetting possible projects, initiatives, and acquisitions (i.e. apparatus, vehicles, and facilities, etc.) to come up with a final package. This will be an exciting opportunity for our community to consider a package of projects and initiatives that continue our reinvestment in infrastructure and enhance the quality of life in our community.
4. Parks and Recreation. In Fiscal Year 2018 the Parks and Recreation Department will continue to maintain the park system at a high standard. This will be accomplished, partly, by the installation of new air conditioning systems at many park facilities (\$210,000), improved flooring at Nienhuis and Central Community Centers (\$23,000), added security cameras to The Rose District Plaza (\$10,000), resurfacing of swimming pool slides (\$80,000), resurfacing pedestrian trails (\$30,000), and resurfacing the Jackson Park splash pad (\$13,500). In addition to maintaining the current parks infrastructure, it is proposed that special projects be implemented. These include the relocation of the Vietnam War Memorial from Central Park to Veterans' Park (\$125,000), construction of the Memorial Park adjacent to the existing Indian Springs Mini-Park (\$140,000), and the design and installation of four professional sand volleyball courts at Nienhuis Park (\$150,000). These projects will allow the City of Broken Arrow to continue to provide a safe, fun, and quality recreation experience for citizens and visitors to Broken Arrow.

Additionally, implementation of the general obligation bond projects will continue into FY 2018. Projects will include construction of the Rose West “dog” Park (\$473,000); lighting of four soccer fields, new playground, new fencing, irrigation systems, and a park entry sign at Indian Springs Sports Complex (\$1,800,000), a splash pad and playground will be added to Leisure Park (\$368,000). The Events Park will see picnic shelters, restroom, and a playground installed. Additionally, the adult softball complex will be under construction (\$5,000,000). The implementation of the pedestrian trail plan “GO Plan” will continue to be a high priority (\$1,000,000). Parks throughout Broken Arrow will have improvements made, courtesy of the general obligation bond programs (\$1,500,000).

D. Creation of Community Service Program (CS)

My goal in FY 2018 is the creation of a new program within our Court system to offer eligible individuals the option of performing community service. The program would be administered in our Municipal Court. Those individuals that chose this opportunity will work with city departments (mainly Streets and Parks). They will also help coordinate completing CS with private non-profits in the area.

E. Center for the Creative Arts

The City has committed GO Bond and Vision funds for this initiative. The Arts Committee is currently working on the development of a cost estimate for Phase I and II. I am seeking Council’s guidance on committing operational funds towards the new facility.

F. Technology

The time has come to seriously consider upgrading our organization’s software packages. Included in the STCI budget are funds to hire a consultant to complete what is called an Enterprise Resource Planning (ERP) assessment of our software needs. We need an integrated management of core business processes, often in real-time and mediated by software and technology. I understand the last time this was done organization-wide was in the early 1990s. The ERP system integrates varied organizational systems and facilitates error-free transactions and production, thereby enhancing the organization’s efficiency. The consultant will look at our financial packages (i.e. general ledger, accounting, payroll, utility billings, etc.), Public Safety computer-aided design, Development Services, Public Works management, and Human Resources operations. This will be an extremely expensive initiative and require multiple years for implementation.

END OF GENERAL GOVERNMENT SECTION

II. Broken Arrow Municipal Authority (BAMA)

1. Revenue and Expenditures

- The total available revenues from all sources for the Broken Arrow Municipal Authority is \$95,714,791.
- Total proposed expenditures, including transfers is \$94,344,800.
- The proposed BAMA budget is \$32,767,000 or 52.22% more than Fiscal Year 2016-17.
- The primary reason for the increase is the inclusion of \$30,103,000 in utility capital projects funded through loans from the Oklahoma Water Resources Board.

2. Budget and Work Plan Highlights

A. Utility Rates

In the Fall of 2016, the City Council approved the concept of a 5-year rate model for BAMA and the related increases for utility services. The first year of the model has been approved. Council will consider the Year 2 increases in October; to be effective in November. As part of this process Council will amend its policy regarding Emergency Reserve Fund Balance to require a three month or 90-day reserve as opposed to the previous requirement of six months for water, sewer and sanitation and four months for stormwater.

The rate model covers the reasonably estimated expenses for operations and pay-as-you-go capital improvements. It also covers the debt-service needed to fund \$90 million of our \$140 million capital improvement plan approved in 2016.

The five-year rate model was approved on November 7, 2016. It, calls for water to increase 5.5%, sewer 7.0%, and the stormwater fee 9.0% effective November 1, 2017. Finally, I am asking for your approval of an increase in the monthly Street Light charge from \$1.00 per month to \$1.50. The proposed increase will generate approximately \$226,600 annually. In short, additional funding is desperately needed to maintain our signals and street lights. If approved, the additional funding will help pay for supplies and materials. This will free up existing appropriated funds to add two additional Traffic Maintenance Technicians in the Street and Stormwater Department.

B. Remaining Capital Projects: Bonds vs. Rates

Last fall, the notion of going to the voters for a GO Bond for the remaining \$50 million for water and sewer projects was discussed. The goal was to determine the most financially viable way to come up with the funding needed for the necessary work. In a series of meetings with our Financial Advisors, we have determined that it is a more cost-effective way to proceed with adjusting rates to provide debt service. Currently, our property tax mill levy is 16.92. This includes debt service and judgments. Approval of \$50 million in GOBs for water/sewer would be an increase in the mill rate to 23.86, taking our levy to the level of the City of Tulsa. I am concerned how this would affect the GO Bond package in 2018 and do not recommend this route to fund the remaining projects.

Therefore, since we do not need all the funds now, we can secure funding from the Oklahoma Water Resources Board (OWRB) and only borrow the funds needed and make interest payments over the multiple years of the projects until all work is complete. You may recall this is what we did for our new Water Treatment Plant a few years ago.

C. Capital Improvement Projects

I have included \$4.15 Million in the budget for new “pay as you go” capital projects. Several of the highlights of “pay as you go” include:

- Facility needs assessment \$150,000.
- New street sweeper \$310,000.
- Grapple Truck \$190,000.
- Bridge and Drainage Projects estimated around \$200,000 are included in the budget to address erosion and siltation issues around specific key drainage structures and culverts typically located under an arterial street.
- Four (4) Bay Storage Building is scheduled to be constructed in conjunction with the potential purchase of the property adjacent to the present Streets and Stormwater Department location. The new facility is estimated to be on the order of \$250,000.

D. Recycling

Presently the Citizen’s Recycling Committee is holding meetings to review solid waste disposal operations; with a keen eye on opportunities to implement a recycling program. The Committee’s report to Council is due in the summer of 2017. Implementation of any approved recommendations will begin in FY 2018.

3. BAMA Personnel

Currently there are 248 employees in our BAMA departments. As part of the approval of the 5-year rate model, the Council approved approximately 34 new positions for BAMA departments. The first 8 positions (what I call Year 1) have been filled. Those positions included:

Year 1 Rate Increase Positions:

- Water Utilities - One Crew Supervisor and two Service Workers.
- Sewer Utilities - One Crew Supervisor and one Service Worker.
- Stormwater Utilities - One Crew Supervisor, one Service Worker, and one Equipment Operator.

Below are the positions to be added in Year 2 and several new positions in addition to the rate increase positions for BAMA operations. Please note that the *rate increase approved positions* will not be filled until after the rate increase goes into effect next November. Also, as part of the budget review process, I made the decision to no longer contract out concrete repair work for utilities and stormwater departments. Timely completion of the repair work is an area of operations that needs improvement. Thus, the funds previously budgeted in the utility miscellaneous contracts budget will be used to implement a new 3-person concrete crew that will complete this work.

A. Current Budget & Year 2 Rate Increase Positions

The Budget proposes the creation of 11 new full-time positions. The new positions include:

- General Services (Sanitation) – One Dispatcher/Customer Service Representative. Need this position to help with administration of our collection program.
- General Services (Fleet Maintenance) – One Mechanic. This position is needed to help adequately maintain our fleet of vehicles and equipment.
- Stormwater Utilities - One Construction Supervisor, one Equipment Operator, and one Service Worker. New crew. Positions created from existing funds in the budget. Will address concrete repairs throughout the city; mainly utility work. Also, needed to maintain our assets and systems.
- Year 2 Rate Increase Positions (Effective November 2017):
 - Engineering & Construction - One Project Engineer. New position is needed to manage City and BAMA construction projects.
 - Sewer Utilities - One Crew Supervisor and three Service Workers. New crew will help maintain our systems.
 - Stormwater Utilities - One Assistant Director. One of two city departments that does not have a #2 type position. This department needs assistance with leadership and management of day-to-day operations.

In terms of salary increases, let me mention with what we did last year. Non-union employees assigned to BAMA received the same changes in pay as those assigned to the General Fund, a 2% stipend in addition to the salary increase of 2.5% for those employees eligible for a step increase that received a satisfactory performance review.

This year, as I am doing for General Fund Personnel, I am recommending that BAMA non-union employees receive a 2% cost of living increase.

4. BAMA Work Plan Highlights

Recently, the Authority established a 5-Year, Capital Improvement Program (CIP) specifically developed to address the community's aging utility infrastructure that has resulted for a variety of reasons, including first and foremost the community's rapid growth over the past 50 plus years. The Utility CIP defines approximately \$140 million of water, wastewater and stormwater capital improvements for FY 2017-2021. FY 2018 identifies \$30,350,000 worth of utility infrastructure capital improvement projects at some stage of planning, design or construction. The following are some highlights for the upcoming Fiscal Year.

A. Water System Capital Improvements:

Water system capital improvements include improvements to the Verdigris River Water Treatment Facility, the transmission and distribution system, booster pump stations and storage facilities.

1. Verdigris River Plant Pretreatment (Plate Settler) Basin Expansion. The design of this project is scheduled to start immediately. It will enhance the plant's capability to treat raw water from the Verdigris River. Currently, our plant is rated 20 million gallons per day (MGD). During the peak summer months, the quality of the Verdigris River has had a negative effect on the plant's production. This expansion to the Pretreatment Basin will provide additional treatment capacity and improve the plant's rated capacity to approximately 30 MGD.

2. New 2 to 3 Million Gallon Storage Tower. As our community continues to grow, our need to store additional treated water likewise grows. Presently, we only have 1 million gallons (MG) of stored water in the southern portion of the city. This storage facility is located just south of New Orleans Street and west of Elm Place. Staff has located a few potential locations for a second facility that could store an additional 2 MG to 3 MG of water in the south portion of the distribution system. The acquisition of property and design are scheduled to commence early this Fiscal Year.

B. Wastewater System Capital Improvements:

The community's wastewater system is aging more severely due to the harsh environment and conditions that the systems function in. The Authority is focusing a significant amount of its attention on these systems, which include the Lynn Lane Wastewater Treatment Facility, the Haikey Creek Wastewater Treatment Facility, the city-wide collection system that includes nearly 30 lift stations.

1. Lynn Lane Plant Preliminary Treatment Upgrade.
This is a critical project at the plant that includes constructing a new headworks and grit removal facility as well as adding air stripping units to assist in the odor control issues that are inherent at a large wastewater treatment facility. The construction plans have been sent to the Oklahoma Department of Environmental Quality (ODEQ) for a Permit to Construct. The project is scheduled to advertise for bids at the end of this current Fiscal Year with a construction start date at the beginning of FY 2018.
2. Lynn Lane Plant Aerobic Digester Upgrade.
The aerobic digesters at the Lynn Lane Plant use fine-bubble aeration to assist in the treatment process. This aeration system is not functioning to the desired standards required to perform the necessary operation in a satisfactory manner. Modifications from a fine bubble system to a coarse bubble system are expected to enhance and improvement the treatment operations significantly. The Oklahoma Department of Environmental Quality (ODEQ) has approved a Permit to Construct the improvements and the project has already been advertised. An early FY 2018 start of construction date is anticipated.
3. Haikey Creek Wastewater Treatment Plant Flow Equalization Basin Addition.
With the continued growth in the south part of Tulsa and the south and central parts of Broken Arrow, the Haikey Creek Wastewater Plant is expected to see increased wastewater flows. To offset this increased flow, specifically during rain events, a second Flow Equalization Basin (FEB) is under construction. This basin is anticipated on increasing our current plant FEB capacity from 12 million gallons (MG) to 30 MG. The project construction is expected to continue the entire year.
4. County Line Trunk System Replacement Project.
The County Line Trunk sewer is the main collection system pipeline that collects and transports wastewater from the northern and eastern reaches of our wastewater system to the Lynn Lane Treatment Plant. This is the largest pipeline in the entire collection system and original construction was in 1984. The far south extents of the line from Washington Street to the plant are experiencing severe deterioration. Presently, the design is nearing completion and

acquisition of additional easements is expected to begin soon. Construction is expected to occur in the spring of next calendar year.

5. Haikey Creek Force Main Upgrade.

The Haikey Creek Lift Station has been a source of continued operational problems. Several years ago, the Regional Metropolitan Utility Authority (RMUA) devised a plan of action to remediate the aged and deteriorated lift station and force main system. A new lift station has been constructed and was placed into service this past fiscal year. Now, the second step is nearing construction. This step is to add a second parallel 36-inch diameter force main that runs approximately three and one-half miles from the lift station in Haikey Creek Park to the plant. The construction of this second phase is expected to begin in FY 2018.

III. Sales Tax Capital Improvement Fund

The Sales Tax Capital Improvement (STCI) Fund was established in 1970 and is funded by a 0.5% sales tax. The fund pays for a variety of public improvements including vehicles, police units, fire trucks, ambulances, construction equipment, computer equipment, building improvements, road maintenance and park improvements. Historically throughout the fiscal year it is accessed for unanticipated capital expenditures that require immediate attention. A substantial fund balance is maintained to ensure funding is available for emergency capital expenditures.

Sales tax revenue for FY 2017-2018 is estimated at \$7,150,000. The beginning fund balance is \$5,982,889, of which \$900,000 is Reserved for Debt Service. Some of the proposed new capital projects or acquisitions that total \$5,276,400 include the following:

- New Police Vehicles \$300,000.
- Eagle Creek street rehabilitation project is underway. The Streets Department has prepared the surface for a micro-surface preventive application. The project will be advertised for public bids later in May 2017 and scheduled for construction at the beginning of FY 2018. Anticipated cost is \$175,000.
- Comprehensive Plan Update is in progress. The Request for Proposals (RFP) has been advertised and the Selection Committee received eight proposals and is currently scoring the responses and will schedule interviews. A contract to update the Plan is expected by early Fall in an amount around \$197,700.
- For Economic Development opportunities, \$1 million has been budgeted for this year. *Note: any funds not used carry over to the next year.*
- \$150,000 has been included for the professional assistance needed with the possible creation of TIF Districts.
- IT will invest \$240,000 for ERP Consultant and Point to Point High-Speed Wireless projects.

- \$55,000 has been allocated to complete the consulting work associated with the Downtown Residential Overlay District Initiative.
- The Parks Department will invest nearly \$665,000 in HVAC for Central Park Community Center, Nienhuis Swimming Pool and Skate Park Lighting and various new vehicles and equipment.
- The Street and Stormwater Department will receive just over \$1.2 million for projects and new vehicles and equipment.
- \$40,000 has been allocated for new communications equipment in the City Manager's Department.
- Fire Department. With the Vision 2025 Sales Tax (Repurposed) we will spend over \$700,000 on various capital needs.
- Debt service to pay for the Bass Pro Building is \$1,850,000.

Total expenditures are projected to be \$8,804,200 and the ending fund balance is projected to decline to \$4,385,689.

IV. Broken Arrow Economic Development Authority

The Broken Arrow Economic Development Authority was created to encourage development of industry, commerce, and other related activities on behalf of the City.

There is presently no general-purpose funding source for BAEDA. Thus, expenditures are ultimately funded through the General Fund, BAMA or the Sales Tax Capital Improvement Fund.

The sole direct revenue source for BAEDA is revenue generated from the Downtown Tax Increment Financing District. Those revenues are restricted to fund the debt service within the TIF and repayment of TIF expenditures.

For Fiscal Year 2017-18 transfers from General Fund and BAMA total \$1,200,000. These transfers pay for contractual agreements with the Economic Development Corporation, economic development programs managed by the Tulsa Metro Chamber, and economic development incentives.

VIII. Future Operational and Budget considerations:

- Consideration and possible implementation of the recommendations from the City-wide Sustainability Recycling Committee.
- Prepare for the next round of General Obligation Bonds (Possible vote in August of 2018).
- Continue working with local and state officials to implement a better taxation funding model for revenues to pay for municipal operations.
- Finalize and implement the proposed Downtown Residential Overlay District Plan.
- Implementation of our long-term comprehensive BAMA capital improvement program.

- Consideration of on-going operational support for the proposed Center for the Creative Arts Facility.
- Providing funds for maintaining Tulsa Transit Routes in the City to downtown Tulsa.

Conclusion

This year's budget is the product of many hours of work by the entire City Leadership Team and staff. The Department Directors and their staffs prepared their individual budgets. Staff members from our Finance Department contributed many hours to prepare the Budget. Special recognition goes to Tom Caldwell, Tom Cook, Robin Tai, and Alicia Glanz for their many hours of commitment and dedication to this budget.

The Budget Message is lengthy. However, any citizen that takes the time to read it will be able to clearly know our current financial condition, the decisions made regarding how we are spending taxpayers' money, the plan of work for both General Government and BAMA for FY 2018, and the challenges and opportunities that lie before us. This team has produced a budget that embodies the City Council's commitment to financial discipline at all levels of the organization. The teamwork demonstrated in preparing this budget is an outstanding example of how the City employees are working to serve the best interests of the City of Broken Arrow.

Respectfully Submitted,



Michael L. Spurgeon
City Manager

cc: Russell M. Gale, Assistant City Manager – Administration
Kenneth D. Schwab, Assistant City Manager – Operations
Tom Caldwell, Finance Director
Department Directors
Krista Flasch, Communications Director



BROKEN ARROW

Where opportunity lives

PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

Honorable Craig Thurmond, Mayor (Ward II)
Honorable Scott Eudey, Vice Mayor (Ward IV)

Honorable Debra Wimpee (Ward I)
Honorable Mike Lester (Ward III)
Honorable Johnnie Parks (At-Large)

ADMINISTRATION

Michael Spurgeon, City Manager
Russell Gale, Assistant City Manager – Administration
Kenneth Schwab, Assistant City Manager - Operations

Steve Arant, Streets/Stormwater Director
David Boggs, Chief of Police
Thomas L. Caldwell, Finance Director/Treasurer
Beth Anne Childs, City Attorney
Anthony Daniel, Utility Department Director
Scott Esmond, Parks and Recreation Director
Jannette McCormick, Human Resources Director
Alex Mills, Engineering/Construction Director
Jeremy Moore, Fire Chief
Michael Skates, Development Services Director
Stephen Steward, Information Technology Director
Lee Zirk, General Services Director

Thank you to the City Clerk's office for the
printing and binding of the budget book.

FY2018 BUDGET

FY2019 FINANCIAL PLAN

OUR MISSION

City of Broken Arrow

To lead with character and excellence;

To provide exceptional services in a responsive, caring manner with a professional attitude;

To establish an environment that fosters growth and enhances the quality of life for all citizens.

OUR VISION

City of Broken Arrow

The City of Broken Arrow will set the standard by providing the best municipal programs and services in our region, while promoting a positive environment for families, business, community organizations and visitor. Broken Arrow will be a community that we are proud to call home.

OUR CORE VALUES

City of Broken Arrow

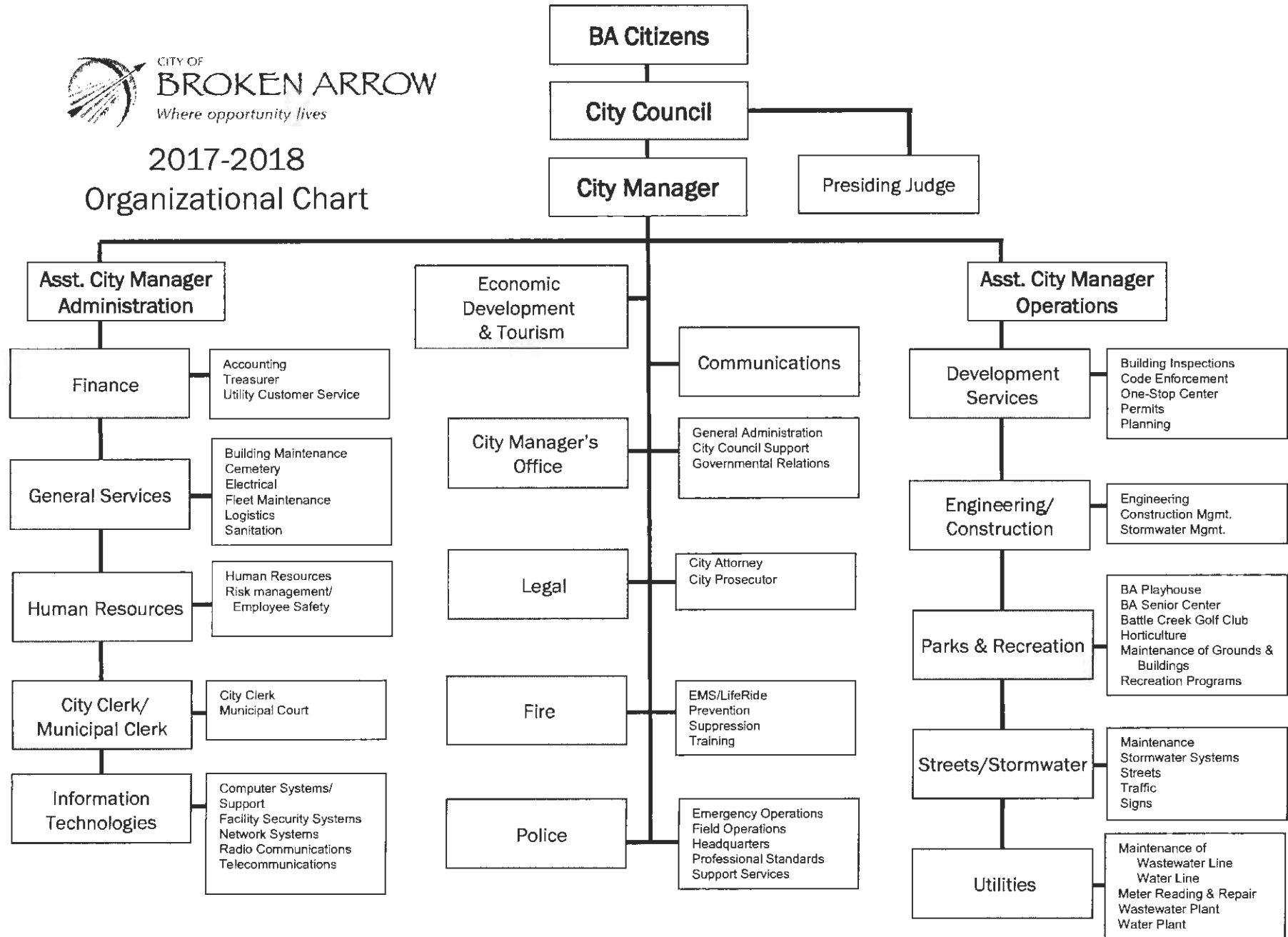
Excellence refers to an attitude that is pervasive in all we do. We strive to excel in our provision of programs and services, to do and be the best we can. Superior quality is our goal.

Character encompasses all the many traits that make up good character. It also refers to the Character program that the City has adopted and is incorporating into our every day work habits.

Leadership relates to the value of striving to be the organization that others look to for solutions. We want to be on the cutting edge in terms of resolving problems, finding innovative and creative solutions. The City government organization will take charge and guide the community into the future.



2017-2018
Organizational Chart



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

**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
Revenues:				
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	25,000
Total Revenues	600,200	7,207,000	166,700	694,600
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	600,200	7,207,000	166,700	694,600
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	5,082,889	0	823,309
Debt Service	0	900,000	0	0
Other Purposes	361,678	0	94,443	0
Total Beginning Reserved Fund Balance	361,678	5,982,889	94,443	823,309
Total Sources	961,878	13,189,889	261,143	1,517,909
Expenditures				
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	1,424,300
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
Total Expenditures	305,200	8,804,200	166,400	1,424,300
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	530,200	8,804,200	166,400	1,424,300
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	3,485,689	0	93,609
Debt Service	0	900,000	0	0
Other Purposes	431,678	0	94,743	0
Total Ending Reserved Fund Balance	431,678	4,385,689	94,743	93,609
Total Budget	961,878	13,189,889	261,143	1,517,909

**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
Revenues:				
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
Total Revenues	40,200	1,100,700	615,373	735,900
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	1,100,700	615,373	735,900
Beginning Reserved Fund Balance:				
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
Total Beginning Reserved Fund Balance	296,427	1,319,429	732,008	1,458,926
Total Sources	336,627	2,420,129	1,347,381	2,194,826
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	23,000	200,000	553,871	136,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	23,000	200,000	615,373	136,000
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	23,000	920,000	615,373	856,000
Ending Reserved Fund Balance:				
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
Total Ending Reserved Fund Balance	313,627	1,500,129	732,008	1,338,826
Total Budget	336,627	2,420,129	1,347,381	2,194,826

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

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	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
Total Revenues	89,100	1,578,300	15,100	680,400
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	89,100	1,578,300	15,100	680,400
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	202,312	87,167	81,492	1,196,302
Total Beginning Reserved Fund Balance	202,312	87,167	81,492	1,196,302
Total Sources	291,412	1,665,467	96,592	1,876,702
Expenditures				
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	770,800
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	89,000	1,546,500	20,000	1,232,800
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	89,000	1,546,500	20,000	1,232,800
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	202,412	118,967	76,592	643,902
Total Ending Reserved Fund Balance	202,412	118,967	76,592	643,902
Total Budget	291,412	1,665,467	96,592	1,876,702

**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
Revenues:				
Taxes	3,575,000	2,145,000	2,145,000	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	1,121,170	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
Total Revenues	3,577,400	2,146,000	3,267,170	200
Other Financing Sources:				
Transfers In	0	21,731,800	17,576,600	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	21,731,800	17,576,600	0
Total Revenues & Sources	3,577,400	23,877,800	20,843,770	200
Beginning Reserved Fund Balance:				
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
Total Beginning Reserved Fund Balance	1,717,000	985,242	1,296,960	197,140
Total Sources	5,294,400	24,863,042	22,140,730	197,340
Expenditures				
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	2,560,986	15,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	5,035,000	24,048,500	21,812,286	15,000
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	5,035,000	24,048,500	21,812,286	15,000
Ending Reserved Fund Balance:				
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	328,444	182,340
Total Ending Reserved Fund Balance	259,400	814,542	328,444	182,340
Total Budget	5,294,400	24,863,042	22,140,730	197,340

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

DESCRIPTION	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:				
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
Total Revenues	2,500	1,200,800	9,005,900	15,152,000
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	2,500	1,200,800	9,005,900	15,152,000
Beginning Reserved Fund Balance:				
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
Total Beginning Reserved Fund Balance	2,318,634	(1,049,325)	798,169	8,970,129
Total Sources	2,321,134	151,475	9,804,069	24,122,129
Expenditures				
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
Total Expenditures	2,321,134	1,100,000	8,850,000	14,263,400
Other Financing Uses-				
Transfers Out	0	0	0	175,000
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	175,000
Total Expenditures & Uses	2,321,134	1,100,000	8,850,000	14,438,400
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	9,683,729
Other Purposes	0	(948,525)	954,069	0
Total Ending Reserved Fund Balance	0	(948,525)	954,069	9,683,729
Total Budget	2,321,134	151,475	9,804,069	24,122,129

**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
Revenues:				
Taxes	0	0	0	73,161,100
Licenses & Permits	0	0	0	929,400
Intergovernmental	0	0	0	3,866,743
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	2,260,100
Total Revenues	839,000	6,000	55,000	156,748,943
Other Financing Sources:				
Transfers In	1,200,000	0	0	70,228,400
Bond/Note Proceeds	0	0	18,435,000	48,538,000
Total Other Financing Sources	1,200,000	0	18,435,000	118,766,400
Total Revenues & Sources	2,039,000	6,000	18,490,000	275,515,343
Beginning Reserved Fund Balance:				
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	52,502,784
Debt Service	0	0	0	11,657,629
Other Purposes	(3,977,527)	0	0	3,784,416
Total Beginning Reserved Fund Balance	(3,977,527)	11,595,174	27,197,674	77,297,703
Total Sources	(1,938,527)	11,601,174	45,687,674	352,813,046
Expenditures				
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	115,024,365
Fiscal Agent Fees	0	0	0	10,600
Debt Service	627,700	0	0	26,118,500
Total Expenditures	1,877,700	11,601,174	44,657,400	249,452,167
Other Financing Uses-				
Transfers Out	0	0	0	70,228,400
Bond Issuance Costs	0	0	100,000	100,000
Total Other Financing Uses	0	0	100,000	70,328,400
Total Expenditures & Uses	1,877,700	11,601,174	44,757,400	319,780,567
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	7,005,391
Compensated Absences	0	0	0	2,625,383
Capital Projects	0	0	930,274	8,376,576
Debt Service	0	0	0	12,371,229
Other Purposes	(3,816,227)	0	0	2,653,900
Total Ending Reserved Fund Balance	(3,816,227)	0	930,274	33,032,479
Total Budget	(1,938,527)	11,601,174	45,687,674	352,813,046

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	43,185,900	0	0	0
Licenses & Permits	1,047,300	0	0	0
Intergovernmental	399,200	0	0	0
Charges For Services	10,651,400	51,448,600	200,000	300,000
Fines, Forfeitures & Assessments	1,853,600	1,055,000	0	0
Interest	19,600	4,600	400	500
Miscellaneous	1,272,900	90,500	0	0
Total Revenues	58,429,900	52,598,700	200,400	300,500
Other Financing Sources:				
Transfers In	15,634,500	14,514,500	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	15,634,500	14,514,500	0	0
Total Revenues & Sources	74,064,400	67,113,200	200,400	300,500
Beginning Reserved Fund Balance:				
Emergency Reserve	5,635,400	1,369,991	0	0
Compensated Absences	2,625,383	0	0	0
Capital Projects	1,891,332	0	339,304	1,036,441
Debt Service	0	0	0	0
Other Purposes	1,814,400	0	0	0
Total Beginning Reserved Fund Balance	11,966,515	1,369,991	339,304	1,036,441
Total Sources	86,030,915	68,483,191	539,704	1,336,941
Expenditures				
Personal Services	13,250,800	18,156,800	0	0
Other Services and Charges	4,122,300	12,860,200	0	0
Materials and Supplies	1,383,700	5,230,100	0	0
Capital Outlay	0	2,867,300	250,000	400,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	10,348,600	0	0
Total Expenditures	18,756,800	49,463,000	250,000	400,000
Other Financing Uses-				
Transfers Out	54,496,300	15,114,500	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	54,496,300	15,114,500	0	0
Total Expenditures & Uses	73,253,100	64,577,500	250,000	400,000
Ending Reserved Fund Balance:				
Emergency Reserve	5,725,300	3,905,691	0	0
Compensated Absences	2,625,383	0	0	0
Capital Projects	2,627,819	0	289,704	936,941
Debt Service	1,814,313	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	12,792,815	3,905,691	289,704	936,941
Total Budget	86,045,915	68,483,191	539,704	1,336,941

**CITY OF BROKEN ARROW
FINANCIAL PLAN 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	600,000	7,556,000	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	0	0	130,000
Fines, Forfeitures & Assessments	0	0	141,400	0
Interest	200	9,500	300	600
Miscellaneous	0	47,500	0	25,000
Total Revenues	600,200	7,613,000	141,700	155,600
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	600,200	7,613,000	141,700	155,600
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	3,485,689	0	93,609
Debt Service	0	900,000	0	0
Other Purposes	431,678	0	94,743	0
Total Beginning Reserved Fund Balance	431,678	4,385,689	94,743	93,609
Total Sources	1,031,878	11,998,689	236,443	249,209
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	310,000	0	100,200	0
Materials and Supplies	3,000	0	41,200	0
Capital Outlay	1,000	3,430,400	0	225,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
Total Expenditures	314,000	5,280,400	141,400	225,000
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	539,000	5,280,400	141,400	225,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	5,818,289	0	24,209
Debt Service	0	900,000	0	0
Other Purposes	492,878	0	95,043	0
Total Ending Reserved Fund Balance	492,878	6,718,289	95,043	24,209
Total Budget	1,031,878	11,998,689	236,443	249,209

**CITY OF BROKEN ARROW
FINANCIAL PLAN 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	100,000	410,017	0
Charges For Services	40,000	0	0	745,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	700	0	900
Miscellaneous	0	0	0	0
Total Revenues	40,200	100,700	410,017	745,900
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	100,700	410,017	745,900
Beginning Reserved Fund Balance:				
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
Total Beginning Reserved Fund Balance	313,627	1,500,129	732,008	1,338,826
Total Sources	353,827	1,600,829	1,142,025	2,084,726
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	0	0	348,515	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	0	0	410,017	0
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	0	720,000	410,017	720,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	353,827	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	880,829	732,008	1,364,726
Total Ending Reserved Fund Balance	353,827	880,829	732,008	1,364,726
Total Budget	353,827	1,600,829	1,142,025	2,084,726

**CITY OF BROKEN ARROW
FINANCIAL PLAN 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	90,000	0	0	0
Charges For Services	0	1,655,800	15,000	686,500
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	100	700
Miscellaneous	0	0	0	0
Total Revenues	90,100	1,655,800	15,100	687,200
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	90,100	1,655,800	15,100	687,200
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	202,412	118,967	76,592	643,902
Total Beginning Reserved Fund Balance	202,412	118,967	76,592	643,902
Total Sources	292,512	1,774,767	91,692	1,331,102
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	50,000	1,200,000	5,000	375,000
Materials and Supplies	20,000	427,600	10,000	10,000
Capital Outlay	5,000	0	0	298,200
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	75,000	1,627,600	15,000	683,200
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	75,000	1,627,600	15,000	683,200
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	217,512	147,167	76,692	647,902
Total Ending Reserved Fund Balance	217,512	147,167	76,692	647,902
Total Budget	292,512	1,774,767	91,692	1,331,102

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	STREET SALES TAX 43	POLICE SALES TAX 44	FIRE SALES TAX 45	1994 BOND ISSUE 55
Revenues:				
Taxes	3,628,600	2,177,200	2,177,200	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	476,700	0
Charges For Services	0	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	2,400	0	0	200
Miscellaneous	0	0	0	0
Total Revenues	3,631,000	2,177,200	2,653,900	200
Other Financing Sources:				
Transfers In	0	22,163,800	17,938,000	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	22,163,800	17,938,000	0
Total Revenues & Sources	3,631,000	24,341,000	20,591,900	200
Beginning Reserved Fund Balance:				
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	328,444	182,340
Total Beginning Reserved Fund Balance	259,400	814,542	328,444	182,340
Total Sources	3,890,400	25,155,542	20,920,344	182,540
Expenditures				
Personal Services	0	21,034,100	17,917,800	0
Other Services and Charges	0	1,612,500	861,900	0
Materials and Supplies	0	984,700	731,210	0
Capital Outlay	2,913,300	0	315,000	15,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	2,913,300	23,631,300	19,825,910	15,000
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	2,913,300	23,631,300	19,825,910	15,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	977,100	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,524,242	1,094,434	167,540
Total Ending Reserved Fund Balance	977,100	1,524,242	1,094,434	167,540
Total Budget	3,890,400	25,155,542	20,920,344	182,540

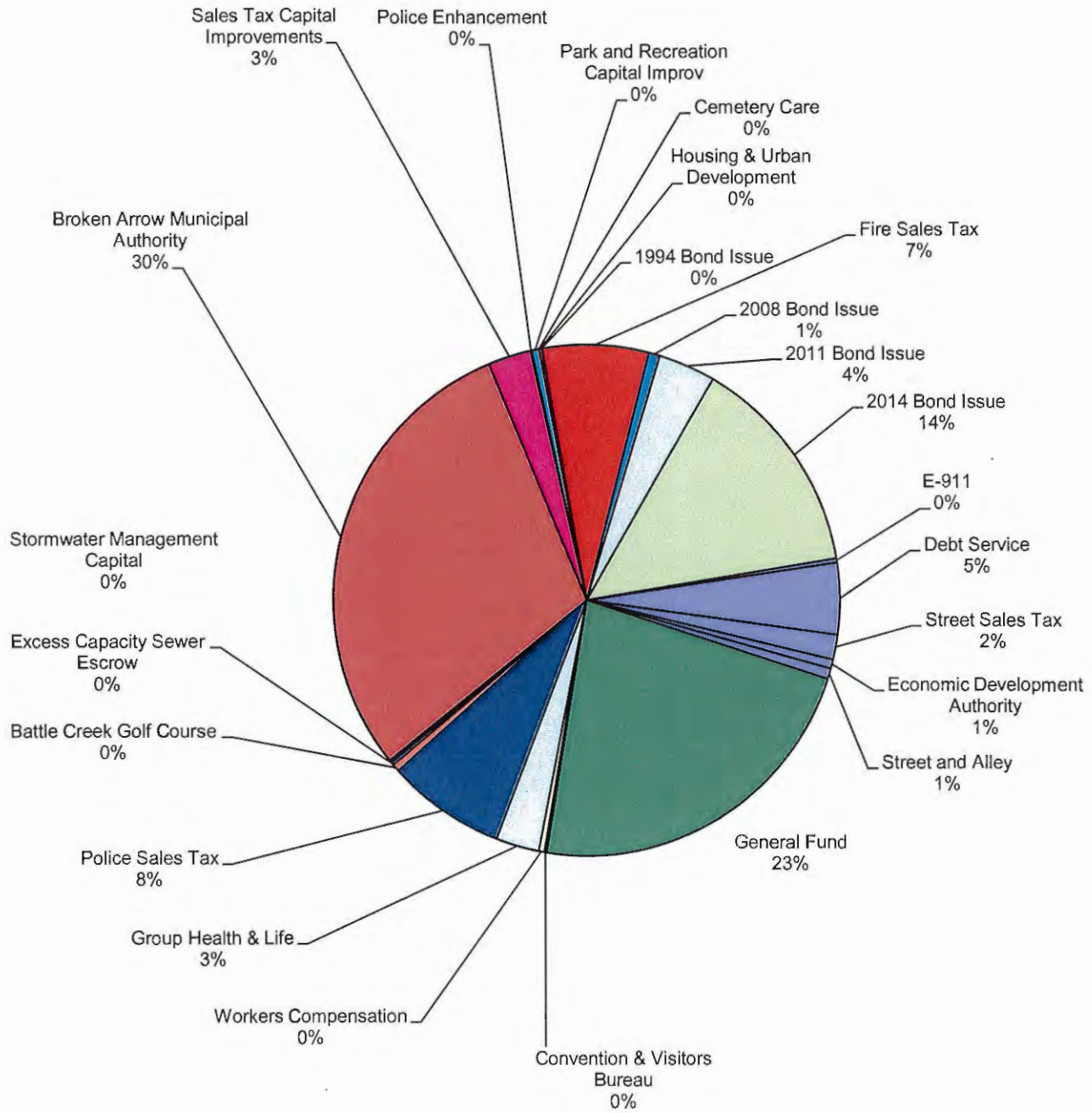
**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:				
Taxes	0	0	0	15,098,600
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	1,200,000	9,456,200	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	0	800	0	175,000
Miscellaneous	0	0	0	0
Total Revenues	0	1,200,800	9,456,200	15,273,600
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	0	1,200,800	9,456,200	15,273,600
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	9,683,729
Other Purposes	0	(948,525)	954,069	0
Total Beginning Reserved Fund Balance	0	(948,525)	954,069	9,683,729
Total Sources	0	252,275	10,410,269	24,957,329
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	1,100,000	8,900,000	0
Materials and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Fiscal Agent Fees	0	0	0	10,300
Debt Service	0	0	0	14,369,300
Total Expenditures	0	1,100,000	8,900,000	14,379,600
Other Financing Uses-				
Transfers Out	0	0	0	175,000
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	175,000
Total Expenditures & Uses	0	1,100,000	8,900,000	14,554,600
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	10,402,729
Other Purposes	0	(847,725)	1,510,269	0
Total Ending Reserved Fund Balance	0	(847,725)	1,510,269	10,402,729
Total Budget	0	252,275	10,410,269	24,957,329

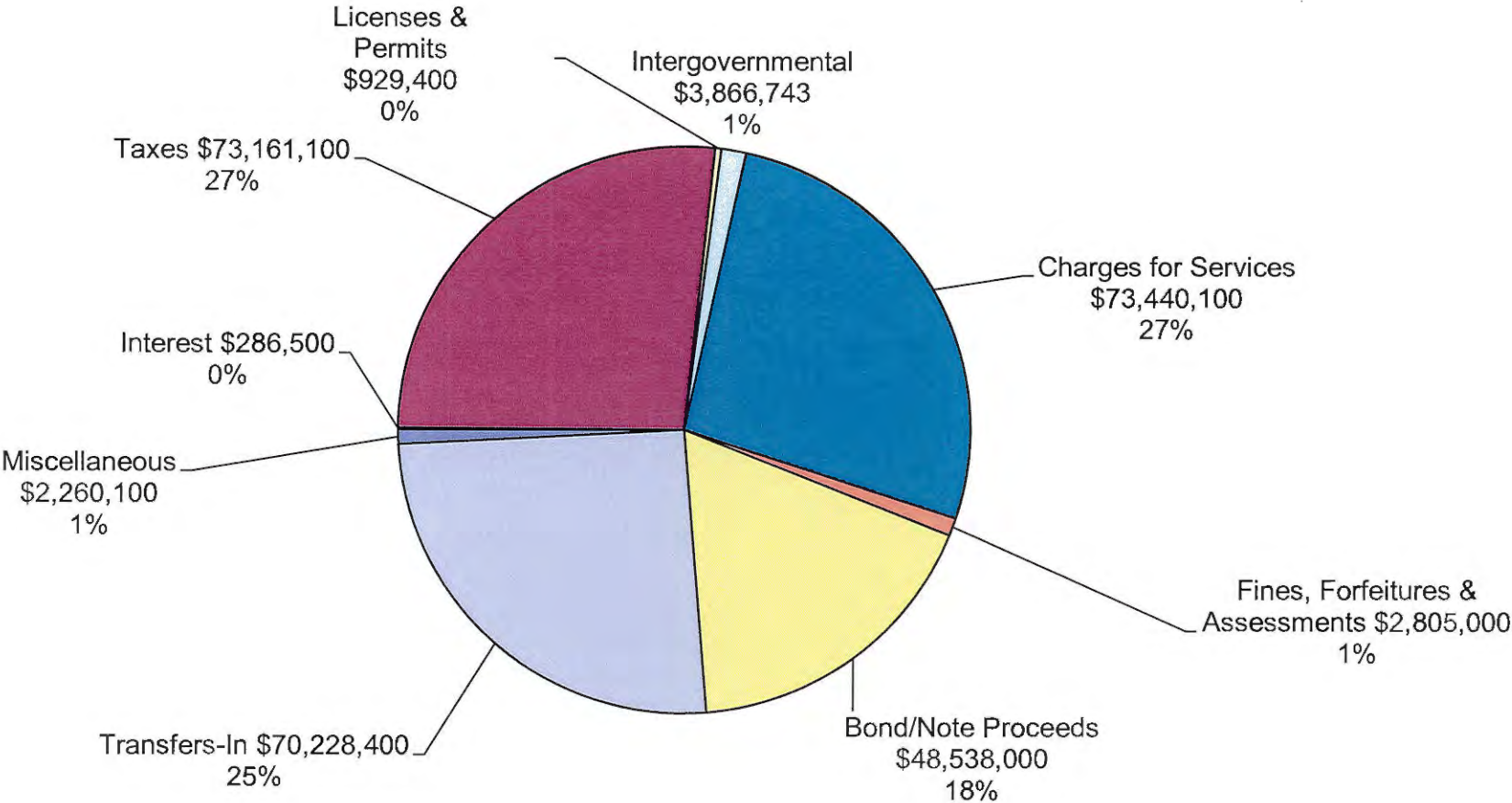
**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2019**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:				
Taxes	0	0	0	74,423,500
Licenses & Permits	0	0	0	1,047,300
Intergovernmental	0	0	0	1,475,917
Charges For Services	0	0	0	76,528,500
Fines, Forfeitures & Assessments	0	0	0	3,050,000
Interest	4,200	0	50,000	271,000
Miscellaneous	850,000	0	0	2,285,900
Total Revenues	854,200	0	50,000	159,082,117
Other Financing Sources:				
Transfers In	1,200,000	0	0	71,450,800
Bond/Note Proceeds	0	0	11,715,000	11,715,000
Total Other Financing Sources	1,200,000	0	11,715,000	83,165,800
Total Revenues & Sources	2,054,200	0	11,765,000	242,247,917
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	7,005,391
Compensated Absences	0	0	0	2,625,383
Capital Projects	0	0	930,274	8,349,676
Debt Service	0	0	0	10,583,729
Other Purposes	(3,816,227)	0	0	4,468,300
Total Beginning Reserved Fund Balance	(3,816,227)	0	930,274	33,032,479
Total Sources	(1,762,027)	0	12,695,274	275,280,396
Expenditures				
Personal Services	0	0	0	70,359,500
Other Services and Charges	1,250,000	0	0	32,808,602
Materials and Supplies	0	0	0	8,841,510
Capital Outlay	0	0	12,503,600	23,572,315
Fiscal Agent Fees	0	0	0	10,300
Debt Service	637,000	0	0	27,204,900
Total Expenditures	1,887,000	0	12,503,600	162,797,127
Other Financing Uses-				
Transfers Out	0	0	0	71,450,800
Bond Issuance Costs	0	0	100,000	100,000
Total Other Financing Uses	0	0	100,000	71,550,800
Total Expenditures & Uses	1,887,000	0	12,603,600	234,347,927
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	9,630,991
Compensated Absences	0	0	0	2,625,383
Capital Projects	0	0	91,674	11,119,563
Debt Service	0	0	0	13,117,042
Other Purposes	(3,649,027)	0	0	4,454,490
Total Ending Reserved Fund Balance	(3,649,027)	0	91,674	40,947,469
Total Budget	(1,762,027)	0	12,695,274	275,295,396

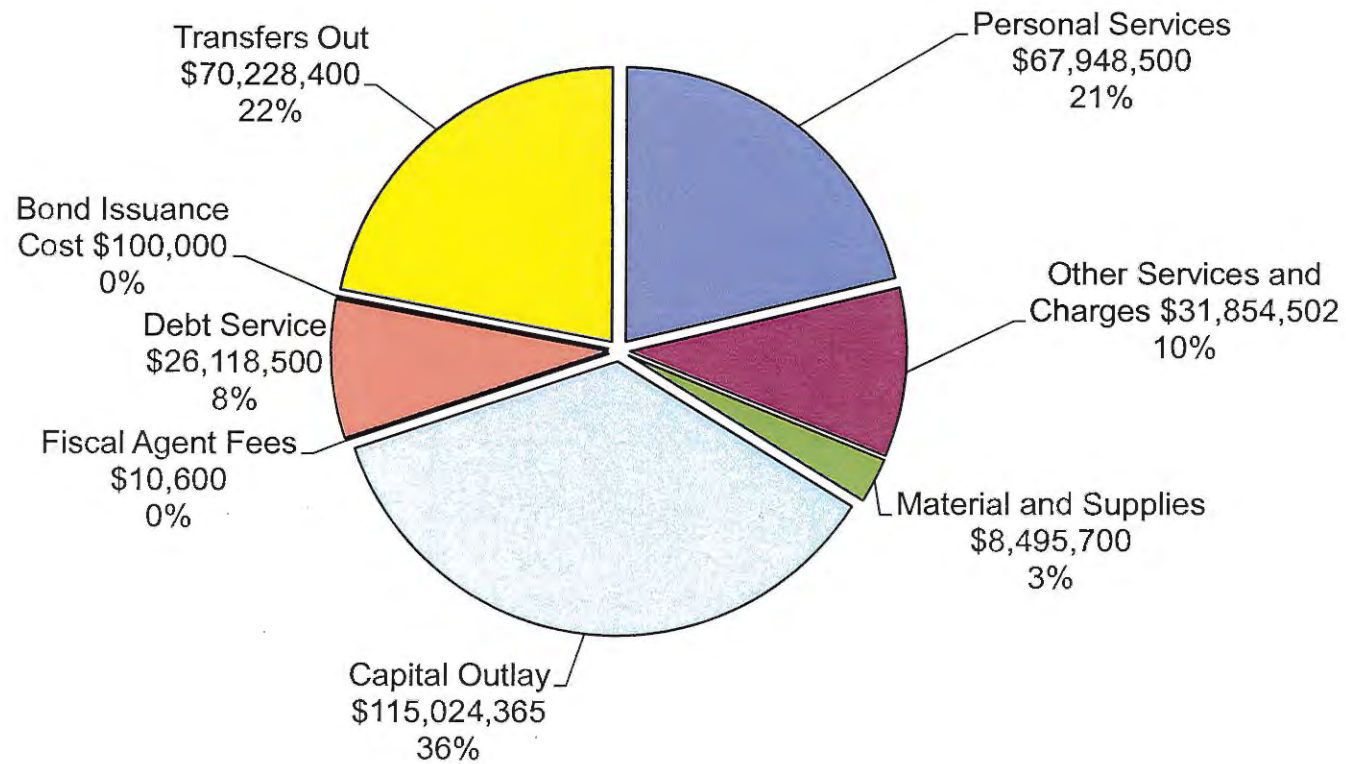
City of Broken Arrow Budget Summary-Fiscal Year 2017-2018
Total Budget Expenditures and Uses By Fund \$319,780,567



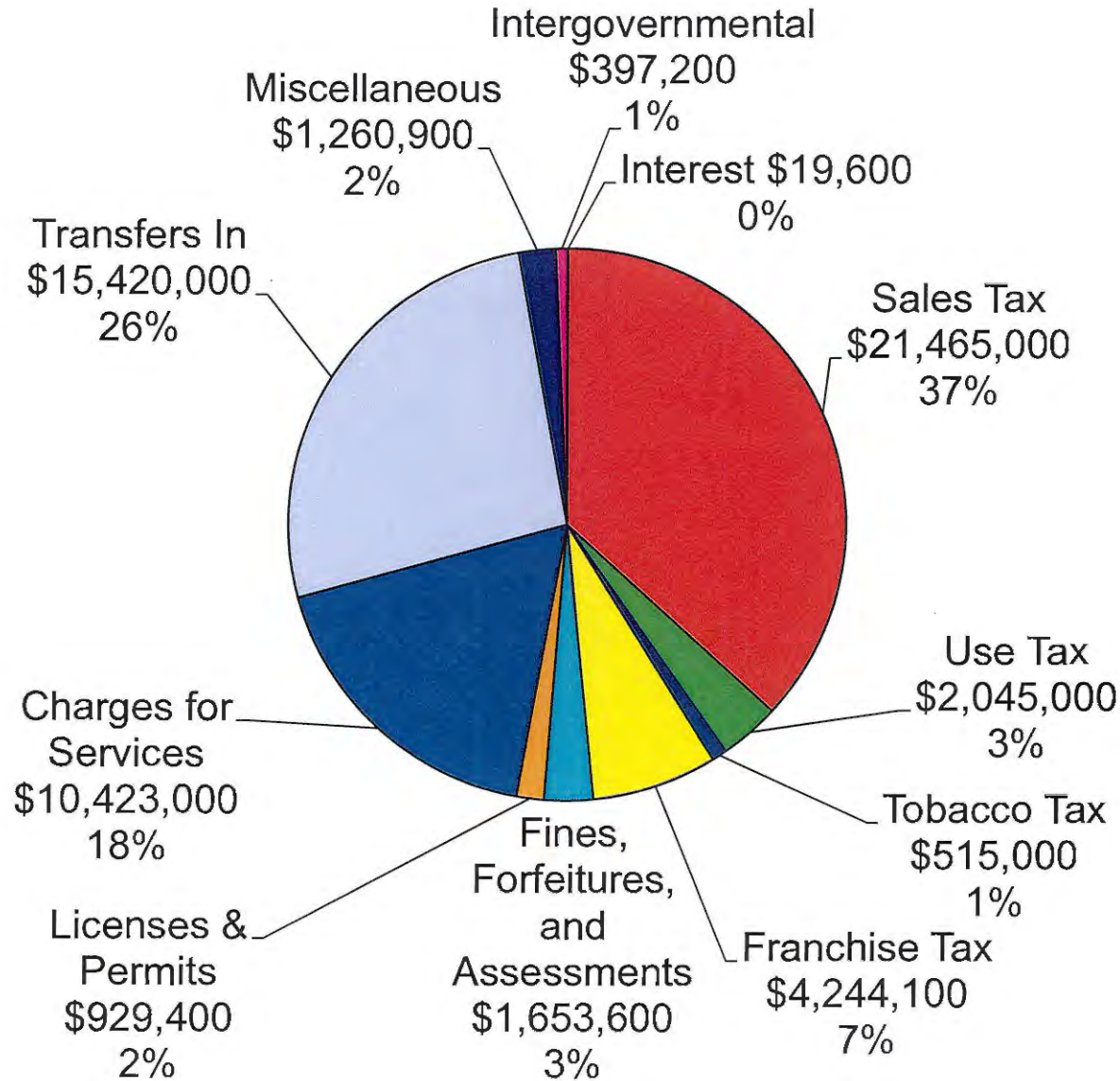
City of Broken Arrow Revenue Sources- Fiscal Year 2017-2018



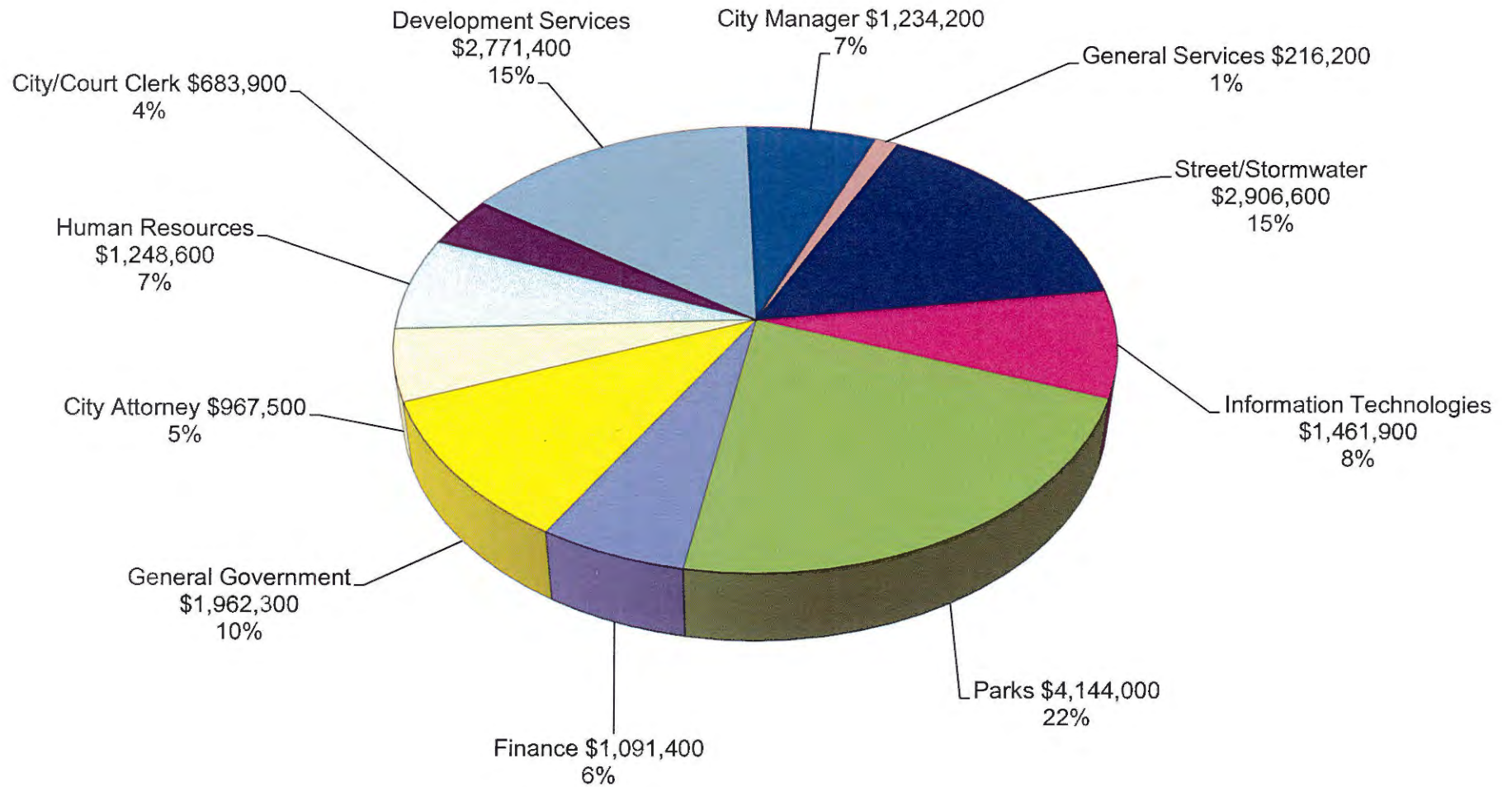
City of Broken Arrow Budget Expenditures-Fiscal Year 2017-2018



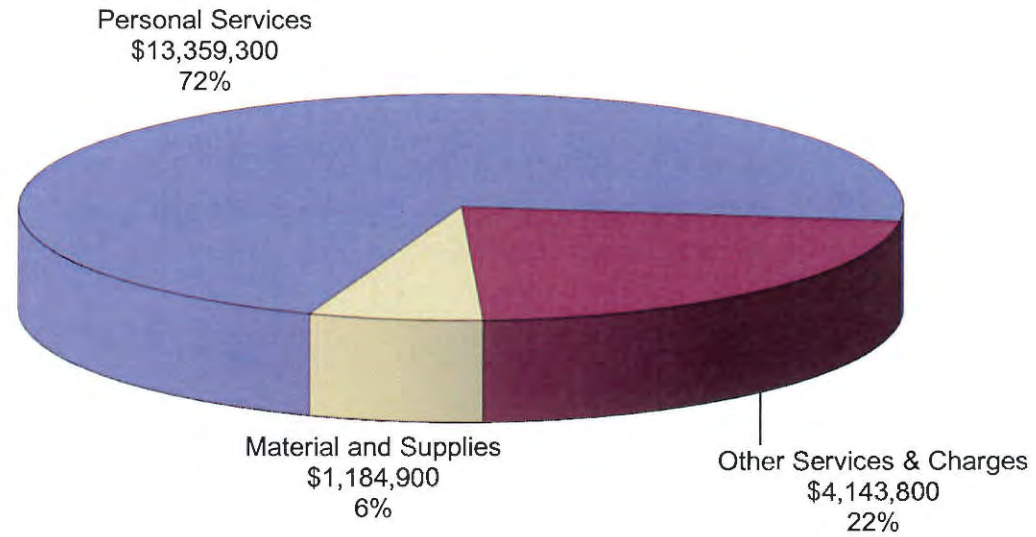
General Fund Budget Resources 2017-2018



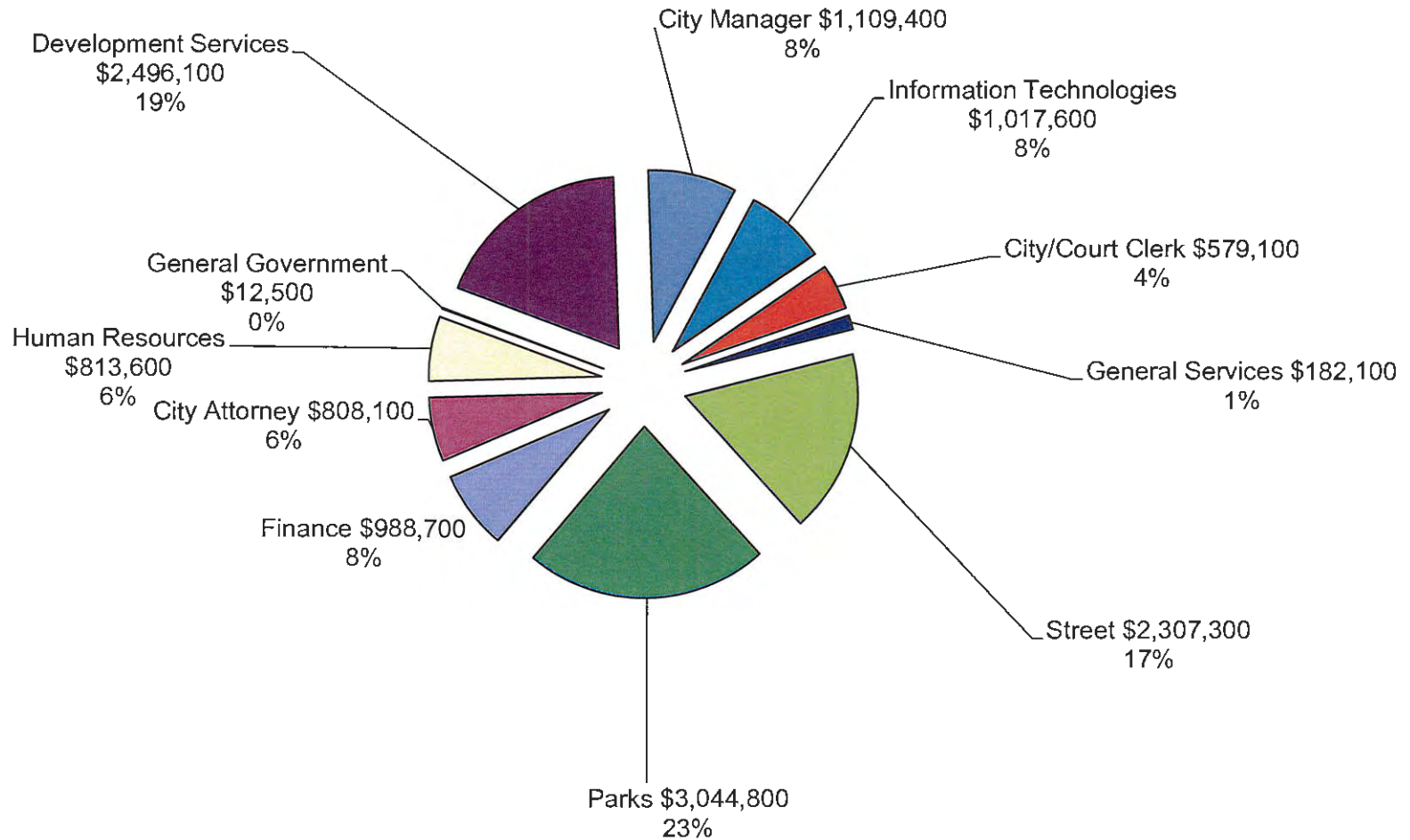
General Fund Expense By Department 2017-2018



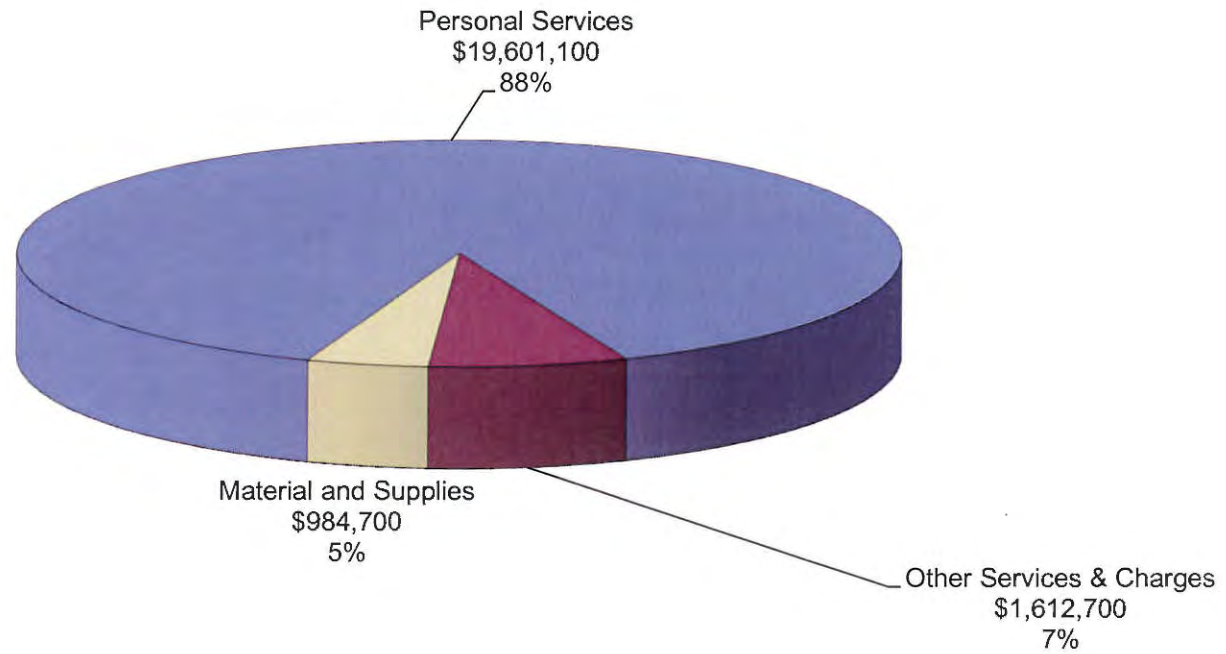
General Fund Expense By Classification 2017-2018



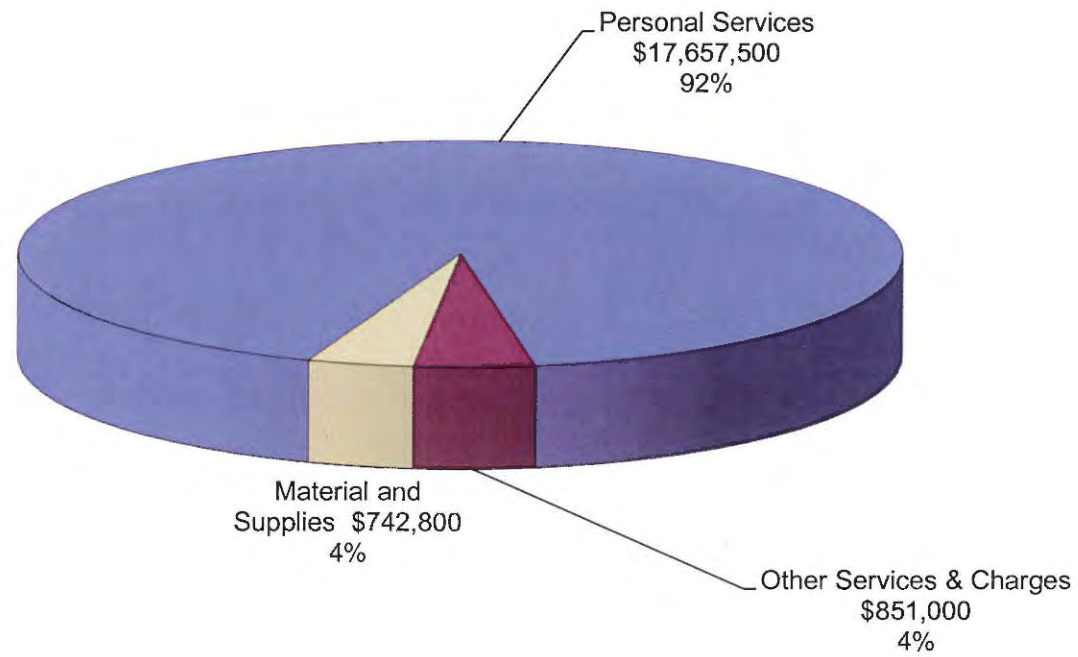
General Fund Budgeted Personnel Expenditures By Department 2017-2018



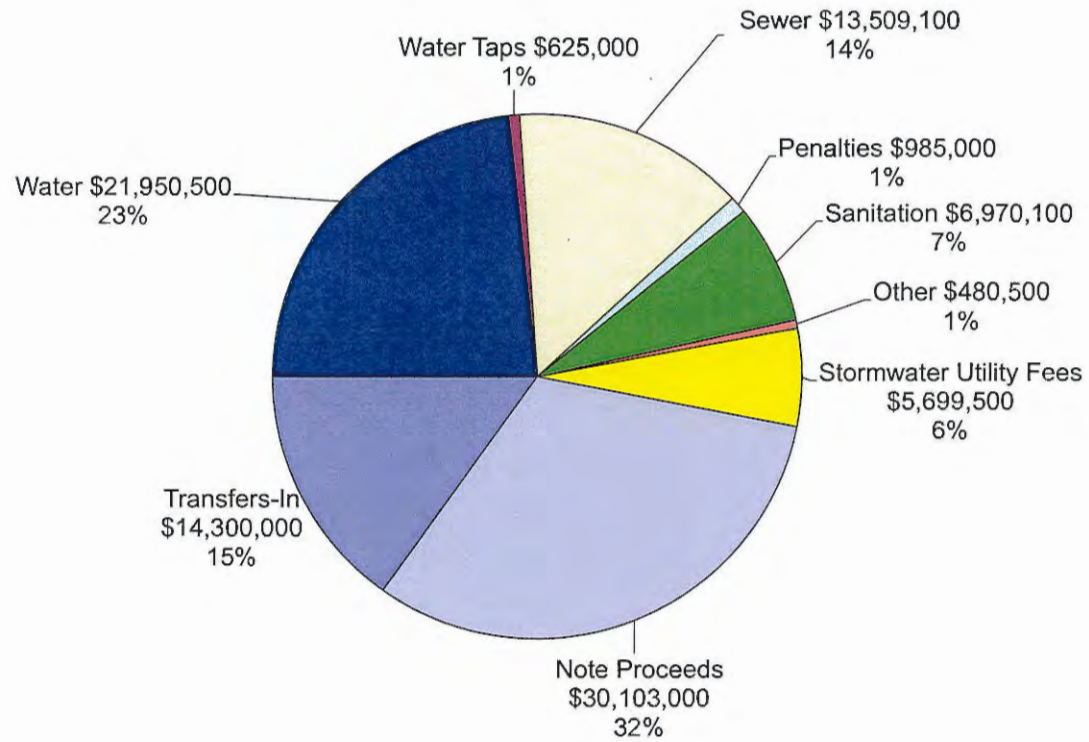
Police Sales Tax Fund Expense By Classification 2017-2018



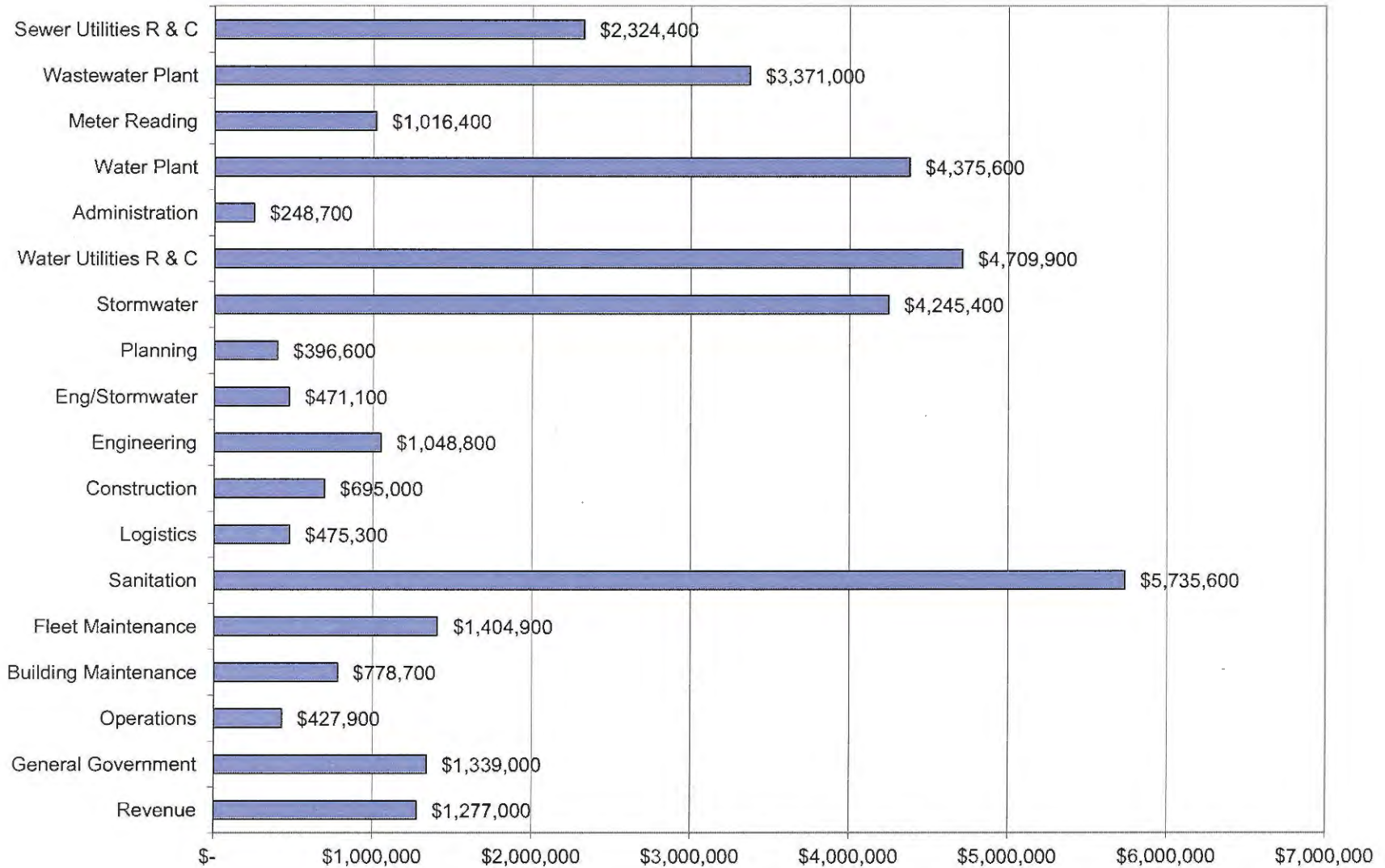
Fire Sales Tax Fund Expense By Classification 2017-2018



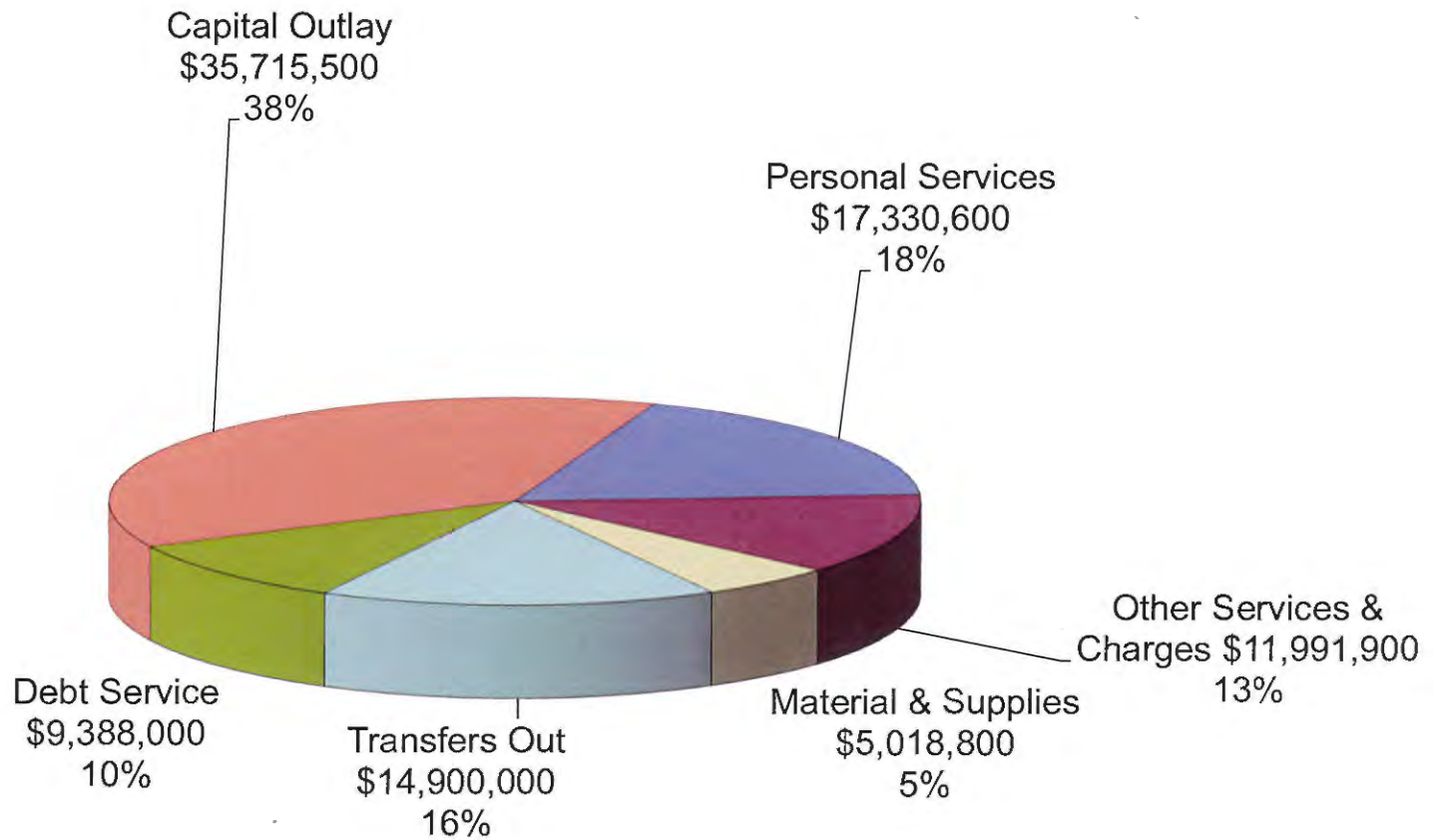
Broken Arrow Municipal Authority Revenue Resources 2017-2018



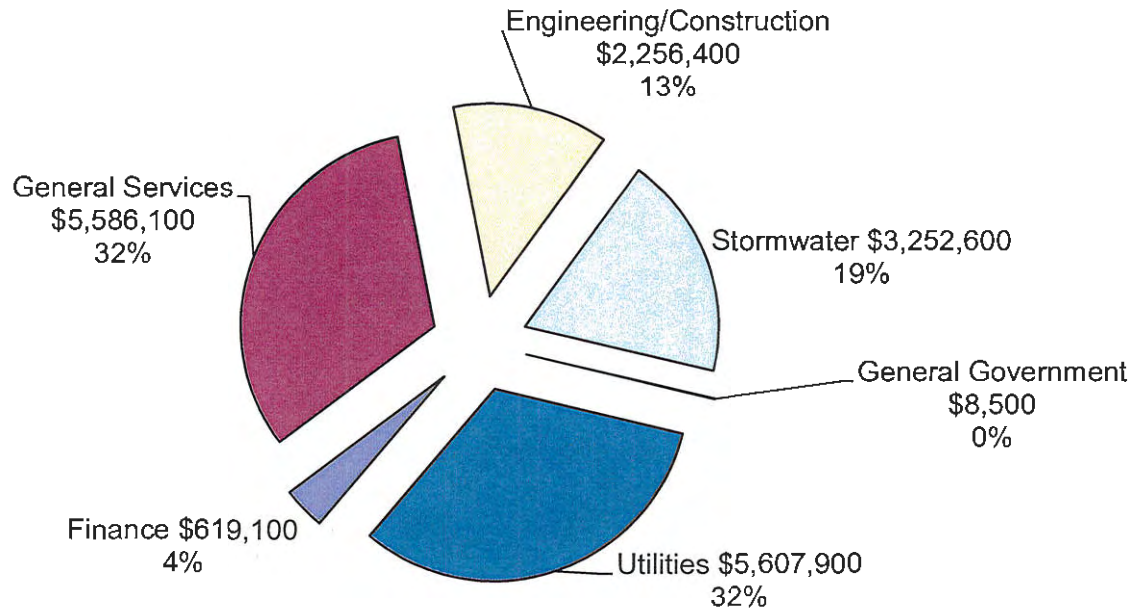
Broken Arrow Municipal Authority Expense By Division 2017-2018



Broken Arrow Municipal Authority Expenses By Classification 2017-2018



Broken Arrow Municipal Authority Budgeted Personnel Expenditures By Department 2017-2018



City of Broken Arrow
General Fund
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
CITY MANAGER			
Administrative Assistant	1	1	0
Assistant City Manager	1	0	0
Assistant City Manager Administration	0	1	1
Assistant City Manager Operations	0	1	0
City Manager	1	1	1
Communications Coordinator	0	0	1
Digital Content Specialist	1	1	1
Director of Communications	1	1	1
Economic Development Coordinator	1	1	1
Executive Assistant to the City Manager	1	1	1
Sales & Marketing Coordinator	0	0	1
Tourism Director	1	1	1
Total Full Time:	8	9	9
Admin Tech (Receptionist) (Part Time)	2	2	2
Total Part Time:	2	2	2
FINANCE			
Accountant	2	2	2
Accounting Technician	2	2	2
Accounts Payable Technician	1	1	1
Budget Officer	2	2	2
Controller	1	1	1
Customer Service Coordinator	1	1	1
Finance Director	1	1	1
Finance Services Manager	1	1	1
Total Full Time:	11	11	11
LEGAL			
Administrative Assistant	0	0	2
Administrative Secretary	1	1	0
Assistant City Attorney I	1	1	0
Assistant City Attorney II	2	2	3
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	1	1	0
Total Full Time:	7	7	7
Administrative Assistant (Part Time)	1	1	1
Total Part Time:	1	1	1

City of Broken Arrow
General Fund
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
HUMAN RESOURCES			
Compensation & Benefits Manager	1	1	1
Human Resources Benefit Coordinator	1	1	1
Human Resources Coordinator	1	1	1
Human Resources Director	1	1	1
Human Resources Employment Coordinator	1	1	1
Human Resources Specialist	2	2	2
Risk Management Technician	1	1	1
Risk Manager	1	1	1
Safety Training Coordinator	1	1	1
Total Full Time:	10	10	10
INFORMATION TECHNOLOGY			
Communication Systems Engineer	1	1	1
Communication Systems Technician	2	2	2
Desktop Support Technician	2	2	3
Information Services Manager	1	1	0
Information Technology Director	0	0	1
Network Security Engineer	1	1	1
Network Systems Engineer	2	2	2
Network Systems Manager	1	1	1
Total Full Time:	10	10	11
CITY CLERK			
Administrative Clerk	0	0	1
City Clerk	1	1	1
Court Clerk	3	3	3
Deputy City Clerk	1	1	1
Deputy Court Clerk	1	1	1
Total Full Time:	6	6	7
Admin Tech	1	1	1
Administrative Clerk (Part Time)	1	1	1
Municipal Judge (Part Time)	1	1	1
Presiding Judge (Part Time)	1	1	1
Total Part Time:	4	4	4
GENERAL SERVICES			
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
Lead Traffic Signal Technician	1	1	0
Sexton	1	1	1
Traffic Signal Manager	1	1	0
Traffic Signal Technician	3	3	0
Total Full Time:	8	8	3
Cemetery Seasonal Laborer	1	1	1
Total Seasonal:	1	1	1

City of Broken Arrow
General Fund
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
DEVELOPMENT SERVICES			
Administrative Assistant	2	2	2
Administrative Clerk Planning	1	1	1
Assistant Chief Building Inspector	1	1	1
Building Inspector	6	6	0
Chief Building Inspector	1	1	1
Code Enforcement Officer	3	3	3
Commercial Building Plans Examiner	1	1	1
Commercial Inspector	0	0	2
Development Services Director	1	1	1
Lead Code Enforcement Officer	0	0	1
One Stop Manager	1	1	1
Permit Clerk	7	7	8
Plan Development Manager	1	1	1
Plans Reviewer	1	1	1
Project Engineer	1	1	2
Residential Inspector	0	0	4
Senior Planner	2	2	1
Special Projects Manager	0	0	1
Staff Planner	1	1	1
Total Full Time:	30	30	33
Permit Clerk	1	1	0
Total Part Time	1	1	0
POLICE			
Deputy Police Chief	1	1	1
Police Captain	7	7	7
Police Chief	1	1	1
Police Corporal	6	6	6
Police Major	3	3	3
Police Officer	100	105	110
Police Sergeant	18	18	18
Total Sworn Positions:	136	141	146
Administrative Assistant	1	1	1
Administrative Secretary	3	3	3
Animal Control Officer	5	5	6
Animal Control Supervisor	1	1	1
Budget Officer	1	1	1
Call Taker (Communications)	4	4	4
Comm. Dir. / Asst. Emerg. Mgmt. Dir.	1	1	1
Communications Officer I	12	12	15
Communications Supervisor	3	3	3
Communications Training Officer	3	3	0
Crime Prevention Specialist	1	1	1
Emergency Manager	0	1	1
Jail Supervisor	4	4	4
Jailer	12	12	12
Planning and Research Specialist	1	1	1
Property Room Supervisor	1	1	1
Records Clerk	2	2	2
Records Supervisor	1	1	1
Total Non Sworn:	56	57	58
Total Full Time:	192	198	204

City of Broken Arrow
General Fund
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
POLICE (continued)			
Court Marshall (Part Time)	1	1	1
On-Call Jailer	2	2	2
Property Room Technician (Part Time)	1	1	1
Total Part Time:	4	4	4
FIRE			
All Firefighter Ranks	99	99	112
Assistant Fire Chief	1	1	1
Deputy Fire Chief	3	3	3
Fire Battalion Chief	3	3	3
Fire Captain	24	24	22
Fire Chief	1	1	1
Fire Investigator	3	3	3
Fire Lieutenant	21	21	22
Fire Marshall	1	1	1
Fire Plan Reviewer	1	1	0
Fire Training Major	2	2	2
Training Officer	3	3	3
Total Sworn Positions:	162	162	173
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Fire Equipment Technician	1	1	2
Total Non Sworn:	3	3	4
Total Full Time:	165	165	177
Administrative Technician (Part Time)	1	1	0
Fire Prevention Technician (Part Time)	1	1	1
Total Part Time:	2	2	1
STREET			
Administrative Assistant	1	1	1
Crew Chief	3	3	3
Director of Street and Stormwater	1	1	1
Engineering Technician	0	0	1
Equipment Operator	2	2	2
Lead Traffic Signal Technician	0	0	1
Service Worker	4	6	6
Street Maintenance Supervisor	1	1	1
Street Superintendent	1	1	1
Supervisor - Truck Driver Section	1	1	1
Traffic Control Manager	1	1	1
Traffic Maintenance Technician	3	4	3
Traffic Signal Manager	0	0	1
Traffic Signal Technician	0	0	5
Truck Driver I	7	7	7
Total Full Time:	25	28	35

City of Broken Arrow
General Fund
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
PARKS			
Administrative Assistant	1	1	1
Community Events Manager	1	1	1
Crew leader - Parks	2	2	3
Events Assistant	0	0	1
Facilities Supervisor	1	1	1
Farmers Market Coordinator	0	0	1
Grounds Supervisor	3	3	3
Horticulture/Forestry Crew Leader	0	1	1
Horticulturist	1	1	1
Nature Center Supervisor	0	0	1
Parks and Recreation Director	1	1	1
Parks Maintenance Manager	1	1	1
Parks Maintenance Technician	1	1	1
Parks Maintenance Worker	20	20	20
Parks Superintendent	0	1	0
Recreation Assistant	2	2	2
Recreation Center Supervisor	2	2	2
Recreation Manager	1	1	1
Recreation Technician	0	0	1
Total Full Time:	37	39	43
Farmers Market Coordinator (Part Time)	1	1	0
Recreation Assistant (Part Time)	8	8	8
Total Part Time:	9	9	8
Concession Worker	6	6	6
Events Assistant	1	1	0
Lead Lifeguard	7	7	7
Lifeguard	56	56	56
Park Maintenance Worker	6	7	8
Swim Pool Assistant	2	2	0
Swim Pool Cashier	2	2	4
Swim Pool Concession Supervisor	1	1	1
Swim Pool Maintenance	1	1	0
Swim Pool Supervisor	1	1	1
Total Seasonal:	83	84	83
GENERAL FUND TOTALS			
Full time			
Non-sworn positions	211	218	231
Sworn positions	298	303	319
Total Full Time	509	521	550
Total Part Time:	23	23	20
Total Seasonal:	84	85	84

City of Broken Arrow
BAMA
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
CITY MANAGER			
Assistant City Manager of Operations	0	0	1
Executive Assistant to the City Manager of Operations	0	0	1
Total Full Time:	0	0	2
FINANCE			
Accounting Technicians	2	2	2
Utilities Services Supervisor	1	1	1
Utility Services Clerk	7	7	7
Total Full Time:	10	10	10
GENERAL SERVICES			
Administrative Assistant	1	1	1
Administrative Secretary	2	2	2
Assistant Sanitation Manager	1	1	1
Building Maintenance Manager	1	1	1
Building Maintenance Services Coordinator	0	1	1
Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	6	6	6
Building Service Supervisor	2	2	2
Building Service Worker	3	3	2
Buyer	3	3	3
Fleet Division Manager	1	1	1
Fleet Maintenance Service Worker	0	1	1
Fleet Service Technician	2	2	3
General Services Director	1	1	1
Mechanic	12	12	12
Mechanic Supervisor	2	2	2
Parts Clerk	2	2	2
Purchasing Manager	1	1	1
Purchasing Writer	0	0	1
Refuse Collection Driver	15	16	14
Refuse Collector	11	12	10
Sanitation Crewleader	10	11	10
Sanitation Dispatcher/CSR	0	0	1
Sanitation Manager	1	1	1
Sanitation Supervisor	4	4	4
Sanitation Transfer Driver	0	0	4
Service Writer	1	1	1
Total Full Time:	83	88	89
STORMWATER			
Assistant Street & Stormwater Director	0	0	1
Construction Supervisor	2	2	3
Crew Chief	3	3	4
Equipment Operator	10	10	12
Service Worker	9	9	11
Stormwater Maintenance Supervisor	1	1	1
Stormwater Superintendent	1	1	1
Truck Driver I	2	2	7
Total Full Time:	28	28	40

City of Broken Arrow
BAMA
FY2018

Position	Budget 2015-2016	Budget 2016-2017	Proposed 2017-2018
ENGINEERING & CONSTRUCTION			
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Construction Division Manager	1	1	1
Contract Administrator	5	5	5
Director of Engineering and Construction	1	1	1
Engineering Division Manager	1	1	1
Engineering Technician	2	2	2
GIS Analyst	2	2	1
Mapping Coordinator	1	1	1
Planning Division Manager	0	0	1
Project Engineer	4	6	4
Right-of-Way Agent	1	1	1
Stormwater Division Manager	1	1	1
Stormwater Engineer	1	1	1
Stormwater Inspector	1	1	1
Total Full Time:	23	25	23
UTILITIES			
Administrative Assistant	1	1	1
Assistant Meter Reader Supervisor	1	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	0	0	1
Assistant Water Plant Manager	1	1	1
Meter Reader	7	7	7
Meter Reader Supervisor	1	1	1
Pretreatment Coordinator	1	1	1
Pretreatment Technician	1	1	0
Service Order Technician	1	1	1
Sewer Crew Supervisor	3	3	5
Truck Driver I	5	5	0
Utilities Const. Supervisor	1	1	1
Utilities Director	1	1	1
Utilities Service Worker	18	18	25
Utilities Sewer Supervisor	1	1	1
Utilities Water Supervisor	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Mechanic	2	2	1
Wastewater Plant Operator	3	3	3
Water Crew Supervisor	13	13	14
Water Industrial Tech	2	2	2
Water Maintenance Mechanic	2	2	2
Water Plant Manager	1	1	1
Water Plant Operator	9	9	9
Water Plant Service Worker	1	1	0
Water Quality Technician	1	1	1
Total Full Time:	81	81	84
BAMA TOTALS			
Total Full-Time	225	232	248

CITY OF BROKEN ARROW BUDGET/FINANCIAL PLAN CALENDAR FISCAL YEARS 2018 & 2019

GENERAL ACTIVITIES

- DECEMBER 28, 2016** Budget Calendar Distributed
Department Directors and Division Chiefs have access to budget levels.
Budget Officers
Alicia Glanz:
City Manager, Finance - Accounting, Legal, Human Resources
Information Technology, Police, Fire, General Services
- Robin Tai:**
Finance - Revenue, Development Services, General Government (BAMA)
Engineering, Street (All), Utilities, Parks & Recreation
- TENTATIVE
JANUARY 17, 2017** Fiscal Year 2017 Financial Planning review to be held at Regularly Scheduled Council meeting and will include the following:
- 1) Review the City's financial status as of December 31, 2016
 - 2) Review projected revenues including new and enhanced.

REVENUES

- JANUARY 27, 2017** Departments Directors to review and propose changes to Manual of Fees and Code Book to Assistant City Managers and Finance Director
- JANUARY 27, 2017** Finance Department to project initial estimated revenues for Fiscal Year 2017 and initial budgeted revenues for Fiscal Year 2018 & 2019
- APRIL 14, 2017** Estimated and budgeted revenues finalized.

PERSONNEL

- FEBRUARY 3, 2017** Personnel changes requested for Fiscal Years 2018 and 2019 with explanations submitted to the Assistant City Manager, Human Resources and Finance. These changes can be additions, deletions or reorganizational requests.
- FEBRUARY 17, 2017** Human Resources to provide payroll projections with existing authorized personnel for Fiscal Year 2017 reflecting:
- 1) No general pay increase or cost in insurance.
 - 2) One percent (1%) increase in general pay and insurance.
- MARCH 10, 2017** City Manager to review personnel requests with Department Directors and determine preliminary changes to be included in the proposed Fiscal Year 2018 Budget and Fiscal Year 2019 Financial Plan.
- MARCH 24, 2017** Human Resources to provide payroll projections with preliminary personnel changes for proposed Fiscal Year 2018 Budget and 2019 Financial Plan

**CITY OF BROKEN ARROW
BUDGET/FINANCIAL PLAN CALENDAR
FISCAL YEARS 2018 & 2019**

PERSONNEL (Continued)

APRIL 14, 2017

Department Directors will update organizational charts to reflect approved changes. Organizational charts for each Department can be found on the "S" drive under the Budget Folder/FY 2018/ORGANIZATION CHARTS

EXPENDITURES

ESTIMATED/ACTUAL BUDGET (LEVEL 10)

FEBRUARY 10, 2017

Preparation of Estimated Actual Expenditures for Fiscal Year 2017 for all accounts should represent the total amount expected to be spent for Fiscal Year 2017

Entries should be entered in Budget Level 10

See attached for an example of calculating estimated/actual amount for recurring payroll accounts (regular salaries, social security, etc.).

**FISCAL YEAR 2018 BUDGET (LEVEL 30) 2019 FINANCIAL PLAN (LEVEL 40)
OPERATIONAL ACCOUNTS**

FEBRUARY 24, 2017

Preparation of Fiscal Year 2018 Budget and Financial Plan 2019 as follows:

- 1) **Payroll accounts for variable pay and overtime only (All Depts)**
Human Resources will calculate all other payroll accounts.
- 2) General Fund - Nonpersonnel operating accounts.
- 3) BAMA - Nonpersonnel operating accounts
- 4) Police - Nonpersonnel operating accounts
- 5) Fire - Nonpersonnel operating accounts
- 6) **All numbers should be entered in multiples of \$100.**

MISCELLANEOUS FUNDS (EXHIBIT D)

FEBRUARY 24, 2017

Finance Department will prepare for all Miscellaneous Funds except:

- 1) Convention & Visitors Bureau (027) - Lori Hill
- 2) Police Enhancement (031) - Police
- 3) Crime Prevention (037) - Police
- 4) Alcohol Enforcement (041) - Police

**CITY OF BROKEN ARROW
BUDGET/FINANCIAL PLAN CALENDAR
FISCAL YEARS 2018 & 2019**

**FISCAL YEAR 2018 BUDGET - 2019 FINANCIAL PLAN
CAPITAL ACCOUNTS**

CAPITAL PROJECT FUNDS BUDGET OFFICER ASSIGNMENTS

ALICIA GLANZ

27	CONVENTION & VISITORS BUREAU
30	SALES TAX CAPITAL IMPROVEMENTS
31	POLICE ENHANCEMENT
36	E-911
37	CRIME PREVENTION
44	POLICE SALES TAX
45	FIRE SALES TAX

ROBIN TAI

20	BROKEN ARROW MUNICIPAL AUTHORITY
25	EXCESS CAPACITY SEWER
26	STORMWATER CAPITAL
32	PARK & RECREATION CAPITAL IMPROVEMENTS
34	STREET & ALLEY
43	STREET SALES TAX

**NEW BUDGET STEP (REPLACES BUDGET ROLLOVER AMENDMENT
FISCAL YEAR 2017 CAPITAL PROJECTS**

JANUARY 27, 2017

Budget officers will review and update listing of Fiscal Year 2017 Capital Projects identifying completed and incomplete projects. Incomplete projects will show amount spent or encumbered as of the date specified.

March 31, 2017

Departments to review listing and identify status of incomplete projects and recommend if it should be included in the Fiscal Year 2018 Budget

FISCAL YEAR 2018 & 2019 PROJECTS

JANUARY 6 THROUGH FEBRUARY 24, 2017

Departments to prepare and submit requested new projects on attached sheet. Projects should include the funding source by Fund Number and estimated cost as well as a brief description.

FEBRUARY 25 THROUGH MARCH 17, 2017

Budget officers will review Fiscal Year 2018 & 2019 requested projects.

NOTE: General Obligation Bond Funds will be budgeted by the Finance Department based on the remaining dollars from each authorization and reviewed during departmental budget reviews.

**CITY OF BROKEN ARROW
BUDGET/FINANCIAL PLAN CALENDAR
FISCAL YEARS 2018 & 2019**

MARCH 10, 2017	Finance completes initial review and prepares budget summary
MARCH 20- APRIL 14, 2017	Departmental budget reviews with City Manager, Assistant City Manager and Finance
APRIL 21, 2017	Final draft of Proposed Budget and Capital Plan published and distributed to City Council, Department Directors and Union representatives. Proposed budget to be presented to City Council at regular City Council meeting by City Manager.
MAY 16, 2017	Proposed Fiscal Year 2018 Budget and Fiscal Year 2019 Financial Plan to be presented to the City Council at the regular City Council meeting
NO LATER THAN MAY 22, 2017	Publish Proposed Budget Summary and Notice of Public Hearing
JUNE 5, 2017	Public Hearing on proposed budget.
JUNE 19, 2017	Adoption of Fiscal Year 2018 Budget; Approval of 2019 Financial Plan
JUNE 23, 2017	Deadline for publishing and filing Fiscal Year 2018 Budget with the State Auditor and City Clerk
JULY 1, 2017	Fiscal Year 2018 Begins.

RESOLUTION NO. 1020

A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FISCAL YEAR 2017-2018 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT

WHEREAS, the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) (“Act”) have been adopted by resolution by the City; and,

WHEREAS, the Public Hearing process set forth in the Act has been completed; and,

WHEREAS, the Act requires the annual budget to be adopted by the governing body of the City by resolution no later than seven (7) days prior to the beginning of the fiscal year;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA, THAT:

1. The accompanying budget document sets forth the estimated revenue and appropriations for each fund of the City and is hereby formally adopted by the Broken Arrow City Council.

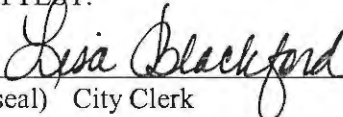
2. The accompanying budget document complies with the requirements of the Act by including:
- A complete financial plan for the City, showing revenues and expenditures, past and anticipated
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries showing estimates of revenues and expenditures
 - Departmental Appropriations by Account Category

3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.

4. Only the City Council may authorize budget amendments involving any supplement, decrease, or inter-departmental transfer of appropriations. The City Manager may authorize budget amendments involving intra-departmental transfers of appropriations.

ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS 15TH DAY OF JUNE, 2017.

ATTEST:

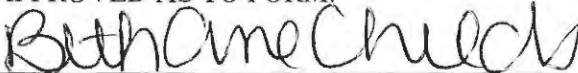


(seal) City Clerk



MAYOR

APPROVED AS TO FORM:



City Attorney



CITY OF BROKEN ARROW

GENERAL FUND

FY2018 BUDGET

FY2019 FINANCIAL PLAN

GENERAL FUND REVENUE SUMMARY
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
Beginning Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	4,162,659	5,626,532	5,626,532	5,635,400	5,635,400
Reserved for Compensated Absences	2,596,708	2,625,383	2,625,383	2,625,383	2,625,383
Reserved for Debt Service	1,677,138	1,760,500	1,760,500	1,787,500	1,814,400
Reserved for Capital Projects	0	125,832	0	1,421,832	1,891,332
Total Reserved Fund Balances	8,436,505	10,138,247	10,012,415	11,470,115	11,966,515
Total Fund Balance	8,436,505	10,138,247	10,012,415	11,470,115	11,966,515
Taxes					
Sales Tax:					
City	20,103,023	21,146,000	20,584,600	21,465,000	21,787,000
Utility	13,615,225	14,084,000	13,729,400	14,300,000	14,514,500
Total Sales Tax	33,718,248	35,230,000	34,314,000	35,765,000	36,301,500
Use Tax	1,995,469	2,015,000	2,476,600	2,045,000	2,075,700
Tobacco Tax	484,108	507,100	496,200	515,000	522,700
Franchise Tax:	3,908,579	4,087,200	4,202,700	4,244,100	4,286,000
Total Taxes	40,106,404	41,839,300	41,489,500	42,569,100	43,185,900
Other Revenues					
Licenses & Permits	1,115,621	1,044,300	928,300	929,400	1,047,300
Intergovernmental :	909,728	388,900	423,000	397,200	399,200
Charges for Services	9,531,740	9,645,400	10,677,800	10,423,000	10,651,400
Fines, Forfeitures and Assessments	1,706,220	1,924,000	1,567,300	1,653,600	1,853,600
Interest	19,469	19,300	19,600	19,600	19,600
Miscellaneous	1,617,819	1,662,300	1,249,100	1,260,900	1,272,900
Total Other Revenues	14,900,597	14,684,200	14,865,100	14,683,700	15,244,000
Total Current Revenues	55,007,001	56,523,500	56,354,600	57,252,800	58,429,900
Other Financing Sources:					
Transfers In	14,220,021	15,254,000	14,899,400	15,420,000	15,634,500
Total Revenues	69,227,022	71,777,500	71,254,000	72,672,800	74,064,400
Current Expenditures					
Personal Services	45,126,027	12,947,100	12,116,100	13,359,300	13,250,800
Other Services & Charges	5,553,816	4,403,000	4,223,800	4,143,800	4,122,300
Materials & Supplies	2,776,044	1,354,300	1,164,000	1,184,900	1,383,700
Total Current Expenditures	53,455,887	18,704,400	17,503,900	18,688,000	18,756,800
Other Financing Sources (Uses):					
Transfers Out	14,195,225	52,761,000	52,292,400	53,488,400	54,496,300
Total Other Financing Sources (Uses):	14,195,225	52,761,000	52,292,400	53,488,400	54,496,300
Total Budget	67,651,112	71,465,400	69,796,300	72,176,400	73,253,100
Net Income	1,575,910	312,100	1,457,700	496,400	811,300
Ending Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	5,173,816	5,500,700	5,500,700	5,635,400	5,725,300
Reserved for Compensated Absences	2,625,383	2,625,383	2,625,383	2,625,383	2,625,383
Reserved for Debt Service	1,701,903	1,760,500	1,760,500	1,787,500	1,814,313
Reserved for Capital Projects	511,313	437,932	1,583,532	1,918,232	2,627,819
Total Reserved Fund Balances	10,012,415	10,324,515	11,470,115	11,966,515	10,164,996
Total Fund Balance	10,012,415	10,450,347	11,470,115	11,966,515	12,777,815

**GENERAL FUND
REVENUE DETAIL
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2016	BUDGETED REVENUES 2017	ESTIMATED REVENUES 2017	BUDGETED REVENUES 2018	FINANCIAL PLAN 2019
Franchise Tax:					
Electric	1,499,335	1,534,400	1,184,200	1,196,000	1,208,000
Gas	958,889	1,006,400	1,105,300	1,116,400	1,127,600
Cable Television	1,386,830	1,481,700	1,850,000	1,868,500	1,887,200
Telephone	63,525	64,700	63,200	63,200	63,200
Total Franchise Tax	3,908,579	4,087,200	4,202,700	4,244,100	4,286,000
Licenses & Permits:					
Occupational Licenses	235,833	209,700	202,900	202,900	209,700
Peddlers Licenses	2,122	1,900	1,900	1,900	1,900
Food Licenses	45,980	17,000	17,900	19,000	20,000
Other Fees	106,888	102,100	86,900	86,900	102,100
Building Permits	724,798	713,600	618,700	618,700	713,600
Total Licenses & Permits	1,115,621	1,044,300	928,300	929,400	1,047,300
Intergovernmental :					
Intergovernmental	679,649	200,000	227,800	200,000	200,000
Alcoholic Beverage Tax	230,079	188,900	195,200	197,200	199,200
Total Intergovernmental	909,728	388,900	423,000	397,200	399,200
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	1,695,635	1,900,000	1,563,700	1,650,000	1,850,000
Assessment Districts	10,585	24,000	3,600	3,600	3,600
Total Fines, Forfeitures and Assessments	1,706,220	1,924,000	1,567,300	1,653,600	1,853,600
Charges for Services:					
Planning and Zoning	131,812	117,500	233,300	233,300	235,600
Sale Of Material	17,290	15,000	41,900	41,900	43,000
BAMA PILOT	2,874,693	2,933,800	3,125,400	3,458,800	3,643,900
BAMA Overhead Charge	810,100	720,000	720,000	120,000	120,000
Rural Fire Runs	4,347	5,300	2,900	2,900	3,000
Inspection Fees	549,663	557,600	760,900	768,500	776,200
Ambulance Revenue	2,553,656	2,669,100	2,707,600	2,707,600	2,734,700
LifeRide	1,876,593	1,973,300	2,337,700	2,337,700	2,337,700
Training	0	0	2,700	2,700	2,700
Special Events	9,550	6,300	10,400	10,400	10,400
Cemetery Fee	126,975	128,300	145,400	145,400	145,400
Animal Control Fees	61,602	66,200	54,400	54,400	55,000
Nuisance Abatement	4,808	6,600	36,000	36,000	36,000
Parks and Recreation	193,173	193,700	203,100	205,100	207,200
Swimming Pools	242,316	171,300	223,900	226,100	228,400
Administrative Fees	14,366	13,700	19,800	19,800	19,800
Juvenile Court	60,796	67,700	52,400	52,400	52,400
Total Charges for Services	9,531,740	9,645,400	10,677,800	10,423,000	10,651,400

**GENERAL FUND
REVENUE DETAIL
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2016	BUDGETED REVENUES 2017	ESTIMATED REVENUES 2017	BUDGETED REVENUES 2018	FINANCIAL PLAN 2019
Miscellaneous:					
Rental Property	1,198,272	1,232,500	1,181,700	1,193,500	1,205,500
Donations	22,499	26,100	28,600	28,600	28,600
Miscellaneous	347,987	355,700	7,900	7,900	7,900
Insurance Proceeds	49,061	48,000	30,900	30,900	30,900
Total Miscellaneous	1,617,819	1,662,300	1,249,100	1,260,900	1,272,900
Transfers In:					
BAMA	12,450,000	14,084,000	13,729,400	14,300,000	14,514,500
Conference & Visitors Board	230,000	275,000	275,000	225,000	225,000
Street and Alley	720,000	720,000	720,000	720,000	720,000
E-911	720,000	0	0	0	0
Sinking Fund	100,021	175,000	175,000	175,000	175,000
Total Transfers In	14,220,021	15,254,000	14,899,400	15,420,000	15,634,500

GENERAL FUND
ACTUAL EXPENDITURES
FISCAL YEAR 2016

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
CITY MANAGER	835,331	42,213	10,706	888,250
FINANCE - ACCOUNTING	812,358	51,188	12,421	875,967
CITY ATTORNEY	744,055	70,516	33,001	847,572
HUMAN RESOURCES:				
HUMAN RESOURCES	495,783	123,848	3,504	623,135
RISK MANAGEMENT	188,693	14,486	3,226	206,405
TOTAL HUMAN RESOURCES	684,476	138,334	6,730	829,540
INFORMATION TECHNOLOGIES	894,005	372,699	24,131	1,290,835
DEVELOPMENT SERVICES:				
ONE STOP CENTER	914,381	103,461	24,974	1,042,816
PLANNING	539,173	14,329	700	554,202
INSPECTIONS	600,834	16,246	17,324	634,404
TOTAL DEVELOPMENT SERVICES	2,054,388	134,036	42,998	2,231,422
GENERAL GOVERNMENT	14,422	2,324,075	19,482	2,357,979
CITY/COURT CLERK	481,207	58,946	4,653	544,806
POLICE DEPARTMENT:				
POLICE	14,615,954	756,778	657,272	16,030,004
COMMUNICATIONS	1,585,003	228,320	23,407	1,836,730
JAIL OPERATIONS	874,011	22,588	46,922	943,521
ANIMAL CONTROL	383,489	40,619	25,454	449,562
RECORDS	143,033	61	3,085	146,179
TOTAL POLICE	17,601,490	1,048,366	756,140	19,405,996
FIRE DEPARTMENT:				
FIRE	10,792,868	418,469	342,725	11,554,062
EMS	4,515,610	215,619	311,555	5,042,784
TRAINING	327,603	13,132	18,178	358,913
FIRE PREVENTION	649,352	8,804	15,455	673,611
TOTAL FIRE	16,285,433	656,024	687,913	17,629,370
GENERAL SERVICES	171,894	5,940	14,901	192,735
STREET/STORMWATER				
STREET	1,534,068	81,987	682,534	2,298,589
SIGNAL MAINTENANCE	371,569	34,968	114,520	521,057
TOTAL STREET/STORMWATER	1,905,637	116,955	797,054	2,819,646
PARKS:				
PARKS	1,502,118	153,223	216,911	1,872,252
MAIN PLACE	0	47,544	5,018	52,562
RECREATION	633,606	206,836	105,582	946,024
FORESTRY/HORTICULTURE	267,960	32,802	28,600	329,362
HISTORICAL MUSEUM	0	59,646	1,602	61,248
SPECIAL EVENTS	237,647	34,473	8,201	280,321
TOTAL PARKS	2,641,331	534,524	365,914	3,541,769
TOTAL DEPARTMENTAL	45,126,027	5,553,816	2,776,044	53,455,887
TRANSFERS OUT				
BAMA				13,615,225
BAEDA				580,000
TRANSFERS OUT				14,195,225
TOTAL EXPENDITURES/USES	45,126,027	5,553,816	2,776,044	67,651,112

GENERAL FUND
BUDGETED EXPENDITURES
FISCAL YEAR 2017

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
CITY MANAGER				
CITY MANAGER	992,800	40,400	9,500	1,042,700
COMMUNICATIONS	167,300	45,200	5,800	218,300
TOTAL CITY MANAGER	1,160,100	85,600	15,300	1,261,000
FINANCE - ACCOUNTING	989,100	65,100	16,900	1,071,100
CITY ATTORNEY	813,700	56,900	40,000	910,600
HUMAN RESOURCES:				
HUMAN RESOURCES	614,300	348,500	14,400	977,200
RISK MANAGEMENT	224,500	56,200	13,200	293,900
TOTAL HUMAN RESOURCES	838,800	404,700	27,600	1,271,100
INFORMATION TECHNOLOGIES	935,300	390,500	30,200	1,356,000
DEVELOPMENT SERVICES:				
ONE STOP CENTER	1,096,200	106,100	21,100	1,223,400
PLANNING	640,800	14,600	6,100	661,500
INSPECTIONS	616,700	29,100	34,100	679,900
TOTAL DEVELOPMENT SERVICES	2,353,700	149,800	61,300	2,564,800
GENERAL GOVERNMENT	22,500	2,396,000	27,500	2,446,000
CITY/COURT CLERK	558,000	70,000	9,800	637,800
GENERAL SERVICES	171,000	11,600	17,900	200,500
STREET/STORMWATER				
STREET	1,794,000	83,600	577,100	2,454,700
SIGNAL MAINTENANCE	394,000	59,600	91,900	545,500
TOTAL STREET/STORMWATER	2,188,000	143,200	669,000	3,000,200
PARKS:				
PARKS	1,752,200	204,600	269,400	2,226,200
MAIN PLACE	0	49,100	5,600	54,700
RECREATION	682,700	228,500	100,800	1,012,000
FORESTRY/HORTICULTURE	351,900	42,100	40,700	434,700
HISTORICAL MUSEUM	0	51,700	3,500	55,200
SPECIAL EVENTS	130,100	53,600	18,800	202,500
TOTAL PARKS	2,916,900	629,600	438,800	3,985,300
TOTAL DEPARTMENTAL	12,947,100	4,403,000	1,354,300	18,704,400
TRANSFERS OUT				
TRANSFERS OUT				
BAMA				14,084,000
BAEDA				580,000
PUBLIC SAFETY SALES TAX:				
POLICE				20,744,200
FIRE				17,352,800
TRANSFERS OUT				52,761,000
TOTAL EXPENDITURES/USES	12,947,100	4,403,000	1,354,300	71,465,400

GENERAL FUND
ESTIMATED ACTUAL
FISCAL YEAR 2017

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
CITY MANAGER				
CITY MANAGER	1,011,800	48,300	6,700	1,066,800
COMMUNICATIONS	155,200	48,000	4,500	207,700
TOTAL CITY MANAGER	1,167,000	96,300	11,200	1,274,500
FINANCE - ACCOUNTING	934,000	71,200	12,900	1,018,100
CITY ATTORNEY	757,800	96,800	45,700	900,300
HUMAN RESOURCES:				
HUMAN RESOURCES	495,000	349,200	4,500	848,700
RISK MANAGEMENT	227,600	24,300	10,100	262,000
TOTAL HUMAN RESOURCES	722,600	373,500	14,600	1,110,700
INFORMATION TECHNOLOGIES	954,900	317,100	33,000	1,305,000
DEVELOPMENT SERVICES:				
ONE STOP CENTER	881,900	68,100	24,100	974,100
PLANNING	614,000	14,800	4,300	633,100
INSPECTIONS	614,200	91,500	24,800	730,500
TOTAL DEVELOPMENT SERVICES	2,110,100	174,400	53,200	2,337,700
GENERAL GOVERNMENT	11,300	2,278,100	15,600	2,305,000
CITY/COURT CLERK	494,900	74,300	8,600	577,800
GENERAL SERVICES	159,500	9,100	12,700	181,300
STREET/STORMWATER				
STREET	1,645,700	81,900	468,400	2,196,000
SIGNAL MAINTENANCE	406,800	45,600	114,100	566,500
TOTAL STREET/STORMWATER	2,052,500	127,500	582,500	2,762,500
PARKS:				
PARKS	1,553,600	206,200	213,400	1,973,200
MAIN PLACE	0	44,700	3,300	48,000
RECREATION	738,500	208,300	99,400	1,046,200
FORESTRY/HORTICULTURE	293,800	41,300	36,700	371,800
HISTORICAL MUSEUM	0	43,900	2,300	46,200
SPECIAL EVENTS	165,600	61,100	18,900	245,600
TOTAL PARKS	2,751,500	605,500	374,000	3,731,000
TOTAL DEPARTMENTAL	12,116,100	4,223,800	1,164,000	17,503,900
TRANSFERS OUT				
TRANSFERS OUT				
BAMA				13,729,400
BAEDA				580,000
PUBLIC SAFETY SALES TAX:				
POLICE				20,682,100
FIRE				17,300,900
TRANSFERS OUT				52,292,400
TOTAL EXPENDITURES/USES	12,116,100	4,223,800	1,164,000	69,796,300

GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2018

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
CITY MANAGER				
CITY MANAGER	876,500	49,600	8,000	934,100
COMMUNICATIONS	232,900	64,000	3,200	300,100
TOTAL CITY MANAGER	1,109,400	113,600	11,200	1,234,200
FINANCE - ACCOUNTING	988,700	86,000	16,700	1,091,400
CITY ATTORNEY	808,100	113,800	45,600	967,500
HUMAN RESOURCES:				
HUMAN RESOURCES	577,900	345,100	6,600	929,600
RISK MANAGEMENT	235,700	39,100	44,200	319,000
TOTAL HUMAN RESOURCES	813,600	384,200	50,800	1,248,600
INFORMATION TECHNOLOGIES	1,017,600	414,100	30,200	1,461,900
DEVELOPMENT SERVICES:				
ONE STOP CENTER	760,300	69,400	23,700	853,400
SPECIAL PROJECTS	140,200	5,500	4,500	150,200
PLANNING	661,300	24,200	13,900	699,400
INSPECTIONS	934,300	103,000	31,100	1,068,400
TOTAL DEVELOPMENT SERVICES	2,496,100	202,100	73,200	2,771,400
GENERAL GOVERNMENT	12,500	1,934,800	15,000	1,962,300
CITY/COURT CLERK	579,100	84,700	20,100	683,900
GENERAL SERVICES	182,100	16,400	17,700	216,200
STREET/STORMWATER				
STREET	1,788,400	87,600	441,600	2,317,600
SIGNAL MAINTENANCE	518,900	24,600	45,500	589,000
TOTAL STREET/STORMWATER	2,307,300	112,200	487,100	2,906,600
PARKS:				
PARKS	1,766,400	227,300	231,500	2,225,200
MAIN PLACE	0	46,400	4,200	50,600
RECREATION	724,800	239,000	104,600	1,068,400
FORESTRY/HORTICULTURE	357,100	40,200	40,600	437,900
HISTORICAL MUSEUM	0	45,100	2,500	47,600
SPECIAL EVENTS	196,500	83,900	33,900	314,300
TOTAL PARKS	3,044,800	681,900	417,300	4,144,000
TOTAL DEPARTMENTAL	13,359,300	4,143,800	1,184,900	18,688,000
TRANSFERS OUT				
TRANSFERS OUT				
BAMA				14,300,000
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				21,011,800
FIRE				17,576,600
TRANSFERS OUT				53,488,400
TOTAL EXPENDITURES/USES	13,359,300	4,143,800	1,184,900	72,176,400

GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2019

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
CITY MANAGER				
CITY MANAGER	889,300	53,800	8,000	951,100
COMMUNICATIONS	236,900	77,900	3,400	318,200
TOTAL CITY MANAGER	1,126,200	131,700	11,400	1,269,300
FINANCE - ACCOUNTING	1,004,200	77,100	16,900	1,098,200
CITY ATTORNEY	823,800	118,000	57,000	998,800
HUMAN RESOURCES:				
HUMAN RESOURCES	592,000	279,300	6,300	877,600
RISK MANAGEMENT	243,100	62,800	34,100	340,000
TOTAL HUMAN RESOURCES	835,100	342,100	40,400	1,217,600
INFORMATION TECHNOLOGIES	1,031,300	333,500	34,600	1,399,400
DEVELOPMENT SERVICES:				
ONE STOP CENTER	771,000	69,100	20,200	860,300
SPECIAL PROJECTS	142,800	5,500	1,800	150,100
PLANNING	536,200	23,400	6,600	566,200
INSPECTIONS	926,500	106,500	31,100	1,064,100
TOTAL DEVELOPMENT SERVICES	2,376,500	204,500	59,700	2,640,700
GENERAL GOVERNMENT	12,500	1,941,400	15,000	1,968,900
CITY/COURT CLERK	572,900	96,600	16,000	685,500
GENERAL SERVICES	182,200	16,400	17,100	215,700
STREET/STORMWATER				
STREET	1,751,200	108,300	586,000	2,445,500
SIGNAL MAINTENANCE	528,000	67,200	121,000	716,200
TOTAL STREET/STORMWATER	2,279,200	175,500	707,000	3,161,700
PARKS:				
PARKS	1,786,500	227,300	231,500	2,245,300
MAIN PLACE	0	46,400	4,200	50,600
RECREATION	661,300	239,000	104,600	1,004,900
FORESTRY/HORTICULTURE	360,300	40,200	40,600	441,100
HISTORICAL MUSEUM	0	48,100	2,500	50,600
SPECIAL EVENTS	198,800	84,500	25,200	308,500
TOTAL PARKS	3,006,900	685,500	408,600	4,101,000
TOTAL DEPARTMENTAL	13,250,800	4,122,300	1,383,700	18,756,800
TRANSFERS OUT				
TRANSFERS OUT				
BAMA				14,514,500
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				21,443,800
FIRE				17,938,000
TRANSFERS OUT				54,496,300
TOTAL EXPENDITURES/USES	13,250,800	4,122,300	1,383,700	73,253,100

OFFICE OF THE CITY MANAGER

DIVISIONS:

City Manager

Communications

PURPOSE:

To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City with in the community, region and state as required and recommending the annual budget and policy recommendations for consideration by the City Council. The City Manager's office is also responsible for communications of City business and plans and the coordination of major projects.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	625,402	843,300	856,100	785,700	796,600
EMPLOYEE BENEFITS	209,929	316,800	310,900	323,700	329,600
TOTAL PERSONAL SERVICES	835,331	1,160,100	1,167,000	1,109,400	1,126,200
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	14,968	42,000	38,800	52,300	67,600
PROPERTY SERVICES	0	2,800	4,200	4,500	4,300
OTHER SERVICES	27,245	40,800	53,300	56,800	59,800
TOTAL OTHER SERVICES & CHARGES	42,213	85,600	96,300	113,600	131,700
MATERIALS & SUPPLIES	10,706	15,300	11,200	11,200	11,400
TOTAL	888,250	1,261,000	1,274,500	1,234,200	1,269,300

CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
City Manager's Office

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-0300-413.10-04 REGULAR	597,349	693,700	712,000	595,800	604,800
010-0300-413.10-05 VARIABLE PAY PROGRAM	1,813	3,000	3,700	0	0
010-0300-413.10-08 PART TIME & TEMPORARY	21,825	27,300	23,800	27,300	26,900
010-0300-413.10-11 OVERTIME	4,415	4,000	5,000	5,000	5,000
SALARIES AND WAGES	<u>625,402</u>	<u>728,000</u>	<u>744,500</u>	<u>628,100</u>	<u>636,700</u>
010-0300-413.20-10 LONGEVITY	3,050	3,600	6,700	6,200	6,700
010-0300-413.20-12 EDUCATION/PERFORMANCE	3,082	2,700	2,600	1,500	1,500
010-0300-413.20-21 SOCIAL SECURITY	44,243	52,200	54,100	49,700	50,500
010-0300-413.20-22 RETIREMENT	59,098	68,700	87,500	71,200	72,300
010-0300-413.20-26 INSURANCE	73,035	111,800	94,000	98,200	100,000
010-0300-413.20-40 CAR ALLOWANCE	10,655	18,600	14,700	10,800	10,800
010-0300-413.20-41 CELL PHONE ALLOWANCE	4,766	7,200	7,700	10,800	10,800
010-0300-413.20-43 HOUSING ALLOWANCE	12,000	0	0	0	0
EMPLOYEE BENEFITS	<u>209,929</u>	<u>264,800</u>	<u>267,300</u>	<u>248,400</u>	<u>252,600</u>
PERSONAL SERVICES	<u>835,331</u>	<u>992,800</u>	<u>1,011,800</u>	<u>876,500</u>	<u>889,300</u>
010-0300-413.30-11 REG. FEES & CERTIFICATION	9,994	11,500	9,300	10,800	11,500
010-0300-413.30-85 MEMBERSHIP DUES	3,999	6,300	3,200	4,500	5,000
010-0300-413.30-87 PROFESSIONAL SERVICES	975	0	1,100	500	500
PROF & TECH SERVICES	<u>14,968</u>	<u>17,800</u>	<u>13,600</u>	<u>15,800</u>	<u>17,000</u>
010-0300-413.40-55 MAINTENANCE SERVICES	0	2,800	4,100	4,500	4,300
PROPERTY SERVICES	<u>0</u>	<u>2,800</u>	<u>4,100</u>	<u>4,500</u>	<u>4,300</u>
010-0300-413.50-03 TRAVEL & EXPENSES	17,075	11,900	21,500	20,000	23,000
010-0300-413.50-37 TEMPORARY SERVICES	8,289	5,000	6,500	6,000	6,000
010-0300-413.50-54 OUTSIDE DATA SERVICES	1,881	2,400	2,600	2,800	3,000
010-0300-413.50-86 MISCELLANEOUS		500	0	500	500
OTHER SERVICES	<u>27,245</u>	<u>19,800</u>	<u>30,600</u>	<u>29,300</u>	<u>32,500</u>
OTHER SERVICES & CHARGES	<u>42,213</u>	<u>40,400</u>	<u>48,300</u>	<u>49,600</u>	<u>53,800</u>
010-0300-413.60-03 OFFICE SUPPLIES	1,440	3,500	3,000	3,000	3,000
010-0300-413.60-23 MATERIAL & SUPPLIES	2,370	2,500	1,400	2,500	2,500
010-0300-413.60-24 OTHER EQUIPMENT	6,226	2,000	2,000	2,000	2,000
010-0300-413.60-28 BOOKS, MAGS, & SUBSCRIPT.	670	1,500	300	500	500
MATERIAL & SUPPLIES	<u>10,706</u>	<u>9,500</u>	<u>6,700</u>	<u>8,000</u>	<u>8,000</u>
CITY MANAGER	<u>888,250</u>	<u>1,042,700</u>	<u>1,066,800</u>	<u>934,100</u>	<u>951,100</u>

CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
Communications Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-0310-413.10-04 REGULAR	0	115,300	110,600	157,600	159,900
010-0310-413.10-11 OVERTIME	0	0	1,000	0	0
SALARIES AND WAGES	0	115,300	111,600	157,600	159,900
010-0310-413.20-21 SOCIAL SECURITY	0	8,300	8,200	11,700	11,800
010-0310-413.20-22 RETIREMENT	0	11,700	11,600	15,800	16,100
010-0310-413.20-26 INSURANCE	0	30,800	23,300	47,200	48,500
010-0310-413.20-41 CELL PHONE ALLOWANCE	0	1,200	500	600	600
EMPLOYEE BENEFITS	0	52,000	43,600	75,300	77,000
PERSONAL SERVICES	0	167,300	155,200	232,900	236,900
010-0310-413.30-11 REG. FEES & CERTIFICATION	0	1,100	2,100	3,000	2,100
010-0310-413.30-85 MEMBERSHIP DUES	0	600	600	500	500
010-0310-413.30-87 PROFESSIONAL SERVICES	0	22,500	22,500	33,000	48,000
PROF & TECH SERVICES	0	24,200	25,200	36,500	50,600
010-0300-413.40-55 MAINTENANCE SERVICES	0	0	100	0	0
PROPERTY SERVICES	0	0	100	0	0
010-0310-413.50-03 TRAVEL & EXPENSES	0	1,800	1,800	3,000	3,200
010-0310-413.50-36 PRINTING SERVICES	0	8,000	13,300	16,500	16,500
010-0310-413.50-39 POSTAGE	0	11,200	7,200	7,200	7,200
010-0310-413.50-54 OUTSIDE DATA SERVICES	0	0	400	800	400
OTHER SERVICES	0	21,000	22,700	27,500	27,300
OTHER SERVICES & CHARGES	0	45,200	48,000	64,000	77,900
010-0310-413.60-03 OFFICE SUPPLIES	0	500	200	300	300
010-0310-413.60-23 MATERIAL & SUPPLIES	0	200	100	100	100
010-0310-413.60-24 OTHER EQUIPMENT	0	5,100	4,000	2,800	3,000
010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	0	200	0	0
MATERIAL & SUPPLIES	0	5,800	4,500	3,200	3,400
COMMUNICATIONS	0	218,300	207,700	300,100	318,200
TOTAL CITY MANAGER	888,250	1,261,000	1,274,500	1,234,200	1,269,300

FINANCE DEPARTMENT

DIVISION -
Accounting

PURPOSE:

To provide public financial services in accordance with established financial policies including accounting for City revenues, expenditures, assets and liabilities; preparing and administering the annual budget; maintaining the City's investment portfolio; assuring timely payment of the City's bills, claims and debt liabilities; developing and monitoring the City's annual capital plan; maintaining and providing copies of all official financial documents; accounting for and obtaining reimbursement for Federal and State grants and loans; and developing and implementing financial policies and programs consistent with legal requirements.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	601,456	717,900	682,000	724,400	735,100
EMPLOYEE BENEFITS	210,902	271,200	252,000	264,300	269,100
TOTAL PERSONAL SERVICES	812,358	989,100	934,000	988,700	1,004,200
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	35,225	40,200	45,600	44,800	42,600
PROPERTY SERVICES	13,037	20,100	21,200	35,200	30,500
OTHER SERVICES	2,926	4,800	4,400	6,000	4,000
TOTAL OTHER SERVICES & CHARGES	51,188	65,100	71,200	86,000	77,100
MATERIALS & SUPPLIES	12,421	16,900	12,900	16,700	16,900
TOTAL	875,967	1,071,100	1,018,100	1,091,400	1,098,200

CITY OF BROKEN ARROW
GENERAL FUND
FINANCE DEPARTMENT
Accounting Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR				
	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
010-0501-415.10-04 REGULAR	590,455	703,400	667,500	709,900	720,600
010-0501-415.10-05 VARIABLE PAY PROGRAM	0	2,500	2,500	2,500	2,500
010-0501-415.10-11 OVERTIME	11,001	12,000	12,000	12,000	12,000
SALARIES AND WAGES	601,456	717,900	682,000	724,400	735,100
010-0501-415.20-10 LONGEVITY	12,250	11,700	11,700	12,100	12,500
010-0501-415.20-12 EDUCATION/PERFORMANCE	463	0	1,500	1,500	1,500
010-0501-415.20-21 SOCIAL SECURITY	44,810	54,800	52,200	56,300	57,300
010-0501-415.20-22 RETIREMENT	61,017	71,500	72,000	74,000	74,900
010-0501-415.20-26 INSURANCE	92,298	133,200	113,500	119,200	121,700
010-0501-415.20-41 CELL PHONE ALLOWANCE	64	0	1,100	1,200	1,200
EMPLOYEE BENEFITS	210,902	271,200	252,000	264,300	269,100
PERSONAL SERVICES	812,358	989,100	934,000	988,700	1,004,200
010-0501-415.30-11 REG. FEES & CERTIFICATION	1,498	2,400	10,200	8,000	2,300
010-0501-415.30-81 AUDIT FEES	33,132	34,500	34,500	36,000	37,000
010-0501-415.30-85 MEMBERSHIP DUES	595	800	900	800	800
010-0501-415.30-87 PROFESSIONAL SERVICES	0	2,500	0	0	2,500
PROF & TECH SERVICES	35,225	40,200	45,600	44,800	42,600
010-0501-415.40-55 MAINTENANCE SERVICES	13,037	20,100	21,200	35,200	30,500
PROPERTY SERVICES	13,037	20,100	21,200	35,200	30,500
010-0501-415.50-03 TRAVEL & EXPENSES	2,490	3,200	3,500	5,000	3,000
010-0501-415.50-54 OUTSIDE DATA SERVICES	436	1,600	900	1,000	1,000
OTHER SERVICES	2,926	4,800	4,400	6,000	4,000
OTHER SERVICES & CHARGES	51,188	65,100	71,200	86,000	77,100
010-0501-415.60-03 OFFICE SUPPLIES	5,986	8,900	7,200	9,100	9,200
010-0501-415.60-23 MATERIAL & SUPPLIES	2,498	5,000	2,800	5,100	5,200
010-0501-415.60-24 OTHER EQUIPMENT	3,937	2,000	2,400	2,000	2,000
010-0501-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,000	500	500	500
MATERIAL & SUPPLIES	12,421	16,900	12,900	16,700	16,900
FINANCE	875,967	1,071,100	1,018,100	1,091,400	1,098,200

OFFICE OF THE CITY ATTORNEY

PURPOSE:

To provide ethical, trustworthy, competent and cost effective legal services to the City Council, City Manager, Boards and Authorities, as well as to the officers and employees of the City. These services include representing the City in all litigation and controversies to which it is a party, managing outside counsel representation as required, preparing ordinances, resolutions and contracts, reviewing bonds, certificates of insurance and other documents of interest to the City.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	559,734	598,700	547,400	578,900	588,500
EMPLOYEE BENEFITS	184,321	215,000	210,400	229,200	235,300
TOTAL PERSONAL SERVICES	744,055	813,700	757,800	808,100	823,800
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	40,546	36,500	58,700	81,500	68,000
PROPERTY SERVICES	21,359	12,400	27,700	21,300	30,000
OTHER SERVICES	8,611	8,000	10,400	11,000	20,000
TOTAL OTHER SERVICES & CHARGES	70,516	56,900	96,800	113,800	118,000
MATERIALS & SUPPLIES	33,001	40,000	45,700	45,600	57,000
TOTAL	847,572	910,600	900,300	967,500	998,800

CITY OF BROKEN ARROW
GENERAL FUND
LAW DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-0800-415.10-04 REGULAR	518,232	563,500	510,400	544,500	552,700
010-0800-415.10-05 VARIABLE PAY PROGRAM	4,024	5,000	5,000	0	0
010-0800-415.10-08 PART TIME & TEMPORARY	34,142	26,200	28,000	27,400	27,800
010-0800-415.10-11 OVERTIME	3,336	4,000	4,000	7,000	8,000
SALARIES AND WAGES	559,734	598,700	547,400	578,900	588,500
010-0800-415.20-10 LONGEVITY	6,250	6,500	6,200	5,100	5,700
010-0800-415.20-12 EDUCATION/PERFORMANCE	1,210	1,200	1,200	1,200	1,200
010-0800-415.20-21 SOCIAL SECURITY	39,953	45,600	43,700	44,500	45,200
010-0800-415.20-22 RETIREMENT	53,336	57,200	52,000	53,400	56,200
010-0800-415.20-26 INSURANCE	83,015	103,900	106,700	122,200	124,200
010-0800-415.20-41 CELL PHONE ALLOWANCE	557	600	600	2,800	2,800
EMPLOYEE BENEFITS	184,321	215,000	210,400	229,200	235,300
PERSONAL SERVICES	744,055	813,700	757,800	808,100	823,800
010-0800-415.30-08 OUTSIDE LEGAL COUNSEL	34,814	25,000	46,900	70,000	50,000
010-0800-415.30-11 REG. FEES & CERTIFICATION	2,914	6,000	6,000	6,000	10,000
010-0800-415.30-85 MEMBERSHIP DUES	2,565	5,000	5,000	5,000	8,000
010-0800-415.30-87 PROFESSIONAL SERVICES	253	500	800	500	
PROPERTY SERVICES	40,546	36,500	58,700	81,500	68,000
010-0800-415.40-28 MISC CONTRACT SERVICES	11,129	8,000	20,700	15,000	20,000
010-0800-415.40-33 OTHER RENTAL	1,257	1,300	1,300	1,300	5,000
010-0800-415.40-55 MAINTENANCE SERVICES	8,973	3,100	5,700	5,000	5,000
PROPERTY SERVICES	21,359	12,400	27,700	21,300	30,000
010-0800-415.50-03 TRAVEL & EXPENSES	8,237	7,500	9,400	10,000	15,000
010-0800-415.50-37 TEMPORARY SERVICES	331	0	0	0	3,000
010-0800-415.50-54 OUTSIDE DATA SERVICES	0	0	500	500	0
010-0800-415.50-86 MISCELLANEOUS	43	500	500	500	2,000
OTHER SERVICES	8,611	8,000	10,400	11,000	20,000
OTHER SERVICES & CHARGES	70,516	56,900	96,800	113,800	118,000
010-0800-415.60-03 OFFICE SUPPLIES	4,870	3,500	4,900	5,000	7,000
010-0800-415.60-23 MATERIAL & SUPPLIES	1,515	500	1,800	2,000	5,000
010-0800-415.60-24 OTHER EQUIPMENT	3,603	1,000	4,000	3,600	5,000
010-0800-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	23,013	35,000	35,000	35,000	40,000
MATERIAL & SUPPLIES	33,001	40,000	45,700	45,600	57,000
LAW	847,572	910,600	900,300	967,500	998,800

HUMAN RESOURCES DEPARTMENT

DIVISIONS:

Human Resources

Risk Management/Employee Safety

PURPOSE:

Human Resources provides services to the City and its employees by the assisting in the hiring and orientation process for new employees, maintaining accurate employee records, administering the payroll, supervising and employee benefit plans and providing training opportunities.

Risk Management works to maintain safe work conditions for the employees of the City of Broken Arrow, safe facilities for citizens of the City, investigate incidents involving City vehicles and equipment, conducts safety and other types of training courses for employees; reviews and updates work rules and safety policies as required. Additionally, Risk Management investigates tort claims filed against the City, oversees natural weather emergencies and is responsible for the operation of the Emergency Operating Center.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	477,885	569,200	511,900	564,100	574,100
EMPLOYEE BENEFITS	206,591	269,600	210,700	249,500	261,000
TOTAL PERSONAL SERVICES	684,476	838,800	722,600	813,600	835,100
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	72,381	303,300	271,100	244,000	191,500
PROPERTY SERVICES	36,574	49,500	51,800	81,300	81,800
OTHER SERVICES	29,379	51,900	50,600	58,900	68,800
TOTAL OTHER SERVICES & CHARGES	138,334	404,700	373,500	384,200	342,100
MATERIALS & SUPPLIES	6,730	27,600	14,600	50,800	40,400
TOTAL	829,540	1,271,100	1,110,700	1,248,600	1,217,600

CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
Human Resources Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-1102-419.10-04 REGULAR	346,005	418,200	345,000	394,700	400,600
010-1102-419.10-05 VARIABLE PAY PROGRAM	0	3,500	900	3,000	3,200
010-1102-419.10-11 OVERTIME	6,380	5,500	10,500	6,000	6,300
SALARIES AND WAGES	<u>352,385</u>	<u>427,200</u>	<u>356,400</u>	<u>403,700</u>	<u>410,100</u>
010-1102-419.20-10 LONGEVITY	5,400	5,500	3,000	3,700	3,800
010-1102-419.20-12 EDUCATION/PERFORMANCE	4,235	4,200	3,500	3,500	3,500
010-1102-419.20-21 SOCIAL SECURITY	24,408	32,900	26,300	30,600	32,000
010-1102-419.20-22 RETIREMENT	36,287	42,900	36,400	40,300	44,000
010-1102-419.20-26 INSURANCE	72,121	100,400	68,000	94,900	97,400
010-1102-419.20-41 CELL PHONE ALLOWANCE	947	1,200	1,400	1,200	1,200
EMPLOYEE BENEFITS	<u>143,398</u>	<u>187,100</u>	<u>138,600</u>	<u>174,200</u>	<u>181,900</u>
PERSONAL SERVICES	<u>495,783</u>	<u>614,300</u>	<u>495,000</u>	<u>577,900</u>	<u>592,000</u>
010-1102-419.30-02 PHYSICAL EXAMS	6,783	10,400	10,400	7,700	8,100
010-1102-419.30-11 REG. FEES & CERTIFICATION	80	5,200	5,200	7,500	7,500
010-1102-419.30-85 MEMBERSHIP DUES	2,062	4,500	4,500	4,900	5,100
010-1102-419.30-87 PROFESSIONAL SERVICES	52,349	236,000	236,000	195,800	126,800
PROF & TECH SERVICES	<u>61,274</u>	<u>256,100</u>	<u>256,100</u>	<u>215,900</u>	<u>147,500</u>
010-1102-419.40-33 OTHER RENTAL	2,214	10,000	7,000	6,500	6,800
010-1102-419.40-55 MAINTENANCE SERVICES	32,584	37,300	42,000	71,800	71,600
PROPERTY SERVICES	<u>34,798</u>	<u>47,300</u>	<u>49,000</u>	<u>78,300</u>	<u>78,400</u>
010-1102-419.50-03 TRAVEL & EXPENSES	860	5,900	5,900	6,000	6,300
010-1102-419.50-05 LEGAL PUBLICATIONS	12,691	17,000	17,000	16,000	16,800
010-1102-419.50-36 PRINTING SERVICES	0	6,500	4,000	5,000	5,300
010-1102-419.50-54 OUTSIDE DATA SERVICES	13,842	14,500	16,000	21,500	22,500
010-1102-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	383	1,200	1,200	2,400	2,500
OTHER SERVICES	<u>27,776</u>	<u>45,100</u>	<u>44,100</u>	<u>50,900</u>	<u>53,400</u>
OTHER SERVICES & CHARGES	<u>123,848</u>	<u>348,500</u>	<u>349,200</u>	<u>345,100</u>	<u>279,300</u>
010-1102-419.60-03 OFFICE SUPPLIES	2,179	3,000	3,000	3,500	3,700
010-1102-419.60-23 MATERIAL & SUPPLIES	148	700	500	500	500
010-1102-419.60-24 OTHER EQUIPMENT	1,177	10,700	1,000	2,600	2,100
MATERIAL & SUPPLIES	<u>3,504</u>	<u>14,400</u>	<u>4,500</u>	<u>6,600</u>	<u>6,300</u>
HUMAN RESOURCES	<u>623,135</u>	<u>977,200</u>	<u>848,700</u>	<u>929,600</u>	<u>877,600</u>

CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
Risk Management & Employee Safety Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1105-419.10-04 REGULAR	123,156	137,800	152,500	157,400	159,800
010-1105-419.10-05 VARIABLE PAY PROGRAM	0	1,200	0	0	1,200
010-1105-419.10-11 OVERTIME	2,344	3,000	3,000	3,000	3,000
SALARIES AND WAGES	<u>125,500</u>	<u>142,000</u>	<u>155,500</u>	<u>160,400</u>	<u>164,000</u>
010-1105-419.20-10 LONGEVITY	1,900	1,700	1,700	1,800	1,900
010-1105-419.20-12 EDUCATION/PERFORMANCE	400	0	1,500	1,500	1,500
010-1105-419.20-21 SOCIAL SECURITY	9,095	10,200	11,400	11,800	12,800
010-1105-419.20-22 RETIREMENT	12,448	14,000	15,900	16,200	16,700
010-1105-419.20-26 INSURANCE	39,069	56,600	41,000	43,400	45,600
010-1105-419.20-41 CELL PHONE ALLOWANCE	281	0	600	600	600
EMPLOYEE BENEFITS	<u>63,193</u>	<u>82,500</u>	<u>72,100</u>	<u>75,300</u>	<u>79,100</u>
PERSONAL SERVICES	<u>188,693</u>	<u>224,500</u>	<u>227,600</u>	<u>235,700</u>	<u>243,100</u>
010-1105-419.30-11 REG. FEES & CERTIFICATION	2,621	3,600	3,600	7,900	8,600
010-1105-419.30-85 MEMBERSHIP DUES	690	1,400	1,400	1,400	1,500
010-1105-419.30-87 PROFESSIONAL SERVICES	7,796	42,200	10,000	18,800	33,900
PROF & TECH SERVICES	<u>11,107</u>	<u>47,200</u>	<u>15,000</u>	<u>28,100</u>	<u>44,000</u>
010-1105-419.40-20 VEHICLE REPAIR	640	0	0	0	1,400
010-1105-419.40-33 OTHER RENTAL	948	1,000	1,600	1,200	2,000
010-1105-419.40-55 MAINTENANCE SERVICES	188	1,200	1,200	1,800	0
PROPERTY SERVICES	<u>1,776</u>	<u>2,200</u>	<u>2,800</u>	<u>3,000</u>	<u>3,400</u>
010-1105-419.50-03 TRAVEL & EXPENSES	1,603	2,500	2,500	3,700	5,000
010-1105-419.50-25 UTILITIES (PSO)	0	0	0	0	0
010-1105-419.50-28 CONTRACT SERVICES	0	0	0	0	5,000
010-1105-419.50-36 PRINTING SERVICES	0	4,000	4,000	4,000	5,000
010-1105-419.50-86 MISCELLANEOUS	0	300	0	300	400
OTHER SERVICES	<u>1,603</u>	<u>6,800</u>	<u>6,500</u>	<u>8,000</u>	<u>15,400</u>
OTHER SERVICES & CHARGES	<u>14,486</u>	<u>56,200</u>	<u>24,300</u>	<u>39,100</u>	<u>62,800</u>

CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
Risk Management & Employee Safety Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-1105-419.60-03 OFFICE SUPPLIES	1,321	2,000	2,000	2,000	2,200
010-1105-419.60-19 TIRES & TUBES	0	500	500	500	0
010-1105-419.60-20 VEHICLE REPAIR PARTS	0	1,000	500	1,000	500
010-1105-419.60-21 FUEL & LUBRICANTS	427	1,000	500	500	500
010-1105-419.60-23 MATERIAL & SUPPLIES	495	1,500	1,500	26,000	6,100
010-1105-419.60-24 OTHER EQUIPMENT	983	5,600	4,600	12,600	23,000
010-1105-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,600	500	1,600	1,800
MATERIAL & SUPPLIES	<u>3,226</u>	<u>13,200</u>	<u>10,100</u>	<u>44,200</u>	<u>34,100</u>
RISK MGMT & EMP SAFETY	<u>206,405</u>	<u>293,900</u>	<u>262,000</u>	<u>319,000</u>	<u>340,000</u>
HUMAN RESOURCES	<u>829,540</u>	<u>1,271,100</u>	<u>1,110,700</u>	<u>1,248,600</u>	<u>1,217,600</u>

INFORMATION TECHNOLOGIES DEPARTMENT

PURPOSE:

The Information Technologies Department provides effective, professional and innovative solutions to the changing information needs of the City's administration and departments through the development and applications of an overall solution to the various technology needs of the City as well as providing operational support for all computer systems and software obtained by the City. Information Services also coordinates and works with the various departments of the City in addressing telephone and radio communication needs.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	654,402	665,900	708,200	732,100	739,100
EMPLOYEE BENEFITS	239,603	269,400	246,700	285,500	292,200
TOTAL PERSONAL SERVICES	894,005	935,300	954,900	1,017,600	1,031,300
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	42,404	98,900	48,500	95,200	50,500
PROPERTY SERVICES	315,565	261,500	237,600	289,500	249,000
OTHER SERVICES	14,730	30,100	31,000	29,400	34,000
TOTAL OTHER SERVICES & CHARGES	372,699	390,500	317,100	414,100	333,500
MATERIALS & SUPPLIES	24,131	30,200	33,000	30,200	34,600
TOTAL	1,290,835	1,356,000	1,305,000	1,461,900	1,399,400

CITY OF BROKEN ARROW
GENERAL FUND
INFORMATION TECHNOLOGIES DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1200-419.10-04 REGULAR	601,138	614,700	657,100	675,200	685,300
010-1200-419.10-05 VARIABLE PAY PROGRAM	3,595	0	3,200	3,900	3,900
010-1200-419.10-11 OVERTIME	49,669	51,200	47,900	53,000	49,900
SALARIES AND WAGES	<u>654,402</u>	<u>665,900</u>	<u>708,200</u>	<u>732,100</u>	<u>739,100</u>
010-1200-419.20-10 LONGEVITY	11,058	11,100	11,100	12,100	12,300
010-1200-419.20-12 EDUCATION/PERFORMANCE	2,420	2,400	2,400	2,400	2,400
010-1200-419.20-21 SOCIAL SECURITY	49,860	48,500	55,200	53,000	53,800
010-1200-419.20-22 RETIREMENT	66,249	63,100	64,000	67,500	70,500
010-1200-419.20-26 INSURANCE	106,676	138,500	108,400	144,900	147,400
010-1200-419.20-41 CELL PHONE ALLOWANCE	3,340	5,800	5,600	5,600	5,800
EMPLOYEE BENEFITS	<u>239,603</u>	<u>269,400</u>	<u>246,700</u>	<u>285,500</u>	<u>292,200</u>
PERSONAL SERVICES	<u>894,005</u>	<u>935,300</u>	<u>954,900</u>	<u>1,017,600</u>	<u>1,031,300</u>
010-1200-419.30-11 REG. FEES & CERTIFICATION	28,585	37,300	37,000	28,500	33,700
010-1200-419.30-85 MEMBERSHIP DUES	345	400	400	400	500
010-1200-419.30-87 PROFESSIONAL SERVICES	13,474	61,200	11,100	66,300	16,300
PROPERTY SERVICES	<u>42,404</u>	<u>98,900</u>	<u>48,500</u>	<u>95,200</u>	<u>50,500</u>
010-1200-419.40-20 VEHICLE REPAIR	789	0	100	0	0
010-1200-419.40-50 RADIO MAINTENANCE-OUTSIDE	1,140	1,500	1,100	1,500	1,500
010-1200-419.40-55 MAINTENANCE SERVICES	313,636	260,000	236,400	288,000	247,500
PROPERTY SERVICES	<u>315,565</u>	<u>261,500</u>	<u>237,600</u>	<u>289,500</u>	<u>249,000</u>
010-1200-419.50-03 TRAVEL & EXPENSES	6,802	17,100	17,100	15,700	20,300
010-1200-419.50-54 OUTSIDE DATA SERVICES	7,928	13,000	13,900	13,700	13,700
OTHER SERVICES	<u>14,730</u>	<u>30,100</u>	<u>31,000</u>	<u>29,400</u>	<u>34,000</u>
OTHER SERVICES & CHARGES	<u>372,699</u>	<u>390,500</u>	<u>317,100</u>	<u>414,100</u>	<u>333,500</u>
010-1200-419.60-03 OFFICE SUPPLIES	946	1,200	2,100	2,100	2,100
010-1200-419.60-19 TIRES & TUBES	487	1,000	500	500	1,000
010-1200-419.60-20 VEHICLE REPAIR PARTS	888	1,000	1,000	1,000	1,000
010-1200-419.60-21 FUEL & LUBRICANTS	3,037	3,500	4,400	4,800	4,800
010-1200-419.60-23 MATERIAL & SUPPLIES	11,033	13,900	12,700	8,000	13,200
010-1200-419.60-24 OTHER EQUIPMENT	7,574	7,800	10,400	12,000	10,700
010-1200-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	166	300	400	300	300
010-1200-419.60-50 RADIO MAINTENANCE	0	1,500	1,500	1,500	1,500
MATERIAL & SUPPLIES	<u>24,131</u>	<u>30,200</u>	<u>33,000</u>	<u>30,200</u>	<u>34,600</u>
INFORMATION SERVICES	<u>1,290,835</u>	<u>1,356,000</u>	<u>1,305,000</u>	<u>1,461,900</u>	<u>1,399,400</u>

DEVELOPMENT SERVICES DEPARTMENT

DIVISIONS:

One-Stop Center
Special Projects

Planning

Inspections

PURPOSE:

The Development Services Department provides total service to the development community.

The Department provides One Stop support for development, including processing each request through committees, boards, commissions and council for required approvals; review and approval of plats and construction plans; coordinating utility planning and inspections; issuing construction permits for streets and city utilities; acceptance of completed subdivisions; reviewing building permits; performing building inspections and providing certificates of occupancy. The Department provides staff oversight and required implementation for the Building Code, Comprehensive Plan, Land Subdivision Code, Nuisance Code, Zoning Code and serves as the primary point of contact for licensing and demographic information. The Department issues various licenses and permits and serves as an additional utility payment location.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	1,465,514	1,639,600	1,509,800	1,710,900	1,735,100
EMPLOYEE BENEFITS	588,874	714,100	600,300	785,200	641,400
TOTAL PERSONAL SERVICES	2,054,388	2,353,700	2,110,100	2,496,100	2,376,500
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	66,081	60,900	87,400	96,200	95,300
PROPERTY SERVICES	43,062	48,200	52,800	49,500	50,300
OTHER SERVICES	24,893	40,700	34,200	56,400	58,900
TOTAL OTHER SERVICES & CHARGES	134,036	149,800	174,400	202,100	204,500
MATERIALS & SUPPLIES	42,998	61,300	53,200	73,200	59,700
TOTAL	2,231,422	2,564,800	2,337,700	2,771,400	2,640,700

CITY OF BROKEN ARROW
GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT
One Stop Center Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-1400-419.10-04 REGULAR	620,185	726,400	615,200	505,300	512,900
010-1400-419.10-05 VARIABLE PAY PROGRAM	3,417	5,000	700	5,000	5,000
010-1400-419.10-08 PART TIME & TEMPORARY	14,624	15,500	15,500	15,700	15,900
010-1400-419.10-11 OVERTIME	6,042	5,000	5,600	7,500	6,000
SALARIES AND WAGES	644,268	751,900	637,000	533,500	539,800
010-1400-419.20-10 LONGEVITY	14,300	14,800	13,900	8,400	8,900
010-1400-419.20-21 SOCIAL SECURITY	48,065	57,600	48,500	40,700	41,300
010-1400-419.20-22 RETIREMENT	64,242	74,300	67,100	51,500	52,300
010-1400-419.20-26 INSURANCE	142,393	196,400	114,200	125,000	127,500
010-1400-419.20-41 CELL PHONE ALLOWANCE	1,113	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS	270,113	344,300	244,900	226,800	231,200
PERSONAL SERVICES	914,381	1,096,200	881,900	760,300	771,000
010-1400-419.30-11 REG. FEES & CERTIFICATION	3,968	5,300	5,700	5,500	5,500
010-1400-419.30-85 MEMBERSHIP DUES	2,690	3,500	4,200	4,000	4,000
010-1400-419.30-87 PROFESSIONAL SERVICES	48,620	40,000	0	0	0
PROF & TECH SERVICES	55,278	48,800	9,900	9,500	9,500
010-1400-419.40-20 VEHICLE REPAIR	76	0	0	0	0
010-1400-419.40-28 MISC CONTRACT SERVICES	737	0	0	0	0
010-1400-419.40-31 UNIFORM RENTAL/SERVICES	584	800	100	0	0
010-1400-419.40-33 OTHER RENTAL	1,896	3,000	3,000	3,000	3,000
010-1400-419.40-55 MAINTENANCE SERVICES	35,262	37,300	43,000	37,300	37,200
PROPERTY SERVICES	38,555	41,100	46,100	40,300	40,200
010-1400-419.50-03 TRAVEL & EXPENSES	4,143	9,600	6,200	16,000	16,000
010-1400-419.50-05 LEGAL PUBLICATIONS	0	100	0	100	0
010-1400-419.50-22 TELEPHONE	1,188	1,500	900	0	0
010-1400-419.50-36 PRINTING SERVICES	0	100	100	100	0
010-1400-419.50-54 OUTSIDE DATA SERVICES	2,300	2,500	2,500	1,000	1,000
010-1400-419.50-55 CREDIT CARD CHARGES	1,997	2,400	2,400	2,400	2,400
OTHER SERVICES	9,628	16,200	12,100	19,500	19,400
OTHER SERVICES & CHARGES	103,461	106,100	68,100	69,400	69,100

CITY OF BROKEN ARROW
GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT
One Stop Center Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-1400-419.60-03 OFFICE SUPPLIES	7,616	10,000	10,000	11,500	11,500
010-1400-419.60-10 UNIFORMS	93	200	200	200	0
010-1400-419.60-19 TIRES & TUBES	893	0	0	0	0
010-1400-419.60-20 VEHICLE REPAIR PARTS	1,287	0	300	0	0
010-1400-419.60-21 FUEL & LUBRICANTS	4,573	0	600	0	0
010-1400-419.60-23 MATERIAL & SUPPLIES	4,779	600	3,000	3,000	3,400
010-1400-419.60-24 OTHER EQUIPMENT	5,563	10,000	10,000	8,700	5,000
010-1400-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	170	300	0	300	300
MATERIAL & SUPPLIES	<u>24,974</u>	<u>21,100</u>	<u>24,100</u>	<u>23,700</u>	<u>20,200</u>
ONE STOP CENTER	<u>1,042,816</u>	<u>1,223,400</u>	<u>974,100</u>	<u>853,400</u>	<u>860,300</u>

CITY OF BROKEN ARROW
GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT
Special Projects Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1405-419.10-04 REGULAR SALARIES AND WAGES	0	0	0	98,400	99,900
	0	0	0	98,400	99,900
010-1405-419.20-10 LONGEVITY	0	0	0	2,500	2,500
010-1405-419.20-12 EDUCATION/PERFORMANCE	0	0	0	1,500	1,500
010-1405-419.20-21 SOCIAL SECURITY	0	0	0	8,000	8,100
010-1405-419.20-22 RETIREMENT	0	0	0	10,300	10,300
010-1405-419.20-26 INSURANCE EMPLOYEE BENEFITS	0	0	0	19,500	20,500
	0	0	0	41,800	42,900
PERSONAL SERVICES	0	0	0	140,200	142,800
010-1405-419.30-11 REG. FEES & CERTIFICATION	0	0	0	1,400	1,400
010-1405-419.30-85 MEMBERSHIP DUES	0	0	0	400	400
PROF & TECH SERVICES	0	0	0	1,800	1,800
010-1405-419.50-03 TRAVEL & EXPENSES	0	0	0	2,700	2,700
010-1405-419.50-05 LEGAL PUBLICATIONS	0	0	0	1,000	1,000
OTHER SERVICES	0	0	0	3,700	3,700
OTHER SERVICES & CHARGES	0	0	0	5,500	5,500
010-1405-419.60-23 MATERIAL & SUPPLIES	0	0	0	2,300	500
010-1405-419.60-24 OTHER EQUIPMENT	0	0	0	1,600	1,000
010-1405-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	0	0	600	300
MATERIAL & SUPPLIES	0	0	0	4,500	1,800
SPECIAL PROJECTS	0	0	0	150,200	150,100

CITY OF BROKEN ARROW
GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT
Planning Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1410-419.10-04 REGULAR	377,585	431,300	427,000	429,200	435,600
010-1410-419.10-05 VARIABLE PAY PROGRAM	3,002	5,500	1,000	5,000	5,000
010-1410-419.10-11 OVERTIME	2,468	3,500	3,500	3,500	3,500
SALARIES AND WAGES	383,055	440,300	431,500	437,700	444,100
010-1410-419.20-10 LONGEVITY	5,750	6,400	6,400	4,200	4,500
010-1410-419.20-12 EDUCATION/PERFORMANCE	6,797	7,200	8,200	5,600	5,700
010-1410-419.20-21 SOCIAL SECURITY	28,842	34,200	31,600	33,100	36,400
010-1410-419.20-22 RETIREMENT	39,543	44,500	41,900	43,900	45,500
010-1410-419.20-26 INSURANCE	75,186	108,200	94,400	136,800	
EMPLOYEE BENEFITS	156,118	200,500	182,500	223,600	92,100
PERSONAL SERVICES	539,173	640,800	614,000	661,300	536,200
010-1410-419.30-11 REG. FEES & CERTIFICATION	6,055	4,300	4,200	8,800	7,700
010-1410-419.30-85 MEMBERSHIP DUES	623	1,800	1,800	2,000	2,100
PROF & TECH SERVICES	6,678	6,100	6,000	10,800	9,800
010-1410-419.50-03 TRAVEL & EXPENSES	6,876	6,600	7,500	11,100	11,600
010-1410-419.50-05 LEGAL PUBLICATIONS	543	1,100	800	1,500	1,500
010-1410-419.50-36 PRINTING SERVICES	0	300	300	300	0
010-1410-419.50-86 MISCELLANEOUS	232	500	200	500	500
OTHER SERVICES	7,651	8,500	8,800	13,400	13,600
OTHER SERVICES & CHARGES	14,329	14,600	14,800	24,200	23,400
010-1410-419.60-23 MATERIAL & SUPPLIES	213	3,600	1,800	7,400	1,500
010-1410-419.60-24 OTHER EQUIPMENT	487	1,900	2,200	5,900	4,500
010-1410-419.60-28 BOOKS, MAGS, & SUBSCRIPT.		600	300	600	600
MATERIAL & SUPPLIES	700	6,100	4,300	13,900	6,600
PLANNING	554,202	661,500	633,100	699,400	566,200

CITY OF BROKEN ARROW
GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT
Inspections Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1415-424.10-04 REGULAR	436,700	446,900	439,600	640,100	649,800
010-1415-424.10-05 VARIABLE PAY PROGRAM	1,283	0	1,200	1,000	1,000
010-1415-424.10-11 OVERTIME	208	500	500	200	500
SALARIES AND WAGES	<u>438,191</u>	<u>447,400</u>	<u>441,300</u>	<u>641,300</u>	<u>651,300</u>
010-1415-424.20-10 LONGEVITY	10,917	11,200	11,000	17,100	17,700
010-1415-424.20-21 SOCIAL SECURITY	33,591	34,900	33,900	49,400	50,100
010-1415-424.20-22 RETIREMENT	44,772	45,900	45,000	65,800	66,800
010-1415-424.20-26 INSURANCE	72,806	76,700	82,400	160,100	140,000
010-1415-424.20-41 CELL PHONE ALLOWANCE	557	600	600	600	600
EMPLOYEE BENEFITS	<u>162,643</u>	<u>169,300</u>	<u>172,900</u>	<u>293,000</u>	<u>275,200</u>
PERSONAL SERVICES	<u>600,834</u>	<u>616,700</u>	<u>614,200</u>	<u>934,300</u>	<u>926,500</u>
010-1415-424.30-11 REG. FEES & CERTIFICATION	3,680	5,600	5,600	5,500	5,700
010-1415-424.30-85 MEMBERSHIP DUES	240	400	400	600	500
010-1415-424.30-87 PROFESSIONAL SERVICES	205	0	65,500	68,000	68,000
PROF & TECH SERVICES	<u>4,125</u>	<u>6,000</u>	<u>71,500</u>	<u>74,100</u>	<u>74,200</u>
010-1415-424.40-20 VEHICLE REPAIR	2,153	2,500	2,500	2,500	2,500
010-1415-424.40-31 UNIFORM RENTAL/SERVICES	1,282	2,600	2,200	4,600	5,500
010-1415-424.40-33 OTHER RENTAL	948	1,100	1,100	1,200	1,200
010-1415-424.40-55 MAINTENANCE SERVICES	124	900	900	900	900
PROPERTY SERVICES	<u>4,507</u>	<u>7,100</u>	<u>6,700</u>	<u>9,200</u>	<u>10,100</u>
010-1415-424.50-03 TRAVEL & EXPENSES	1,305	4,500	4,500	5,700	6,200
010-1415-424.50-22 TELEPHONE	2,771	5,400	4,000	5,700	6,500
010-1415-424.50-36 PRINTING SERVICES	0	100	100	100	100
010-1415-424.50-54 OUTSIDE DATA SERVICES	3,538	6,000	4,700	8,200	9,400
OTHER SERVICES	<u>7,614</u>	<u>16,000</u>	<u>13,300</u>	<u>19,700</u>	<u>22,200</u>
OTHER SERVICES & CHARGES	<u>16,246</u>	<u>29,100</u>	<u>91,500</u>	<u>103,000</u>	<u>106,500</u>

CITY OF BROKEN ARROW
GENERAL FUND
DEVELOPMENT SERVICES DEPARTMENT
Inspections Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1415-424.60-10 UNIFORMS	834	2,600	2,000	2,100	2,300
010-1415-424.60-19 TIRES & TUBES	1,140	3,000	3,000	3,000	3,000
010-1415-424.60-20 VEHICLE REPAIR PARTS	1,211	3,000	3,000	4,000	4,000
010-1415-424.60-21 FUEL & LUBRICANTS	7,525	17,000	10,500	10,000	10,000
010-1415-424.60-23 MATERIAL & SUPPLIES	1,545	1,300	1,300	1,500	1,300
010-1415-424.60-24 OTHER EQUIPMENT	3,037	4,700	2,500	8,000	8,000
010-1415-424.60-28 BOOKS, MAGS, & SUBSCRIPT. MATERIAL & SUPPLIES	2,032	2,500	2,500	2,500	2,500
	<u>17,324</u>	<u>34,100</u>	<u>24,800</u>	<u>31,100</u>	<u>31,100</u>
INSPECTIONS	<u>634,404</u>	<u>679,900</u>	<u>730,500</u>	<u>1,068,400</u>	<u>1,064,100</u>
DEVELOPMENT SERVICES	<u>2,231,422</u>	<u>2,564,800</u>	<u>2,337,700</u>	<u>2,771,400</u>	<u>2,640,700</u>

GENERAL GOVERNMENT

PURPOSE:

The General Government program assembles all general purpose expenditure requirements that are not chargeable to specific departments. These expenditures do not include any personnel costs except for unemployment benefits, but they do include maintenance for City Hall, fueling and maintenance of pool vehicles, expenditures relating to conducting the City's business by City Council members and other general expenses for the operation of City Hall including printing and postage.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES					
EMPLOYEE BENEFITS	14,422	22,500	11,300	12,500	12,500
TOTAL PERSONAL SERVICES	14,422	22,500	11,300	12,500	12,500
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	344,833	430,700	404,400	455,300	450,900
PROPERTY SERVICES	373,218	321,800	275,000	436,000	445,000
OTHER SERVICES	1,606,024	1,643,500	1,598,700	1,043,500	1,045,500
TOTAL OTHER SERVICES & CHARGES	2,324,075	2,396,000	2,278,100	1,934,800	1,941,400
MATERIALS & SUPPLIES	19,482	27,500	15,600	15,000	15,000
TOTAL	2,357,979	2,446,000	2,305,000	1,962,300	1,968,900

CITY OF BROKEN ARROW
GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1700-419.20-25 UNEMPLOYMENT COMPENSATION	13,202	20,000	10,000	10,000	10,000
010-1700-419.20-28 PCORI FEE	1,220	2,500	1,300	2,500	2,500
EMPLOYEE BENEFITS	14,422	22,500	11,300	12,500	12,500
PERSONAL SERVICES	14,422	22,500	11,300	12,500	12,500
010-1700-419.30-08 LEGAL EXPENSES - LABOR	71,482	60,000	80,000	75,000	75,000
010-1700-419.30-09 LEGAL EXPENSE LITIGATION	0	30,000	0	0	0
010-1700-419.30-11 REG. FEES & CERTIFICATION	8,045	12,000	5,000	9,500	7,500
010-1700-419.30-83 ELECTIONS	29,285	60,000	40,000	40,000	40,000
010-1700-419.30-85 MEMBERSHIP DUES	80,413	82,700	84,500	81,100	78,400
010-1700-419.30-87 PROFESSIONAL SERVICES	155,608	186,000	194,900	249,700	250,000
PROF & TECH SERVICES	344,833	430,700	404,400	455,300	450,900
010-1700-419.40-07 PROPERTY MAINTENANCE	89,794	20,000	20,000	51,300	52,000
010-1700-419.40-17 B.P. MAINTENANCE	395	3,000	1,000	1,000	1,000
010-1700-419.40-20 VEHICLE REPAIR	598	3,000	0	100	0
010-1700-419.40-28 MISC CONTRACT SERVICES	212,063	216,000	216,000	325,400	330,000
010-1700-419.40-33 OTHER RENTAL	21,567	17,800	19,000	37,800	39,000
010-1700-419.40-55 MAINTENANCE SERVICES	48,801	62,000	19,000	20,400	23,000
PROPERTY SERVICES	373,218	321,800	275,000	436,000	445,000
010-1700-419.50-03 TRAVEL & EXPENSES	38,246	35,000	35,000	37,000	37,000
010-1700-419.50-05 LEGAL PUBLICATIONS	15,393	20,000	15,000	18,000	18,000
010-1700-419.50-06 VEHICLE REPAIR TORT	3,677	12,000	5,100	8,000	8,000
010-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	9,736	15,000	15,000	15,000	15,000
010-1700-419.50-10 SERVICE CONTRACTS	52,396	74,000	55,000	55,000	57,500
010-1700-419.50-11 WORKERS COMP	550,000	550,000	550,000	600,000	600,000
010-1700-419.50-22 TELEPHONE	11,030	10,000	10,000	10,000	10,000
010-1700-419.50-24 UTILITIES (ONG)	2,583	5,000	3,000	4,000	4,000
010-1700-419.50-25 UTILITIES (PSO)	28,591	25,000	23,500	25,000	25,000
010-1700-419.50-36 PRINTING SERVICES	39,774	40,000	40,000	40,500	40,000
010-1700-419.50-39 POSTAGE	49,104	50,000	45,000	45,000	45,000
010-1700-419.50-54 OUTSIDE DATA SERVICES	3,043	2,500	3,000	3,000	3,000
010-1700-419.50-70 ECONOMIC DEVELOPMENT	45,000	0	25,000	0	0
010-1700-419.50-76 INSURANCE-GENERAL	130,890	145,000	130,000	130,000	130,000
010-1700-419.50-85 OVERHEAD FEE	600,000	600,000	600,000	0	0
010-1700-419.50-86 MISCELLANEOUS	26,309	40,000	21,000	30,000	30,000
010-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	252	20,000	23,100	23,000	23,000
OTHER SERVICES	1,606,024	1,643,500	1,598,700	1,043,500	1,045,500
OTHER SERVICES & CHARGES	2,324,075	2,396,000	2,278,100	1,934,800	1,941,400

CITY OF BROKEN ARROW
GENERAL FUND
GENERAL GOVERNMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL PLAN
010-1700-419.60-03 OFFICE SUPPLIES	501	500	500	500	500
010-1700-419.60-17 B.P. MAINTENANCE SUPPLIES	534	2,000	500	0	0
010-1700-419.60-18 BLDG MATERIAL & SUPPLIES	10,924	10,000	7,000	7,000	7,000
010-1700-419.60-19 TIRES & TUBES	291	1,000	700	400	400
010-1700-419.60-20 VEHICLE REPAIR PARTS	1,267	1,500	500	1,000	1,000
010-1700-419.60-21 FUEL & LUBRICANTS	684	2,500	700	800	800
010-1700-419.60-23 MATERIAL & SUPPLIES	1,479	0	3,500	3,000	3,000
010-1700-419.60-24 OTHER EQUIPMENT	3,802	2,000	2,000	2,000	2,000
010-1700-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	500	200	300	300
010-1700-419.60-30 JANITORIAL SUPPLIES	0	7,500	0	0	0
MATERIALS & SUPPLIES	<u>19,482</u>	<u>27,500</u>	<u>15,600</u>	<u>15,000</u>	<u>15,000</u>
GENERAL GOVERNMENT	<u>2,357,979</u>	<u>2,446,000</u>	<u>2,305,000</u>	<u>1,962,300</u>	<u>1,968,900</u>

CITY/COURT CLERK

PURPOSE:

Perform the statutory duties of the City Clerk. Municipal Court provides assistance to law enforcement officials and the public in the administration of justice and providing certain statutory functions including assisting the municipal judges in recording court proceedings, preparing writs and other processing of court records. The court clerks additionally collect payment of all fines or judgments rendered.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	343,687	373,600	339,400	383,400	397,800
EMPLOYEE BENEFITS	137,520	184,400	155,500	195,700	175,100
TOTAL PERSONAL SERVICES	481,207	558,000	494,900	579,100	572,900
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	5,133	3,200	11,900	3,500	4,100
PROPERTY SERVICES	42,569	50,300	47,900	65,700	71,600
OTHER SERVICES	11,244	16,500	14,500	15,500	20,900
TOTAL OTHER SERVICES & CHARGES	58,946	70,000	74,300	84,700	96,600
MATERIALS & SUPPLIES	4,653	9,800	8,600	20,100	16,000
TOTAL	544,806	637,800	577,800	683,900	685,500

CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
City/Court Clerk Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-1800-419.10-04 REGULAR	295,976	285,900	288,700	289,000	293,300
010-1800-419.10-05 VARIABLE PAY PROGRAM	0	1,200	800	0	2,300
010-1800-419.10-08 PART TIME & TEMPORARY	43,105	80,500	43,500	94,400	95,800
010-1800-419.10-11 OVERTIME	4,606	6,000	6,400	0	6,400
SALARIES AND WAGES	343,687	373,600	339,400	383,400	397,800
010-1800-419.20-10 LONGEVITY	9,300	9,000	10,100	10,300	10,500
010-1800-419.20-12 EDUCATION/PERFORMANCE	1,513	1,500	1,400	1,500	1,500
010-1800-419.20-21 SOCIAL SECURITY	26,268	29,000	26,600	29,600	32,000
010-1800-419.20-22 RETIREMENT	26,338	29,900	26,200	30,100	3,400
010-1800-419.20-26 INSURANCE	73,659	115,000	90,700	123,600	127,100
010-1800-419.20-41 CELL PHONE ALLOWANCE	442	0	500	600	600
EMPLOYEE BENEFITS	137,520	184,400	155,500	195,700	175,100
PERSONAL SERVICES	481,207	558,000	494,900	579,100	572,900
010-1800-419.30-11 REG. FEES & CERTIFICATION	1,360	2,300	2,300	2,300	2,700
010-1800-419.30-85 MEMBERSHIP DUES	375	400	500	700	800
010-1800-419.30-87 PROFESSIONAL SERVICES	3,398	500	9,100	500	600
PROF & TECH SERVICES	5,133	3,200	11,900	3,500	4,100
010-1800-419.40-20 VEHICLE REPAIR	0	1,000	0	0	1,000
010-1800-419.40-28 MISC CONTRACT SERVICES	21,431	21,200	21,200	31,900	31,000
010-1800-419.40-33 OTHER RENTAL	3,053	12,000	13,600	13,600	14,200
010-1800-419.40-55 MAINTENANCE SERVICES	18,085	16,100	13,100	20,200	25,400
PROPERTY SERVICES	42,569	50,300	47,900	65,700	71,600
010-1800-419.50-03 TRAVEL & EXPENSES	1,926	1,700	1,700	1,700	1,700
010-1800-419.50-36 PRINTING SERVICES	0	2,500	2,500	2,500	6,900
010-1800-419.50-39 POSTAGE	59	0	0	0	0
010-1800-419.50-54 OUTSIDE DATA SERVICES	0	0	0	1,000	0
010-1800-419.50-55 CREDIT CARD CHARGES	9,259	12,000	10,000	10,000	12,000
010-1800-419.50-86 MISCELLANEOUS	0	300	300	300	300
OTHER SERVICES	11,244	16,500	14,500	15,500	20,900
OTHER SERVICES & CHARGES	58,946	70,000	74,300	84,700	96,600

CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
City/Court Clerk Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-1800-419.60-03 OFFICE SUPPLIES	2,795	4,200	5,000	3,000	4,600
010-1800-419.60-19 TIRES & TUBES	0	1,000	0	0	1,000
010-1800-419.60-20 VEHICLE REPAIR PARTS	21	500	200	200	500
010-1800-419.60-21 FUEL & LUBRICANTS	81	500	300	300	500
010-1800-419.60-23 MATERIAL & SUPPLIES	478	2,500	1,000	1,000	4,500
010-1800-419.60-24 OTHER EQUIPMENT	1,238	1,000	2,000	15,500	4,500
010-1800-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	40	100	100	100	400
MATERIAL & SUPPLIES	<u>4,653</u>	<u>9,800</u>	<u>8,600</u>	<u>20,100</u>	<u>16,000</u>
CITY CLERK/COURT CLERKS	<u>544,806</u>	<u>637,800</u>	<u>577,800</u>	<u>683,900</u>	<u>685,500</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

Cemetery

PURPOSE:

To maintain and operate the City cemetery including the showing of available plots, maintaining the cemetery grounds and providing burial services in a professional, courteous and caring manner.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	113,763	110,600	101,500	121,800	119,400
EMPLOYEE BENEFITS	58,131	60,400	58,000	60,300	62,800
TOTAL PERSONAL SERVICES	171,894	171,000	159,500	182,100	182,200
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	0	0	0	0	0
PROPERTY SERVICES	1,228	5,300	3,200	10,000	10,000
OTHER SERVICES	4,712	6,300	5,900	6,400	6,400
TOTAL OTHER SERVICES & CHARGES	5,940	11,600	9,100	16,400	16,400
MATERIALS & SUPPLIES	14,901	17,900	12,700	17,700	17,100
TOTAL	192,735	200,500	181,300	216,200	215,700

CITY OF BROKEN ARROW
GENERAL FUND
GENERAL SERVICES DEPARTMENT
Cemetery Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-5105-432.10-04 REGULAR	102,143	102,500	92,500	108,200	109,900
010-5105-432.10-05 VARIABLE PAY PROGRAM	0	0	0	600	600
010-5105-432.10-08 PART TIME & TEMPORARY	6,066	4,100	5,000	4,200	4,400
010-5105-432.10-11 OVERTIME	5,102	4,000	4,000	8,800	4,500
010-5105-432.10-19 INJURY PAY	452	0	0	0	
SALARIES AND WAGES	<u>113,763</u>	<u>110,600</u>	<u>101,500</u>	<u>121,800</u>	<u>119,400</u>
010-5105-432.20-10 LONGEVITY	1,800	1,900	1,900	2,600	2,800
010-5105-432.20-21 SOCIAL SECURITY	8,691	8,400	8,400	8,600	8,800
010-5105-432.20-22 RETIREMENT	10,933	10,400	10,700	10,800	11,200
010-5105-432.20-26 INSURANCE	36,707	39,700	37,000	38,300	40,000
EMPLOYEE BENEFITS	<u>58,131</u>	<u>60,400</u>	<u>58,000</u>	<u>60,300</u>	<u>62,800</u>
PERSONAL SERVICES	<u>171,894</u>	<u>171,000</u>	<u>159,500</u>	<u>182,100</u>	<u>182,200</u>
010-5105-432.40-07 BUILDING MAINTENANCE	455	800	500	800	800
010-5105-432.40-20 VEHICLE REPAIR	107	2,000	200	1,000	1,000
010-5105-432.40-28 MISC CONTRACT SERVICES	0	800	800	6,300	800
010-5105-432.40-31 UNIFORM RENTAL/SERVICES	629	700	700	800	800
010-5105-432.40-33 OTHER RENTAL	37	100	100	100	100
010-5105-432.40-55 MAINTENANCE SERVICES	0	900	900	1,000	6,500
PROPERTY SERVICES	<u>1,228</u>	<u>5,300</u>	<u>3,200</u>	<u>10,000</u>	<u>10,000</u>
010-5105-432.50-03 TRAVEL & EXPENSE	71	0	0	0	0
010-5105-432.50-22 TELEPHONE	1,405	1,700	1,700	1,900	1,900
010-5105-432.50-23 OTHER UTILITIES	1,287	1,400	1,300	1,400	1,400
010-5105-432.50-24 UTILITIES (ONG)	624	1,200	700	900	900
010-5105-432.50-25 UTILITIES (PSO)	1,325	1,500	1,400	1,500	1,500
010-5105-432.50-37 TEMPORARY SERVICES	0	0	300	0	0
010-5105-432.50-86 MISCELLANEOUS	0	500	500	500	500
010-5105-432.50-89 EMPLOYEE/CITIZEN ACTIVITY	0	0	0	200	200
OTHER SERVICES	<u>4,712</u>	<u>6,300</u>	<u>5,900</u>	<u>6,400</u>	<u>6,400</u>
OTHER SERVICES & CHARGES	<u>5,940</u>	<u>11,600</u>	<u>9,100</u>	<u>16,400</u>	<u>16,400</u>

CITY OF BROKEN ARROW
GENERAL FUND
GENERAL SERVICES DEPARTMENT
Cemetery Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-5105-432.60-03 OFFICE SUPPLIES	31	200	100	200	200
010-5105-432.60-10 UNIFORMS	233	600	300	700	700
010-5105-432.60-18 BLDG MATERIAL & SUPPLIES	391	400	400	1,900	400
010-5105-432.60-19 TIRES & TUBES	679	800	500	800	800
010-5105-432.60-20 VEHICLE REPAIR PARTS	4,105	3,000	2,000	3,000	3,000
010-5105-432.60-21 FUEL & LUBRICANTS	2,158	3,000	2,000	2,500	3,000
010-5105-432.60-23 MATERIAL & SUPPLIES	2,299	2,800	2,800	2,800	2,800
010-5105-432.60-24 OTHER EQUIPMENT	2,016	1,800	1,800	500	900
010-5105-432.60-27 CONCRETE & AGGREGATE	2,725	5,000	2,500	5,000	5,000
010-5105-432.60-30 JANITORIAL SUPPLIES	264	300	300	300	300
MATERIALS & SUPPLIES	<u>14,901</u>	<u>17,900</u>	<u>12,700</u>	<u>17,700</u>	<u>17,100</u>
CEMETERY	<u>192,735</u>	<u>200,500</u>	<u>181,300</u>	<u>216,200</u>	<u>215,700</u>

STREET/STORMWATER DEPARTMENT

DIVISIONS -

Street Repair and Construction

Signal Maintenance

PURPOSE:

To maintain and repair all aspects of the street system, including snow removal, pavement and rights-of-way maintenance, street cleaning and reconstruction of streets as necessary while striving to minimize disruption of access by the citizens and business community of the City.

To maintain and repair all city traffic signals and school signals, to provide electrical system repair and maintenance for lift stations, treatment plants and all other city buildings. To construct new traffic signals as required.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	1,266,004	1,420,500	1,351,300	1,501,500	1,458,400
EMPLOYEE BENEFITS	639,633	767,500	701,200	805,800	820,800
TOTAL PERSONAL SERVICES	1,905,637	2,188,000	2,052,500	2,307,300	2,279,200
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	27,848	45,700	32,700	12,400	49,300
PROPERTY SERVICES	77,633	80,200	74,600	75,500	97,500
OTHER SERVICES	11,474	17,300	20,200	24,300	28,700
TOTAL OTHER SERVICES & CHARGES	116,955	143,200	127,500	112,200	175,500
MATERIALS & SUPPLIES	797,054	669,000	582,500	487,100	707,000
TOTAL	2,819,646	3,000,200	2,762,500	2,906,600	3,161,700

CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
Street Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-5300-431.10-04 REGULAR	968,276	1,088,400	1,025,800	1,100,600	1,117,100
010-5300-431.10-05 VARIABLE PAY PROGRAM	4,486	9,800	9,800	9,800	800
010-5300-431.10-11 OVERTIME	43,211	74,700	45,000	65,000	9,800
010-5300-431.10-19 INJURY PAY	5,513	0	0	0	0
SALARIES AND WAGES	<u>1,021,486</u>	<u>1,172,900</u>	<u>1,080,600</u>	<u>1,175,400</u>	<u>1,127,700</u>
010-5300-431.20-10 LONGEVITY	18,153	19,900	19,900	21,600	22,200
010-5300-431.20-12 EDUCATION/PERFORMANCE	605	600	600	600	600
010-5300-431.20-21 SOCIAL SECURITY	76,196	81,900	80,700	84,400	85,700
010-5300-431.20-22 RETIREMENT	104,103	108,200	114,300	112,500	114,200
010-5300-431.20-26 INSURANCE	311,855	408,800	347,900	392,100	399,000
010-5300-431.20-41 CELL PHONE ALLOWANCE	1,670	1,700	1,700	1,800	1,800
EMPLOYEE BENEFITS	<u>512,582</u>	<u>621,100</u>	<u>565,100</u>	<u>613,000</u>	<u>623,500</u>
PERSONAL SERVICES	<u>1,534,068</u>	<u>1,794,000</u>	<u>1,645,700</u>	<u>1,788,400</u>	<u>1,751,200</u>
010-5300-431.30-11 REG. FEES & CERTIFICATION	5,128	8,000	5,000	10,000	11,000
PROF & TECH SERVICES	<u>5,128</u>	<u>8,000</u>	<u>5,000</u>	<u>10,000</u>	<u>11,000</u>
010-5300-431.40-07 BUILDING MAINTENANCE	25,318	4,200	4,200	4,200	4,200
010-5300-431.40-20 VEHICLE REPAIR	23,692	20,000	20,000	25,000	25,000
010-5300-431.40-28 MISC CONTRACT SERVICES	774	3,700	2,500	2,500	3,700
010-5300-431.40-29 OTHER EQUIPMENT REPAIR	0	1,000	1,000	1,000	1,500
010-5300-431.40-31 UNIFORM RENTAL/SERVICES	4,176	6,000	7,000	7,000	7,000
010-5300-431.40-32 EQUIPMENT RENTAL	14,059	20,000	20,000	10,000	20,000
010-5300-431.40-33 OTHER RENTAL	1,792	1,600	1,600	1,600	1,600
010-5300-431.40-36 STREET MARKING	0	1,000	0	0	1,000
010-5300-431.40-50 RADIO MAINTENANCE-OUTSIDE	0	600	0	0	600
010-5300-431.40-55 MAINTENANCE SERVICES	676	6,300	7,900	8,500	11,400
PROPERTY SERVICES	<u>70,487</u>	<u>64,400</u>	<u>64,200</u>	<u>59,800</u>	<u>76,000</u>
010-5300-431.50-03 TRAVEL & EXPENSES	633	2,500	2,500	4,100	5,100
010-5300-431.50-22 TELEPHONE	4,266	4,000	4,000	6,000	8,000
010-5300-431.50-24 UTILITIES (ONG)	1,312	3,500	2,000	3,500	7,000
010-5300-431.50-25 UTILITIES (PSO)	0	600	600	600	600
010-5300-431.50-36 PRINTING SERVICES	161	0	3,000	3,000	0
010-5300-431.50-86 MISCELLANEOUS	0	600	600	600	600
OTHER SERVICES	<u>6,372</u>	<u>11,200</u>	<u>12,700</u>	<u>17,800</u>	<u>21,300</u>
OTHER SERVICES & CHARGES	<u>81,987</u>	<u>83,600</u>	<u>81,900</u>	<u>87,600</u>	<u>108,300</u>

CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
Street Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-5300-431.60-03 OFFICE SUPPLIES	3,638	5,000	4,000	4,000	5,000
010-5300-431.60-10 UNIFORMS	8,603	7,000	7,000	7,500	7,500
010-5300-431.60-18 BLDG MATERIALS & SUPPLIES	5,482	5,500	5,500	5,500	5,500
010-5300-431.60-19 TIRES & TUBES	21,470	28,400	21,000	25,000	28,400
010-5300-431.60-20 VEHICLE REPAIR PARTS	154,963	130,000	98,000	130,000	130,000
010-5300-431.60-21 FUEL & LUBRICANTS	83,928	160,000	90,000	100,000	160,000
010-5300-431.60-23 MATERIAL & SUPPLIES	26,822	27,500	27,500	27,500	27,500
010-5300-431.60-24 OTHER EQUIPMENT	8,366	11,000	11,000	11,000	11,000
010-5300-431.60-27 CONCRETE & AGGREGATE	11,047	7,500	7,500	7,500	7,500
010-5300-431.60-28 BOOKS, MAGS, & SUBSCRIPT.	36	600	600	600	600
010-5300-431.60-30 JANITORIAL SUPPLIES	2,883	3,000	3,000	3,000	3,000
010-5300-431.60-35 TRAFFIC SIGNAL SUPPLIES	157	0	1,700	0	0
010-5300-431.60-36 STREET SIGN/MARKING	59,381	90,000	90,000	70,000	100,000
010-5300-431.60-50 RADIO MAINTENANCE	337	1,600	1,600	0	0
010-5300-431.60-80 ASPHALT & AGGREGATE	295,421	100,000	100,000	50,000	100,000
MATERIALS & SUPPLIES	<u>682,534</u>	<u>577,100</u>	<u>468,400</u>	<u>441,600</u>	<u>586,000</u>
STREET	<u>2,298,589</u>	<u>2,454,700</u>	<u>2,196,000</u>	<u>2,317,600</u>	<u>2,445,500</u>

CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
Signal Maintenance

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-5310-431.10-04 REGULAR	233,358	235,300	252,100	309,700	314,300
010-5310-431.10-05 VARIABLE PAY PROGRAM	0	1,300	0	2,400	2,400
010-5310-431.10-11 OVERTIME	11,071	11,000	18,600	14,000	14,000
010-5310-431.10-19 INJURY PAY	89	0	0	0	0
SALARIES AND WAGES	<u>244,518</u>	<u>247,600</u>	<u>270,700</u>	<u>326,100</u>	<u>330,700</u>
010-5310-431.20-10 LONGEVITY	4,300	4,600	4,600	5,700	6,300
010-5310-431.20-21 SOCIAL SECURITY	18,055	18,200	19,700	23,500	23,800
010-5310-431.20-22 RETIREMENT	25,003	24,100	27,300	31,600	32,100
010-5310-431.20-26 INSURANCE	79,137	98,900	83,900	131,400	134,500
010-5310-431.20-41 CELL PHONE ALLOWANCE	556	600	600	600	600
EMPLOYEE BENEFITS	<u>127,051</u>	<u>146,400</u>	<u>136,100</u>	<u>192,800</u>	<u>197,300</u>
PERSONAL SERVICES	<u>371,569</u>	<u>394,000</u>	<u>406,800</u>	<u>518,900</u>	<u>528,000</u>
010-5310-431.30-11 REG. FEES & CERTIFICATION	2,546	2,200	2,200	2,400	2,400
010-5310-431.30-35 MAINT OF TRAFFIC SIGNALS	16,404	20,200	20,200	0	20,600
010-5210-431.30-84 MEDICAL VACCINATION	0	300	300	0	300
010-5310-431.30-87 PROFESSIONAL SERVICES	3,770	15,000	5,000	0	15,000
PROF & TECH SERVICES	<u>22,720</u>	<u>37,700</u>	<u>27,700</u>	<u>2,400</u>	<u>38,300</u>
010-5310-431.40-20 VEHICLE REPAIR	2,321	6,700	3,000	6,700	7,000
010-5310-431.40-31 UNIFORM RENTAL/SERVICES	2,662	3,200	3,200	5,400	5,600
010-5310-431.40-32 EQUIPMENT RENTAL	0	600	600	600	600
010-5310-431.40-50 RADIO MAINTENANCE-OUTSIDE	0	600	600	0	600
010-5310-431.40-55 MAINTENANCE SERVICES	2,163	4,700	3,000	3,000	7,700
PROPERTY SERVICES	<u>7,146</u>	<u>15,800</u>	<u>10,400</u>	<u>15,700</u>	<u>21,500</u>
010-5310-431.50-03 TRAVEL & EXPENSES	767	1,100	2,000	1,000	1,600
010-5310-431.50-22 TELEPHONE	396	500	500	500	600
010-5310-431.50-25 UTILITIES (PSO)	3,939	4,000	4,500	4,500	4,700
010-5310-431.50-86 MISCELLANEOUS	0	500	500	500	500
OTHER SERVICES	<u>5,102</u>	<u>6,100</u>	<u>7,500</u>	<u>6,500</u>	<u>7,400</u>
OTHER SERVICES & CHARGES	<u>34,968</u>	<u>59,600</u>	<u>45,600</u>	<u>24,600</u>	<u>67,200</u>

CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
Signal Maintenance

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-5310-431.60-10 UNIFORMS	824	1,500	1,500	3,900	3,900
010-5310-431.60-19 TIRES & TUBES	798	2,200	2,200	3,000	4,000
010-5310-431.60-20 VEHICLE REPAIR PARTS	7,282	6,000	8,500	8,500	8,900
010-5310-431.60-21 FUEL & LUBRICANTS	6,874	9,000	9,000	8,000	10,000
010-5310-431.60-23 MATERIAL & SUPPLIES	1,106	2,600	2,000	2,000	2,600
010-5310-431.60-24 OTHER EQUIPMENT	3,704	3,600	3,600	3,600	3,600
010-5310-43.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	400	100	0	400
010-5310-431.60-31 OTHER EQUIP PARTS/MAINT	24,874	16,500	16,500	16,500	16,500
010-5310-431.60-35 TRAFFIC SIGNAL SUPPLIES	69,058	49,600	70,600	0	70,600
010-5310-431.60-50 RADIO MAINTENANCE	0	500	100	0	500
MATERIALS & SUPPLIES	<u>114,520</u>	<u>91,900</u>	<u>114,100</u>	<u>45,500</u>	<u>121,000</u>
SIGNAL MAINTENANCE	<u>521,057</u>	<u>545,500</u>	<u>566,500</u>	<u>589,000</u>	<u>716,200</u>
STREET/STORMWATER	<u>2,819,646</u>	<u>3,000,200</u>	<u>2,762,500</u>	<u>2,906,600</u>	<u>3,161,700</u>

PARKS

DIVISIONS:

Parks
Main Place
Historical Museum

Recreation
Forestry/Horticulture
Special Events

PURPOSE:

To provide park and recreation services and facilities viewed by the citizens as highly valued investments in their daily lives, improve the quality of life by providing the citizens of Broken Arrow with the level of satisfaction they desire through meeting their recreational, educational and cultural needs and desires including maintenance and enhancement of the City's urban forest.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	1,845,813	1,972,100	1,958,600	2,064,200	2,082,500
EMPLOYEE BENEFITS	795,518	944,800	792,900	980,600	924,400
TOTAL PERSONAL SERVICES	2,641,331	2,916,900	2,751,500	3,044,800	3,006,900
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	12,208	28,600	28,200	36,700	36,700
PROPERTY SERVICES	201,454	202,300	191,500	226,300	228,300
OTHER SERVICES	320,862	398,700	385,800	418,900	420,500
TOTAL OTHER SERVICES & CHARGES	534,524	629,600	605,500	681,900	685,500
MATERIALS & SUPPLIES	365,914	438,800	374,000	417,300	408,600
TOTAL	3,541,769	3,985,300	3,731,000	4,144,000	4,101,000

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Parks Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6000-451.10-04 REGULAR	958,242	1,080,500	1,019,600	1,098,400	1,114,800
010-6000-451.10-05 VARIABLE PAY PROGRAM	2,979	6,000	1,300	6,200	0
010-6000-451.10-08 PART TIME & TEMPORARY	14,117	20,900	18,500	25,000	25,400
010-6000-451.10-11 OVERTIME	16,219	16,500	17,500	18,500	18,500
010-6000-451.10-19 INJURY PAY	5,990	0	200	0	0
SALARIES AND WAGES	997,547	1,123,900	1,057,100	1,148,100	1,158,700
010-6000-451.20-10 LONGEVITY	25,283	25,200	22,700	24,800	25,900
010-6000-451.20-21 SOCIAL SECURITY	74,343	85,400	73,900	86,800	88,100
010-6000-451.20-22 RETIREMENT	100,299	110,700	105,300	112,400	114,100
010-6000-451.20-26 INSURANCE	303,533	405,800	293,600	393,100	398,500
010-6000-451.20-41 CELL PHONE ALLOWANCE	1,113	1,200	1,000	1,200	1,200
EMPLOYEE BENEFITS	504,571	628,300	496,500	618,300	627,800
PERSONAL SERVICES	1,502,118	1,752,200	1,553,600	1,766,400	1,786,500
010-6000-451.30-11 REG. FEES & CERTIFICATION	1,330	2,900	1,500	3,200	3,200
010-6000-451.30-85 MEMBERSHIP DUES	500	800	600	700	700
010-6000-451.30-87 PROFESSIONAL SERVICES	1,455	10,000	10,000	10,000	10,000
PROF & TECH SERVICES	3,285	13,700	12,100	13,900	13,900
010-6000-451.40-07 BUILDING MAINTENANCE	17,448	12,100	10,000	12,100	12,100
010-6000-451.40-20 VEHICLE REPAIR	3,263	3,000	8,000	5,000	5,000
010-6000-451.40-28 MISC. CONTRACT SERVICES	12,989	31,200	26,000	32,800	32,800
010-6000-451.40-29 OTHER EQUIPMENT REPAIR	42	0	0	0	0
010-6000-451.40-31 UNIFORM RENTAL/SERVICES	3,534	3,900	5,700	6,500	6,500
010-6000-451.40-32 EQUIPMENT RENTAL	45	700	700	700	700
010-6000-451.40-33 OTHER RENTAL	1,688	3,100	1,700	3,800	3,800
010-6000-451.40-50 RADIO MAINTENANCE-OUTSIDE	0	1,000	0	0	0
010-6000-451.40-55 MAINTENANCE SERVICES	190	8,000	8,300	9,200	9,200
PROPERTY SERVICES	39,199	63,000	60,400	70,100	70,100

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Parks Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6000-451.50-03 TRAVEL & EXPENSES	176	2,200	1,400	1,700	1,700
010-6000-451.50-22 TELEPHONE	4,281	5,000	4,300	5,000	5,000
010-6000-451.50-23 OTHER UTILITIES	1,343	1,500	1,400	1,500	1,500
010-6000-451.50-24 UTILITIES (ONG)	765	1,300	1,100	1,300	1,300
010-6000-451.50-25 UTILITIES (PSO)	33,173	32,800	33,800	34,200	34,200
010-6000-451.50-40 UTILITIES (PSO) BASEBALL	20,120	19,000	21,800	23,000	23,000
010-6000-451.50-41 UTILITIES (PSO) SOCCER	9,581	14,000	15,300	20,300	20,300
010-6000-451.50-42 UTILITIES (PSO) SOFTBALL	23,820	25,500	25,500	25,500	25,500
010-6000-451.50-43 UTILITIES (PSO) AL GRAHAM	10,786	12,000	12,400	12,400	12,400
010-6000-451.50-54 OUTSIDE DATA SERVICE	6,674	14,300	16,700	18,100	18,100
010-6000-451.50-86 MISCELLANEOUS	20	300	0	300	300
OTHER SERVICES	110,739	127,900	133,700	143,300	143,300
OTHER SERVICES & CHARGES	153,223	204,600	206,200	227,300	227,300
010-6000-451.60-03 OFFICE SUPPLIES	793	700	700	700	700
010-6000-451.60-10 UNIFORMS	4,978	6,400	5,800	6,400	6,400
010-6000-451.60-18 BLDG MATERIAL & SUPPLIES	17,046	15,700	17,700	17,000	17,000
010-6000-451.60-19 TIRES & TUBES	6,102	9,300	10,100	9,600	9,600
010-6000-451.60-20 VEHICLE REPAIR PARTS	39,995	35,000	39,000	40,000	40,000
010-6000-451.60-21 FUEL & LUBRICANTS	43,387	90,000	36,500	45,000	45,000
010-6000-451.60-23 MATERIAL & SUPPLIES	15,187	15,000	15,000	16,000	16,000
010-6000-451.60-24 OTHER EQUIPMENT	8,711	8,000	8,000	8,000	8,000
010-6000-451.60-27 CONCRETE & AGGREGATE	5,466	8,000	7,600	8,000	8,000
010-6000-451.60-30 JANITORIAL SUPPLIES	2,642	2,500	2,300	2,900	2,900
010-6000-451.60-31 OTHER EQUIP PARTS/MAINT	587	600	600	600	600
010-6000-451.60-33 RECREATIONAL SUPPLIES	24,130	28,000	28,000	30,200	30,200
010-6000-451.60-34 CHEMICAL & LAB SUPPLIES	34,170	29,600	32,100	32,100	32,100
010-6000-451.60-50 RADIO MAINTENANCE	229	600	300	0	0
010-6000-451.60-70 BEAUTIFICATION	13,488	20,000	9,700	15,000	15,000
MATERIALS & SUPPLIES	216,911	269,400	213,400	231,500	231,500
PARKS & RECREATION	1,872,252	2,226,200	1,973,200	2,225,200	2,245,300

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Main Place Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6001-451.40-07 BUILDING MAINTENANCE PROPERTY SERVICES	16,798	9,000	9,000	9,000	9,000
010-6001-451.50-22 TELEPHONE	1,310	2,200	900	1,400	1,400
010-6001-451.50-23 OTHER UTILITIES	1,403	900	1,800	2,000	2,000
010-6001-451.50-24 UTILITIES (ONG)	4,984	9,000	5,000	6,000	6,000
010-6001-451.50-25 UTILITIES (PSO)	23,049	28,000	28,000	28,000	28,000
OTHER SERVICES	30,746	40,100	35,700	37,400	37,400
OTHER SERVICES & CHARGES	47,544	49,100	44,700	46,400	46,400
010-6001-451.60-18 BLDG MATERIAL & SUPPLIES	3,356	3,000	3,000	3,000	3,000
010-6001-451.60-23 MATERIAL & SUPPLIES	99	800	200	800	800
010-6001-451.60-24 OTHER EQUIPMENT	4	300	100	300	300
010-6001-451.60-30 JANITORIAL SUPPLIES	1,559	1,500	0	100	100
MATERIALS & SUPPLIES	5,018	5,600	3,300	4,200	4,200
MAIN PLACE	52,562	54,700	48,000	50,600	50,600

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Recreation Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
010-6002-451.10-04 REGULAR	199,884	224,300	255,900	266,700	270,700
010-6002-451.10-08 PART TIME & TEMPORARY	299,622	300,000	324,500	300,000	300,000
010-6002-451.10-11 OVERTIME	9,877	9,000	12,500	11,000	11,000
SALARIES AND WAGES	<u>509,383</u>	<u>533,300</u>	<u>592,900</u>	<u>577,700</u>	<u>581,700</u>
010-6002-451.20-10 LONGEVITY	4,725	5,500	5,500	6,300	6,600
010-6002-451.20-12 EDUCATION/PERFORMANCE	220	0	100	0	0
010-6002-451.20-21 SOCIAL SECURITY	38,527	55,000	47,800	43,500	44,500
010-6002-451.20-22 RETIREMENT	21,265	23,100	26,000	26,700	27,900
010-6002-451.20-26 INSURANCE	58,930	65,200	65,600	70,000	
010-6002-451.20-41 CELL PHONE ALLOWANCE	556	600	600	600	600
EMPLOYEE BENEFITS	<u>124,223</u>	<u>149,400</u>	<u>145,600</u>	<u>147,100</u>	<u>79,600</u>
PERSONAL SERVICES	<u>633,606</u>	<u>682,700</u>	<u>738,500</u>	<u>724,800</u>	<u>661,300</u>
010-6002-451.30-11 REG. FEES & CERTIFICATION	3,452	3,000	4,000	5,000	5,000
010-6002-451.30-84 MEDICAL VACCINATION	0	100	200	200	200
010-6002-451.30-85 MEMBERSHIP DUES	369	700	800	1,200	1,200
PROF & TECH SERVICES	<u>3,821</u>	<u>3,800</u>	<u>5,000</u>	<u>6,400</u>	<u>6,400</u>
010-6002-451.40-07 BUILDING MAINTENANCE	14,679	13,000	10,100	16,600	16,600
010-6002-451.40-20 VEHICLE REPAIR	0	400	400	0	0
010-6002-451.40-28 MISC. CONTRACT SERVICES	28,426	30,000	22,400	30,000	30,000
010-6002-451.40-29 OTHER EQUIPMENT REPAIR	2,706	400	400	400	400
010-6002-451.40-33 OTHER RENTAL	1,399	5,000	1,100	7,400	7,400
010-6002-451.40-55 MAINTENANCE SERVICES	6,176	7,500	6,500	7,900	7,900
PROPERTY SERVICES	<u>53,386</u>	<u>56,300</u>	<u>40,900</u>	<u>62,300</u>	<u>62,300</u>
010-6002-451.50-03 TRAVEL & EXPENSES	470	2,000	2,500	3,800	3,800
010-6002-451.50-10 SERVICE CONTRACT	56,094	57,000	56,300	57,000	57,000
010-6002-451.50-22 TELEPHONE	8,386	8,000	7,000	9,000	9,000
010-6002-451.50-24 UTILITIES (ONG)	8,403	13,500	11,200	12,000	12,000
010-6002-451.50-25 UTILITIES (PSO)	74,288	85,000	82,600	85,000	85,000
010-6002-451.50-36 PRINTING SERVICES	0	600	900	1,200	1,200
010-6002-451.50-55 CREDIT CARD CHARGES	1,988	2,200	1,800	2,200	2,200
010-6002-451.50-86 MISCELLANEOUS	0	100	100	100	100
OTHER SERVICES	<u>149,629</u>	<u>168,400</u>	<u>162,400</u>	<u>170,300</u>	<u>170,300</u>
OTHER SERVICES & CHARGES	<u>206,836</u>	<u>228,500</u>	<u>208,300</u>	<u>239,000</u>	<u>239,000</u>

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Recreation Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6002-451.60-03 OFFICE SUPPLIES	4,379	4,400	4,500	4,500	4,500
010-6002-451.60-10 UNIFORMS	1,777	1,400	1,600	1,600	1,600
010-6002-451.60-18 BLDG MATERIAL & SUPPLIES	7,291	7,100	9,100	8,000	8,000
010-6002-451.60-19 TIRES & TUBES	0	200	200	200	200
010-6002-451.60-20 VEHICLE REPAIR PARTS	163	500	500	500	500
010-6002-451.60-21 FUEL & LUBRICANTS	397	1,500	700	800	800
010-6002-451.60-23 MATERIAL & SUPPLIES	8,154	7,500	8,000	8,500	8,500
010-6002-451.60-24 OTHER EQUIPMENT	11,118	15,000	10,300	12,000	12,000
010-6002-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	47	200	200	200	200
010-6002-451.60-30 JANITORIAL SUPPLIES	6,189	5,500	5,900	6,500	6,500
010-6002-451.60-33 RECREATIONAL SUPPLIES	10,754	11,000	10,300	11,000	11,000
010-6002-451.60-34 CHEMICAL & LAB SUPPLIES	23,027	18,500	20,800	20,800	20,800
010-6002-451.60-67 CONCESSION SUPPLIES	32,286	28,000	27,300	30,000	30,000
MATERIALS & SUPPLIES	<u>105,582</u>	<u>100,800</u>	<u>99,400</u>	<u>104,600</u>	<u>104,600</u>
RECREATION	<u>946,024</u>	<u>1,012,000</u>	<u>1,046,200</u>	<u>1,068,400</u>	<u>1,004,900</u>

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Forestry/Horticulture Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6003-451.10-04 REGULAR	165,547	206,000	180,200	202,200	205,200
010-6003-451.10-05 VARIABLE PAY PROGRAM	0	1,300	1,300	1,400	1,500
010-6003-451.10-08 PART TIME & TEMPORARY	1,223	8,200	6,100	8,400	8,500
010-6003-451.10-11 OVERTIME	2,303	5,000	2,300	5,000	5,000
010-6003-451.10-19 INJURY PAY	130	0	0	0	0
SALARIES AND WAGES	<u>169,203</u>	<u>220,500</u>	<u>189,900</u>	<u>217,000</u>	<u>220,200</u>
010-6003-451.20-10 LONGEVITY	2,750	3,100	3,100	3,400	3,400
010-6003-451.20-21 SOCIAL SECURITY	12,122	15,900	14,400	15,800	15,800
010-6003-451.20-22 RETIREMENT	17,038	21,000	18,300	20,600	20,600
010-6003-451.20-26 INSURANCE	66,847	91,400	68,100	100,300	100,300
EMPLOYEE BENEFITS	<u>98,757</u>	<u>131,400</u>	<u>103,900</u>	<u>140,100</u>	<u>140,100</u>
PERSONAL SERVICES	<u>267,960</u>	<u>351,900</u>	<u>293,800</u>	<u>357,100</u>	<u>360,300</u>
010-6003-451.30-11 REG. FEES & CERTIFICATION	190	1,000	500	1,000	1,000
010-6003-451.30-85 MEMBERSHIP DUES	15	100	100	100	100
PROF & TECH SERVICES	<u>205</u>	<u>1,100</u>	<u>600</u>	<u>1,100</u>	<u>1,100</u>
010-6003-451.40-20 VEHICLE REPAIR	95	700	400	800	800
010-6003-451.40-28 MISC. CONTRACT SERVICES	32,036	39,100	38,600	35,500	35,500
010-6003-451.40-31 UNIFORM RENTAL/SERVICES	466	700	1,400	1,900	1,900
010-6003-451.40-32 EQUIPMENT RENTAL	0	100	100	0	0
PROPERTY SERVICES	<u>32,597</u>	<u>40,600</u>	<u>40,500</u>	<u>38,200</u>	<u>38,200</u>
010-6003-451.50-03 TRAVEL & EXPENSES	0	400	200	900	900
OTHER SERVICES	<u>0</u>	<u>400</u>	<u>200</u>	<u>900</u>	<u>900</u>
OTHER SERVICES & CHARGES	<u>32,802</u>	<u>42,100</u>	<u>41,300</u>	<u>40,200</u>	<u>40,200</u>

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Forestry/Horticulture Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
010-6003-451.60-03 OFFICE SUPPLIES	0	200	100	200	200
010-6003-451.60-10 UNIFORMS	658	1,100	1,100	1,100	1,100
010-6003-451.60-18 BLDG MATERIAL & SUPPLIES	836	1,200	1,000	1,200	1,200
010-6003-451.60-19 TIRES & TUBES	550	700	400	700	700
010-6003-451.60-20 VEHICLE REPAIR PARTS	143	1,600	300	1,600	1,600
010-6003-451.60-21 FUEL & LUBRICANTS	796	2,500	1,000	1,500	1,500
010-6003-451.60-23 MATERIAL & SUPPLIES	2,664	2,500	2,500	2,500	2,500
010-6003-451.60-24 OTHER EQUIPMENT	1,212	1,800	1,800	1,800	1,800
010-6003-451.60-27 CONCRETE & AGGREGATE	22	300	300	300	300
010-6003-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	100	0	0	0
010-6003-451.60-31 OTHER EQUIP PARTS/MAINT	107	500	500	500	500
010-6003-451.60-34 CHEMICAL & LAB SUPPLIES	8,176	9,500	9,000	10,000	10,000
010-6003-451.60-70 BEAUTIFICATION	13,436	18,700	18,700	19,200	19,200
MATERIALS & SUPPLIES	<u>28,600</u>	<u>40,700</u>	<u>36,700</u>	<u>40,600</u>	<u>40,600</u>
FORESTRY/HORTICULTURE	<u>329,362</u>	<u>434,700</u>	<u>371,800</u>	<u>437,900</u>	<u>441,100</u>

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Historical Museum Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2016 ACTUAL	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
010-6004-451.40-07 BUILDING MAINTENANCE	38,446	8,000	10,000	10,000	12,000
010-6004-451.40-28 MISC. CONTRACT SERVICES	0	1,700	500	100	100
PROPERTY SERVICES	<u>38,446</u>	<u>9,700</u>	<u>10,500</u>	<u>10,100</u>	<u>12,100</u>
010-6004-451.50-22 TELEPHONE	3,278	5,000	4,400	5,000	5,000
010-6004-451.50-24 UTILITIES (ONG)	3,529	7,000	4,000	5,000	5,500
010-6004-451.50-25 UTILITIES (PSO)	14,393	30,000	25,000	25,000	25,500
OTHER SERVICES	<u>21,200</u>	<u>42,000</u>	<u>33,400</u>	<u>35,000</u>	<u>36,000</u>
OTHER SERVICES & CHARGES	<u>59,646</u>	<u>51,700</u>	<u>43,900</u>	<u>45,100</u>	<u>48,100</u>
010-6004-451.60-18 BLDG MATERIAL & SUPPLIES	1,479	1,500	1,500	1,500	1,500
010-6004-451.60-23 MATERIAL & SUPPLIES	0	1,000	200	500	500
010-6004-451.60-24 OTHER EQUIPMENT	123	1,000	600	500	500
MATERIALS & SUPPLIES	<u>1,602</u>	<u>3,500</u>	<u>2,300</u>	<u>2,500</u>	<u>2,500</u>
HISTORICAL MUSEUM	<u>61,248</u>	<u>55,200</u>	<u>46,200</u>	<u>47,600</u>	<u>50,600</u>

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Special Events Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6005-451.10-04 REGULAR	139,200	62,500	83,800	116,200	117,900
010-6005-451.10-05 VARIABLE PAY PROGRAM	0	0	1,000	1,200	0
010-6005-451.10-08 PART TIME & TEMPORARY	30,434	30,900	30,900	0	0
010-6005-451.10-11 OVERTIME	46	1,000	3,000	4,000	4,000
SALARIES AND WAGES	<u>169,680</u>	<u>94,400</u>	<u>118,700</u>	<u>121,400</u>	<u>121,900</u>
010-6005-451.20-10 LONGEVITY	2,150	1,700	1,700	1,800	1,900
010-6005-451.20-12 EDUCATION/PERFORMANCE	605	600	600	600	600
010-6005-451.20-21 SOCIAL SECURITY	12,513	7,100	6,800	8,900	9,000
010-6005-451.20-22 RETIREMENT	14,352	6,600	9,000	12,000	12,200
010-6005-451.20-26 INSURANCE	36,783	19,100	27,600	50,600	52,000
010-6005-451.20-41 CELL PHONE ALLOWANCE	1,564	600	1,200	1,200	1,200
EMPLOYEE BENEFITS	<u>67,967</u>	<u>35,700</u>	<u>46,900</u>	<u>75,100</u>	<u>76,900</u>
PERSONAL SERVICES	<u>237,647</u>	<u>130,100</u>	<u>165,600</u>	<u>196,500</u>	<u>198,800</u>
010-6005-451.30-11 REG. FEES & CERTIFICATION	2,727	6,000	6,500	10,000	10,000
010-6005-451.30-85 MEMBERSHIP DUES	2,170	2,800	2,800	2,800	2,800
010-6005-451.30-87 PROFESSIONAL SERVICES	0	1,200	1,200	2,500	2,500
PROF & TECH SERVICES	<u>4,897</u>	<u>10,000</u>	<u>10,500</u>	<u>15,300</u>	<u>15,300</u>
010-6005-451.40-07 BUILDING MAINTENANCE	3,739	2,600	2,600	2,100	2,100
010-6005-451.40-20 VEHICLE REPAIR	94	500	800	1,000	1,000
010-6005-451.40-28 MISC. CONTRACT SERVICES	13,699	16,500	17,500	22,500	22,500
010-6005-451.40-29 OTHER EQUIPMENT REPAIR	0	200	200	200	200
010-6005-451.40-32 EQUIPMENT RENTAL	0	2,000	2,000	3,000	3,000
010-6005-451.40-33 OTHER RENTAL	3,496	1,700	6,700	5,900	5,900
010-6005-451.40-50 RADIO MAINTENANCE-OUTSIDE	0	100	100	0	0
010-6005-451.40-55 MAINTENANCE SERVICES	0	100	300	1,900	1,900
PROPERTY SERVICES	<u>21,028</u>	<u>23,700</u>	<u>30,200</u>	<u>36,600</u>	<u>36,600</u>

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Special Events Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
010-6005-451.50-03 TRAVEL & EXPENSES	322	3,400	1,400	3,400	3,400
010-6005-451.50-10 SERVICE CONTRACT	0	500	500	0	0
010-6005-451.50-22 TELEPHONE	2,693	3,000	3,000	3,000	3,000
010-6005-451.50-23 OTHER UTILITIES	646	2,000	2,000	3,000	3,000
010-6005-451.50-25 UTILITIES (PSO)	4,302	7,500	10,000	16,900	17,500
010-6005-451.50-36 PRINTING SERVICES	585	1,000	1,000	1,000	1,000
010-6005-451.50-54 OUTSIDE DATA SERVICE	0	2,000	2,000	4,200	4,200
010-6005-451.50-86 MISCELLANEOUS	0	500	500	500	500
OTHER SERVICES	8,548	19,900	20,400	32,000	32,600
OTHER SERVICES & CHARGES	34,473	53,600	61,100	83,900	84,500
010-6005-451.60-03 OFFICE SUPPLIES	559	800	1,200	800	800
010-6005-451.60-10 UNIFORMS	280	1,000	1,000	1,500	1,500
010-6005-451.60-18 BLDG MATERIAL & SUPPLIES	1,270	3,000	4,000	3,000	3,000
010-6005-451.60-19 TIRES & TUBES	0	300	300	500	500
010-6005-451.60-20 VEHICLE REPAIR PARTS	821	2,000	1,500	1,500	1,500
010-6005-451.60-21 FUEL & LUBRICANTS	14	800	800	800	800
010-6005-451.60-23 MATERIAL & SUPPLIES	2,167	2,200	4,000	6,200	6,200
010-6005-451.60-24 OTHER EQUIPMENT	732	2,600	2,600	13,700	5,000
010-6005-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	2,021	200	200	200	200
010-6005-451.60-30 JANITORIAL SUPPLIES	337	700	700	700	700
010-6005-451.60-31 OTHER EQUIP PARTS/MAINT	0	200	200	0	0
010-6005-451.60-34 CHEMICAL & LAB SUPPLIES	0	5,000	2,400	5,000	5,000
MATERIALS & SUPPLIES	8,201	18,800	18,900	33,900	25,200
SPECIAL EVENTS	280,321	202,500	245,600	314,300	308,500
PARKS & RECREATION	3,541,769	3,985,300	3,731,000	4,144,000	4,101,000

CITY OF BROKEN ARROW

MUNICIPAL AUTHORITY

FY2018 BUDGET

FY2019 FINANCIAL PLAN

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2018 & 2019**

	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	889,396	889,396	1,092,091	1,369,991
CURRENT REVENUE:				
CHARGES FOR SERVICES	41,922,100	44,305,800	49,139,600	51,448,600
INTERGOVERNMENTAL	0	228,300	0	0
FINES FORFEITURES & ASSESSMENTS	878,800	918,500	985,000	1,055,000
INTEREST	1,700	4,400	4,600	4,600
MISCELLANEOUS	40,300	82,300	90,500	90,500
TOTAL CURRENT REVENUE	42,842,900	45,539,300	50,219,700	52,598,700
OTHER FINANCING SOURCES:				
TRANSFERS IN	14,084,000	13,729,400	14,300,000	14,514,500
NOTE PROCEEDS	2,600,000	2,600,000	30,103,000	0
TOTAL OTHER FINANCING SOURCES	16,684,000	16,329,400	44,403,000	14,514,500
TOTAL REVENUES	59,526,900	61,868,700	94,622,700	67,113,200
CURRENT EXPENDITURES:				
PERSONAL SERVICES	14,715,500	14,186,385	17,330,600	18,156,800
OTHER SERVICES & CHARGES	12,676,081	11,994,200	11,991,900	12,860,200
MATERIALS & SUPPLIES	4,436,602	4,271,800	5,018,800	5,230,100
TOTAL CURRENT EXPENDITURES	31,828,183	30,452,385	34,341,300	36,247,100
CAPITAL OUTLAY	7,088,217	8,452,110	35,715,500	2,867,300
TOTAL EXPENDITURES	38,916,400	38,904,495	70,056,800	39,114,400
OTHER FINANCING USES -				
DEBT SERVICE	8,387,500	8,452,110	9,388,000	10,348,600
TRANSFERS OUT	14,664,000	14,309,400	14,900,000	15,114,500
TOTAL OTHER FINANCING USES	23,051,500	22,761,510	24,288,000	25,463,100
TOTAL EXPENDITURES AND USES	61,967,900	61,666,005	94,344,800	64,577,500
NET INCOME	(2,441,000)	202,695	277,900	2,535,700
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	(1,551,604)	1,092,091	1,369,991	3,905,691

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2018 & 2019**

DESCRIPTION	FINANCIAL PLAN 2017	ESTIMATED ACTUAL 2017	FINANCIAL PLAN 2018	FINANCIAL PLAN 2019
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	18,236,200	19,400,000	21,950,500	23,048,000
Sewer Charges	11,310,400	12,006,000	13,509,100	14,185,000
Sanitation	6,425,300	6,542,000	6,970,100	7,370,100
Extra Refuse Pick-up	60,900	55,500	61,500	62,200
Water Taps	554,700	456,300	625,000	675,000
Sewer Taps	18,100	19,400	18,300	18,500
Stormwater Utility Fee	4,453,600	4,867,000	5,699,500	5,821,200
Turn-ons	232,700	256,900	275,000	237,500
Bag Sales	15,700	79,000	15,900	16,100
Transfer Fees	14,000	15,200	14,200	14,400
Pretreatment Application Fee	500	8,500	500	600
Overhead Fee - General Fund	600,000	600,000	0	0
TOTAL CHARGES FOR SERVICES	41,922,100	44,305,800	49,139,600	51,448,600

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2017**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager - Operations	0	0	0	0
Finance - Revenue	610,900	656,500	8,000	1,275,400
General Government	8,500	1,249,500	7,000	1,265,000
General Services:				
Operations	325,400	92,700	16,600	434,700
Building Maintenance	761,700	13,800	32,200	807,700
Fleet Maintenance	1,236,700	75,600	59,100	1,371,400
Sanitation	2,753,500	1,835,400	1,012,100	5,601,000
Logistics	426,900	25,600	15,500	468,000
Total General Services	5,504,200	2,043,100	1,135,500	8,682,800
Engineering/Construction:				
Construction	632,500	23,500	27,000	683,000
Engineering	1,173,100	84,681	31,000	1,288,781
Stormwater	383,400	52,000	19,500	454,900
Planning	0	0	0	0
Total Engineering/Construction	2,189,000	160,181	77,500	2,426,681
Street/Stormwater - Stormwater	1,697,400	675,100	394,700	2,767,200
Utilities:				
Water Utilities R & C	1,621,400	1,922,200	563,800	4,107,400
Administration	228,600	8,200	8,500	245,300
Water Plant	921,800	2,562,600	1,191,100	4,675,500
Meter Reading	554,500	20,900	358,600	934,000
Wastewater Plant	634,700	2,113,000	395,000	3,142,700
Sewer Utilities R & C	744,500	1,264,800	296,902	2,306,202
Total Utilities	4,705,500	7,891,700	2,813,902	15,411,102
TOTAL EXPENDITURES	14,715,500	12,676,081	4,436,602	31,828,183
CAPITAL OUTLAY				7,088,217
Other Financing Uses:				
Debt Service:				8,387,500
Transfers Out				
General Fund				14,084,000
BAEDA				580,000
Total Transfers Out				14,664,000
Total Other Financing Uses				23,051,500
TOTAL BUDGET				61,967,900

**BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FISCAL YEAR 2017**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager - Operations	0	0	0	0
Finance - Revenue	607,500	599,600	6,300	1,213,400
General Government	7,300	1,119,200	3,000	1,129,500
General Services:				
Operations	325,500	78,100	15,200	418,800
Building Maintenance	687,200	8,700	22,200	718,100
Fleet Maintenance	1,181,970	66,400	53,700	1,302,070
Sanitation	2,159,000	1,744,900	925,100	4,829,000
Logistics	356,200	24,700	12,000	392,900
Total General Services	4,709,870	1,922,800	1,028,200	7,660,870
Engineering/Construction:				
Construction	663,715	16,200	19,500	699,415
Engineering	931,100	99,400	21,500	1,052,000
Stormwater	441,100	23,500	5,500	470,100
Planning	0	0	0	0
Total Engineering/Construction	2,035,915	139,100	46,500	2,221,515
Street/Stormwater - Stormwater	1,616,500	711,900	424,000	2,752,400
Utilities:				
Water Utilities R & C	2,202,300	2,090,900	561,300	4,854,500
Administration	229,100	8,500	8,500	246,100
Water Plant	870,000	2,083,300	1,401,700	4,355,000
Meter Reading	528,900	29,700	336,700	895,300
Wastewater Plant	622,600	2,008,800	370,400	3,001,800
Sewer Utilities R & C	756,400	1,280,400	85,200	2,122,000
Total Utilities	5,209,300	7,501,600	2,763,800	15,474,700
TOTAL EXPENDITURES	14,186,385	11,994,200	4,271,800	30,452,385
CAPITAL OUTLAY				8,628,900
Other Financing Uses:				
Debt Service:				8,452,110
Transfers Out				
General Fund				13,729,400
BAEDA				580,000
Total Transfers Out				14,309,400
Total Other Financing Uses				22,761,510
TOTAL BUDGET				61,842,795

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2018**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager - Operations	283,500	4,500	3,500	291,500
Finance - Revenue	616,600	647,100	10,300	1,274,000
General Government	8,500	1,325,000	3,500	1,337,000
General Services:				
Operations	327,000	79,600	18,800	425,400
Building Maintenance	749,800	9,700	19,200	778,700
Fleet Maintenance	1,334,500	73,200	53,900	1,461,600
Sanitation	2,796,800	1,567,200	1,367,100	5,731,100
Logistics	436,700	27,400	14,700	478,800
Total General Services	5,644,800	1,757,100	1,473,700	8,875,600
Engineering/Construction:				
Construction	651,200	22,300	21,500	695,000
Engineering	943,200	96,200	58,000	1,097,400
Stormwater	431,000	40,400	21,300	492,700
Planning	301,200	85,600	9,800	396,600
Total Engineering/Construction	2,326,600	244,500	110,600	2,681,700
Street/Stormwater -				
Stormwater	2,842,700	600,400	392,400	3,835,500
Utilities:				
Water Utilities R & C	2,225,400	1,882,900	601,600	4,709,900
Administration	231,700	8,500	8,500	248,700
Water Plant	927,900	1,987,700	1,460,000	4,375,600
Meter Reading	652,100	23,500	340,800	1,016,400
Wastewater Plant	651,500	2,309,700	409,800	3,371,000
Sewer Utilities R & C	919,300	1,201,000	204,100	2,324,400
Total Utilities	5,607,900	7,413,300	3,024,800	16,046,000
TOTAL EXPENDITURES	17,330,600	11,991,900	5,018,800	34,341,300
CAPITAL OUTLAY				35,715,500
Other Financing Uses:				
Debt Service:				9,388,000
Transfers Out				
General Fund				14,300,000
BAEDA				600,000
Total Transfers Out				14,900,000
Total Other Financing Uses				24,288,000
TOTAL BUDGET				94,344,800

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2019**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager - Operations	288,200	4,500	3,500	296,200
Finance - Revenue	645,800	645,600	8,000	1,299,400
General Government	8,500	1,255,500	3,500	1,267,500
General Services:				
Operations	334,000	83,300	18,500	435,800
Building Maintenance	767,200	14,300	20,100	801,600
Fleet Maintenance	1,305,200	74,900	56,300	1,436,400
Sanitation	2,863,100	1,598,700	1,375,700	5,837,500
Logistics	448,100	30,200	12,200	490,500
Total General Services	5,717,600	1,801,400	1,482,800	9,001,800
Engineering/Construction:				
Construction	665,100	22,300	21,500	708,900
Engineering	962,700	96,200	58,000	1,116,900
Stormwater	435,800	40,400	21,300	497,500
Planning	307,000	85,600	9,800	402,400
Total Engineering/Construction	2,370,600	244,500	110,600	2,725,700
Street/Stormwater -				
Stormwater	3,343,600	734,100	443,000	4,520,700
Utilities:				
Water Utilities R & C	2,267,200	1,960,800	614,300	4,842,300
Administration	232,500	8,500	8,500	249,500
Water Plant	972,300	2,641,700	1,472,000	5,086,000
Meter Reading	680,200	23,900	358,600	1,062,700
Wastewater Plant	684,700	1,978,000	407,600	3,070,300
Sewer Utilities R & C	945,600	1,561,700	317,700	2,825,000
Total Utilities	5,782,500	8,174,600	3,178,700	17,135,800
TOTAL EXPENDITURES	18,156,800	12,860,200	5,230,100	36,247,100
CAPITAL OUTLAY				2,867,300
Other Financing Uses:				
Debt Service:				10,348,600
Transfers Out				
General Fund				14,514,500
BAEDA				600,000
Total Transfers Out				15,114,500
Total Other Financing Uses				25,463,100
TOTAL BUDGET				64,577,500

OFFICE OF THE CITY MANAGER

DIVISIONS:

City Manager

Operations

PURPOSE:

To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City with in the community, region and state as required and recommending the annual budget and policy recommendations for consideration by the City Council. The City Manager's office is also responsible for communications of City business and plans and the coordination of major projects.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	0	0	198,500	200,000
EMPLOYEE BENEFITS	0	0	85,000	88,200
TOTAL PERSONAL SERVICES	0	0	283,500	288,200
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	0	0	2,500	2,500
OTHER SERVICES	0	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	0	0	4,500	4,500
MATERIALS & SUPPLIES	0	0	3,500	3,500
TOTAL OPERATING EXPENSES	0	0	291,500	296,200

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 CITY MANAGER
 Operations Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-0302-413.10-04 REGULAR SALARIES AND WAGES	0	0	198,500	200,000
	<u>0</u>	<u>0</u>	<u>198,500</u>	<u>200,000</u>
020-0302-413.20-10 LONGEVITY	0	0	700	800
020-0302-413.20-21 SOCIAL SECURITY	0	0	15,400	15,700
020-0302-413.20-22 RETIREMENT	0	0	20,000	20,300
020-0302-413.20-26 INSURANCE	0	0	42,300	44,800
020-0302-413.20-40 CAR ALLOWANCE	0	0	4,800	4,800
020-0302-413.20-41 CELL PHONE ALLOWANCE	0	0	1,800	1,800
EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>88,200</u>
PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>283,500</u>	<u>288,200</u>
020-0302-413.30-11 REG. FEES & CERTIFICATION	0	0	1,500	1,500
020-0302-413.30-85 MEMBERSHIP DUES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
PROF & TECH SERVICES	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
020-0302-413.50-03 TRAVEL & EXPENSES	0	0	1,500	1,500
020-0302-413.50-86 MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
OTHER SERVICES	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>4,500</u>	<u>4,500</u>
020-0302-413.60-03 OFFICE SUPPLIES	0	0	1,000	1,000
020-0302-413.60-23 MATERIAL & SUPPLIES	0	0	1,000	1,000
020-0302-413.60-24 OTHER EQUIPMENT	0	0	1,000	1,000
020-0302-413.60-28 BOOKS, MAGS, & SUBSCRIPT.	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>
MATERIAL & SUPPLIES	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>3,500</u>
CITY MANAGER	<u>0</u>	<u>0</u>	<u>291,500</u>	<u>296,200</u>

FINANCE DEPARTMENT

DIVISIONS:

Revenue

PURPOSE:

The Revenue Division's purpose is to provide prompt and courteous service to the citizens of the City by coordinating with the Water, Sewer, Stormwater and Sanitation utilities for timely levels of service, presenting accurate customer bills on a timely basis, facilitate information and community news through messages on the monthly bills, collect and accurately post payments to the appropriate customer accounts and deposit all collections for the day.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	406,100	404,900	402,500	423,100
EMPLOYEE BENEFITS	204,800	202,600	214,100	222,700
TOTAL PERSONAL SERVICES	610,900	607,500	616,600	645,800
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	41,700	38,500	42,500	41,000
PROPERTY SERVICES	41,900	40,700	37,200	37,200
OTHER SERVICES	572,900	520,400	567,400	567,400
TOTAL OTHER SERVICES & CHARGES	656,500	599,600	647,100	645,600
MATERIALS & SUPPLIES	8,000	6,300	10,300	8,000
TOTAL OPERATING EXPENSES	1,275,400	1,213,400	1,274,000	1,299,400

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 FINANCE DEPARTMENT
 Revenue Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-0503-415.10-04 REGULAR	355,600	361,400	370,000	375,600
020-0503-415.10-05 VARIABLE PAY PROGRAM	2,500	0	2,500	2,500
020-0503-415.10-11 OVERTIME	48,000	43,500	30,000	45,000
SALARIES AND WAGES	<u>406,100</u>	<u>404,900</u>	<u>402,500</u>	<u>423,100</u>
020-0503-415.20-10 LONGEVITY	9,200	9,200	7,500	8,000
020-0503-415.20-21 SOCIAL SECURITY	27,900	28,700	28,800	29,300
020-0503-415.20-22 RETIREMENT	36,500	39,500	38,000	38,600
020-0503-415.20-26 INSURANCE	131,200	125,200	139,800	146,800
EMPLOYEE BENEFITS	<u>204,800</u>	<u>202,600</u>	<u>214,100</u>	<u>222,700</u>
PERSONAL SERVICES	<u>610,900</u>	<u>607,500</u>	<u>616,600</u>	<u>645,800</u>
020-0503-415.30-11 REG. FEES & CERTIFICATION	1,700	3,500	2,500	1,000
020-0503-415.30-81 AUDIT FEES	34,500	33,000	36,000	34,500
020-0503-415.30-85 MEMBERSHIP DUES	500	500	500	500
020-0503-415.30-87 PROFESSIONAL SERVICES	5,000	1,500	3,500	5,000
PROF & TECH SERVICES	<u>41,700</u>	<u>38,500</u>	<u>42,500</u>	<u>41,000</u>
020-0503-415.40-33 OTHER RENTAL	1,200	1,100	1,200	1,200
020-0503-415.40-55 MAINTENANCE SERVICES	40,700	39,600	36,000	36,000
PROPERTY SERVICES	<u>41,900</u>	<u>40,700</u>	<u>37,200</u>	<u>37,200</u>
020-0503-415.50-03 TRAVEL & EXPENSES	2,400	1,200	2,400	2,400
020-0503-415.50-28 CONTRACT SERVICES	165,000	160,000	165,000	165,000
020-0503-415.50-39 POSTAGE	215,000	176,100	210,000	210,000
020-0503-415.50-55 CREDIT CARD CHARGES	190,000	183,100	190,000	190,000
020-0503-415.50-86 MISCELLANEOUS	500	0	0	0
OTHER SERVICES	<u>572,900</u>	<u>520,400</u>	<u>567,400</u>	<u>567,400</u>
OTHER SERVICES & CHARGES	<u>656,500</u>	<u>599,600</u>	<u>647,100</u>	<u>645,600</u>
020-0503-415.60-03 OFFICE SUPPLIES	4,000	4,000	4,000	4,000
020-0503-415.60-18 BLDG MATERIAL & SUPPLIE	0	0	2,000	0
020-0503-415.60-23 MATERIAL & SUPPLIES	2,000	1,100	2,000	2,000
020-0503-415.60-24 OTHER EQUIPMENT	2,000	1,200	2,300	2,000
MATERIAL & SUPPLIES	<u>8,000</u>	<u>6,300</u>	<u>10,300</u>	<u>8,000</u>
FINANCE	<u>1,275,400</u>	<u>1,213,400</u>	<u>1,274,000</u>	<u>1,299,400</u>

GENERAL GOVERNMENT

PURPOSE:

The General Government program assembles all general purpose expenditure requirements that are not chargeable to specific departments. These expenditures do not include any personnel costs except for unemployment benefits, but do include such type of expenditures as building maintenance for City Hall, expenditures relating to conducting the City's business by BAMA Trustees and other general expenses for the operation of BAMA.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	8,500	7,300	8,500	8,500
TOTAL PERSONAL SERVICES	8,500	7,300	8,500	8,500
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	189,500	122,000	171,900	156,900
PROPERTY SERVICES	6,000	15,100	22,100	22,100
OTHER SERVICES	1,054,000	982,100	1,131,000	1,076,500
TOTAL OTHER SERVICES & CHARGES	1,249,500	1,119,200	1,325,000	1,255,500
MATERIALS & SUPPLIES	7,000	3,000	3,500	3,500
TOTAL OPERATING EXPENSES	1,265,000	1,129,500	1,337,000	1,267,500

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
GENERAL GOVERNMENT**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-1700-419.20-25 UNEMPLOYMENT COMPENSATION	6,000	6,000	6,000	6,000
020-1700-419.20-28 PCORI FEE	2,500	1,300	2,500	2,500
EMPLOYEE BENEFITS	<u>8,500</u>	<u>7,300</u>	<u>8,500</u>	<u>8,500</u>
PERSONAL SERVICES	<u>8,500</u>	<u>7,300</u>	<u>8,500</u>	<u>8,500</u>
020-1700-419.30-08 LEGAL EXPENSES - LABOR	10,000	0	10,000	10,000
020-1700-419.30-09 LEGAL EXPENSE LITIGATION	50,000	0	50,000	50,000
020-1700-419.30-11 REG. FEES & CERTIFICATION	3,000	0	0	0
020-1700-419.30-85 MEMBERSHIP DUES	77,500	73,000	76,800	77,800
020-1700-419.30-87 PROFESSIONAL SERVICES	49,000	49,000	35,100	19,100
PROF & TECH SERVICES	<u>189,500</u>	<u>122,000</u>	<u>171,900</u>	<u>156,900</u>
020-1700-419.40-07 PROPERTY MAINTENANCE	5,000	5,000	22,000	22,000
20-1700-419.40-28 MISC CONTRACT SERVICES	0	10,000	0	0
020-1700-419.40-33 OTHER RENTAL	1,000	100	100	100
PROPERTY SERVICES	<u>6,000</u>	<u>15,100</u>	<u>22,100</u>	<u>22,100</u>
020-1700-419.50-03 TRAVEL & EXPENSES	10,000	0	0	0
020-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	38,000	5,000	38,000	38,000
020-1700-419.50-11 WORKERS COMP	550,000	550,000	600,000	600,000
020-1700-419.50-22 TELEPHONE	7,500	6,300	7,000	7,000
020-1700-419.50-24 UTILITIES (ONG)	3,500	2,300	3,000	3,000
020-1700-419.50-25 UTILITIES (PSO)	17,500	14,000	15,000	15,000
020-1700-419.50-36 PRINTING SERVICES	20,000	6,800	15,000	13,500
020-1700-419.50-39 POSTAGE	2,500	0	0	0
020-1700-419.50-76 INSURANCE-GENERAL	135,000	135,000	130,000	130,000
020-1700-419.50-86 MISCELLANEOUS	250,000	250,000	300,000	250,000
020-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	20,000	12,700	23,000	20,000
OTHER SERVICES	<u>1,054,000</u>	<u>982,100</u>	<u>1,131,000</u>	<u>1,076,500</u>
OTHER SERVICES & CHARGES	<u>1,249,500</u>	<u>1,119,200</u>	<u>1,325,000</u>	<u>1,255,500</u>
020-1700-419.60-03 OFFICE SUPPLIES	500	200	500	500
020-1700-419.60-23 MATERIAL & SUPPLIES	2,500	500	1,000	1,000
020-1700-419.60-24 OTHER EQUIPMENT	0	300	0	0
020-1700-419.60-30 JANITORIAL SUPPLIES	4,000	2,000	2,000	2,000
MATERIAL & SUPPLIES	<u>7,000</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>
GENERAL GOVERNMENT	<u>1,265,000</u>	<u>1,129,500</u>	<u>1,337,000</u>	<u>1,267,500</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

Operations
 Fleet Maintenance
 Building Maintenance

Sanitation
 Logistics

PURPOSE:

The General Services Department operates the sanitation functions of trash pickup and recycling. It also performs the vehicle and building maintenance functions for the City. The Logistics Division processes all purchase requisitions and issues purchase orders for the City. It is also the central receiving point for materials ordered and maintains the main warehouse.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	3,535,400	3,179,270	3,633,900	3,685,500
EMPLOYEE BENEFITS	1,968,800	1,530,600	2,010,900	2,032,100
TOTAL PERSONAL SERVICES	5,504,200	4,709,870	5,644,800	5,717,600
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	14,300	4,400	10,500	14,500
PROPERTY SERVICES	1,014,300	835,900	734,200	760,900
OTHER SERVICES	1,014,500	1,082,500	1,012,400	1,026,000
TOTAL OTHER SERVICES & CHARGES	2,043,100	1,922,800	1,757,100	1,801,400
MATERIALS & SUPPLIES	1,135,500	1,028,200	1,473,700	1,482,800
TOTAL OPERATING EXPENSES	8,682,800	7,660,870	8,875,600	9,001,800

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Operations Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5100-437.10-04 REGULAR	230,700	235,900	234,100	237,700
020-5100-437.10-05 VARIABLE PAY PROGRAM	1,500	0	1,000	1,200
020-5100-437.10-11 OVERTIME	2,000	2,400	2,200	2,200
SALARIES AND WAGES	<u>234,200</u>	<u>238,300</u>	<u>237,300</u>	<u>241,100</u>
020-5100-437.20-10 LONGEVITY	5,000	5,000	4,000	4,300
020-5100-437.20-21 SOCIAL SECURITY	18,200	17,200	18,400	18,700
020-5100-437.20-22 RETIREMENT	23,700	23,500	24,000	24,400
020-5100-437.20-26 INSURANCE	43,700	40,900	42,700	44,900
020-5100-437.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	<u>91,200</u>	<u>87,200</u>	<u>89,700</u>	<u>92,900</u>
PERSONAL SERVICES	<u>325,400</u>	<u>325,500</u>	<u>327,000</u>	<u>334,000</u>
020-5100-437.30-11 REG. FEES & CERTIFICATION	1,000	0	1,000	1,000
PROF & TECH SERVICES	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
020-5100-437.40-07 BUILDING MAINTENANCE	11,600	13,000	12,600	13,600
020-5100-437.40-20 VEHICLE REPAIR	1,400	100	0	1,400
020-5100-437.40-28 MISC CONTRACT SERVICES	5,000	0	0	0
020-5100-437.40-31 UNIFORM RENTAL/SERVICES	300	100	0	0
020-5100-437.40-33 OTHER RENTAL	2,200	1,800	1,800	1,800
020-5100-437.40-50 RADIO MAINTENANCE-OUTSIDE	600	0	0	600
020-5100-437.40-55 MAINTENANCE SERVICES	8,000	7,500	7,800	7,900
PROPERTY SERVICES	<u>29,100</u>	<u>22,500</u>	<u>22,200</u>	<u>25,300</u>
020-5100-437.50-03 TRAVEL & EXPENSES	100	100	100	100
020-5100-437.50-22 TELEPHONE	13,000	12,500	12,600	12,700
020-5100-437.50-24 UTILITIES (ONG)	11,000	6,000	6,200	6,400
020-5100-437.50-25 UTILITIES (PSO)	36,000	36,000	36,000	36,200
020-5100-437.50-86 MISCELLANEOUS	1,000	500	500	500
020-5100-437.50-89 EMPLOYEE/CITIZEN ACTIVI	1,500	500	1,000	1,100
OTHER SERVICES	<u>62,600</u>	<u>55,600</u>	<u>56,400</u>	<u>57,000</u>
OTHER SERVICES & CHARGES	<u>92,700</u>	<u>78,100</u>	<u>79,600</u>	<u>83,300</u>

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 OPERATIONS DEPARTMENT
 Operations Division

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5100-437.60-03	OFFICE SUPPLIES	5,000	4,000	4,000	4,500
020-5100-437.60-10	UNIFORMS	200	300	200	200
020-5100-437.60-18	BLDG MATERIAL & SUPPLIES	6,500	6,500	7,600	7,000
020-5100-437.60-19	TIRES & TUBES	400	100	400	400
020-5100-437.60-20	VEHICLE REPAIR PARTS	600	300	600	600
020-5100-437.60-21	FUEL & LUBRICANTS	1,000	500	800	1,000
020-5100-437.60-23	MATERIAL & SUPPLIES	1,700	2,500	2,400	2,600
020-5100-437.60-24	OTHER EQUIPMENT	1,000	1,000	2,800	2,000
020-5100-437.60-50	RADIO MAINTENANCE	200	0	0	200
	MATERIAL & SUPPLIES	<u>16,600</u>	<u>15,200</u>	<u>18,800</u>	<u>18,500</u>
OPERATIONS		<u>434,700</u>	<u>418,800</u>	<u>425,400</u>	<u>435,800</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Building Maintenance Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5115-437.10-04 REGULAR	480,200	440,000	466,200	473,200
020-5115-437.10-05 VARIABLE PAY PROGRAM	1,000	500	1,000	1,000
020-5115-437.10-11 OVERTIME	8,000	10,000	10,000	10,000
020-5115-437.10-19 INJURY PAY	0	7,000	0	0
SALARIES AND WAGES	489,200	457,500	477,200	484,200
020-5115-437.20-10 LONGEVITY	9,600	9,600	11,000	11,800
020-5115-437.20-21 SOCIAL SECURITY	36,800	33,500	36,400	37,000
020-5115-437.20-22 RETIREMENT	49,000	46,000	49,300	50,100
020-5115-437.20-26 INSURANCE	176,500	140,000	175,300	184,100
020-5115-437.20-41 CELL PHONE ALLOWANCE	600	600	600	0
EMPLOYEE BENEFITS	272,500	229,700	272,600	283,000
PERSONAL SERVICES	761,700	687,200	749,800	767,200
020-5115-437.30-11 REG. FEES & CERTIFICATION	5,200	1,200	1,500	5,200
PROF & TECH SERVICES	5,200	1,200	1,500	5,200
020-5115-437.40-20 VEHICLE REPAIR	1,400	700	1,600	1,600
020-5115-437.40-31 UNIFORM RENTAL/SERVICES	2,600	2,400	2,600	2,600
020-5115-437.40-33 OTHER RENTAL	400	400	400	400
020-5115-437.40-50 RADIO MAINTENANCE-OUTSI	800	400	0	800
020-5115-437.40-55 MAINTENANCE SERVICES	2,300	2,600	2,700	2,800
PROPERTY SERVICES	7,500	6,500	7,300	8,200
020-5115-437.50-22 TELEPHONE	600	500	400	400
020-5115-437.50-86 MISCELLANEOUS	500	500	500	500
OTHER SERVICES	1,100	1,000	900	900
OTHER SERVICES & CHARGES	13,800	8,700	9,700	14,300
020-5115-437.60-03 OFFICE SUPPLIES	200	200	0	200
020-5115-437.60-10 UNIFORMS	2,300	1,500	2,300	2,300
020-5115-437.60-19 TIRES & TUBES	3,000	1,500	2,100	2,100
020-5115-437.60-20 VEHICLE REPAIR PARTS	3,700	2,500	3,100	3,100
020-5115-437.60-21 FUEL & LUBRICANTS	8,000	6,000	6,500	8,500
020-5115-437.60-23 MATERIAL & SUPPLIES	1,000	1,000	1,000	1,000
020-5115-437.60-24 OTHER EQUIPMENT	13,000	9,000	3,200	1,900
020-5115-437.60-31 OTHER EQUIP PARTS/MAINT	1,000	500	1,000	1,000
MATERIALS & SUPPLIES	32,200	22,200	19,200	20,100
BUILDING MAINTENANCE	807,700	718,100	778,700	801,600

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Fleet Maintenance Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5120-437.10-04 REGULAR	760,400	733,600	813,900	826,200
020-5120-437.10-05 VARIABLE PAY PROGRAM	1,500	1,170	2,000	2,000
020-5120-437.10-11 OVERTIME	75,000	75,000	75,000	75,000
020-5120-437.10-19 INJURY PAY	0	400	0	0
SALARIES AND WAGES	836,900	810,170	890,900	903,200
020-5120-437.20-10 LONGEVITY	10,600	8,900	11,200	12,000
020-5120-437.20-12 EDUCATION/PERFORMANCE	1,200	1,200	1,200	1,200
020-5120-437.20-21 SOCIAL SECURITY	59,700	63,300	63,000	6,400
020-5120-437.20-22 RETIREMENT	78,700	85,400	84,100	85,400
020-5120-437.20-26 INSURANCE	235,000	198,400	268,900	282,400
020-5120-437.20-31 TOOL ALLOWANCE	14,000	14,000	14,600	14,000
020-5120-437.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	399,800	371,800	443,600	402,000
PERSONAL SERVICES	1,236,700	1,181,970	1,334,500	1,305,200
020-5120-437.30-11 REG. FEES & CERTIFICATION	4,500	2,500	4,600	4,600
020-5120-437.30-84 MEDICAL VACCINATION	300	0	0	300
PROF & TECH SERVICES	4,800	2,500	4,600	4,900
020-5120-437.40-07 BUILDING MAINTENANCE	5,200	4,200	5,700	5,700
020-5120-437.40-20 VEHICLE REPAIR	2,000	1,200	1,700	1,700
020-5120-437.40-29 OTHER EQUIPMENT REPAIR	7,500	7,500	8,000	8,000
020-5120-437.40-31 UNIFORM RENTAL/SERVICES	5,000	5,000	5,800	6,100
020-5120-437.40-33 OTHER RENTAL	5,000	6,500	6,100	6,100
020-5120-437.40-50 RADIO MAINTENANCE-OUTSI	400	0	0	400
020-5120-437.40-55 MAINTENANCE SERVICES	13,700	16,000	16,600	17,300
PROPERTY SERVICES	38,800	40,400	43,900	45,300
020-5120-437.50-03 TRAVEL & EXPENSES	2,000	300	2,000	2,000
020-5120-437.50-22 TELEPHONE	500	500	500	500
020-5120-437.50-24 UTILITIES (ONG)	13,000	7,000	5,500	5,500
020-5120-437.50-25 UTILITIES (PSO)	16,000	15,200	16,200	16,200
020-5120-437.50-86 MISCELLANEOUS	500	500	500	500
OTHER SERVICES	32,000	23,500	24,700	24,700
OTHER SERVICES & CHARGES	75,600	66,400	73,200	74,900

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 OPERATIONS DEPARTMENT
 Fleet Maintenance Division

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5120-437.60-03	OFFICE SUPPLIES	1,000	800	1,000	1,000
020-5120-437.60-10	UNIFORMS	3,400	3,000	4,200	4,200
020-5120-437.60-18	BLDG MATERIAL & SUPPLIES	3,000	2,000	2,000	3,000
020-5120-437.60-19	TIRES & TUBES	1,500	800	1,300	1,300
020-5120-437.60-20	VEHICLE REPAIR PARTS	4,900	7,000	7,000	5,000
020-5120-437.60-21	FUEL & LUBRICANTS	9,500	8,000	8,500	10,000
020-5120-437.60-23	MATERIAL & SUPPLIES	18,600	18,000	19,000	19,700
020-5120-437.60-24	OTHER EQUIPMENT	12,000	11,000	8,000	8,000
020-5120-437.60-28	BOOKS, MAGS, & SUBSCRIPT.	1,000	500	0	1,000
020-5120-437.60-30	JANITORIAL SUPPLIES	3,800	2,200	2,500	2,700
020-5120-437.60-50	RADIO MAINTENANCE	400	400	400	400
	MATERIAL & SUPPLIES	<u>59,100</u>	<u>53,700</u>	<u>53,900</u>	<u>56,300</u>
	FLEET MAINTENANCE	<u>1,371,400</u>	<u>1,302,070</u>	<u>1,461,600</u>	<u>1,436,400</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Sanitation Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5125-436.10-04 REGULAR	1,535,800	1,278,000	1,597,600	1,621,600
020-5125-436.10-05 VARIABLE PAY PROGRAM	3,500	0	3,500	3,500
020-5125-436.10-11 OVERTIME	160,000	160,000	160,000	160,000
020-5125-436.10-19 INJURY PAY	0	200	0	0
SALARIES AND WAGES	1,699,300	1,438,200	1,761,100	1,785,100
020-5125-436.20-10 LONGEVITY	32,700	32,700	34,200	36,300
020-5125-436.20-21 SOCIAL SECURITY	118,600	116,000	122,900	124,800
020-5125-436.20-22 RETIREMENT	156,900	150,200	163,300	165,800
020-5125-436.20-26 INSURANCE	745,400	421,300	714,700	750,500
020-5125-436.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	1,054,200	720,800	1,035,700	1,078,000
PERSONAL SERVICES	2,753,500	2,159,000	2,796,800	2,863,100
020-5125-436.30-11 REG. FEES & CERTIFICATION	600	400	600	600
020-5125-436.30-84 MEDICAL VACCINATION	600	100	600	600
PROF & TECH SERVICES	1,200	500	1,200	1,200
020-5125-436.40-20 VEHICLE REPAIR	29,200	29,200	29,200	29,200
020-5125-436.40-28 MISC CONTRACT SERVICES	2,000	1,400	0	2,000
020-5125-436.40-30 CONTRACT LANDFILL SERVICE	877,400	702,000	569,500	583,100
020-5125-436.40-31 UNIFORM RENTAL/SERVICES	6,800	10,500	10,000	10,900
020-5125-436.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	0	0	1,000
020-5125-436.40-55 MAINTENANCE SERVICES	5,400	6,000	35,300	35,300
020-5125-436.40-63 MAINT. RECYCLE CENTER	1,000	0	0	1,000
PROPERTY SERVICES	922,800	749,100	644,000	662,500
020-5125-436.50-03 TRAVEL & EXPENSES	14,000	5,600	4,000	4,000
020-5125-436.50-10 SERVICE CONTRACTS	121,500	121,500	125,000	130,000
020-5125-436.50-37 TEMPORARY SERVICES	189,000	260,000	297,000	300,000
020-5125-436.50-84 PILOT	469,400	490,700	495,500	500,500
020-5125-436.50-85 OVERHEAD FEE	117,000	117,000	0	0
020-5125-436.50-86 MISCELLANEOUS	500	500	500	500
OTHER SERVICES	911,400	995,300	922,000	935,000
OTHER SERVICES & CHARGES	1,835,400	1,744,900	1,567,200	1,598,700

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 OPERATIONS DEPARTMENT
 Sanitation Division

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5125-436.60-10	UNIFORMS	7,500	7,500	7,500	9,000
020-5125-436.60-19	TIRES & TUBES	180,800	160,000	180,800	185,800
020-5125-436.60-20	VEHICLE REPAIR PARTS	126,000	90,000	132,000	126,000
020-5125-436.60-21	FUEL & LUBRICANTS	180,000	165,000	180,000	185,000
020-5125-436.60-23	MATERIAL & SUPPLIES	5,000	5,000	5,000	5,000
020-5125-436.60-24	OTHER EQUIPMENT	300	100	8,200	0
020-5125-436.60-25	SANITATION TRASH BAGS	508,100	495,000	850,200	860,500
020-5125-436.60-42	TRASH CONTAINERS	2,400	1,000	2,400	2,400
020-5125-436.60-50	RADIO MAINTENANCE	1,000	1,000	1,000	1,000
020-5125-436.60-63	RECYCLE CENTER MAINT	1,000	500	0	1,000
	MATERIAL & SUPPLIES	<u>1,012,100</u>	<u>925,100</u>	<u>1,367,100</u>	<u>1,375,700</u>
SANITATION		<u>5,601,000</u>	<u>4,829,000</u>	<u>5,731,100</u>	<u>5,837,500</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Logistics Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5130-437.10-04 REGULAR	274,300	235,000	266,400	270,400
020-5130-437.10-05 VARIABLE PAY PROGRAM	1,000	0	1,000	1,000
020-5130-437.10-11 OVERTIME	500	100	0	500
SALARIES AND WAGES	275,800	235,100	267,400	271,900
020-5130-437.20-10 LONGEVITY	6,700	6,700	9,200	9,500
020-5130-437.20-21 SOCIAL SECURITY	20,900	18,700	20,200	20,600
020-5130-437.20-22 RETIREMENT	28,100	25,200	27,200	27,700
020-5130-437.20-26 INSURANCE	95,400	70,500	112,700	118,400
EMPLOYEE BENEFITS	151,100	121,100	169,300	176,200
PERSONAL SERVICES	426,900	356,200	436,700	448,100
020-5130-437.30-11 REG. FEES & CERTIFICATION	2,100	200	2,200	2,200
PROF & TECH SERVICES	2,100	200	2,200	2,200
020-5130-437.40-20 VEHICLE REPAIR	2,700	700	1,000	2,800
020-5130-437.40-31 UNIFORM RENTAL/SERVICES	700	400	500	500
020-5130-437.40-33 OTHER RENTAL	1,000	1,300	1,400	1,400
020-5130-437.40-50 RADIO MAINTENANCE-OUTSI	300	0	0	300
020-5130-437.40-55 MAINTENANCE SERVICES	11,400	15,000	13,900	14,600
PROPERTY SERVICES	16,100	17,400	16,800	19,600
020-5130-437.50-03 TRAVEL & EXPENSES				
020-5130-437.50-05 LEGAL PUBLICATIONS	4,900	4,000	4,900	4,900
020-5130-437.50-39 POSTAGE	2,500	3,000	3,000	3,000
020-5130-437.50-86 MISCELLANEOUS	0	100	500	500
OTHER SERVICES	7,400	7,100	8,400	8,400
OTHER SERVICES & CHARGES	25,600	24,700	27,400	30,200
020-5130-437.60-03 OFFICE SUPPLIES	1,000	1,000	1,000	1,000
020-5130-437.60-10 UNIFORMS	1,400	1,400	1,400	1,400
020-5130-437.60-19 TIRES & TUBES	800	400	1,200	800
020-5130-437.60-20 VEHICLE REPAIR PARTS	1,500	1,000	1,600	1,600
020-5130-437.60-21 FUEL & LUBRICANTS	3,500	2,000	2,500	3,500
020-5130-437.60-23 MATERIAL & SUPPLIES	2,500	1,700	2,600	2,600
020-5130-437.60-24 OTHER EQUIPMENT	4,500	4,500	4,400	1,000
020-5130-437.60-50 RADIO MAINTENANCE	300	0	0	300
MATERIAL & SUPPLIES	15,500	12,000	14,700	12,200
LOGISTICS	468,000	392,900	478,800	490,500
GENERAL SERVICES	8,682,800	7,660,870	8,875,600	9,001,800

CONSTRUCTION/ENGINEERING

DIVISIONS:

Construction
Stormwater

Engineering

PURPOSE:

The Construction Division is responsible for inspection of all privately constructed utilities and streets that are transferred to City ownership. The division manages and inspects all capital improvement project contracts awarded by the City and/or BAMA.

The Engineering Division administers architects and engineering contracts, designs capital infrastructure and maintenance and repair projects. The division also is responsible for the acquisition of right-of-way necessary for the construction and maintenance projects.

The Stormwater Division administers the Stormwater NDDes permits and reviews stormwater design, construction and necessary maintenance to stormwater facilities. The division also manages the floodplain areas within the City.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	1,527,800	1,462,815	1,650,100	1,669,200
EMPLOYEE BENEFITS	661,200	573,100	676,500	701,400
TOTAL PERSONAL SERVICES	2,189,000	2,035,915	2,326,600	2,370,600
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	58,500	62,500	113,700	113,700
PROPERTY SERVICES	64,381	48,400	91,800	91,800
OTHER SERVICES	37,300	28,200	39,000	39,000
TOTAL OTHER SERVICES & CHARGES	160,181	139,100	244,500	244,500
MATERIALS & SUPPLIES	77,500	46,500	110,600	110,600
TOTAL OPERATING EXPENSES	2,426,681	2,221,515	2,681,700	2,725,700

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSTRUCTION/ENGINEERING DEPARTMENT
Construction Division**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5200-419.10-04	REGULAR	337,200	436,500	431,300	437,800
020-5200-419.10-05	VARIABLE PAY PROGRAM	0	3,615	0	0
020-5200-419.10-08	PART TIME & TEMPORARY	80,200	0	0	0
020-5200-419.10-11	OVERTIME	25,000	25,000	25,000	25,000
020-5200-419.10-19	INJURY PAY	0	2,000	0	0
	SALARIES AND WAGES	442,400	467,115	456,300	462,800
020-5200-419.20-10	LONGEVITY	8,200	8,200	9,400	10,100
020-5200-419.20-21	SOCIAL SECURITY	32,100	35,000	33,300	33,800
020-5200-419.20-22	RETIREMENT	42,600	48,100	44,100	44,800
020-5200-419.20-26	INSURANCE	107,200	105,300	108,100	113,600
020-5200-419.20-41	CELL PHONE ALLOWANCE				
	EMPLOYEE BENEFITS	190,100	196,600	194,900	202,300
	PERSONAL SERVICES	632,500	663,715	651,200	665,100
020-5200-419.30-11	REG. FEES & CERTIFICATION	4,000	2,000	4,000	4,000
020-5200-419.30-85	MEMBERSHIP DUES	500	500	500	500
	PROF & TECH SERVICES	4,500	2,500	4,500	4,500
020-5200-419.40-07	PROPERTY MAINTENANCE	500	0	0	0
020-5200-419.40-20	VEHICLE REPAIR	3,000	1,500	2,000	2,000
020-5200-419.40-31	UNIFORM RENTAL/SERVICES	1,500	1,500	1,500	1,500
020-5200-419.40-33	OTHER RENTAL	1,000	0	0	0
020-5200-419.40-55	MAINTENANCE SERVICES	1,500	0	2,800	2,800
	PROPERTY SERVICES	7,500	3,000	6,300	6,300
020-5200-419.50-03	TRAVEL & EXPENSES	3,000	1,700	2,500	2,500
020-5200-419.50-22	TELEPHONE	4,000	6,000	6,000	6,000
020-5200-419.50-39	POSTAGE	500	0	0	0
020-5200-419.50-54	OUTSIDE DATA SERVICES	3,000	3,000	3,000	3,000
020-5200-419.50-86	MISCELLANEOUS	1,000	0	0	0
	OTHER SERVICES	11,500	10,700	11,500	11,500
	OTHER SERVICES & CHARGES	23,500	16,200	22,300	22,300
020-5200-419.60-03	OFFICE SUPPLIES	2,000	2,000	2,000	2,000
020-5200-419.60-10	UNIFORMS	1,500	1,500	2,000	2,000
020-5200-419.60-19	TIRES & TUBES	1,500	1,500	1,500	1,500
020-5200-419.60-20	VEHICLE REPAIR PARTS	2,500	2,000	2,000	2,000
020-5200-419.60-21	FUEL & LUBRICANTS	9,000	5,500	5,500	5,500
020-5200-419.60-23	MATERIAL & SUPPLIES	7,000	3,500	5,000	5,000
020-5200-419.60-24	OTHER EQUIPMENT	3,000	3,000	3,000	3,000
020-5200-419.60-28	BOOKS, MAGS, & SUBSCRIPT.	500	500	500	500
	MATERIALS & SUPPLIES	27,000	19,500	21,500	21,500
	CONSTRUCTION	683,000	699,415	695,000	708,900

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSTRUCTION/ENGINEERING DEPARTMENT
Engineering Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5205-419.10-04 REGULAR	754,500	655,900	647,300	657,100
020-5205-419.10-08 PART TIME & TEMPORARY	0	1,200	0	0
020-5205-419.10-11 OVERTIME	49,800	3,000	23,000	23,000
020-5205-419.10-19 INJURY PAY	20,000	23,000	0	0
SALARIES AND WAGES	824,300	683,100	670,300	680,100
020-5205-419.20-10 LONGEVITY	12,800	10,600	8,400	9,000
020-5205-419.20-12 EDUCATION/PERFORMANCE	6,300	6,300	3,500	3,500
020-5205-419.20-21 SOCIAL SECURITY	63,300	52,500	54,000	55,000
020-5205-419.20-22 RETIREMENT	82,400	70,800	66,000	67,000
020-5205-419.20-26 INSURANCE	183,400	107,200	140,400	147,500
020-5205-419.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	348,800	248,000	272,900	282,600
PERSONAL SERVICES	1,173,100	931,100	943,200	962,700
020-5205-419.30-11 REG. FEES & CERTIFICATION	11,000	3,000	7,000	7,000
020-5205-419.30-85 MEMBERSHIP DUES	4,000	4,000	6,600	6,600
020-5205-419.30-87 PROFESSIONAL SERVICES	11,000	38,000	40,000	40,000
PROF & TECH SERVICES	26,000	45,000	53,600	53,600
020-5205-419.40-20 VEHICLE REPAIR	1,000	500	1,500	1,500
020-5205-419.40-28 MISC CONTRACT SERVICES	2,000	0	0	0
020-5205-419.40-33 OTHER RENTAL	2,460	3,000	3,000	3,000
020-5205-419.40-55 MAINTENANCE SERVICES	38,421	39,900	24,900	24,900
PROPERTY SERVICES	43,881	43,400	29,400	29,400
020-5205-419.50-03 TRAVEL & EXPENSES	13,000	8,300	13,000	13,000
020-5205-419.50-22 TELEPHONE	600	1,500	200	200
020-5205-419.50-54 OUTSIDE DATA SERVICES	1,000	1,200	0	0
020-5205-419.50-86 MISCELLANEOUS	200	0	0	0
OTHER SERVICES	14,800	11,000	13,200	13,200
OTHER SERVICES & CHARGES	84,681	99,400	96,200	96,200
020-5205-419.60-03 OFFICE SUPPLIES	10,000	10,000	10,000	10,000
020-5205-419.60-10 UNIFORMS	2,000	2,000	3,500	3,500
020-5205-419.60-19 TIRES & TUBES	2,000	0	1,000	1,000
020-5205-419.60-20 VEHICLE REPAIR PARTS	2,000	500	1,000	1,000
020-5205-419.60-21 FUEL & LUBRICANTS	3,000	1,000	1,000	1,000
020-5205-419.60-23 MATERIAL & SUPPLIES	5,000	1,000	2,000	2,000
020-5205-419.60-24 OTHER EQUIPMENT	5,000	5,000	37,500	37,500
020-5205-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	2,000	2,000	2,000	2,000
020-5205-419.60-31 OTHER EQUIP PARTS/MAINT				
MATERIALS & SUPPLIES	31,000	21,500	58,000	58,000
ENGINEERING	1,288,781	1,052,000	1,097,400	1,116,900

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSTRUCTION/ENGINEERING DEPARTMENT
Stormwater Engineering Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5210-419.10-04 REGULAR	258,100	305,400	293,300	297,700
020-5210-419.10-05 VARIABLE PAY PROGRAM	0	2,200	0	0
020-5210-419.10-11 OVERTIME	3,000	5,000	5,000	0
SALARIES AND WAGES	261,100	312,600	298,300	297,700
020-5210-419.20-10 LONGEVITY	5,600	5,600	5,800	6,000
020-5210-419.20-21 SOCIAL SECURITY	20,000	23,900	24,000	25,000
020-5210-419.20-22 RETIREMENT	26,400	32,300	30,000	30,500
020-5210-419.20-26 INSURANCE	69,700	66,100	72,300	76,000
020-5210-419.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	122,300	128,500	132,700	138,100
PERSONAL SERVICES	383,400	441,100	431,000	435,800
020-5210-419.30-11 REG. FEES & CERTIFICATION	5,000	5,000	5,000	5,000
020-5210-419.30-75 DEQ PERMIT FEES	5,000	1,000	2,000	2,000
020-5210-419.30-85 MEMBERSHIP DUES	3,000	1,000	1,000	1,000
020-5210-419.30-87 PROFESSIONAL SERVICES	15,000	8,000	10,000	10,000
PROF & TECH SERVICES	28,000	15,000	18,000	18,000
020-5210-419.40-20 VEHICLE REPAIR	2,000	0	500	500
020-5210-419.40-28 MISC CONTRACT SERVICES	10,000	2,000	3,000	3,000
020-5210-419.40-33 OTHER RENTAL	500	0	3,000	3,000
020-5210-419.40-55 MAINTENANCE SERVICES	500	0	7,800	7,800
PROPERTY SERVICES	13,000	2,000	14,300	14,300
020-5210-419.50-03 TRAVEL & EXPENSES	5,000	5,000	6,000	6,000
020-5210-419.50-22 TELEPHONE	1,500	0	600	600
020-5210-419.50-36 PRINTING SERVICES	1,500	500	500	500
020-5210-419.50-39 POSTAGE	2,000	1,000	1,000	1,000
020-5210-419.50-54 OUTSIDE DATA SERVICES	500	0	0	0
020-5210-419.50-86 MISCELLANEOUS	500	0	0	0
OTHER SERVICES	11,000	6,500	8,100	8,100
OTHER SERVICES & CHARGES	52,000	23,500	40,400	40,400
020-5210-419.60-03 OFFICE SUPPLIES	3,000	1,000	2,000	2,000
020-5210-419.60-10 UNIFORMS	500	500	3,300	3,300
020-5210-419.60-19 TIRES & TUBES	1,500	0	1,000	1,000
020-5210-419.60-20 VEHICLE REPAIR PARTS	1,500	500	1,000	1,000
020-5210-419.60-21 FUEL & LUBRICANTS	4,500	1,500	2,000	2,000
020-5210-419.60-23 MATERIAL & SUPPLIES	2,000	500	2,000	2,000
020-5210-419.60-24 OTHER EQUIPMENT	3,000	1,000	9,000	9,000
020-5210-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,000	500	500	500
020-5210-419.60-31 OTHER EQUIP PARTS/MAINT	2,500	0	500	500
MATERIALS & SUPPLIES	19,500	5,500	21,300	21,300
STORMWATER ENGINEERING	454,900	470,100	492,700	497,500

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSTRUCTION/ENGINEERING DEPARTMENT
Engineering Planning Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR 2017 BUDGET	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 BUDGET	FISCAL YEAR 2019 FINANCIAL PLAN
020-5215-419.10-04 REGULAR	0	0	220,200	223,600
020-5215-419.10-11 OVERTIME	0	0	5,000	5,000
SALARIES AND WAGES	<u>0</u>	<u>0</u>	<u>225,200</u>	<u>228,600</u>
020-5215-419.20-10 LONGEVITY	0	0	3,900	4,100
020-5215-419.20-12 EDUCATION/PERFORMANCE	0	0	2,700	2,700
020-5215-419.20-21 SOCIAL SECURITY	0	0	17,600	17,900
020-5215-419.20-22 RETIREMENT	0	0	22,700	23,100
020-5215-419.20-26 INSURANCE	0	0	29,100	30,600
EMPLOYEE BENEFITS	<u>0</u>	<u>0</u>	<u>76,000</u>	<u>78,400</u>
PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>301,200</u>	<u>307,000</u>
020-5215-419.30-11 REG. FEES & CERTIFICATI	0	0	3,500	3,500
020-5215-419.30-85 MEMBERSHIP DUES	0	0	1,500	1,500
020-5215-419.30-87 PROFESSIONAL SERVICES	0	0	32,600	32,600
PROF & TECH SERVICES	<u>0</u>	<u>0</u>	<u>37,600</u>	<u>37,600</u>
020-5215-419.40-20 VEHICLE REPAIR	0	0	500	500
020-5215-419.40-28 MISC CONTRACT SERVICES	0	0	25,000	25,000
020-5215-419.40-55 MAINTENANCE SERVICES	0	0	16,300	16,300
PROPERTY SERVICES	<u>0</u>	<u>0</u>	<u>41,800</u>	<u>41,800</u>
020-5215-419.50-03 TRAVEL & EXPENSES	0	0	4,000	4,000
020-5215-419.50-22 TELEPHONE	0	0	1,200	1,200
020-5215-419.50-54 OUTSIDE DATA SERVICES	0	0	1,000	1,000
OTHER SERVICES	<u>0</u>	<u>0</u>	<u>6,200</u>	<u>6,200</u>
OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>85,600</u>	<u>85,600</u>
020-5215-419.60-03 OFFICE SUPPLIES	0	0	1,500	1,500
020-5215-419.60-10 UNIFORMS	0	0	2,300	2,300
020-5215-419.60-19 TIRES & TUBES	0	0	500	500
020-5215-419.60-20 VEHICLE REPAIR PARTS	0	0	500	500
020-5215-419.60-21 FUEL & LUBRICANTS	0	0	1,000	1,000
020-5215-419.60-23 MATERIAL & SUPPLIES	0	0	1,000	1,000
020-5215-419.60-24 OTHER EQUIPMENT	0	0	2,500	2,500
020-5215-419.60-28 BOOKS, MAGS, & SUBSCRIP	0	0	500	500
MATERIALS & SUPPLIES	<u>0</u>	<u>0</u>	<u>9,800</u>	<u>9,800</u>
ENGINEERING PLANNING	<u>0</u>	<u>0</u>	<u>396,600</u>	<u>402,400</u>
ENGINEERING/CONSTRUCTION	<u>2,426,681</u>	<u>2,221,515</u>	<u>2,681,700</u>	<u>2,725,700</u>

STREET/STORMWATER

DIVISIONS -

Stormwater

PURPOSE:

The Stormwater Division is responsible for maintenance of all stormwater structures, mowing of right-of-way, sweeping streets and monitoring the City's stormwater system.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	1,095,100	1,051,300	1,894,000	2,357,100
EMPLOYEE BENEFITS	602,300	565,200	948,700	986,500
TOTAL PERSONAL SERVICES	1,697,400	1,616,500	2,842,700	3,343,600
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	6,200	17,200	5,200	6,200
PROPERTY SERVICES	168,500	185,600	180,100	214,000
OTHER SERVICES	500,400	509,100	415,100	513,900
TOTAL OTHER SERVICES & CHARGES	675,100	711,900	600,400	734,100
MATERIALS & SUPPLIES	394,700	424,000	392,400	443,000
TOTAL OPERATING EXPENSES	2,767,200	2,752,400	3,835,500	4,520,700

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
STREET/STORMWATER DEPARTMENT
Stormwater Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5305-438.10-04 REGULAR	1,037,400	1,013,800	1,841,200	2,284,900
020-5305-438.10-05 VARIABLE PAY PROGRAM	12,200	0	12,800	12,200
020-5305-438.10-11 OVERTIME	45,500	37,500	40,000	60,000
SALARIES AND WAGES	<u>1,095,100</u>	<u>1,051,300</u>	<u>1,894,000</u>	<u>2,357,100</u>
020-5305-438.20-10 LONGEVITY	30,000	30,000	30,900	31,800
020-5305-438.20-12 EDUCATION/PERFORMANCE	600	600	600	800
020-5305-438.20-21 SOCIAL SECURITY	81,200	76,900	114,300	116,100
020-5305-438.20-22 RETIREMENT	106,900	107,800	150,800	153,100
020-5305-438.20-26 INSURANCE	382,400	348,700	650,900	683,500
020-5305-438.20-41 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS	<u>602,300</u>	<u>565,200</u>	<u>948,700</u>	<u>986,500</u>
PERSONAL SERVICES	<u>1,697,400</u>	<u>1,616,500</u>	<u>2,842,700</u>	<u>3,343,600</u>
020-5305-438.30-11 REG FEES & CERTIFICATION	5,200	5,200	5,200	5,200
020-5305-438.30-75 DEQ PERMIT FEES	1,000	0	0	1,000
020-5305-438.30-87 PROFESSIONAL SERVICES	0	12,000	0	0
PROF & TECH SERVICES	<u>6,200</u>	<u>17,200</u>	<u>5,200</u>	<u>6,200</u>
020-5305-438.40-07 BUILDING MAINTENANCE	4,100	4,100	4,100	4,100
020-5305-438.40-20 VEHICLE REPAIR	35,000	35,000	25,000	40,000
020-5305-438.40-28 MISC CONTRACT SERVICES	108,400	120,000	136,000	139,000
020-5305-438.40-29 OTHER EQUIPMENT REPAIR	500	1,000	500	1,000
020-5305-438.40-31 UNIFORM RENTAL/SERVICES	5,800	6,800	6,800	7,600
020-5305-438.40-32 EQUIPMENT RENTAL	6,000	11,000	0	10,000
020-5305-438.40-33 OTHER RENTAL	700	700	400	800
020-5305-438.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	0	0	1,000
020-5305-438.40-55 MAINTENANCE SERVICES	7,000	7,000	7,300	10,500
PROPERTY SERVICES	<u>168,500</u>	<u>185,600</u>	<u>180,100</u>	<u>214,000</u>
020-5305-438.50-03 TRAVEL & EXPENSE	4,900	1,000	1,000	4,900
020-5305-438.50-22 TELEPHONE	2,500	2,500	5,000	5,000
020-5305-438.50-24 UTILITIES/ONG	7,500	2,000	3,500	15,000
020-5305-438.50-25 UTILITIES (PSO)	25,000	4,500	6,000	50,000
020-5305-438.50-36 PRINTING SERVICES	300	0	0	300
020-5305-438.50-84 PILOT	326,100	365,000	397,500	436,600
020-5305-438.50-85 OVERHEAD FEE	132,000	132,000	0	0
020-5305-438.50-86 MISCELLANEOUS	2,100	2,100	2,100	2,100
OTHER SERVICES	<u>500,400</u>	<u>509,100</u>	<u>415,100</u>	<u>513,900</u>
OTHER SERVICES & CHARGES	<u>675,100</u>	<u>711,900</u>	<u>600,400</u>	<u>734,100</u>

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 STREET/STORMWATER DEPARTMENT
 Stormwater Division

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5305-438.60-03	OFFICE SUPPLIES	4,000	2,000	2,000	4,000
020-5305-438.60-10	UNIFORMS	9,800	10,800	10,800	10,800
020-5305-438.60-19	TIRES & TUBES	18,000	13,000	13,000	20,000
020-5305-438.60-20	VEHICLE REPAIR PARTS	90,000	120,000	95,000	100,000
020-5305-438.60-21	FUEL & LUBRICANTS	80,000	50,000	50,000	85,000
020-5305-438.60-23	MATERIAL & SUPPLIES	60,000	60,000	65,000	65,000
020-5305-438.60-24	OTHER EQUIPMENT	32,400	32,400	30,800	29,400
020-5305-438.60-27	CONCRETE & AGGREGATE	71,700	110,000	100,000	100,000
020-5305-438.60-28	BOOKS, MAGS, & SUBSCRIPT	500	300	300	500
020-5305-438.60-30	JANITORIAL SUPPLIES	2,800	0	0	2,800
020-5305-438.60-50	RADIO MAINTENANCE	500	500	500	500
020-5305-438.60-80	ASPHALT & AGGREGATE	25,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	<u>394,700</u>	<u>424,000</u>	<u>392,400</u>	<u>443,000</u>
STORMWATER		<u>2,767,200</u>	<u>2,752,400</u>	<u>3,835,500</u>	<u>4,520,700</u>

UTILITIES

DIVISIONS:

Water Utilities R & C
 Water Treatment Plant
 Wastewater Plant

Administration
 Meter Reading
 Sewer Utilities R & C

PURPOSE:

To administrate the operations, maintenance and construction of the City water and sewer utility infrastructure in such a manner to minimize loss of service, user inconvenience and provide accurate meter readings for use in utility billing to ensure a high quality of life for the City's citizens.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2017 FINANCIAL PLAN	FISCAL YEAR 2017 ESTIMATED ACTUAL	FISCAL YEAR 2018 FINANCIAL PLAN	FISCAL YEAR 2019 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	3,202,900	3,495,400	3,699,000	3,775,800
EMPLOYEE BENEFITS	1,502,600	1,713,900	1,908,900	2,006,700
TOTAL PERSONAL SERVICES	4,705,500	5,209,300	5,607,900	5,782,500
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	315,600	290,500	331,000	351,600
PROPERTY SERVICES	3,575,900	3,220,100	3,328,600	3,714,900
OTHER SERVICES	4,000,200	3,991,000	3,753,700	4,108,100
TOTAL OTHER SERVICES & CHARGES	7,891,700	7,501,600	7,413,300	8,174,600
MATERIALS & SUPPLIES	2,813,902	2,763,800	3,024,800	3,178,700
TOTAL OPERATING EXPENSES	15,411,102	15,474,700	16,046,000	17,135,800

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Water R & C Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5400-434.10-04 REGULAR	1,032,700	1,339,200	1,337,400	1,357,500
020-5400-434.10-05 VARIABLE PAY PROGRAM	5,000	0	0	5,000
020-5400-434.10-11 OVERTIME	120,000	150,000	140,000	120,000
SALARIES AND WAGES	<u>1,157,700</u>	<u>1,489,200</u>	<u>1,477,400</u>	<u>1,482,500</u>
020-5400-434.20-10 LONGEVITY	36,900	33,800	32,800	33,800
020-5400-434.20-21 SOCIAL SECURITY	73,600	111,500	103,600	108,800
020-5400-434.20-22 RETIREMENT	101,300	147,700	137,200	144,100
020-5400-434.20-26 INSURANCE	249,600	417,800	472,000	495,600
020-5400-434.20-41 CELL PHONE ALLOWANCE	2,300	2,300	2,400	2,400
EMPLOYEE BENEFITS	<u>463,700</u>	<u>713,100</u>	<u>748,000</u>	<u>784,700</u>
PERSONAL SERVICES	<u>1,621,400</u>	<u>2,202,300</u>	<u>2,225,400</u>	<u>2,267,200</u>
020-5400-434.30-11 REG. FEES & CERTIFICATION	9,000	9,000	8,400	9,000
020-5400-434.30-34 LAB SERVICES	32,000	52,000	52,000	52,000
020-5400-434.30-84 MEDICAL VACCINATION	1,000	1,000	1,000	1,000
020-5400-434.30-85 MEMBERSHIP DUES	4,600	4,600	6,500	6,500
020-5400-434.30-87 PROFESSIONAL SERVICES	0	15,000	0	0
PROF & TECH SERVICES	<u>46,600</u>	<u>81,600</u>	<u>67,900</u>	<u>68,500</u>
020-5400-434.40-20 VEHICLE REPAIR	28,000	15,000	28,000	28,000
020-5400-434.40-28 MISC CONTRACT SERVICES	123,000	123,000	123,000	123,000
020-5400-434.40-29 OTHER EQUIPMENT REPAIR	6,500	6,500	6,500	6,500
020-5400-434.40-31 UNIFORM RENTAL/SERVICES	6,200	6,600	6,800	6,800
020-5400-434.40-32 EQUIPMENT RENTAL	300	300	5,000	5,000
020-5400-434.40-33 OTHER RENTAL	2,000	2,000	2,000	2,000
020-5400-434.40-50 RADIO MAINTENANCE-OUTSIDE	500	500	500	500
020-5400-434.40-55 MAINTENANCE SERVICES	23,900	23,900	23,900	29,400
PROPERTY SERVICES	<u>190,400</u>	<u>177,800</u>	<u>195,700</u>	<u>201,200</u>
020-5400-434.50-03 TRAVEL & EXPENSES	1,000	1,000	1,100	2,000
020-5400-434.50-22 TELEPHONE	1,100	1,100	1,100	3,100
020-5400-434.50-23 OTHER UTILITIES	100	2,500	0	100
020-5400-434.50-25 UTILITIES (PSO)	24,900	24,900	20,000	24,900
020-5400-434.50-36 PRINTING SERVICES	5,000	5,000	5,000	5,000
020-5400-434.50-54 OUTSIDE DATA SERVICES	0	0	2,000	0
020-5400-434.50-84 PILOT	1,311,100	1,455,000	1,590,100	1,656,000
020-5400-434.50-85 OVERHEAD FEE	342,000	342,000	0	0
OTHER SERVICES	<u>1,685,200</u>	<u>1,831,500</u>	<u>1,619,300</u>	<u>1,691,100</u>
OTHER SERVICES & CHARGES	<u>1,922,200</u>	<u>2,090,900</u>	<u>1,882,900</u>	<u>1,960,800</u>

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 UTILITIES DEPARTMENT
 Water R & C Division

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5400-434.60-03	OFFICE SUPPLIES	3,000	2,100	2,000	3,500
020-5400-434.60-10	UNIFORMS	10,200	10,200	10,300	10,300
020-5400-434.60-18	BLDG MATERIAL & SUPPLIES	1,000	1,000	1,000	1,000
020-5400-434.60-19	TIRES & TUBES	8,500	6,000	8,500	8,500
020-5400-434.60-20	VEHICLE REPAIR PARTS	35,000	30,000	38,900	38,900
020-5400-434.60-21	FUEL & LUBRICANTS	87,400	60,000	60,000	87,400
020-5400-434.60-23	MATERIAL & SUPPLIES	47,000	47,000	48,300	47,000
020-5400-434.60-24	OTHER EQUIPMENT	9,000	9,000	22,900	8,000
020-5400-434.60-27	CONCRETE & AGGREGATE	10,000	24,000	50,000	50,000
020-5400-434.60-28	BOOKS, MAGS, & SUBSCRIPT.	500	500	500	500
020-5400-434.60-31	OTHER EQUIP PARTS/MAINT	700	500	700	700
020-5400-434.60-34	CHEMICAL & LAB SUPPLIES	2,500	2,000	2,500	2,500
020-5400-434.60-37	HYDRANTS, PARTS/SUPPLIES	40,000	40,000	40,000	40,000
020-5400-434.60-38	METER & SER CONNECT PARTS	225,000	225,000	225,000	225,000
020-5400-434.60-40	WATER MAIN REPAIR PARTS	75,000	90,000	75,000	75,000
020-5400-434.60-50	RADIO MAINTENANCE	1,000	1,000	1,000	1,000
020-5400-434.60-80	ASPHALT & AGGREGATE	8,000	13,000	15,000	15,000
	MATERIALS & SUPPLIES	<u>563,800</u>	<u>561,300</u>	<u>601,600</u>	<u>614,300</u>
	WATER R & C	<u>4,107,400</u>	<u>4,854,500</u>	<u>4,709,900</u>	<u>4,842,300</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Administration Division**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2017	2017	2018	2019
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5401-434.10-04	REGULAR	166,200	168,200	164,700	167,200
020-5401-434.10-05	VARIABLE PAY PROGRAM	500	0	5,000	0
020-5401-434.10-11	OVERTIME	500	800	500	500
	SALARIES AND WAGES	<u>167,200</u>	<u>169,000</u>	<u>170,200</u>	<u>167,700</u>
020-5401-434.20-10	LONGEVITY	1,000	1,000	1,100	1,200
020-5401-434.20-21	SOCIAL SECURITY	13,100	12,200	12,900	13,600
020-5401-434.20-22	RETIREMENT	16,800	17,000	16,700	17,600
020-5401-434.20-26	INSURANCE	29,900	29,300	30,200	31,800
020-5401-434.20-41	CELL PHONE ALLOWANCE	600	600	600	600
	EMPLOYEE BENEFITS	<u>61,400</u>	<u>60,100</u>	<u>61,500</u>	<u>64,800</u>
	PERSONAL SERVICES	<u>228,600</u>	<u>229,100</u>	<u>231,700</u>	<u>232,500</u>
020-5401-434.30-11	REG. FEES & CERTIFICATION	1,000	1,000	1,000	1,000
020-5401-434.30-85	MEMBERSHIP DUES	1,000	1,000	1,000	1,000
020-5401-434.30-87	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
	PROF & TECH SERVICES	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
020-5401-434.40-20	VEHICLE REPAIR	500	500	500	500
020-5401-434.40-29	OTHER EQUIPMENT REPAIR	1,000	1,000	1,000	1,000
020-5401-434.40-31	UNIFORM RENTAL/SERVICES	100	100	100	100
020-5401-434.40-55	MAINTENANCE SERVICES	200	500	500	500
	PROPERTY SERVICES	<u>1,800</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
020-5401-434.50-03	TRAVEL & EXPENSES	2,000	2,000	2,000	2,000
020-5401-434.50-54	OUTSIDE DATA SERVICES	400	400	400	400
	OTHER SERVICES	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
	OTHER SERVICES & CHARGES	<u>8,200</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
020-5401-434.60-03	OFFICE SUPPLIES	500	500	500	500
020-5401-434.60-10	UNIFORMS	500	500	500	500
020-5401-434.60-19	TIRES & TUBES	300	300	300	300
020-5401-434.60-20	VEHICLE REPAIR PARTS	500	500	500	500
020-5401-434.60-21	FUEL & LUBRICANTS	1,800	1,800	1,800	1,800
020-5401-434.60-23	MATERIAL & SUPPLIES	1,400	1,400	1,400	1,400
020-5401-434.60-24	OTHER EQUIPMENT	2,500	2,500	2,500	2,500
020-5401-434.60-28	BOOKS, MAGS, & SUBSCRIPT.	1,000	1,000	1,000	1,000
	MATERIAL & SUPPLIES	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
	ADMINISTRATION	<u>245,300</u>	<u>246,100</u>	<u>248,700</u>	<u>249,500</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Waterplant Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5405-434.10-04 REGULAR	543,600	534,300	568,900	597,400
020-5405-434.10-11 OVERTIME	48,000	48,000	51,000	51,000
SALARIES AND WAGES	<u>591,600</u>	<u>582,300</u>	<u>619,900</u>	<u>648,400</u>
020-5405-434.20-10 LONGEVITY	3,000	3,000	3,100	3,100
020-5405-434.20-21 SOCIAL SECURITY	40,800	42,300	42,400	44,600
020-5405-434.20-22 RETIREMENT	54,800	58,300	57,300	60,200
020-5405-434.20-26 INSURANCE	230,400	182,900	204,000	214,200
020-5405-434.20-41 CELL PHONE ALLOWANCE	1,200	1,200	1,200	1,800
EMPLOYEE BENEFITS	<u>330,200</u>	<u>287,700</u>	<u>308,000</u>	<u>323,900</u>
PERSONAL SERVICES	<u>921,800</u>	<u>870,000</u>	<u>927,900</u>	<u>972,300</u>
020-5405-434.30-11 REG. FEES & CERTIFICATION	5,000	8,000	10,000	10,000
020-5405-434.30-34 LAB SERVICES	49,000	30,000	79,000	54,000
020-5405-434.30-75 DEQ FEES	13,000	13,000	5,000	13,000
020-5405-434.30-85 MEMBERSHIP DUES	600	1,000	900	900
020-5405-434.30-87 PROFESSIONAL SERVICES	100,000	50,000	75,000	100,000
PROF & TECH SERVICES	<u>167,600</u>	<u>102,000</u>	<u>169,900</u>	<u>177,900</u>
020-5405-434.40-07 BUILDING MAINTENANCE	50,000	40,000	50,000	60,000
020-5405-434.40-20 VEHICLE REPAIR	2,000	1,000	2,500	2,500
020-5405-434.40-28 MISC CONTRACT SERVICES	400,000	400,000	100,000	150,000
020-5405-434.40-29 OTHER EQUIPMENT REPAIR	40,000	85,000	100,000	336,000
020-5405-434.40-30 CONTRACT LANDFILL SERVICE	60,000	45,000	10,000	60,000
020-5405-434.40-31 UNIFORM RENTAL/SERVICES	3,200	3,700	4,000	4,000
020-5405-434.40-32 EQUIPMENT RENTAL	22,000	20,500	22,000	22,000
020-5405-434.40-33 OTHER RENTAL	2,000	2,300	2,000	2,000
020-5405-434.40-50 RADIO MAINTENANCE-OUTSIDE	5,000	5,000	5,000	5,000
020-5405-434.40-55 MAINTENANCE SERVICES	189,300	60,000	200,000	200,000
020-5405-434.40-93 PURCHASED WATER	744,200	582,000	600,000	750,000
PROPERTY SERVICES	<u>1,517,700</u>	<u>1,244,500</u>	<u>1,095,500</u>	<u>1,591,500</u>
020-5405-434.50-03 TRAVEL & EXPENSES	6,300	6,000	6,300	6,300
020-5405-434.50-22 TELEPHONE	6,000	5,000	6,000	6,000
020-5405-434.50-25 UTILITIES (PSO)	850,000	720,800	700,000	850,000
020-5405-434.50-94 POWER (GRDA)	15,000	5,000	10,000	10,000
OTHER SERVICES	<u>877,300</u>	<u>736,800</u>	<u>722,300</u>	<u>872,300</u>
OTHER SERVICES & CHARGES	<u>2,562,600</u>	<u>2,083,300</u>	<u>1,987,700</u>	<u>2,641,700</u>

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 UTILITIES DEPARTMENT
 Waterplant Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017	2017	2018	2019
	BUDGET	ESTIMATED	BUDGET	FINANCIAL
		ACTUAL		PLAN
020-5405-434.60-03 OFFICE SUPPLIES	4,500	4,500	1,500	4,500
020-5405-434.60-10 UNIFORMS	4,000	2,000	4,000	4,000
020-5405-434.60-18 BLDG MATERIAL & SUPPLIES	5,100	15,000	15,000	15,000
020-5405-434.60-19 TIRES & TUBES	2,000	2,000	2,000	2,000
020-5405-434.60-20 VEHICLE REPAIR PARTS	5,000	4,200	5,000	5,000
020-5405-434.60-21 FUEL & LUBRICANTS	40,000	25,000	25,000	40,000
020-5405-434.60-23 MATERIAL & SUPPLIES	30,000	50,000	50,000	50,000
020-5405-434.60-24 OTHER EQUIPMENT	10,000	13,000	19,000	13,000
020-5405-434.60-27 CONCRETE & AGGREGATE	5,000	5,000	5,000	5,000
020-5405-434.60-30 JANITORIAL SUPPLIES	2,500	1,000	2,500	2,500
020-5405-434.60-31 OTHER EQUIP PARTS/MAINT	0	0	1,000	1,000
020-5405-434.60-34 CHEMICAL & LAB SUPPLIES	1,000,000	1,150,000	1,200,000	1,200,000
020-5405-434.60-45 REPAIRS & REPLACEMENTS	73,000	120,000	120,000	120,000
020-5405-434.60-50 RADIO MAINTENANCE	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES	<u>1,191,100</u>	<u>1,401,700</u>	<u>1,460,000</u>	<u>1,472,000</u>
WATERPLANT	<u>4,675,500</u>	<u>4,355,000</u>	<u>4,375,600</u>	<u>5,086,000</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Meter Readers**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017	2017	2018	2019
	BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5406-434.10-04 REGULAR	296,100	240,500	354,800	372,600
020-5406-434.10-05 VARIABLE PAY PROGRAM	1,500	0	1,500	1,500
020-5406-434.10-11 OVERTIME	90,000	90,000	90,000	90,000
SALARIES AND WAGES	<u>387,600</u>	<u>330,500</u>	<u>446,300</u>	<u>464,100</u>
020-5406-434.20-10 LONGEVITY	8,300	9,400	8,600	9,000
020-5406-434.20-21 SOCIAL SECURITY	23,100	31,200	27,700	29,100
020-5406-434.20-22 RETIREMENT	30,500	42,900	36,500	38,400
020-5406-434.20-26 INSURANCE	104,400	113,700	131,800	138,400
020-5406-434.20-41 CELL PHONE ALLOWANCE	600	1,200	1,200	1,200
EMPLOYEE BENEFITS	<u>166,900</u>	<u>198,400</u>	<u>205,800</u>	<u>216,100</u>
PERSONAL SERVICES	<u>554,500</u>	<u>528,900</u>	<u>652,100</u>	<u>680,200</u>
020-5406-434.30-11 REG. FEES & CERTIFICATION	1,600	1,600	1,600	1,600
020-5406-434.30-84 MEDICAL VACCINATION	500	500	500	500
PROF & TECH SERVICES	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
020-5406-434.40-20 VEHICLE REPAIR	2,500	2,500	2,500	2,500
020-5406-434.40-28 MISC CONTRACT SERVICES	0	8,800	0	0
020-5406-434.40-29 OTHER EQUIPMENT REPAIR	100	100	0	100
020-5406-434.40-31 UNIFORM RENTAL/SERVICES	2,000	2,200	2,500	2,500
020-5406-434.40-33 OTHER RENTAL	1,700	1,700	1,700	1,700
020-5406-434.40-50 RADIO MAINTENANCE-OUTSIDE	300	0	0	300
020-5406-434.40-51 OUTSIDE METER REPAIR	800	800	800	800
020-5406-434.40-55 MAINTENANCE SERVICES	9,200	9,200	11,700	11,700
PROPERTY SERVICES	<u>16,600</u>	<u>25,300</u>	<u>19,200</u>	<u>19,600</u>
020-5406-434.50-03 TRAVEL & EXPENSES	100	100	100	100
020-5406-434.50-36 PRINTING SERVICES	1,100	1,100	1,100	1,100
020-5406-434.50-54 OUTSIDE DATA SERVICES	1,000	1,000	1,000	1,000
020-5406-434.50-86 MISCELLANEOUS	0	100	0	0
OTHER SERVICES	<u>2,200</u>	<u>2,300</u>	<u>2,200</u>	<u>2,200</u>
OTHER SERVICES & CHARGES	<u>20,900</u>	<u>29,700</u>	<u>23,500</u>	<u>23,900</u>
020-5406-434.60-03 OFFICE SUPPLIES	2,000	1,000	1,000	2,000
020-5406-434.60-10 UNIFORMS	5,000	5,000	5,000	5,000
020-5406-434.60-19 TIRES & TUBES	2,500	2,500	2,500	2,500
020-5406-434.60-20 VEHICLE REPAIR PARTS	6,000	4,000	4,500	6,000
020-5406-434.60-21 FUEL & LUBRICANTS	30,000	12,000	15,000	30,000
020-5406-434.60-23 MATERIAL & SUPPLIES	11,000	11,000	11,000	11,000
020-5406-434.60-24 OTHER EQUIPMENT	1,000	1,000	1,200	1,000
020-5406-434.60-28 BOOKS, MAGS, & SUBSCRIPT	500	0	300	500
020-5406-434.60-31 OTHER EQUIP PARTS/MAINT	0	100	0	0
020-5406-434.60-38 METER & SER CONNECT PARTS	300,000	300,000	300,000	300,000
020-5406-434.60-50 RADIO MAINTENANCE	600	100	300	600
MATERIAL & SUPPLIES	<u>358,600</u>	<u>336,700</u>	<u>340,800</u>	<u>358,600</u>
METER READING	<u>934,000</u>	<u>895,300</u>	<u>1,016,400</u>	<u>1,062,700</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Wastewater Treatment Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5410-435.10-04 REGULAR	384,100	398,500	404,800	425,100
020-5410-435.10-05 VARIABLE PAY PROGRAM	1,000	700	0	0
020-5410-435.10-11 OVERTIME	33,500	25,300	30,000	30,000
020-5410-435.10-19 INJURY PAY	0	100	0	0
SALARIES AND WAGES	418,600	424,600	434,800	455,100
020-5410-435.20-10 LONGEVITY	5,300	5,300	7,800	9,000
020-5410-435.20-21 SOCIAL SECURITY	29,600	30,900	31,200	32,800
020-5410-435.20-22 RETIREMENT	39,000	43,100	41,300	43,400
020-5410-435.20-26 INSURANCE	141,600	118,200	135,800	142,600
020-5410-435.20-41 CELL PHONE ALLOWANCE	600	500	600	1,800
EMPLOYEE BENEFITS	216,100	198,000	216,700	229,600
PERSONAL SERVICES	634,700	622,600	651,500	684,700
020-5410-435.30-11 REG. FEES & CERTIFICATION	800	400	800	1,200
020-5410-435.30-34 LAB SERVICES	35,000	40,800	45,000	47,000
020-5410-435.30-35 PRETREATMENT/OPERATIONS	10,000	100	1,000	1,000
020-5410-435.30-75 DEQ FEES	36,500	32,300	18,500	20,000
020-5410-435.30-84 MEDICAL VACCINATION	1,000	0	1,000	1,000
020-5410-435.30-85 MEMBERSHIP DUES	500	200	500	600
020-5410-435.30-87 PROFESSIONAL SERVICES	5,000	13,800	5,000	5,000
PROF & TECH SERVICES	88,800	87,600	71,800	75,800
020-5410-435.40-07 BUILDING MAINTENANCE	25,000	6,000	25,000	25,000
020-5410-435.40-20 VEHICLE REPAIR	3,000	5,500	3,000	3,000
020-5410-435.40-28 MISC CONTRACT SERVICES	8,500	12,000	8,500	8,500
020-5410-435.40-29 OTHER EQUIPMENT REPAIR	10,800	3,600	20,000	22,000
020-5410-435.40-30 CONTRACT LANDFILL SERVICE	155,000	136,100	175,000	16,000
020-5410-435.40-31 UNIFORM RENTAL/SERVICES	3,000	1,800	2,500	2,800
020-5410-435.40-32 EQUIPMENT RENTAL	10,000	10,000	10,000	12,000
020-5410-435.40-33 OTHER RENTAL	6,000	2,500	6,000	8,000
020-5410-435.40-45 RMUA CONTRACT SERVICES	1,500,000	1,502,900	1,700,000	1,500,000
020-5410-435.40-50 RADIO MAINTENANCE-OUTSIDE	3,000	3,000	3,000	1,000
020-5410-435.40-55 MAINTENANCE SERVICES	17,000	12,600	17,000	10,000
PROPERTY SERVICES	1,741,300	1,696,000	1,970,000	1,608,300

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Wastewater Treatment Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017	2017	2018	2019
	BUDGET	ESTIMATED	BUDGET	FINANCIAL
		ACTUAL		PLAN
020-5410-435.50-03 TRAVEL & EXPENSES	8,500	4,200	8,500	9,000
020-5410-435.50-22 TELEPHONE	3,400	3,200	3,400	3,600
020-5410-435.50-23 OTHER UTILITIES	2,500	2,300	2,500	2,800
020-5410-435.50-24 UTILITIES (ONG)	0	0	0	10,000
020-5410-435.50-25 UTILITIES (PSO)	265,000	214,300	250,000	265,000
020-5410-435.50-36 PRINTING SERVICES	2,500	1,100	2,500	2,500
020-5410-435.50-86 MISCELLANEOUS	1,000	100	1,000	1,000
OTHER SERVICES	<u>282,900</u>	<u>225,200</u>	<u>267,900</u>	<u>293,900</u>
OTHER SERVICES & CHARGES	<u>2,113,000</u>	<u>2,008,800</u>	<u>2,309,700</u>	<u>1,978,000</u>
020-5410-435.60-03 OFFICE SUPPLIES	4,000	1,800	3,000	4,000
020-5410-435.60-10 UNIFORMS	4,000	1,900	3,000	4,300
020-5410-435.60-18 BLDG MATERIAL & SUPPLIES	6,000	4,900	2,500	4,000
020-5410-435.60-19 TIRES & TUBES	4,000	8,500	10,000	12,000
020-5410-435.60-20 VEHICLE REPAIR PARTS	10,000	6,300	10,000	10,000
020-5410-435.60-21 FUEL & LUBRICANTS	25,000	21,600	20,000	25,000
020-5410-435.60-23 MATERIAL & SUPPLIES	20,000	19,200	20,000	20,000
020-5410-435.60-24 OTHER EQUIPMENT	25,000	23,100	25,000	25,000
020-5410-435.60-27 CONCRETE & AGGREGATE	2,500	1,600	2,500	2,500
020-5410-435.60-30 JANITORIAL SUPPLIES	500	500	800	800
020-5410-435.60-31 OTHER EQUIP PARTS/MAINT	13,000	12,200	8,000	15,000
020-5410-435.60-34 CHEMICAL & LAB SUPPLIES	180,000	135,000	210,000	210,000
020-5410-435.60-41 SUPPLIES/ PUMP & LIFT STA	21,000	65,600	0	0
020-5410-435.60-45 REPAIRS & REPLACEMENTS	75,000	63,200	90,000	75,000
020-5410-435.60-50 RADIO MAINTENANCE	5,000	5,000	5,000	0
MATERIAL & SUPPLIES	<u>395,000</u>	<u>370,400</u>	<u>409,800</u>	<u>407,600</u>
WASTEWATER TREATMENT	<u>3,142,700</u>	<u>3,001,800</u>	<u>3,371,000</u>	<u>3,070,300</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Sewer R & C Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5415-435.10-04 REGULAR	437,200	459,800	502,400	510,000
020-5415-435.10-05 VARIABLE PAY PROGRAM	3,000	0	3,000	3,000
020-5415-435.10-11 OVERTIME	40,000	40,000	45,000	45,000
020-5415-435.10-19 INJURY PAY	0	0	0	0
SALARIES AND WAGES	<u>480,200</u>	<u>499,800</u>	<u>550,400</u>	<u>558,000</u>
020-5415-435.20-10 LONGEVITY	10,300	11,900	9,900	10,500
020-5415-435.20-21 SOCIAL SECURITY	34,000	37,000	39,000	41,000
020-5415-435.20-22 RETIREMENT	44,800	52,600	51,300	53,900
020-5415-435.20-26 INSURANCE	175,200	154,600	268,100	281,600
020-5415-435.20-41 CELL PHONE ALLOWANCE	0	500	600	600
EMPLOYEE BENEFITS	<u>264,300</u>	<u>256,600</u>	<u>368,900</u>	<u>387,600</u>
PERSONAL SERVICES	<u>744,500</u>	<u>756,400</u>	<u>919,300</u>	<u>945,600</u>
020-5415-435.30-11 REG. FEES & CERTIFICATION	3,800	3,800	3,800	3,800
020-5415-435.30-34 LAB SERVICES	200	500	1,000	1,000
020-5415-435.30-84 MEDICAL VACCINATION	500	500	500	500
020-5415-435.30-87 PROFESSIONAL SERVICES	2,000	8,400	10,000	18,000
PROF & TECH SERVICES	<u>6,500</u>	<u>13,200</u>	<u>15,300</u>	<u>23,300</u>
020-5415-435.40-07 BUILDING MAINTENANCE	0	100	500	500
020-5415-435.40-20 VEHICLE REPAIR	5,600	5,000	5,600	5,600
020-5415-435.40-28 MISC CONTRACT SERVICES	5,000	40,000	10,000	205,000
020-5415-435.40-29 OTHER EQUIPMENT REPAIR	31,000	12,000	12,000	12,000
020-5415-435.40-31 UNIFORM RENTAL/SERVICES	1,700	2,000	2,000	2,600
020-5415-435.40-32 EQUIPMENT RENTAL	1,000	2,000	1,000	1,000
020-5415-435.40-50 RADIO MAINTENANCE-OUTSIDE	500	0	0	500
020-5415-435.40-55 MAINTENANCE SERVICES	63,300	13,300	15,000	65,000
PROPERTY SERVICES	<u>108,100</u>	<u>74,400</u>	<u>46,100</u>	<u>292,200</u>
020-5415-435.50-03 TRAVEL & EXPENSES	1,000	1,000	1,000	1,000
020-5415-435.50-22 TELEPHONE	3,300	3,300	4,700	4,700
020-5415-435.50-23 OTHER UTILITIES	1,700	1,000	200	1,700
020-5415-435.50-24 UTILITIES (ONG)	8,000	8,000	8,000	8,000
020-5415-435.50-25 UTILITIES (PSO)	180,000	150,000	150,000	180,000
020-5415-435.50-84 PILOT	827,200	900,400	975,700	1,050,800
020-5415-435.50-85 OVERHEAD FEE	129,000	129,000	0	0
020-5415-435.50-86 MISCELLANEOUS	0	100	0	0
OTHER SERVICES	<u>1,150,200</u>	<u>1,192,800</u>	<u>1,139,600</u>	<u>1,246,200</u>
OTHER SERVICES & CHARGES	<u>1,264,800</u>	<u>1,280,400</u>	<u>1,201,000</u>	<u>1,561,700</u>

CITY OF BROKEN ARROW
 BROKEN ARROW MUNICIPAL AUTHORITY
 UTILITIES DEPARTMENT
 Sewer R & C Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
020-5415-435.60-03 OFFICE SUPPLIES	0	0	500	3,600
020-5415-435.60-10 UNIFORMS	3,600	3,100	3,100	3,600
020-5415-435.60-19 TIRES & TUBES	2,000	1,000	1,000	2,000
020-5415-435.60-20 VEHICLE REPAIR PARTS	11,100	6,500	8,000	11,100
020-5415-435.60-21 FUEL & LUBRICANTS	24,000	12,000	13,000	24,000
020-5415-435.60-23 MATERIAL & SUPPLIES	8,000	8,000	8,000	8,000
020-5415-435.60-24 OTHER EQUIPMENT	22,802	10,000	6,500	16,000
020-5415-435.60-27 CONCRETE & AGGREGATE	50,000	5,500	20,000	50,000
020-5415-435.60-31 OTHER EQUIP PARTS/MAINT	1,000	1,000	1,000	1,000
020-5415-435.60-34 CHEMICAL & LAB SUPPLIES	1,000	1,000	1,000	1,000
020-5415-435.60-40 WTR/SEWER MAIN REPAIR P	60,000	20,000	20,000	60,000
020-5415-435.60-41 SUPPLIES/ PUMP & LIFT S	111,000	15,000	120,000	135,000
020-5415-435.60-50 RADIO MAINTENANCE	400	100	0	400
020-5415-435.60-80 ASPHALT & AGGREGATE MATERIAL & SUPPLIES	2,000	2,000	2,000	2,000
	<u>296,902</u>	<u>85,200</u>	<u>204,100</u>	<u>317,700</u>
SEWER R & C	<u>2,306,202</u>	<u>2,122,000</u>	<u>2,324,400</u>	<u>2,825,000</u>
UTILITIES	<u>15,411,102</u>	<u>15,474,700</u>	<u>16,046,000</u>	<u>17,135,800</u>

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2017 PROJECT CARRYOVERS:			
GENERAL SERVICES			
OPERATIONS (5100):			
STARK BUILDING INSULATION	165104	2,000	0
IMPROVEMENT WATER RUNOFF	165105	75,000	0
MAINT CTR PARKING LOT REP	165106	10,000	0
STORMWATER LINE-DETROIT	175104	15,500	0
SANITATION (5125):			
RECYCLING PILOT PROJECT	165114	125,000	0
REFUSE COST OF SERICE/RECYCLING ANALYSIS	165115	174,100	0
ROUTE SOFTWARE	175113	85,000	0
STREETS & STORMWATER:			
STORMWATER(5305):			
VARIOUS BRIDGE & DRAINAGE	5W1701	200,000	0
WASH BAY FOR SWEEPERS	5W1702	25,000	0
CROSSING-TRAINING CENTER	5W1703	25,000	0
2 BAY HEATED STORAGE BLDG	5W1704	250,000	0
UTILITIES			
WATER R & C (5400)			
POSI-TRACK W/ATTACHMENTS	175402	65,800	0
MINI-EXCAVATOR	175403	46,000	0
3/4 TON 4X4 PICKUP	175412	29,000	0
WASTEWATER TREATMENT (5410)			
HC WASTE WATER TC	175428	470,100	0
TOTAL 2017 PROJECT CARRYOVERS		1,597,500	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2018 PROJECTS:			
CITY WIDE:			
INFORMATION TECHNOLOGIES (1103)			
ENTERPRISE RESOURCE PLANNING (ERP) CONSULTANT	181101	100,000	0
GENERAL SERVICES:			
OPERATIONS (5100):			
FACILITY NEEDS ASSESSMENT	185101	150,000	0
MAINTENANCE BUILDING HEATER REPLACEMENT	185102	12,000	0
FLEET MAINTENANCE (5120):			
SHOP VEHICLE DIAGNOSTIC TABLETS (4)	185103	25,000	0
CONEX CONTAINERS (4)	185104	20,000	0
HORIZONTAL BANK SAW	185105	15,000	0
TRUCK TIRE CHANGER REPLACEMENT	185106	15,000	0
PORTACOOOL COOLING UNITS (6)	185107	7,200	0
SANITATION (5125):			
REPLACE PICKUP 1/2 TON	185108	32,000	0
MOBILE RADIOS (3)	185109	9,000	0
LOGISTICS (5130):			
FUEL DISPENSER REPLACEMENT	185110	30,000	0
REMODEL PURCHASING OFFICE	185111	6,000	0
CONSTRUCTION/ENGINEERING:			
CONSTRUCTION (5200):			
GEOTECHNICAL/MATERIALS TESTING SERVICES	185201	10,000	0
MISC INSPECTION EQUIPMENT	185202	10,000	0
SUBTOTAL		441,200	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2018 PROJECTS (CONTINUED):			
CONSTRUCTION/ENGINEERING:			
ENGINEERING (5205):			
ENGINEERING PROJECTS - BAMA & CITY TBD	185203	100,000	0
SOFTWARE PACKAGE	185204	70,000	0
SUV VEHICLE	185205	25,000	0
REPLACE/UPGRADE ENGINEERING COMPUTERS (10)	185206	20,000	0
OFFICE FURNITURE X 3	185207	24,000	0
CUBICLE UPGRADES	185208	15,000	0
SURVEY EQUIPMENT	185209	5,000	0
STREETS & STORMWATER:			
STORMWATER (5305):			
STREET SWEEPER - REPLACEMENT	185301	310,000	0
GRAPPLE TRUCK - REPLACEMENT	185302	190,000	0
DUMP TRUCK	185303	150,000	0
25,500 GVW TRUCK W/ UTILITY BED - NEW CREW	185304	95,000	0
POPLAR & OAKRIDGE BRIDGE STORM DRAIN	185305	85,000	0
MINI EXCAVATOR - NEW CREW	185306	75,000	0
BOSTON & BEECH STORM DRAIN REPAIR 517' 60"	185307	70,000	0
1 TON FLATBED TRUCK	185308	60,000	0
250 CFM TRAILER COMPRESSOR	185309	45,000	0
TREE/BRUSH MOWER	185310	40,000	0
3/4 TON 4WD PICKUP	185311	35,000	0
3/4 TON 4WD PICKUP - NEW CREW	185312	35,000	0
1905 W UTICA PLACE 36"	185313	28,000	0
SILICON CAULKING APPLICATOR	185314	10,000	0
20,000 LB TRAILER - NEW CREW	185315	10,000	0
CARRIAGE CROSSING SIDEWALK 15TH & DOVER	185316	9,000	0
SAND BLASTING POT BCFT	185317	8,500	0
RUBBER TRACKS FOR MINI EXCAVATOR	185318	6,800	0
TRUCK RADIO (1)	185319	6,000	0
ESRI LICENSE (1)	185320	3,500	0
SUBTOTAL		1,530,800	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
UTILITIES:			
WATER R & C (5400):			
DEVELOP FLUSHING PROGRAM	185401	190,000	0
WATERLINE - WEST PARK	WL1801	120,000	0
BACKHOE	185402	90,000	0
WATERLINE - E. 129TH & 152ND	WL1802	80,000	0
BOBTAIL DUMP TRUCK	185403	75,000	0
CREW CAB WORK TRUCK	185404	65,000	0
UPDATE WATER MAPS	185405	50,000	0
AIR COMPRESSOR	185406	38,000	0
COMAG TRENCH COMPACTOR	185407	35,000	0
MULTI POINT CORRELATOR	185408	27,000	0
RADIO FOR NEW TRUCK (2)	185409	10,000	0
LAPTOP COMPUTERS (2)	185410	10,000	0
WATER PLANT (5405):			
BRINE TANK SCALES	185411	83,000	0
DAM REPAIR	185412	50,000	0
HVAC HYPO ROOM	185413	50,000	0
HVAC RAW WATER PS	185414	50,000	0
TURBIDIMETER REPLACEMENT	185415	35,000	0
SURGE TANK REPAIRS	185416	30,000	0
WASTEWATER TREATMENT PLANT (5410):			
RMUA	185417	385,000	0
BELT PRESS FEED PUMPS	185418	82,500	0
BELT PRESS FEED FLOW METERS	185419	25,000	0
BLOWER NO 2	185420	15,000	0
BLOWER NO 5	185421	15,000	0
UTILITY VEHICLE	185422	12,000	0
BLOWER NO 3	185423	10,000	0
24 HOUR SAMPLER	185424	7,500	0
SUBTOTAL		1,640,000	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
UTILITIES:			
SEWER R & C (5415):			
CCTV VAN FULLY EQUIPPED	185425	190,000	0
REPLACE CORRODED PIPING AT GREENS STATION	185426	100,000	0
UPDATE GIS SEWER MAPS	185427	45,000	0
WWTP BELT PRESS BLDG, REPLACE ROOF	185428	30,000	0
SEWER LINE REPLACEMENT - DALLAS PROJECT	S.1801	15,000	0
GEORGIA BUGGY	185429	9,000	0
OFFICE DESK (2)	185430	9,000	0
LAPTOP COMPUTER	185431	5,000	0
SUBTOTAL		403,000	0
TOTAL 2018 PROJECTS		4,015,000	0
TOTAL 2017 CARRYOVER AND 2018 PROJECTS		5,612,500	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
LOAN PROJECTS:			
UTILITIES			
WATER R & C (5400)			
2015 OWRB FAP LOAN			
2-3 MGELEVATED WATER TANK - ROW & EASEMENTS	165424	398,400	0
2-3 MGELEVATED WATER TANK - ENGINEERING	165424	760,700	0
KENWOOD HILLS BOOSTER PUMP - CONSTRUCTION ("CONST.")	WL1601	59,200	0
KENWOOD HILLS BOOSTER PUMP - ENGINEERING	WL1601	547,100	0
WATERLINE/TUCSON 15TH-23RD - CONSTRUCTION	WL1603	36,300	0
24" WTRLINE FROM 5MG TANK - ROW & EASEMENTS	WL1609	800,000	0
24" WTRLINE FROM 5MG TANK - ENGINEERING	WL1609	48,600	0
WTRLINE OLIVE/TUCSON-NEW - ROW & EASEMENTS	WL1610	160,200	0
WTRLINE OLIVE/TUCSON-NEW - ENGINEERING	WL1610	677,900	0
2017 OWRB FAP LOAN			
TIGER HILL STORAGE MIXER - CONSTRUCTION	175432	400,000	0
TIGER HILL STORAGE MIXER - ENGINEERING/DESIGN	175432	1,600	0
24" WATERLINE FROM 5MG TO DISTRIBUTION SYSTEM - CONST.	WL1803	2,000,000	0
TIGER HILL STORAGE TANK RESTORATION - CONSTRUCTION	185432	830,000	0
TIGER HILL STORAGE TANK RESTORATION - ENGINEERING	185432	70,000	0
WATER TREATMENT PLANT ("WTP") PLATE SETTLERS EXPANSION	175436	500,000	0
WTP - MAINTENANCE BUILDING - CONSTRUCTION	185433	325,000	0
WTP - MAINTENANCE BUILDING - ENGINEERING	185433	40,000	0
WTP - COPPER SULFATE FEED SYSTEM - CONSTRUCTION	175437	200,000	0
WTP - COPPER SULFATE FEED SYSTEM - ENGINEERING	175437	30,000	0
WATER DIST SYSTEM - OLD TOWN WATERLINES - CONSTRUCTION	WL1804	100,000	0
METER READING (5406)			
AUTOMATIC METER READING PHASE 1 (AMR LOAN)	165410	67,400	0
AUTOMATIC METER READING EQUIPMENT PHASE 2 (AMR LOAN)	185434	2,000,000	0
TOTAL WATER PROJECTS FINANCED BY LOANS		10,052,400	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
LOAN PROJECTS (CONTINUED):			
WASTEWATER TREATMENT PLANT (5410)			
2011 OWRB FAP LOAN			
FEB IMPROVEMENTS HAIKEY CREEK - ENGINEERING	HC1101	465,600	0
FLOW EQUALIZATION BASIN HAIKEY CREEK - ENGINEERING	HC1103	327,000	0
ASPEN CREEK RELIEF SEWER HAIKEY CREEK - CONSTRUCTION	S.1307	500,000	0
2015 OWRB FAP LOAN			
CITYWIDE SCADA - CONSTRUCTION	155425	250,000	0
CITYWIDE SCADA - ENGINEERING	155425	1,460,600	0
SCREENING FACILITY REHAB - ENGINEERING*	165420	151,900	0
SECONDARY CLARIFIER REHAB - ENGINEERING	165422	38,100	0
GRIT CLASSIFIERS LLWWTP - ENGINEERING*	165423	152,000	0
LLWWTP SLUDGE DIGESTER REFURB - CONSTRUCTION	165428	263,800	0
ASPEN CREEK RELIEF SEWER - ROW & EASEMENTS	S.1307	68,700	0
BAR SCREEN @ FIVE LIFT STATIONS - CONSTRUCTION	S.1504	150,000	0
BAR SCREEN @ FIVE LIFT STATIONS - ENGINEERING	S.1504	1,392,100	0
OAK CREST ADD COLL LINES - CONSTRUCTION*	S.1603	113,200	0
EAST HASKELL ADD COLL LINES - ENGINEERING*	S.1604	27,300	0
HAIKEY CREEK TRUNK LINE - ENGINEERING	S.1605	38,700	0
ELM CREEK TRUNK LINE - CONSTRUCTION	S.1606	301,700	0
ONETA RD LIFT STATION - CONSTRUCTION	S.1607	78,800	0
ONETA RD LIFT STATION - ENGINEERING*	S.1607	219,600	0
2017 OWRB FAP LOAN			
209TH ST LIFT STATION - CONSTRUCTION	S.1608	454,600	0
209TH ST LIFT STATION - ENGINEERING	S.1608	700	0
C.L. TRUNK SEWER 91ST, LLTP - ROW & EASEMENTS	S.1609	574,700	0
C.L. TRUNK SEWER 91ST, LLTP - CONSTRUCTION	S.1609	676,500	0
LLWWTP - HEADWORKS - SCREENING & GRIT REMOVAL - CONST.	S.1802	11,200,000	0
LLWWTP - DIGESTER REHABILITATION - CONSTRUCTION	S.1803	1,070,000	0
LLWWTP - HEADWORKS - ODOR CONTROL - ENGINEERING	S.1804	75,000	0
TOTAL LOAN PROJECTS		20,050,600	0
TOTAL LOAN PROJECTS		30,103,000	0

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2019 PROJECTS:			
GENERAL SERVICES:			
OPERATIONS (5100):			
CAMERA SYSTEM @ FLEET		0	25,000
BUILDING MAINTENANCE (5115):			
WORK TRUCK 1-TON		0	50,000
FLEET MAINTENANCE (5120):			
VEHICLE LIFTS		0	30,000
SHOP ROOF, RESEAL SEAL		0	25,000
REMOVE CEILING ADD DOOR IN TIRE BARN		0	15,000
SANITATION (5125):			
SANITATION TRUCKS (2)		0	325,000
REPLACE PICKUP 1/2 TON		0	32,000
STREETS & STORMWATER:			
STORMWATER (5305):			
STREET SWEEPER - REPLACEMENT		0	330,000
STORMWATER ASSET INVENTORY		0	200,000
DUMP TRUCK		0	150,000
IMS DATABASE DEVELOPMENT		0	100,000
25,500 GVW TRUCK W/ UTILITY BED		0	95,000
SKID STEER LOADER W/ HIGH FLOW HYD		0	90,000
LUCITY WORK ORDER SYSTEM		0	40,000
TREE/BRUSH MOWER		0	40,000
3/4 TON 4WD PICKUP		0	38,000
ZTM 5' DECK		0	17,000
200 D COUPLER		0	12,800
TRUCK RADIO (2)		0	12,000
RUBBER TRACKS FOR MINI EXCAVATOR		0	7,000
UTILITIES:			
WATER R & C (5400):			
EXCAVATOR		0	65,000
WATERLINE - 234TH & 236TH		0	61,500
WATERLINE - ANGUS ACRES		0	45,000
WATERLINE - SIDNEY AND 23RD			35,000
SUBTOTAL		0	1,840,300

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2018 & 2019**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2019 PROJECTS (CONTINUED):			
UTILITIES:			
WATER PLANT (5405):			
FLOW METER REPLACEMENT		0	100,000
SKIDD STEER		0	80,000
OVERHEAD DOOR REPLACEMENT		0	25,000
GATOR ATV REPLACEMENT		0	20,000
POWER WASHER		0	20,000
TILT TRAILER		0	15,000
WASTEWATER TREATMENT PLANT (5410):			
FACILITY FENCE		0	85,000
SKID LOADER		0	82,000
SEWER R & C (5415):			
INSTALL 4 VFD UNITS AT ADAMS CREEK		0	250,000
INSTALL 3 VFD UNITS AT GREENS STATION		0	250,000
10" DIESEL PUMP		0	100,000
 SUBTOTAL		<u>0</u>	<u>1,027,000</u>
 TOTAL 2019 PROJECTS		<u>0</u>	<u>2,867,300</u>
 TOTAL 2017 CARRYOVER		1,597,500	0
TOTAL 2018 PROJECTS		4,015,000	0
TOTAL LOAN PROJECTS		30,103,000	0
TOTAL 2019 PROJECTS		0	2,867,300
ALL PROJECTS		<u>35,715,500</u>	<u>2,867,300</u>

CITY OF BROKEN ARROW

OTHER FUNDS

FY2018 BUDGET

FY2019 FINANCIAL PLAN

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 25

Description:

A Special Revenue Fund which accounts for monies received from the development and construction industries. These funds are used to construct excess capacity sewer lines.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES :					
Charges for Services					
Excess Capacity Fees	174,370	200,000	195,000	200,000	200,000
Interest	466	400	400	400	400
TOTAL REVENUES	174,836	200,400	195,400	200,400	200,400
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	418,668	593,504	593,504	788,904	339,304
TOTAL SOURCES	593,504	793,904	788,904	989,304	539,704
EXPENDITURES -					
Capital Projects	0	400,000	0	650,000	250,000
TOTAL EXPENDITURES	0	400,000	0	650,000	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	593,504	393,904	788,904	339,304	289,704
ENDING FUND BALANCE	593,504	393,904	788,904	339,304	289,704

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CAPITAL OUTLAY
EXCESS CAPACITY SEWER ESCROW
FUND 25

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2017 CARRYOVER			
ASPEN CREEK RELIEF LINE	S.1307	300,000	0
PROJECT TO BE DETERMINED	S.1701	100,000	0
2018 & 2019 PROJECTS			
PROJECTS TO BE DETERMINED	S.1805	250,000	250,000
TOTAL CAPITAL OUTLAY		<u>650,000</u>	<u>250,000</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
STORMWATER CAPITAL
FUND 26

Description:

A Special Revenue Fund to account for funds received in lieu of building a detention facility. These funds will be used for future or ongoing stormwater improvements and regional detention projects.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES :					
Charges for Services					
Development Fees	298,029	250,000	400,000	300,000	300,000
Interest	501	500	500	500	500
TOTAL REVENUES	298,530	250,500	400,500	300,500	300,500
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	813,320	1,036,541	1,036,541	1,260,941	1,036,441
TOTAL SOURCES	1,111,850	1,287,041	1,437,041	1,561,441	1,336,941
EXPENDITURES -					
Capital Outlay	75,309	349,700	176,100	525,000	400,000
TOTAL EXPENDITURES	75,309	349,700	176,100	525,000	400,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,036,541	937,341	1,260,941	1,036,441	936,941
ENDING FUND BALANCE	1,036,541	937,341	1,260,941	1,036,441	936,941

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 STORMWATER CAPITAL
 FUND 26

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2017 CARRYOVER			
EROSION CONTROL BASS PRO POND	SW1501	24,700	0
BASS PRO MAINTENANCE	SW1705	25,000	0
WESTWING/CHARLESTON IMPROVEMENTS	SW1707	100,000	0
2018 & 2019 PROJECTS			
PROJECTS TO BE DETERMINED	SW1805	375,300	400,000
TOTAL CAPITAL OUTLAY		525,000	400,000

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CONVENTION & VISITORS BUREAU
FUND 27

Description:

A Special Revenue Fund which accounts for a four (4%) percent tax on hotel/motel room rentals. These funds are to be used to encourage, promote and foster, leisure, culture and tourism in Broken Arrow and is administered by the Convention & Visitors Bureau.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUE -					
Taxes	456,204	534,200	492,100	600,000	600,000
Interest	318	200	200	200	200
TOTAL REVENUES	456,522	534,400	492,300	600,200	600,200
BEGINNING FUND BALANCE	593,927	521,178	521,178	361,678	431,678
TOTAL SOURCES	1,050,449	1,055,578	1,013,478	961,878	1,031,878
EXPENDITURES -					
Other Services and Charges	286,395	368,500	365,100	301,700	310,000
Materials and Supplies	2,587	5,500	2,700	2,500	3,000
Capital Outlay	10,289	11,300	9,000	1,000	1,000
TOTAL EXPENDITURES	299,271	385,300	376,800	305,200	314,000
OTHER FINANCING USES -					
Transfers Out	230,000	275,000	275,000	225,000	225,000
ENDING FUND BALANCE	521,178	395,278	361,678	431,678	492,878

CITY OF BROKEN ARROW, OKLAHOMA
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CONVENTION AND VISITOR'S BUREAU
 CAPITAL OUTLAY
 FUND 27

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
2018 PROJECT			
MISCELLANEOUS OFFICE EQUIPMENT	181709	1,000	1,000
TOTAL CAPITAL OUTLAY		<u>1,000</u>	<u>1,000</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 30

Description:

A Special Revenue Fund which accounts for the proceeds of a one-half cent sales tax restricted in use for capital improvements and debt service associated with capital improvements.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Sales Tax	6,802,623	7,042,000	6,853,600	7,150,000	7,556,000
Intergovernmental	989,747	2,737,500	3,791,200	0	0
Interest	15,386	15,000	9,500	9,500	9,500
Miscellaneous	32,144	46,000	47,500	47,500	47,500
TOTAL REVENUES:	7,839,900	9,840,500	10,701,800	7,207,000	7,613,000
OTHER FINANCING SOURCES					
Transfers In	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,839,900	9,840,500	10,701,800	7,207,000	7,613,000
BEGINNING FUND BALANCE:					
Reserved for Capital Projects	8,695,301	7,173,489	7,173,489	5,082,889	3,485,689
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
TOTAL FUND BALANCE	9,595,301	8,073,489	8,073,489	5,982,889	4,385,689
TOTAL AVAILABLE SOURCES	17,435,201	17,913,989	18,775,289	13,189,889	11,998,689
EXPENDITURES -					
Capital Projects	7,588,655	13,563,600	11,000,000	6,954,200	3,430,400
Debt Service	1,773,057	1,850,000	1,792,400	1,850,000	1,850,000
TOTAL EXPENDITURES	9,361,712	15,413,600	12,792,400	8,804,200	5,280,400
FUND BALANCE:					
Reserved for Capital Projects	7,173,489	1,600,389	5,082,889	3,485,689	5,818,289
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
ENDING FUND BALANCE	8,073,489	2,500,389	5,982,889	4,385,689	6,718,289

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2017 PROJECT CARRYOVERS			
CITY MANAGER			
SOUTH CITY HALL RENOVATE	161712	55,000	0
GENERAL GOVERNMENT			
TECHNICAL ASSISTANCE GRANT	171704	50,000	0
GENERAL GOVERNMENT CITY WIDE INFORMATION TECHNOLOGY			
WATER PLANT P25 PHASE 2 SITE AND RADIO5	171101	438,000	0
FIBER PROJECTS	171102	185,000	0
FIRE			
STATION 2 STRUCTURAL FIX	143518	35,800	0
BUNKER GEAR	173502	66,200	0
STATION 5 PAVEMENT	173503	40,000	0
POLICE			
VEHICLES (12)	173001	36,100	0
RANGE BUILDING	173002	54,600	0
TRAINING CENTER REMODLE	173003	9,800	0
PARKS			
VETERANS PARK AUTO IRRIGATION	176010	15,000	0
STREETS			
TWO STORAGE SHEDS SALT/SAND	135317	47,000	0
STORAGE SHED-SALT MATERIAL	145321	44,000	0
STREETSCAPES PHASE 4	161709	139,700	0
SIGNAL-KENOSHA/33RD ST	175135	52,100	0
BUILDING-SALT BRINE EQUIPMENT	175326	45,000	0
SUPPORT RACK FOR SAND SPREADERS	175328	40,000	0
ONE TON WORK TRUCK	175329	43,000	0
ELECTRICAL OUTLETS-YARD	175338	3,500	0
REPLACE COUNTY LINE BRIDGE	ST1303	65,000	0
TOTAL CARRYOVER		1,464,800	0

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2018 PROJECTS			
CITY MANAGER			
PORTABLE VIDEO RECORDING SYSTEM	180301	30,000	0
ROSE DISTRICT HOLIDAY LIGHTS	180302	15,000	0
VIDEO CAMERA	180303	10,000	0
OFFICE FURNITURE - COMMUNICATIONS STAFF	180304	3,100	0
GENERAL GOVERNMENT			
ECONOMIC DEVELOPMENT PROJECTS TBD	171703	1,450,000	0
TIF	181702	150,000	0
CITY HALL CLERK ROOM, REPL HVAC	181703	10,000	0
FINANCE			
ACOM EMAIL MODULE	180501	5,000	0
CONCUR/CERTIFY	180502	5,000	0
HUMAN RESOURCES			
ANNEX BUILDING IMPROVEMENTS	181704	15,000	0
CITY HALL ANNEX, REPAIR ROOF LEAKS	181705	6,000	0
GENERAL GOVERNMENT CITYWIDE INFORMATION TECHNOLOGY			
ERP CONSULTANTS	181102	100,000	0
UPS REPLACEMENT	181103	40,000	0
INTERROP GATEWAY RADIOS	181104	40,000	0
CISCO CONTACT CENTER (12 AGENT LICENSE)	181105	30,000	0
DMVPN TUNNELS FOR IMPROVED FIRE CONNECTIVITY	181106	27,500	0
CITY HALL AND ANNEX CUSTOMER SERVICE AREAS BULLET RESISTANT GL	181706	21,400	0
FACILITY CAMERA AND DOOR READER UPGRADES CITY HALL & ANNEX	181107	17,400	0
ZOOM CALL RECORDING	181108	15,000	0
TIGER HILL CAMERAS	181109	13,400	0
UHF REPEATER REPLACEMENT	181110	13,000	0
INFORMATION TECHNOLOGY			
NETWORK UPGRADES HARD/SOFT	181111	75,000	0
PC/LAPTOP REPLACEMENTS	181112	60,000	0
SERVER REPLACEMENTS	181113	25,000	0
LIGHTING EQUIPMENT FOR THREE VEHICLES	181114	15,000	0
UPGRADE IT MONITORS	181115	10,000	0
SHAREGATE	181116	8,000	0
CARGO TRAILER	181117	8,000	0
UPGRADE ACCESS POINTS TO 802.11AC	181118	5,000	0
MISC. TOOLS FOR TECHNICIANS	181119	5,000	0
SUBTOTAL		2,227,800	0

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2018 PROJECTS (CONTINUED)			
INFORMATION TECHNOLOGY (CONTINUED)			
TIGER HILL BUILDING FLOOR REPLACEMENT	181120	2,500	0
MICROSOFT SURFACE PRO	181121	2,200	0
METER FLUKE 787	181122	1,800	0
NETWORK TESTER	181123	1,200	0
DEVELOPMENT SERVICES			0
1/2 TON PICKUP	181401	28,000	0
DOWNTOWN OVERLAY STUDY	181402	55,000	0
COMPREHENSIVE PLAN UPDATE	161404	197,700	0
1/2 TON PICKUP	181403	28,000	0
NEW OFFICE	181404	10,000	0
GIS ESRI SEATS	181405	10,000	0
POLICE			
POLICE VEHICLES	183001	300,000	0
USE OF FORCE VIRTUAL SIMULATOR	183002	65,000	0
TASERS	183003	36,000	0
REPLACE LIVESCAN MACHINE	183004	25,000	0
TACTICAL VESTS	183005	15,700	0
DEFENSIVE TACTICS MATS	183006	15,000	0
UPGRADE ANIMAL SHELTER FACILITIES	183007	14,000	0
PROPERTY ROOM DOOR REPLACEMENT	183008	12,000	0
K-9 DOG	183009	10,000	0
OXYGEN CELL DATA EXTRACTION PROGRAM	183010	6,000	0
REPLACEMENT CAMERAS FOR CSI	183011	5,000	0
SUN COVERING FOR DOG RUNS	183012	5,000	0
UPGRADE COMPUTER FORENSICS LAB	183013	4,500	0
RESCUE PHONE	183014	3,000	0
BALLISTIC SHIELDS	183015	2,600	0
FIRE			
PULSE POINT	183501	20,000	0
FIRE HOSE	183502	10,000	0
FIRE STATION BED REPLACEMENT	183503	10,000	0
FIRE STATION FURNITURE REPLACEMENT	183504	10,000	0
SUBTOTAL		905,200	0

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2018 PROJECTS (CONTINUED)			
STREETS			
PARKING LOT (9TH STREET WIDENING)		200,000	0
EAGLE CREEK 6	ST1801	175,000	0
CAMBRIDGE ESTATES	ST1802	100,000	0
STREET DEPARTMENT ROOF REPLACEMENT	185317	140,000	0
DUMP TRUCK	185318	130,000	0
UNIT #0114 F450 (1 3/4) UTILITY TRUCK	185319	85,000	0
UNIT #0118 F350 UTILITY TRUCK	185320	85,000	0
ANNUAL SIDEWALK CONSTRUCTION	ST1803	75,000	0
SKID STEER LOADER AND ATTACHMENTS	185321	75,000	0
STREET, REPLACE HVAC UNITS-5 EACH	185322	75,000	0
1 - 3/4 TON PICKUP CREWCAB W/TOMMY LIFT TAIL GATE	185323	60,000	0
3 - STAINLESS STEEL SAND SPREADERS	185324	60,000	0
CREW CAB PICKUP TRUCK	185325	55,000	0
1 TON DIESEL CREW CAB 4X4 FLATBED WORKTRUCK	185326	55,000	0
3 - HYDRAULIC ARTICULATING SNOW PLOWS	185327	45,000	0
THREE (3) MOBILE RADIOS	185328	18,000	0
32 FT. HYDRAULIC GOOSENECK TRAILER	185329	15,000	0
THREE (3) LAPTOP COMPUTERS	185330	15,000	0
PERMISSIVE 5 SECTION DOG HOUSE HEADS	185331	10,000	0
PATCH TRUCK ROLLER	185332	8,000	0
MOBILE CELL SERVICE	185333	8,000	0
COLLECTOR BUCKET SWEEPER	185334	5,500	0
ESRI LICENSE	185335	3,500	0
PARKS			
HVAC, CENTRAL PARK COMMUNITY CENTER	186001	180,000	0
NIENHUIS SWIMMING POOL & SKATE PARK LIGHTS	186002	170,000	0
WIDE AREA MOWER	186003	92,000	0
RESURFACE AND CLEAN SWIMMING POOL SLIDES	186004	80,000	0
VAN FOR SPECIAL EVENTS	186005	30,000	0
3/4 TON CREW CAB TRUCK	186006	30,000	0
(2) ZTR MOWERS	186007	28,000	0
ADA PARKS PER GS	186008	23,000	0
SUBTOTAL		<u>2,131,000</u>	<u>0</u>

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2018 PROJECTS			
PARKS (CONTINUED)			
VERMONT SYSTEMS UPGRADE (REC TRAC 3.1 CLOUD BASED)	186009	16,000	0
HVAC, MILITARY MUSEUM, STORAGE AREA	186010	15,000	0
HVAC, ARROWHEAD CONCESSION	186011	15,000	0
SURFACE SEAL TRAILS	186012	15,000	0
REPLACE TILE FLOORING AT NIENHUIS COMMUNITY CENTER	186013	15,000	0
CAMERAS FOR ROSE DISTRICT PAVILION	186014	10,000	0
RECOAT WOOD GYM FLOORS AT COMMUNITY CENTERS	186015	8,000	0
UTILITY BODY CRANE	186016	6,000	0
WATER HEATER, PLAYHOUSE PER GS	186017	3,000	0
SPRAYER BOOM SHROUD	186018	2,500	0
BATTLE CREEK			
GOLFBOARDS (9)	BC1801	38,400	0
UTILITY VEHICLE - NEW REPLACEMENT	BC1802	25,000	0
HEAVY DUTY UTILITY CART - NEW	BC1803	15,000	0
BATHROOMS - REMODEL	BC1804	15,000	0
GOLF SHOP COUNTER/CABINETS	BC1805	9,000	0
ONCOURSE BALL WASHERS - REPLACE	BC1806	4,000	0
PLASMA CUTTER - NEW	BC1807	4,000	0
ENTRY DOORS	BC1808	4,000	0
WALK BEHIND SPRAYER (NEW)	BC1809	3,000	0
SCOREBOARD INKJET PRINTER	BC1810	2,500	0
SUBTOTAL		225,400	0
TOTAL 2018 PROJECTS		5,489,400	0

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2019 PROJECTS			
CITY MANAGER			
ROSE DISTRICT HOLIDAY LIGHTS		0	15,000
HUMAN RESOURCES			
ANNEX BUILDING IMPROVEMENTS		0	30,000
GENERAL GOVERNMENT CITYWIDE INFORMATION TECHNOLOGY			
POINT TO POINT HIGH SPEED WIRELESS		0	140,000
FIBER PROJECTS		0	150,000
EXACOM LOGGING RECORDER FOR THE RADIO NETWORK		0	95,000
STORAGE REPLACEMENTS/UPGRADES		0	67,500
NETWORK UPGRADES HARD/SOFT		0	60,000
PC/LAPTOP REPLACEMENTS		0	60,000
COMMUNICATIONS EQUIPMENT		0	50,000
SERVER REPLACEMENTS		0	30,000
DEVELOPMENT SERVICES			
COMPREHENSIVE PLAN UPDATE (1)	161404	0	75,000
TWO (2) 1/2 TON PICKUP		0	56,000
DIGITAL PLAN REVIEW SOFTWARE		0	50,000
POLICE			
POLICE VEHICLES		0	500,000
RANGE TARGETING SYSTEM		0	50,000
TASERS		0	36,000
PHASE III BUILDING, FURNITURE, AND EQUIPMENT		0	30,000
LANDSCAPING/SPRINKLERS AT TRAINING CENTER		0	20,000
TACTICAL VESTS		0	15,750
TRAINING/RANGE UTILITY VEHICLE		0	15,000
CAMERA AND SECURITY UPGRADES		0	15,000
EMPLOYEE FITNESS EQUIPMENT		0	13,000
K-9 DOG ONLY		0	10,000
OFFICE FURNITURE		0	10,000
UAV - DRONE		0	10,000
BALISTIC SHIELDS		0	2,550
SUBTOTAL		0	1,605,800

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2019 PROJECTS (CONTINUED)			
FIRE			
DEFIBRILATORS		0	84,000
BUNKER GEAR		0	68,000
FIRE HOSE		0	10,000
FIRE STATION BED REPLACEMENT		0	10,000
FIRE STATION FURNITRE REPLACEMENT		0	10,000
PULSE POINT		0	10,000
STREETS			
OLIVE & CREEK TURNPIKE		0	150,000
DUMP TRUCK		0	140,000
2 - 1/2 TON CREW CAB 4X4 WORK TRUCKS		0	110,000
IMS DATABASE DEVELOPMENT		0	100,000
ANNUAL SIDEWALK CONSTRUCTION		0	80,000
TRACTOR BOX BLADE TOOL CARRIER		0	75,000
3 - STAINLESS STEEL SAND SPREADERS		0	62,000
CREW CAB PICKUP TRUCK		0	55,000
3 - HYDRAULIC ARTICULATING SNOW PLOWS		0	45,000
LUCITY WORK ORDER SYSYEM		0	40,000
LUCITY WORK ORDER SYSTEM		0	40,000
THREE (3) MOBILE RADIOS		0	18,000
ASPEN & 51 HIGHWAY TRAFFIC SIGNAL SOUTH SIDE		0	12,000
MOBILE CELL SERVICE		0	8,000
SUBTOTAL		0	1,127,000

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2019 PROJECTS (CONTINUED)			
PARKS			
BOBTAIL DUMP TRUCK		0	100,000
WIDE AREA MOWER		0	80,000
RAY HARRAL MASTER PLAN		0	35,000
1/2 TON TRUCK - EVENTS		0	32,000
3/4 TON CREW CAB TRUCK		0	32,000
SMALL SUV FOR EVENTS DIVISION		0	30,000
REPLACE TILE FLOORING AT NIENHUIS COMMUNITY CENTER		0	30,000
1/2 TON CREW CAB TRUCK		0	30,000
SMALL UTILITY TRACTOR		0	30,000
SURFACE SEAL WALKING TRAILS		0	15,000
ZTR MOWER		0	14,500
IRRIGATION SMART CONTROLLERS		0	10,000
RECOAT WOOD GYM FLOORS AT COMMUNITY CENTERS		0	8,000
IPADS FOR POOLS AND COMMUNITY CENTERS		0	4,800
TRAIL CAMERA		0	4,000
{2} TRAIL BIKE STATION		0	3,000
1-TON TRUCK W/FLAT BED		0	45,000
ROSE DISTRIC RECYCLING CONTAINERS (12)		0	24,000
POINT OF SALE SOFTWARE FOR RECTRAC		0	5,000
3/4 TON TRUCK FOR EVENTS DIVISION		0	35,000
ADDITIONAL ELECTRIC SERVICE AT FARMERS MARKET		0	10,000
BATTLE CREEK			
ROTARY ROUGH UNIT		0	69,000
SURROUNDS CONTOUR MOWER		0	35,000
CARPET		0	10,000
KEGERATOR (DOUBLE)		0	2,500
5 GANG RANGE UNIT		0	3,800
SUBTOTAL		0	697,600
TOTAL 2019 PROJECTS		0	3,430,400
TOTAL 2017 CARRYOVER		1,464,800	0
TOTAL 2018 PROJECTS		5,489,400	0
TOTAL 2019 PROJECTS		0	3,430,400
ALL PROJECTS		6,954,200	3,430,400

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
POLICE ENHANCEMENT
FUND 31

Description:

A Special Revenue Fund which accounts for moneys received from Federal, State and Local Law Enforcement Agencies related to forfeitures from drug enforcement. These funds are limited in use for Police Department and/or drug enforcement activities depending upon the source of funds.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Intergovernmental					
Federal Forfeitures	41,502	114,000	76,000	139,000	114,000
Other Forfeitures	16,790	27,400	70,000	27,400	27,400
Interest	294	200	300	300	300
TOTAL REVENUES	58,586	141,600	146,300	166,700	141,700
BEGINNING FUND BALANCE	41,530	10,043	10,043	94,443	94,743
TOTAL SOURCES	100,116	151,643	156,343	261,143	236,443
EXPENDITURES -					
Other Services and Charges					
Other Services and Charges - Federal	30,819	74,000	27,500	74,000	74,000
Other Services and Charges - Other	15,279	26,200	24,500	26,200	26,200
Material and Supplies					
Material and Supplies - Federal	35,026	40,000	5,300	40,000	40,000
Material and Supplies - Other	1,511	1,200	2,300	1,200	1,200
Capital Outlay					
Capital Outlay - Federal	7,438	0	2,300	25,000	0
Capital Outlay - Other	0	0	0	0	0
TOTAL EXPENDITURES & USES	90,073	141,400	61,900	166,400	141,400
ENDING FUND BALANCE	10,043	10,243	94,443	94,743	95,043

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 POLICE ENHANCEMENT FUND
 FUND 31

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY			
2018 PROJECTS			
RANGE BERM	183016	25,000	0
TOTAL CAPITAL OUTLAY		25,000	0

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 32

Description:

A Special Revenue Fund which accounts for an impact fee charged to builders on the construction of new residences. These fees are restricted in use for park and recreation capital improvements.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Charges for Service					
Parks & Recreation	92,293	115,000	120,000	125,000	130,000
Intergovernmental	0	544,000	0	544,000	0
Interest	1,542	200	600	600	600
Miscellaneous	76,626	25,000	34,000	25,000	25,000
TOTAL REVENUES	170,461	684,200	154,600	694,600	155,600
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	722,306	793,709	793,709	823,309	93,609
TOTAL SOURCES	892,767	1,477,909	948,309	1,517,909	249,209
EXPENDITURES -					
Capital Projects	99,058	1,063,800	125,000	1,424,300	225,000
TOTAL EXPENDITURES	99,058	1,063,800	125,000	1,424,300	225,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	793,709	414,109	823,309	93,609	24,209

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 PARK AND RECREATION CAPITAL IMPROVEMENT
 FUND 32

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2017 PROJECT CARRYOVERS			
MULTIPURPOSE TRAILS -5*	146019	100,000	0
BROKEN ARROW CREEK TRAIL*	146020	625,000	0
ARROWHEAD SHADE STRUCTURE	166014	89,800	0
INDIAN SPRINGS ENTRY SIGN	166015	120,000	0
ARROWHEAD PARK PLAYGROUND	176025	35,000	0
REPLACEMENT PARK BENCHES/TABLES	176026	10,000	0
ARROWHEAD SOFTBALL FENCE REPLACEMENT	176027	30,000	0
MORROW PARK TENNIS RESURFACING	176028	20,000	0
VANDEVER PARK TENNIS RESURFACING	176029	15,000	0
UPDATE PARKS AND RECREATION MASTER PLAN	176030	60,000	0
BASEBALL OFFICE SIDING	176031	6,000	0
VETERANS PARK BUILDING	176050	10,000	0
2018 PROJECTS			
MEMORIAL GARDEN	176055	140,000	0
VIETNAM WAR MONUMENT RELOCATION	186019	125,000	0
LIBERTY TRAIL SURFACE SEALING	186020	15,000	0
JACKSON PARK SPLASHPAD SURFACING	18601	13,500	0
MAIN PLACE FENCE REPLACEMENT	186022	10,000	0
2019 PROJECTS			
BASEBALL DUGOUT REPLACEMENT		0	150,000
PICNIC PAVILLIONS (2)		0	60,000
TIMBERBROOK TENNIS COURTS RESURFACING		0	15,000
TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS		1,424,300	225,000

* TA GRANT REVENUE SHOWN IN INTERGOVERNMENTAL ABOVE

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CEMETERY CARE
FUND 33

Description:

A Special Revenue Fund which accounts for 12.5% of cemetery revenue restricted by State law as well as an additional 12.5% contributed by the City to provide funds for capital improvements at the City cemetery.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES :					
Charges For Services					
Cemetery	33,788	35,000	40,000	40,000	40,000
Interest	193	200	200	200	200
TOTAL REVENUES	33,981	35,200	40,200	40,200	40,200
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	396,221	328,727	328,727	296,427	313,627
TOTAL SOURCES	430,202	363,927	368,927	336,627	353,827
EXPENDITURES -					
Capital Outlay	101,475	103,500	72,500	23,000	0
TOTAL EXPENDITURES	101,475	103,500	72,500	23,000	0
ENDING FUND BALANCE -					
Reserved for Capital Projects	328,727	260,427	296,427	313,627	353,827

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 CEMETERY CARE
 FUND 33

	FISCAL YEAR		
	2018	2019	
CAPITAL OUTLAY:			
2018 PROJECTS			
REPLACEMENT MOWER	185112	18,000	0
OFFICE FURNITURE	185113	5,000	0
TOTAL CAPITAL OUTLAY		23,000	0
		23,000	0

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
STREET AND ALLEY
FUND 34

Description:

A Special Revenue Fund which accounts for the City's share of state collected commercial vehicle and gasoline excise taxes. Monies received by this fund are transferred to the General Fund to be used for street and alley repairs and maintenance.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Intergovernmental	839,139	1,118,000	1,100,000	1,100,000	100,000
Interest	1,833	200	700	700	700
TOTAL REVENUES	840,972	1,118,200	1,100,700	1,100,700	100,700
BEGINNING FUND BALANCE	1,218,557	1,339,529	1,339,529	1,319,429	1,500,129
TOTAL AVAILABLE SOURCES	2,059,529	2,457,729	2,440,229	2,420,129	1,600,829
EXPENDITURES -					
Capital Outlay	0	513,100	400,800	200,000	0
TOTAL EXPENDITURES	0	513,100	400,800	200,000	0
OTHER FINANCING USES -					
Transfers Out	720,000	720,000	720,000	720,000	720,000
TOTAL OTHER FINANCING USES	720,000	720,000	720,000	720,000	720,000
TOTAL EXPENDITURES & USES	720,000	1,233,100	1,120,800	920,000	720,000
ENDING FUND BALANCE	1,339,529	1,224,629	1,319,429	1,500,129	880,829

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 STREET AND ALLEY
 FUND 34

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2017 PROJECT CARRYOVERS			
CONSTRUCT SALT STORAGE SHEDS	155326	100,000	0
2018 PROJECTS			
EQUIPMENT STORAGE FACILITY	185336	100,000	0
TOTAL CAPITAL OUTLAY		<u>200,000</u>	<u>0</u>

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
HOUSING AND URBAN DEVELOPMENT
FUND 35**

Description:

A Special Revenue Fund which accounts for monies received from the Department of Housing and Urban Development for the Community Development Block Program. Expenditures in this fund are restricted to approved eligible programs designed to benefit citizens in the low to moderate income levels.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Intergovernmental	697,427	531,200	203,000	615,373	410,017
TOTAL REVENUES	697,427	531,200	203,000	615,373	410,017
BEGINNING FUND BALANCE	147,533	732,008	732,008	732,008	732,008
TOTAL AVAILABLE SOURCES	844,960	1,263,208	935,008	1,347,381	1,142,025
EXPENDITURES -					
Other Services and Charges	56,620	58,100	58,000	61,502	61,502
Capital Projects	56,332	475,500	145,000	553,871	348,515
TOTAL EXPENDITURES	112,952	533,600	203,000	615,373	410,017
ENDING FUND BALANCE	732,008	729,608	732,008	732,008	732,008

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 HOUSING AND URBAN DEVELOPMENT
 FUND 35

		FISCAL YEAR	
		2018	2019
OTHER SERVICES & CHARGES:			
SERVICE CONTRACTS		61,502	61,502
TOTAL OTHER SERVICES & CHARGES		61,502	61,502
 CAPITAL OUTLAY:			
WATERLINE	WL1701	161,361	0
4TH STREET SIDEWALK	ST1708	43,995	0
1ST STREET 12" WATERLINE GREELEY TO DETROIT	WL1805	79,800	0
4TH ST REHAB DETROIT TO MIDWAY	ST1804	268,715	0
INFRASTRUCTURE IMPROVEMENTS		0	348,515
TOTAL CAPITAL OUTLAY		553,871	348,515

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN**

**E-911
FUND 36**

Description:

A Special Revenue Fund which accounts for a total 5% fee for Enhanced 911 service to the citizens of Broken Arrow which are restricted solely for public safety. A portion of this fee, 3%, is used to participate in the funding of the operations of the Communications Division within the Police Department through a transfer from this fund to the General Fund. The remaining 2% is to recover costs associated with the upgrading of emergency services equipment.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Charges for Services	804,199	773,500	723,500	735,000	745,000
Interest	1,903	600	900	900	900
TOTAL REVENUES	806,102	774,100	724,400	735,900	745,900
BEGINNING FUND BALANCE	1,399,423	1,479,526	1,479,526	1,458,926	1,338,826
TOTAL AVAILABLE SOURCES	2,205,525	2,253,626	2,203,926	2,194,826	2,084,726
EXPENDITURES -					
Capital Outlay	5,999	191,000	25,000	136,000	0
TOTAL EXPENDITURES	5,999	191,000	25,000	136,000	0
OTHER FINANCING USES -					
Transfers Out	720,000	720,000	720,000	720,000	720,000
TOTAL EXPENDITURES & USES	725,999	911,000	745,000	856,000	720,000
ENDING FUND BALANCE	1,479,526	1,342,626	1,458,926	1,338,826	1,364,726

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 E-911
 FUND 36

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY:			
2017 CARRYOVERS			
EXACOMM VOIP MODULE	173014	20,000	
SYMPHONY RADIO CONSOLES (2)	173016	116,000	
TOTAL CAPITAL OUTLAY		<u>136,000</u>	<u>0</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CRIME PREVENTION
FUND 37

Description:

A Special Revenue Fund which accounts for funds received through grants from the U.S. Department of Justice. These funds are restricted in use by the provisions within each grant to provide various public safety related activities.

DESCRIPTION	ACTUAL F/Y 2016	BUDGET F/Y 2017	ESTIMATED ACTUAL F/Y 2017	BUDGET F/Y 2018	FINANCIAL PLAN F/Y 2019
REVENUES:					
Intergovernmental	109,471	80,000	50,000	89,000	90,000
Miscellaneous	850	0	0	0	0
Interest	82	100	100	100	100
TOTAL REVENUES	110,403	80,100	50,100	89,100	90,100
BEGINNING FUND BALANCE	191,419	223,212	223,212	202,312	202,412
TOTAL AVAILABLE SOURCES	301,822	303,312	273,312	291,412	292,512
EXPENDITURES:					
Other Services and Charges	59,006	55,000	49,000	62,000	50,000
Materials & Supplies	2,645	5,000	22,000	22,000	20,000
Capital Outlay	16,959	20,000	0	5,000	20,000
TOTAL EXPENDITURES	78,610	80,000	71,000	89,000	90,000
ENDING FUND BALANCE	223,212	223,312	202,312	202,412	202,512

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 CRIME PREVENTION
 FUND 37

		FISCAL YEAR	
		2018	2019
OTHER SERVICES & CHARGES:			
PROFESSIONAL SERVICES (SUBJECT TO GRANT FUNDING)		31,000	30,000
TRAVEL & EXPENSE (SUBJECT TO GRANT FUNDING)		31,000	20,000
TOTAL OTHER SERVICES & CHARGES		62,000	50,000
 MATERIALS & SUPPLIES			
MATERIALS & SUPPLIES (SUBJECT TO GRANT FUNDING)		11,000	10,000
OTHER EQUIPMENT (SUBJECT TO GRANT FUNDING)		11,000	10,000
TOTAL MATERIALS & SUPPLIES		22,000	20,000
 CAPITAL OUTLAY			
MISCELLANEOUS CAPITAL OUTLAY (SUBJECT TO GRANT FUNDING)	183017	5,000	20,000
TOTAL CAPITAL OUTLAY		5,000	20,000

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
BATTLE CREEK GOLF COURSE
FUND 40

Description:

A Municipal Golf Course previously operated by the Broken Arrow Public Golf Authority. In March, 2006 the Authority was dissolved and the operation of the golf course became part of the City. It is a "governmental" type fund but accounted for as an "enterprise" or business type fund.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Charges for Services	1,567,225	1,561,600	1,425,000	1,576,900	1,655,800
Interest	131	200	200	200	0
Miscellaneous	4,850	1,200	1,200	1,200	0
TOTAL REVENUE	1,572,206	1,563,000	1,426,400	1,578,300	1,655,800
BEGINNING FUND BALANCE		32,967	32,967	87,167	118,967
TOTAL SOURCES	1,572,206	1,595,967	1,459,367	1,665,467	1,774,767
EXPENDITURES:					
Other Services & Charges	1,082,230	1,120,800	994,800	1,139,300	1,200,000
Materials & Supplies	450,951	414,200	367,700	407,200	427,600
Capital Outlay	0	0	0	0	
TOTAL OPERATING EXPENDITURES	1,533,181	1,535,000	1,362,500	1,546,500	1,627,600
OTHER FINANCING USES -					
Debt Service	6,058	0	9,700	0	0
TOTAL DEBT SERVICE	6,058	0	9,700	0	0
TOTAL EXPENDITURES	1,539,239	1,535,000	1,372,200	1,546,500	1,627,600
TOTAL ENDING FUND BALANCE	32,967	60,967	87,167	118,967	147,167

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 ALCOHOL ENFORCEMENT
 FUND 41

Description:

A Special Revenue Fund which accounts for funds received and expended for education, prevention and enforcement of underage drinking.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Fines, Forfeitures & Assessments	20,440	22,000	12,000	15,000	15,000
Interest	49	100	100	100	100
TOTAL REVENUES	20,489	22,100	12,100	15,100	15,100
BEGINNING FUND BALANCE	83,170	83,892	83,892	81,492	76,592
TOTAL SOURCES	103,659	105,992	95,992	96,592	91,692
EXPENDITURES:					
Other Services and Charges	1,764	27,000	4,500	5,000	5,000
Materials & Supplies	18,003	35,000	10,000	15,000	10,000
TOTAL EXPENDITURES	19,767	62,000	14,500	20,000	15,000
ENDING FUND BALANCE	83,892	43,992	81,492	76,592	76,692

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
STREET LIGHT FUND
FUND 42

Description:

A Special Revenue Fund which accounts for funds received and expended for operating and capital costs associated with street lights.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Street Light Fee	429,825	436,000	453,100	679,700	686,500
Interest	1,780	400	700	700	700
TOTAL REVENUES	431,605	436,400	453,800	680,400	687,200
BEGINNING FUND BALANCE	997,456	1,092,502	1,092,502	1,196,302	643,902
TOTAL SOURCES	1,429,061	1,528,902	1,546,302	1,876,702	1,331,102
EXPENDITURES:					
Other Services and Charges	307,688	380,000	342,000	385,400	375,000
Materials & Supplies	10,917	10,000	8,000	76,600	10,000
Capital Outlay	17,954	40,000	0	770,800	298,200
TOTAL EXPENDITURES	336,559	430,000	350,000	1,232,800	683,200
ENDING FUND BALANCE	1,092,502	1,098,902	1,196,302	643,902	647,902

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 STREET LIGHT FUND
 FUND 42

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY			
SIGNAL MIDWAY/KENOSHA	TS1811	275,000	0
UTILIY TRUCKS -2	185337	170,000	0
REBUILD 9TH AND HIGHWAY 51 TRAFFIC SIGNAL	TS1801	150,000	0
FLASHING YELLOW ARROWS CONTROL CABINETS	TS1802	30,000	30,000
UNINTERRUPTED POWER SUPPLY SYSTEMS - 5	TS1803	19,000	19,000
CONFLICT MONITOR TESTER	TS1804	16,000	0
MOBILE CELL SERVICE (OTHER SERVICES)	TS1805	8,000	8,200
TRAFFIC SIGNAL REFURBISHMENT			
MAIN & WASHINGTON	TS1806	24,000	0
KENOSHA & 14TH West	TS1807	18,000	0
ASPEN & KENOSHA	TS1808	13,000	0
ELM & BROADWAY	TS1809	9,000	0
FLIGHT SAFETY		0	19,000
TRAFFIC SIGNAL BALLARDS	TS1810	20,000	20,000
LAP TOP COMPUTERS - 3	185338	15,000	0
LINE LOCATOR (M & S)???	185339	3,800	0
REBUILD OLIVE & CREEK TURNPIKE SIGNAL		0	150,000
LUCITY WORK ORDER SYSTEM		0	40,000
VIDEO DETECTION- ASPEN & HIGHWAY 51		0	12,000
TOTAL CAPITAL OUTLAY		770,800	298,200

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 43**

STREET DEPARTMENT

Description:

A Special Revenue Fund created for the purpose of improving, constructing and maintaining City streets, sidewalks and related stormwater improvements, including the acquisition and replacement of machinery, equipment and materials, and including the installation of traffic controls devices and signalization. The funding for this fund will come from a Twenty-five Hundredths of one percent (0.25%) tax effective January 1, 2017.

FINANCIAL HIGHLIGHTS

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Sales Tax	N/A	1,760,500	1,716,200	3,575,000	3,628,600
Interest	N/A	100	800	2,400	2,400
Miscellaneous	N/A	3,400	0	0	0
TOTAL REVENUE	N/A	1,764,000	1,717,000	3,577,400	3,631,000
BEGINNING FUND BALANCE	N/A	0	0	1,717,000	259,400
TOTAL SOURCES	N/A	1,764,000	1,717,000	5,294,400	3,890,400
EXPENDITURES:	N/A				
Capital Outlay	N/A	1,200,000	0	5,035,000	2,913,300
TOTAL EXPENDITURES	N/A	1,200,000	0	5,035,000	2,913,300
ENDING FUND BALANCE	N/A	564,000	1,717,000	259,400	977,100

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 STREET SALES TAX FUND
 FUND 43

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY			
2018 PROJECTS			
1000 GALLON OIL DISTRIBUTING UNIT	185340	200,000	0
STREET PROJECTS:			
WOLF CREEK - CONCRETE REPAIR	ST1806	1,652,100	0
CENTRAL PARK ESTATES/PLAZA STREETS - CONCRETE REPAIR	ST1807	835,400	0
ARROW SUBDIVISION	ST1808	945,000	0
LANCASTER PARK	ST1809	394,000	0
ASPEN CREEK SUBDIVISION	ST1810	468,500	0
6100 CENTER	ST1811	15,000	0
CRACK SEALING - CITY WIDE	ST1812	50,000	0
STRIPING - CITY WIDE	ST1813	100,000	0
EAGLE CREEK 6 - SUBDIVISION MICRO SURFACE)	ST1814	100,000	0
CAMBRIDGE ESTATES - SLURRY SEAL	ST1815	50,000	0
COUNTRY AIRE VII	ST1816	25,000	0
ASH AVENUE --COLLEGE TO DETROIT		200,000	
HIDDEN SPRINGS		0	400,000
WEDGEWOOD		0	394,000
INDIAN SPRINGS		0	300,000
NEW TULSA ESTATES AMENDED		0	200,300
CITY WIDE STRIPING		0	200,000
23RD - KENOSHA TO ALBANY		0	195,000
CITY WIDE CRACK SEAL		0	165,000
ANGUS ACRES		0	155,000
KENWOOD HILLS		0	145,000
VANDEVER 6TH		0	134,000
FOSTER LEWIS		0	125,000
6100 CENTER		0	50,000
ASPEN POND		0	50,000
CARRIAGE CROSSING		0	50,000
CEDAR SPRINGS		0	50,000
COUNTRY AIRE ESTATES VII		0	50,000
FAIRFAX SOUTH		0	50,000
FOREST RIDGE		0	50,000
MILLICENT PONE		0	50,000
SOUTH BROOK		0	50,000
STACEY LYNN VI		0	50,000
TOTAL CAPITAL OUTLAY		5,035,000	2,913,300

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
POLICE SALES TAX FUND
FUND 44**

Description:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus including the installation of traffic controls devices and signalization. The funding for this fund will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 36.7% of General Fund revenues exclusive of Other Financing sources. The other half of the tax will be accounted for in the Fire Sales Tax Fund (Fund 045). Expenditures prior to Fiscal Year 2017 were recorded in the General Fund and are shown for comparison purposes only.

PURPOSE:

To create an atmosphere of safety and security in the community by providing a continuation of proactive police service to all citizens. Functions of the department include preserving the peace, apprehending criminal offenders, recognizing that crime prevention and reduction of fear is a priority, committing to professionalism in all aspects of departmental operations and maintaining the highest standard of integrity. The Department operates under the philosophy of community policing. The Department provides additional law enforcement support services such as emergency communications, records management, jail services and animal control.

FINANCIAL HIGHLIGHTS

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Sales Tax	N/A	1,056,300	1,029,700	2,145,000	2,177,200
Interest	N/A	0	1,000	1,000	0
Miscellaneous	N/A	0	0	0	0
TOTAL REVENUE	N/A	1,056,300	1,030,700	2,146,000	2,177,200
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	N/A	20,744,200	20,646,092	21,011,800	21,443,800
E-911	N/A	720,000	720,000	720,000	720,000
TOTAL OTHER FINANCING SOURCES	N/A	21,464,200	21,366,092	21,731,800	22,163,800
TOTAL REVENUES AND OTHER SOURCES	N/A	22,520,500	22,396,792	23,877,800	24,341,000
BEGINNING FUND BALANCE	N/A	0	0	985,242	814,542
TOTAL SOURCES	N/A	22,520,500	22,396,792	24,863,042	25,155,542
PERSONAL SERVICES:					
SALARIES & WAGES	12,264,753	12,232,600	12,657,800	13,362,700	14,258,700
EMPLOYEE BENEFITS	5,336,737	5,880,100	6,235,650	6,238,400	6,775,400
TOTAL PERSONAL SERVICES	17,601,490	18,112,700	18,893,450	19,601,100	21,034,100
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	133,024	199,700	199,300	206,900	206,700
PROPERTY SERVICES	388,855	620,600	635,800	644,200	644,200
OTHER SERVICES	526,487	713,300	696,800	761,600	761,600
TOTAL OTHER SERVICES & CHARGES	1,048,366	1,533,600	1,531,900	1,612,700	1,612,500
MATERIALS & SUPPLIES	756,140	1,039,400	936,200	984,700	984,700
CAPITAL OUTLAY	0	789,000	50,000	1,850,000	0
TOTAL	19,405,996	21,474,700	21,411,550	24,048,500	23,631,300
ENDING FUND BALANCE	N/A	1,045,800	985,242	814,542	1,524,242

CITY OF BROKEN ARROW
GENERAL FUND
POLICE DEPARTMENT
Police Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
044-3001-421.10-04 REGULAR	9,534,011	9,547,800	9,975,100	10,654,500	11,519,200
044-3001-421.10-05 VARIABLE PAY PROGRAM	0	0	1,000	5,000	5,000
044-3001-421.10-08 PART TIME & TEMPORARY	37,954	42,400	40,700	42,900	43,600
044-3001-421.10-10 COMPENSATORY TIME (OT)	67,857	0	69,300	0	0
044-3001-421.10-11 OVERTIME	556,903	465,000	482,200	501,000	501,000
044-3001-421.10-19 INJURY PAY	63,070	0	9,000	0	0
SALARIES AND WAGES	10,259,795	10,055,200	10,577,300	11,203,400	12,068,800
044-3001-421.20-10 LONGEVITY	158,658	162,800	157,400	165,200	170,200
044-3001-421.20-12 EDUCATION/PERFORMANCE	117,669	121,600	115,000	132,700	135,000
044-3001-421.20-21 SOCIAL SECURITY	788,168	765,700	771,800	852,200	881,200
044-3001-421.20-22 RETIREMENT	46,768	44,300	45,900	53,000	53,800
044-3001-421.20-23 PENSION (POLICE)	1,195,275	1,203,300	1,201,200	1,337,000	1,497,500
044-3001-421.20-26 INSURANCE	1,873,471	2,207,300	2,745,700	2,396,600	2,700,000
044-3001-421.20-27 UNIFORM MAINTENANCE	480	500	400	500	500
044-3001-421.20-28 UNIFORM ALLOWANCE	174,000	172,500	187,500	202,500	207,500
044-3001-421.20-41 CELL PHONE ALLOWANCE	1,670	1,700	1,500	2,400	2,400
EMPLOYEE BENEFITS	4,356,159	4,679,700	5,226,400	5,142,100	5,648,100
PERSONAL SERVICES	14,615,954	14,734,900	15,803,700	16,345,500	17,716,900
044-3001-421.30-11 REG. FEES & CERTIFICATION	36,683	38,900	38,700	46,500	46,500
044-3001-421.30-85 MEMBERSHIP DUES	2,768	3,500	4,400	3,700	3,700
044-3001-421.30-87 PROFESSIONAL SERVICES	45,236	61,000	69,800	66,700	66,700
PROF & TECH SERVICES	84,687	103,400	112,900	116,900	116,900
044-3001-421.40-07 BUILDING MAINTENANCE	85,295	116,400	114,400	100,000	100,000
044-3001-421.40-20 VEHICLE REPAIR	39,867	53,200	52,000	53,700	53,700
044-3001-421.40-28 MISC. CONTRACT SERVICES	2,864	1,600	1,600	1,600	1,600
044-3001-421.40-29 OTHER EQUIPMENT REPAIR	469	3,500	3,500	3,000	3,000
044-3001-421.40-32 EQUIPMENT RENTAL	0	0	0	0	0
044-3001-421.40-33 OTHER RENTAL	8,382	13,600	11,100	14,100	14,100
044-3001-421.40-55 MAINTENANCE SERVICES	28,195	180,000	180,000	200,900	200,900
PROPERTY SERVICES	166,072	368,300	362,600	373,300	373,300

CITY OF BROKEN ARROW
GENERAL FUND
POLICE DEPARTMENT
Police Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
044-3001-421.50-03 TRAVEL & EXPENSES	29,588	46,100	46,100	46,100	46,100
044-3001-421.50-10 SERVICE CONTRACT	35,600	35,600	35,600	36,600	36,600
044-3001-421.50-22 TELEPHONE	204,813	315,000	315,000	352,700	352,700
044-3001-421.50-23 OTHER UTILITIES	2,942	5,000	3,000	5,100	5,100
044-3001-421.50-24 UTILITIES (ONG)	31,422	35,000	30,000	35,400	35,400
044-3001-421.50-25 UTILITIES (PSO)	149,116	165,000	165,000	165,000	165,000
044-3001-421.50-30 HAZARDOUS WASTE DISPOSAL	0	2,500	1,000	2,500	2,500
044-3001-421.50-36 PRINTING SERVICES	427	200	600	200	200
044-3001-421.50-39 POSTAGE	77	0	200	300	300
044-3001-421.50-54 OUTSIDE DATA SERVICES	46,105	60,700	51,700	42,600	42,600
044-3001-421.50-86 MISCELLANEOUS	13	5,000	5,000	3,000	3,000
010-3001-421.50-89 EMPLOYEE/CITIZEN ACTIVITY OTHER SERVICES	5,916	12,000	12,000	16,400	16,400
	<u>506,019</u>	<u>682,100</u>	<u>665,200</u>	<u>705,900</u>	<u>705,900</u>
OTHER SERVICES & CHARGES	<u>756,778</u>	<u>1,153,800</u>	<u>1,140,700</u>	<u>1,196,100</u>	<u>1,196,100</u>
044-3001-421.60-03 OFFICE SUPPLIES	10,060	14,500	14,000	14,700	14,700
044-3001-421.60-10 UNIFORMS	46,818	67,100	47,300	79,200	79,200
044-3001-421.60-11 PROTECTIVE CLOTHING	29,574	22,000	22,000	33,400	33,400
044-3001-421.60-18 BLDG MATERIAL & SUPPLIES	7,316	6,100	6,100	7,200	7,200
044-3001-421.60-19 TIRES & TUBES	35,412	25,000	31,000	35,300	35,300
044-3001-421.60-20 VEHICLE REPAIR PARTS	142,621	117,000	112,000	118,200	118,200
044-3001-421.60-21 FUEL & LUBRICANTS	167,911	342,000	250,000	250,000	250,000
044-3001-421.60-23 MATERIAL & SUPPLIES	41,355	39,700	35,700	47,100	47,100
044-3001-421.60-24 OTHER EQUIPMENT	51,797	94,000	108,400	68,800	68,800
044-3001-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	942	2,000	2,000	3,500	3,500
044-3001-421.60-30 JANITORIAL SUPPLIES	902	1,100	1,100	1,200	1,200
044-3001-421.60-32 FIRING RANGE SUPPLIES	111,327	125,600	125,900	137,000	137,000
044-3001-421.60-47 CANINE UNIT EXPENSE	2,080	3,900	3,900	5,300	5,300
044-3001-421.60-50 RADIO MAINTENANCE	902	0	500	0	0
044-3001-421.60-55 PHOTO LAB & INVESTIGATION MATERIALS & SUPPLIES	8,255	7,800	7,800	7,900	7,900
	<u>657,272</u>	<u>867,800</u>	<u>767,700</u>	<u>808,800</u>	<u>808,800</u>
POLICE	<u>16,030,004</u>	<u>16,756,500</u>	<u>17,712,100</u>	<u>18,350,400</u>	<u>19,721,800</u>

CITY OF BROKEN ARROW
GENERAL FUND
POLICE DEPARTMENT
Communications Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
044-3006-421.10-04 REGULAR	1,039,611	1,185,200	1,032,800	1,109,000	1,125,600
044-3006-421.10-05 VARIABLE PAY PROGRAM	0	0	1,300	0	0
044-3006-421.10-11 OVERTIME	53,832	57,200	125,700	65,000	65,000
044-3006-421.10-19 INJURY PAY	782	0	3,000	0	0
SALARIES AND WAGES	<u>1,094,225</u>	<u>1,242,400</u>	<u>1,162,800</u>	<u>1,174,000</u>	<u>1,190,600</u>
044-3006-421.20-10 LONGEVITY	25,233	24,500	21,100	22,300	23,500
044-3006-421.20-12 EDUCATION/PERFORMANCE	5,159	4,900	5,000	5,600	5,600
044-3006-421.20-21 SOCIAL SECURITY	81,961	92,100	86,100	86,400	89,000
044-3006-421.20-22 RETIREMENT	89,162	101,000	93,900	91,300	94,000
044-3006-421.20-23 PENSION (POLICE)	27,476	26,400	28,400	28,500	29,000
044-3006-421.20-26 INSURANCE	258,230	403,700	307,000	324,800	330,000
044-3006-421.20-28 UNIFORM ALLOWANCE	3,000	3,000	3,000	3,000	3,000
044-3006-421.20-41 CELL PHONE ALLOWANCE	557	600	500	600	6,000
EMPLOYEE BENEFITS	<u>490,778</u>	<u>656,200</u>	<u>545,000</u>	<u>562,500</u>	<u>580,100</u>
PERSONAL SERVICES	<u>1,585,003</u>	<u>1,898,600</u>	<u>1,707,800</u>	<u>1,736,500</u>	<u>1,770,700</u>
044-3006-421.30-11 REG. FEES & CERTIFICATION	13,940	14,500	14,500	17,700	17,700
044-3006-421.30-85 MEMBERSHIP DUES	0	1,400	1,400	1,400	1,400
044-3006-421.30-87 PROFESSIONAL SERVICES	931	3,800	3,800	3,800	3,800
PROF & TECH SERVICES	<u>14,871</u>	<u>19,700</u>	<u>19,700</u>	<u>22,900</u>	<u>22,900</u>
044-3006-421.40-50 RADIO MAINTENANCE-OUTSIDE	0	2,000	2,000	2,000	2,000
044-3006-421.40-55 MAINTENANCE SERVICES	207,735	227,700	250,000	249,800	249,800
PROPERTY SERVICES	<u>207,735</u>	<u>229,700</u>	<u>252,000</u>	<u>251,800</u>	<u>251,800</u>
044-3006-421.50-03 TRAVEL & EXPENSES	1,214	4,200	4,200	4,200	4,200
044-3006-421.50-54 OUTSIDE DATA SERVICES	4,500	5,500	5,500	29,000	29,000
044-3006-421.50-86 MISCELLANEOUS	0	1,000	1,000	1,000	1,000
OTHER SERVICES	<u>5,714</u>	<u>10,700</u>	<u>10,700</u>	<u>34,200</u>	<u>34,200</u>
OTHER SERVICES & CHARGES	<u>228,320</u>	<u>260,100</u>	<u>282,400</u>	<u>308,900</u>	<u>308,900</u>
044-3006-421.60-03 OFFICE SUPPLIES	2,164	3,000	3,000	3,000	3,000
044-3006-421.60-10 UNIFORMS	2,200	9,300	9,300	9,400	9,400
044-3006-421.60-23 MATERIAL & SUPPLIES	6,630	5,100	5,100	5,200	5,200
044-3006-421.60-24 OTHER EQUIPMENT	6,141	12,600	12,600	13,700	13,700
044-3006-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	423	5,500	5,500	5,600	5,600
044-3006-421.60-50 RADIO MAINTENANCE	5,849	7,000	7,000	7,100	7,100
MATERIAL & SUPPLIES	<u>23,407</u>	<u>42,500</u>	<u>42,500</u>	<u>44,000</u>	<u>44,000</u>
COMMUNICATIONS	<u>1,836,730</u>	<u>2,201,200</u>	<u>2,032,700</u>	<u>2,089,400</u>	<u>2,123,600</u>

CITY OF BROKEN ARROW

GENERAL FUND

POLICE DEPARTMENT

Jail Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
044-3008-421.10-04 REGULAR	536,464	551,600	549,600	560,500	568,900
044-3008-421.10-08 PART TIME & TEMPORARY	715	6,900	1,100	7,100	7,200
044-3008-421.10-11 OVERTIME	39,334	36,400	28,000	38,000	38,000
044-3008-421.10-19 INJURY PAY	676	0	0	0	0
SALARIES AND WAGES	577,189	594,900	578,700	605,600	614,100
044-3008-421.20-10 LONGEVITY	3,800	5,200	5,200	5,100	5,700
044-3008-421.20-12 EDUCATION/PERFORMANCE	2,539	2,400	2,600	2,400	2,400
044-3008-421.20-21 SOCIAL SECURITY	43,920	43,600	43,200	44,300	46,000
044-3008-421.20-22 RETIREMENT	59,219	57,100	59,000	58,600	60,000
044-3008-421.20-26 INSURANCE	175,226	229,100	162,000	204,900	207,000
044-3008-421.20-27 UNIFORM MAINTENANCE	12,118	12,600	10,000	14,000	14,000
EMPLOYEE BENEFITS	296,822	350,000	282,000	329,300	335,100
PERSONAL SERVICES	874,011	944,900	860,700	934,900	949,200
044-3008-421.30-11 REG. FEES & CERTIFICATION	1,030	5,200	4,700	6,800	6,800
044-3008-421.30-84 MEDICAL VACCINATION	0	200	0	200	200
044-3008-421.30-85 MEMBERSHIP DUES	100	500	400	400	400
044-3008-421.30-87 PROFESSIONAL SERVICES	11,487	14,000	13,000	16,000	16,000
PROF & TECH SERVICES	12,617	19,900	18,100	23,400	23,400
044-3008-421.40-07 BUILDING MAINTENANCE	8,900	7,400	8,100	7,900	7,900
044-3008-421.40-33 OTHER RENTAL	755	1,000	1,000	1,000	1,000
044-3008-421.40-55 MAINTENANCE SERVICES	316	300	400	500	500
PROPERTY SERVICES	9,971	8,700	9,500	9,400	9,400
044-3008-421.50-03 TRAVEL & EXPENSES	0	300	300	300	300
OTHER SERVICES	0	300	300	300	300
OTHER SERVICES & CHARGES	22,588	28,900	27,900	33,100	33,100
044-3008-421.60-03 OFFICE SUPPLIES	2,500	3,000	3,000	3,000	3,000
044-3008-421.60-10 UNIFORMS	2,190	3,000	2,500	3,000	3,000
044-3008-421.60-11 PROTECTIVE CLOTHING	975	2,400	2,100	2,400	2,400
044-3008-421.60-18 BLDG MATERIAL & SUPPLIES	2,802	4,000	4,000	4,000	4,000
044-3008-421.60-23 MATERIAL & SUPPLIES	34,593	41,600	38,500	43,000	43,000
044-3008-421.60-24 OTHER EQUIPMENT	1,355	2,100	1,500	2,100	2,100
044-3008-421.60-30 JANITORIAL SUPPLIES	2,507	2,500	2,400	2,500	2,500
MATERIALS & SUPPLIES	46,922	58,600	54,000	60,000	60,000
JAIL OPERATIONS	943,521	1,032,400	942,600	1,028,000	1,042,300

CITY OF BROKEN ARROW

GENERAL FUND

POLICE DEPARTMENT

Animal Control Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
044-3009-421.10-04 REGULAR	225,349	231,100	230,000	267,400	271,400
044-3009-421.10-05 VARIABLE PAY PROGRAM	0	0	800	0	0
044-3009-421.10-11 OVERTIME	7,658	7,300	6,500	7,600	7,600
SALARIES AND WAGES	<u>233,007</u>	<u>238,400</u>	<u>237,300</u>	<u>275,000</u>	<u>279,000</u>
044-3009-421.20-10 LONGEVITY	3,500	3,700	3,700	4,100	4,500
044-3009-421.20-21 SOCIAL SECURITY	16,679	17,500	17,200	20,400	21,900
044-3009-421.20-22 RETIREMENT	24,124	23,100	25,600	27,600	28,900
044-3009-421.20-26 INSURANCE	101,289	100,300	88,200	100,300	103,000
044-3009-421.20-27 UNIFORM MAINTENANCE	4,890	4,500	4,300	4,500	4,500
EMPLOYEE BENEFITS	<u>150,482</u>	<u>149,100</u>	<u>139,000</u>	<u>156,900</u>	<u>162,800</u>
PERSONAL SERVICES	<u>383,489</u>	<u>387,500</u>	<u>376,300</u>	<u>431,900</u>	<u>441,800</u>
044-3009-421.30-11 REG. FEES & CERTIFICATION	1,313	1,200	1,200	1,200	1,200
044-3009-421.30-84 MEDICAL VACCINATION	0	2,300	2,300	2,300	2,300
044-3009-421.30-87 PROFESSIONAL SERVICES	19,475	36,000	28,000	40,000	40,000
PROF & TECH SERVICES	<u>20,788</u>	<u>39,500</u>	<u>31,500</u>	<u>43,500</u>	<u>43,500</u>
044-3009-421.40-07 BUILDING MAINTENANCE	2,691	8,200	6,000	4,000	4,000
044-3009-421.40-20 VEHICLE REPAIR	0	2,000	2,000	2,000	2,000
044-3009-421.40-29 OTHER EQUIPMENT REPAIR	0	1,600	1,600	1,600	1,600
044-3009-421.40-33 OTHER RENTAL	2,213	1,600	1,600	1,600	1,600
044-3009-421.40-55 MAINTENANCE SERVICES	173	500	500	500	500
PROPERTY SERVICES	<u>5,077</u>	<u>13,900</u>	<u>11,700</u>	<u>9,700</u>	<u>9,700</u>
044-3009-421.50-03 TRAVEL & EXPENSES	890	2,200	2,200	2,200	2,200
044-3009-421.50-22 TELEPHONE	261	0	400	0	0
044-3009-421.50-25 UTILITIES (PSO)	13,603	18,000	18,000	19,000	19,000
OTHER SERVICES	<u>14,754</u>	<u>20,200</u>	<u>20,600</u>	<u>21,200</u>	<u>21,200</u>
OTHER SERVICES & CHARGES	<u>40,619</u>	<u>73,600</u>	<u>63,800</u>	<u>74,400</u>	<u>74,400</u>

CITY OF BROKEN ARROW
GENERAL FUND
POLICE DEPARTMENT
Animal Control Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
044-3009-421.60-03 OFFICE SUPPLIES	861	1,200	1,200	1,200	1,200
044-3009-421.60-10 UNIFORMS	1,359	6,000	6,000	6,200	6,200
044-3009-421.60-11 PROTECTIVE CLOTHING	1,177	1,100	2,100	2,200	2,200
044-3009-421.60-18 BLDG MATERIAL & SUPPLIES	690	1,500	1,500	1,600	1,600
044-3009-421.60-19 TIRES & TUBES	693	1,400	1,400	1,400	1,400
044-3009-421.60-20 VEHICLE REPAIR PARTS	2,165	3,000	3,000	4,100	4,100
044-3009-421.60-21 FUEL & LUBRICANTS	4,640	9,500	8,000	7,000	7,000
044-3009-421.60-23 MATERIAL & SUPPLIES	11,959	31,300	33,000	32,200	32,200
044-3009-421.60-24 OTHER EQUIPMENT	141	7,200	7,400	8,300	8,300
044-3009-421.60-30 JANITORIAL SUPPLIES	1,484	3,100	3,200	2,300	2,300
044-3009-421.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	285	0	0	0	0
	<u>25,454</u>	<u>65,300</u>	<u>66,800</u>	<u>66,500</u>	<u>66,500</u>
 ANIMAL CONTROL	 449,562	 526,400	 506,900	 572,800	 582,700

CITY OF BROKEN ARROW
GENERAL FUND
POLICE DEPARTMENT
Records Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR		FISCAL YEAR	FISCAL YEAR	
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
044-3010-421.10-04 REGULAR	100,464	100,700	101,200	103,700	105,200
044-3010-421.10-11 OVERTIME	73	1,000	500	1,000	1,000
044-3010-421.10-19 INJURY PAY	0	0	0	0	0
SALARIES AND WAGES	<u>100,537</u>	<u>101,700</u>	<u>101,700</u>	<u>104,700</u>	<u>106,200</u>
044-3010-421.20-10 LONGEVITY	1,650	1,700	1,700	2,300	2,400
044-3010-421.20-12 EDUCATION/PERFORMANCE	0	0	450	0	0
044-3010-421.20-21 SOCIAL SECURITY	7,531	7,800	7,700	8,100	8,200
044-3010-421.20-22 RETIREMENT	10,087	10,200	10,400	10,600	10,700
044-3010-421.20-26 INSURANCE	23,228	25,400	23,000	26,600	28,000
EMPLOYEE BENEFITS	<u>42,496</u>	<u>45,100</u>	<u>43,250</u>	<u>47,600</u>	<u>49,300</u>
PERSONAL SERVICES	<u>143,033</u>	<u>146,800</u>	<u>144,950</u>	<u>152,300</u>	<u>155,500</u>
044-3010-421.30-11 REG. FEES & CERTIFICATION	61	200	100	200	200
044-3010-421.30-87 PROFESSIONAL SERVICES	0	17,000	17,000	0	0
PROF & TECH SERVICES	<u>61</u>	<u>17,200</u>	<u>17,100</u>	<u>200</u>	<u>200</u>
OTHER SERVICES & CHARGES	<u>61</u>	<u>17,200</u>	<u>17,100</u>	<u>200</u>	<u>200</u>
044-3010-421.60-03 OFFICE SUPPLIES	1,987	2,100	2,100	2,200	2,200
044-3010-421.60-23 MATERIAL & SUPPLIES	98	2,100	2,100	2,200	2,200
044-3010-421.60-24 OTHER EQUIPMENT	1,000	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	<u>3,085</u>	<u>5,200</u>	<u>5,200</u>	<u>5,400</u>	<u>5,400</u>
RECORDS	<u>146,179</u>	<u>169,200</u>	<u>167,250</u>	<u>157,900</u>	<u>161,100</u>
POLICE	<u>19,405,996</u>	<u>20,685,700</u>	<u>21,361,550</u>	<u>22,198,500</u>	<u>23,631,500</u>

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 POLICE SALES TAX FUND
 FUND 44

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY			
2017 PROJECT CARRYOVERS			
POLICE VEHICLES	173018	625,000	
2018 PROJECTS			
POLICE VEHICLES	183018	350,000	
P25 RADIOS (160 HANDHELD, 50 WITH LTE (FULL MICS)	183019	550,000	
COMMAND POST VEHICLE AND 2 VEHICLES	183020	325,000	
TOTAL CAPITAL OUTLAY		1,850,000	0

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
FIRE SALES TAX FUND
FUND 45**

DIVISIONS:

Fire Suppression Emergency Medical Services Fire Prevention Training

Description:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus. The funding will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 30.7% of General Fund Revenues exclusive of Other Financing Sources. The other half of the tax will be accounted for in the Police Sales Tax Fund (Fund 044) Expenditures prior to Fiscal Year 2017 were recorded in the General Fund and are and are included for comparison purposes only.

PURPOSE:

To protect the life, health, property and the environment of the community by delivering quality fire safety services through the Fire Suppression, Fire Prevention and Emergency Medical Services. These are met through promoting fire safety education to the community; responding promptly to rescues, fires and medical emergencies; and ensuring that Department actions are safe, professional and in harmony with the needs of the community.

FINANCIAL HIGHLIGHTS

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Sales Tax	N/A	1,056,300	1,029,700	2,145,000	2,177,200
Intergovernmental	N/A	880,000	1,099,400	1,121,170	476,700
Interest	N/A	0	1,000	1,000	0
TOTAL REVENUE	N/A	1,936,300	2,130,100	3,267,170	2,653,900
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	N/A	17,352,800	17,300,900	17,576,600	17,938,000
TOTAL OTHER FINANCING SOURCES	N/A	17,352,800	17,300,900	17,576,600	17,938,000
TOTAL REVENUES AND OTHER SOURCES	N/A	19,289,100	19,431,000	20,843,770	20,591,900
BEGINNING FUND BALANCE	N/A	0	0	1,296,960	328,444
TOTAL SOURCES	N/A	19,289,100	19,431,000	22,140,730	20,920,344
PERSONAL SERVICES:					
SALARIES & WAGES	11,829,782	11,388,300	11,803,400	12,702,000	12,883,300
EMPLOYEE BENEFITS	4,455,651	4,519,400	4,559,300	4,955,500	5,034,500
TOTAL PERSONAL SERVICES	16,285,433	15,907,700	16,362,700	17,657,500	17,917,800
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	209,064	293,800	273,100	293,500	302,000
PROPERTY SERVICES	321,129	323,500	452,900	404,200	406,400
OTHER SERVICES	125,831	169,500	154,300	153,300	153,500
TOTAL OTHER SERVICES & CHARGES	656,024	786,800	880,300	851,000	861,900
MATERIALS & SUPPLIES	687,913	733,400	704,040	742,800	731,210
CAPITAL OUTLAY	0	940,000	187,000	2,560,986	315,000
TOTAL	17,629,370	18,367,900	18,134,040	21,812,286	19,825,910
ENDING FUND BALANCE	N/A	921,200	1,296,960	328,444	1,094,434

CITY OF BROKEN ARROW
GENERAL FUND
FIRE DEPARTMENT
Fire Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
045-3501-422.10-04 REGULAR	6,704,947	6,945,400	6,836,800	6,784,600	6,886,400
045-3501-422.10-05 VARIABLE PAY PROGRAM	0	0	1,200	1,200	1,200
045-3501-422.10-08 PART TIME & TEMPORARY	1,191	11,600	0	0	
045-3501-422.10-11 OVERTIME	938,543	285,000	236,200	285,000	285,000
045-3501-422.10-12 CALLBACK	0	195,000	151,300	195,000	195,000
045-3501-422.10-19 INJURY PAY	203,832	0	103,700	0	0
	<u>7,848,513</u>	<u>7,437,000</u>	<u>7,329,200</u>	<u>7,265,800</u>	<u>7,367,600</u>
045-3501-422.20-10 LONGEVITY	114,942	122,300	119,700	122,600	126,000
045-3501-422.20-12 EDUCATION/PERFORMANCE	278,759	281,700	279,800	252,900	256,700
045-3501-422.20-14 PENSION (FIRE)	1,025,674	1,013,600	999,000	982,900	997,700
045-3501-422.20-21 SOCIAL SECURITY	128,119	122,800	119,300	120,800	122,600
045-3501-422.20-22 RETIREMENT	10,619	10,100	10,700	13,800	14,000
045-3501-422.20-26 INSURANCE	1,384,324	1,425,900	1,366,500	1,350,500	1,390,500
045-3501-422.20-41 CELL PHONE ALLOWANCE	1,918	1,700	1,500	1,700	1,700
EMPLOYEE BENEFITS	<u>2,944,355</u>	<u>2,978,100</u>	<u>2,896,500</u>	<u>2,845,200</u>	<u>2,909,200</u>
PERSONAL SERVICES	<u>10,792,868</u>	<u>10,415,100</u>	<u>10,225,700</u>	<u>10,111,000</u>	<u>10,276,800</u>
045-3501-422.30-02 PHYSICAL EXAMS	42,446	34,000	34,000	50,000	50,000
045-3501-422.30-11 REG. FEES & CERTIFICATION	50,280	50,700	50,700	67,000	67,000
045-3501-422.30-85 MEMBERSHIP DUES	10,554	11,000	11,000	12,600	12,600
045-3501-422.30-87 PROFESSIONAL SERVICES	56,210	85,300	113,300	97,000	97,000
PROF & TECH SERVICES	<u>159,490</u>	<u>181,000</u>	<u>209,000</u>	<u>226,600</u>	<u>226,600</u>
045-3501-422.40-07 BUILDING MAINTENANCE	62,843	47,700	50,000	45,000	45,000
045-3501-422.40-20 VEHICLE REPAIR	48,925	55,000	120,000	71,500	71,500
045-3501-422.40-28 MISC. CONTRACT SERVICES	0	0	3,000	0	0
045-3501-422.40-29 OTHER EQUIPMENT REPAIR	9,502	4,200	8,000	10,000	10,000
045-3501-422.40-33 OTHER RENTAL	7,065	5,800	5,000	6,700	6,700
045-3501-422.40-50 RADIO MAINTENANCE-OUTSIDE	20,048	4,000	6,000	7,500	7,500
045-3501-422.40-55 MAINTENANCE SERVICES	3,961	43,800	55,000	60,000	60,000
PROPERTY SERVICES	<u>152,344</u>	<u>160,500</u>	<u>247,000</u>	<u>200,700</u>	<u>200,700</u>
045-3501-422.50-03 TRAVEL & EXPENSES	11,368	9,700	15,000	21,000	21,000
045-3501-422.50-22 TELEPHONE	4,520	6,700	5,500	6,700	6,700
045-3501-422.50-23 OTHER UTILITIES	13,239	12,200	14,400	11,100	11,100
045-3501-422.50-24 UTILITIES (ONG)	18,423	32,800	27,000	27,000	27,000
045-3501-422.50-25 UTILITIES (PSO)	52,836	61,600	56,900	55,000	55,000
045-3501-422.50-54 OUTSIDE DATA SERVICES	6,249	25,000	15,200	8,500	8,500
OTHER SERVICES	<u>106,635</u>	<u>148,000</u>	<u>134,000</u>	<u>129,300</u>	<u>129,300</u>
OTHER SERVICES & CHARGES	<u>418,469</u>	<u>489,500</u>	<u>590,000</u>	<u>556,600</u>	<u>556,600</u>

CITY OF BROKEN ARROW

GENERAL FUND

FIRE DEPARTMENT

Fire Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
045-3501-422.60-03 OFFICE SUPPLIES	6,415	5,500	9,100	8,000	8,000
045-3501-422.60-10 UNIFORMS	12,015	17,600	13,400	17,600	17,600
045-3501-422.60-11 PROTECTIVE CLOTHING	23,587	17,900	17,900	22,000	22,000
045-3501-422.60-18 BLDG MATERIAL & SUPPLIES	14,106	13,700	21,100	18,300	18,300
045-3501-422.60-19 TIRES & TUBES	31,508	11,500	18,400	18,900	18,900
045-3501-422.60-20 VEHICLE REPAIR PARTS	118,272	68,700	105,200	92,000	92,000
045-3501-422.60-21 FUEL & LUBRICANTS	50,153	65,000	49,200	55,000	55,000
045-3501-422.60-22 HAZMAT TREATMENT MATERIAL	5,967	6,300	10,000	6,700	6,700
045-3501-422.60-23 MATERIAL & SUPPLIES	25,961	29,400	40,000	35,000	35,000
045-3501-422.60-24 OTHER EQUIPMENT	19,748	30,000	20,000	25,000	25,000
045-3501-422.60-27 CONCRETE & AGGREGATE	0	3,000	0	0	0
045-3501-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	501	600	2,700	1,000	1,000
045-3501-422.60-30 JANITORIAL SUPPLIES	16,590	16,000	16,000	16,000	16,000
045-3501-422.60-31 OTHER EQUIP PARTS/MAINT	10,459	8,300	8,300	12,000	12,000
045-3501-422.60-50 RADIO MAINTENANCE MATERIALS & SUPPLIES	7,443	5,300	5,300	5,500	5,500
	<u>342,725</u>	<u>298,800</u>	<u>336,600</u>	<u>333,000</u>	<u>333,000</u>
045-3501-422.70-15 CONSTRUCTION	0	523,000	0	0	
CAPITAL OUTLAY	<u>0</u>	<u>523,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
FIRE	<u>11,554,062</u>	<u>11,726,400</u>	<u>11,152,300</u>	<u>11,000,600</u>	<u>11,166,400</u>

CITY OF BROKEN ARROW
GENERAL FUND
FIRE DEPARTMENT
Emergency Medical Service Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016	2017	2017	2018	2019
	ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
045-3502-422.10-04 REGULAR	3,001,373	3,045,400	3,552,700	4,498,400	4,565,900
045-3502-422.10-11 OVERTIME	200,947	95,000	95,000	95,000	95,000
045-3502-422.10-12 CALLBACK		0	25,000	20,000	20,000
045-3502-422.10-19 INJURY PAY	56,587	0	36,400	0	0
SALARIES AND WAGES	<u>3,258,907</u>	<u>3,140,400</u>	<u>3,709,100</u>	<u>4,613,400</u>	<u>4,680,900</u>
045-3502-422.20-10 LONGEVITY	32,333	36,100	35,700	43,500	48,000
045-3502-422.20-12 EDUCATION/PERFORMANCE	90,179	89,400	97,900	125,600	125,600
045-3502-422.20-14 PENSION (FIRE)	456,136	443,800	536,700	653,400	657,000
045-3502-422.20-21 SOCIAL SECURITY	47,019	45,600	51,700	67,300	68,000
045-3502-422.20-22 RETIREMENT	0	0	0	0	0
045-3502-422.20-26 INSURANCE	630,480	628,400	676,900	933,700	935,000
045-3502-422.20-41 CELL PHONE ALLOWANCE	556	600	600	600	600
EMPLOYEE BENEFITS	<u>1,256,703</u>	<u>1,243,900</u>	<u>1,399,500</u>	<u>1,824,100</u>	<u>1,834,200</u>
PERSONAL SERVICES	<u>4,515,610</u>	<u>4,384,300</u>	<u>5,108,600</u>	<u>6,437,500</u>	<u>6,515,100</u>
045-3502-422.30-02 PHYSICAL EXAMS	0	16,000	0	0	0
045-3502-422.30-11 REG. FEES & CERTIFICATION	6,290	7,000	7,000	8,000	8,000
045-3502-422.30-85 MEMBERSHIP DUES	45	1,000	300	300	300
045-3502-422.30-87 PROFESSIONAL SERVICES	28,922	65,000	40,500	42,000	42,000
PROF & TECH SERVICES	<u>35,257</u>	<u>89,000</u>	<u>47,800</u>	<u>50,300</u>	<u>50,300</u>
045-3502-422.40-20 VEHICLE REPAIR	12,066	15,000	5,900	15,000	15,000
045-3502-422.40-28 MISC. CONTRACT SERVICES	122,776	100,000	165,000	150,000	150,000
045-3502-422.40-29 OTHER EQUIPMENT REPAIR	1,502	4,000	2,000	2,000	2,000
045-3502-422.40-50 RADIO MAINTENANCE-OUTSIDE	32,441	500	0	0	0
045-3502-422.40-55 MAINTENANCE SERVICES		40,000	30,000	35,000	35,000
PROPERTY SERVICES	<u>168,785</u>	<u>159,500</u>	<u>202,900</u>	<u>202,000</u>	<u>202,000</u>
045-3502-422.50-03 TRAVEL & EXPENSES	3,906	7,500	5,500	5,500	5,500
04510-3502-422.50-54 OUTSIDE DATA SERVICES	7,671	0	6,800	7,000	7,000
OTHER SERVICES	<u>11,577</u>	<u>7,500</u>	<u>12,300</u>	<u>12,500</u>	<u>12,500</u>
OTHER SERVICES & CHARGES	<u>215,619</u>	<u>256,000</u>	<u>263,000</u>	<u>264,800</u>	<u>264,800</u>

CITY OF BROKEN ARROW
 GENERAL FUND
 FIRE DEPARTMENT
 Emergency Medical Service Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
045-3502-422.60-03 OFFICE SUPPLIES	3,233	3,500	2,500	3,000	3,000
045-3502-422.60-10 UNIFORMS	0	0	400	0	0
045-3502-422.60-11 PROTECTIVE CLOTHING	15	500	0	0	0
045-3502-422.60-19 TIRES & TUBES	13,595	13,000	11,000	10,000	10,000
045-3502-422.60-20 VEHICLE REPAIR PARTS	44,376	55,000	48,000	55,000	55,000
045-3502-422.60-21 FUEL & LUBRICANTS	36,784	54,700	45,000	50,000	50,000
045-3502-422.60-23 MATERIAL & SUPPLIES	191,168	220,000	200,000	220,000	220,000
045-3502-422.60-24 OTHER EQUIPMENT	18,650	25,000	25,000	25,000	25,000
045-3502-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	275	800	40	1,000	1,000
045-3502-422.60-31 OTHER EQUIP PARTS/MAINT	3,381	4,000	500	3,000	3,000
045-3502-422.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	78	500	1,000	500	500
	<u>311,555</u>	<u>377,000</u>	<u>333,440</u>	<u>367,500</u>	<u>367,500</u>
045-3502-422.70-02 MOTOR VEHICLES		225,000	0	0	0
045-3502-422.70-17 MISC CAPITAL OUTLAY		172,000	0	0	0
045-3502-422.70-18 COMMUNICATIONS EQUIPMENT CAPITAL OUTLAY	0	20,000	0	0	0
	<u>0</u>	<u>417,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
EMERGENCY MEDICAL SERVICE	<u>5,042,784</u>	<u>5,434,300</u>	<u>5,705,040</u>	<u>7,069,800</u>	<u>7,147,400</u>

CITY OF BROKEN ARROW

GENERAL FUND

FIRE DEPARTMENT

Training Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
045-3503-422.10-04 REGULAR	245,586	252,400	286,100	297,900	302,400
045-3503-422.10-11 OVERTIME	206	1,500	1,500	1,500	1,500
045-3503-422.10-19 INJURY PAY	1,373	0	900	900	900
SALARIES AND WAGES	<u>247,165</u>	<u>253,900</u>	<u>288,500</u>	<u>300,300</u>	<u>304,800</u>
045-3503-422.20-10 LONGEVITY	4,250	3,200	4,600	4,900	5,200
045-3503-422.20-12 EDUCATION/PERFORMANCE	4,735	6,600	11,000	11,100	11,300
045-3503-422.20-14 PENSION (FIRE)	35,981	37,100	41,900	44,000	44,700
045-3503-422.20-21 SOCIAL SECURITY	3,673	3,900	4,300	4,500	4,600
045-3503-422.20-26 INSURANCE	30,994	36,000	34,000	36,000	36,500
045-3503-422.20-41 CELL PHONE ALLOWANCE	805	600	500	600	600
EMPLOYEE BENEFITS	<u>80,438</u>	<u>87,400</u>	<u>96,300</u>	<u>101,100</u>	<u>102,900</u>
PERSONAL SERVICES	<u>327,603</u>	<u>341,300</u>	<u>384,800</u>	<u>401,400</u>	<u>407,700</u>
045-3503-422.30-11 REG. FEES & CERTIFICATION	5,970	7,500	7,500	8,000	8,100
045-3503-422.30-85 MEMBERSHIP DUES	0	300	100	600	600
045-3503-422.30-87 PROFESSIONAL SERVICES	5,902	3,000	3,000	3,000	3,100
PROF & TECH SERVICES	<u>11,872</u>	<u>10,800</u>	<u>10,600</u>	<u>11,600</u>	<u>11,800</u>
045-3503-422.40-20 VEHICLE REPAIR	0	2,000	1,000	0	2,100
PROPERTY SERVICES	<u>0</u>	<u>2,000</u>	<u>1,000</u>	<u>0</u>	<u>2,100</u>
045-3503-422.50-03 TRAVEL & EXPENSES	1,260	2,500	2,000	4,000	4,100
045-3503-422.50-23 OTHER UTILITIES		1,500	3,000	0	0
OTHER SERVICES	<u>1,260</u>	<u>4,000</u>	<u>5,000</u>	<u>4,000</u>	<u>4,100</u>
OTHER SERVICES & CHARGES	<u>13,132</u>	<u>16,800</u>	<u>16,600</u>	<u>15,600</u>	<u>18,000</u>
045-3503-422.60-03 OFFICE SUPPLIES	2,031	2,400	2,000	2,000	4,100
045-3503-422.60-19 TIRES & TUBES	533	1,300	3,000	2,500	2,100
045-3503-422.60-20 VEHICLE REPAIR PARTS	3,188	1,000	1,000	1,000	2,600
045-3503-422.60-21 FUEL & LUBRICANTS	3,187	4,600	4,600	4,600	1,100
045-3503-422.60-23 MATERIAL & SUPPLIES	5,063	4,000	3,000	4,000	4,700
045-3503-422.60-24 OTHER EQUIPMENT	419	1,000	1,000	1,000	4,100
045-3503-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	3,757	4,000	4,000	4,000	1,100
045-3503-422.60-50 RADIO MAINTENANCE	0	300	0	0	4,100
MATERIAL & SUPPLIES	<u>18,178</u>	<u>18,600</u>	<u>18,600</u>	<u>19,100</u>	<u>500</u>
TRAINING	<u>358,913</u>	<u>376,700</u>	<u>420,000</u>	<u>436,100</u>	<u>426,200</u>

CITY OF BROKEN ARROW
GENERAL FUND
FIRE DEPARTMENT
Fire Prevention Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
045-3504-422.10-04 REGULAR	441,022	513,200	440,600	481,200	488,400
045-3504-422.10-08 PART TIME & TEMPORARY	10,643	13,800	7,800	16,300	16,600
045-3504-422.10-11 OVERTIME	13,234	30,000	5,900	10,000	10,000
045-3504-422.10-12 CALLBACK		0	7,300	15,000	15,000
045-3504-422.10-19 INJURY PAY	10,298	0	15,000	0	0
SALARIES AND WAGES	<u>475,197</u>	<u>557,000</u>	<u>476,600</u>	<u>522,500</u>	<u>530,000</u>
045-3504-422.20-10 LONGEVITY	13,000	11,600	11,600	9,500	9,900
045-3504-422.20-12 EDUCATION/PERFORMANCE	11,313	14,400	12,200	12,100	12,100
045-3504-422.20-14 PENSION (FIRE)	60,623	69,400	57,600	64,100	66,000
045-3504-422.20-21 SOCIAL SECURITY	9,448	11,500	9,700	11,300	12,000
045-3504-422.20-22 RETIREMENT	4,520	4,400	4,500	4,500	4,600
045-3504-422.20-26 INSURANCE	74,943	98,100	70,800	83,600	83,600
045-3504-422.20-41 CELL PHONE ALLOWANCE	308	600	600	0	0
EMPLOYEE BENEFITS	<u>174,155</u>	<u>210,000</u>	<u>167,000</u>	<u>185,100</u>	<u>188,200</u>
PERSONAL SERVICES	<u>649,352</u>	<u>767,000</u>	<u>643,600</u>	<u>707,600</u>	<u>718,200</u>
045-3504-422.30-11 REG. FEES & CERTIFICATION	1,770	12,000	3,700	4,000	12,200
045-3504-422.30-85 MEMBERSHIP DUES	575	1,000	2,000	1,000	1,100
045-3504-422.30-87 PROFESSIONAL SERVICES	100	0	0	0	0
PROF & TECH SERVICES	<u>2,445</u>	<u>13,000</u>	<u>5,700</u>	<u>5,000</u>	<u>13,300</u>
045-3504-422.40-20 VEHICLE REPAIR	0	1,500	2,000	1,500	1,600
PROPERTY SERVICES	<u>0</u>	<u>1,500</u>	<u>2,000</u>	<u>1,500</u>	<u>1,600</u>
045-3504-422.50-03 TRAVEL & EXPENSES	6,359	10,000	3,000	7,500	7,600
OTHER SERVICES	<u>6,359</u>	<u>10,000</u>	<u>3,000</u>	<u>7,500</u>	<u>7,600</u>
OTHER SERVICES & CHARGES	<u>8,804</u>	<u>24,500</u>	<u>10,700</u>	<u>14,000</u>	<u>22,500</u>

CITY OF BROKEN ARROW
GENERAL FUND
FIRE DEPARTMENT
Fire Prevention Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2016 ACTUAL	2017 BUDGET	2017 ESTIMATED ACTUAL	2018 BUDGET	2019 FINANCIAL PLAN
045-3504-422.60-03 OFFICE SUPPLIES	1,202	1,800	800	1,000	1,100
045-3504-422.60-10 UNIFORMS	829	1,500	0	1,000	0
045-3504-422.60-11 PROTECTIVE CLOTHING	1,929	5,000	500	4,000	4,900
045-3504-422.60-19 TIRES & TUBES	0	3,200	600	1,000	3,100
045-3504-422.60-20 VEHICLE REPAIR PARTS	236	3,500	1,000	2,000	3,600
045-3504-422.60-21 FUEL & LUBRICANTS	755	1,800	500	700	2,100
045-3504-422.60-23 MATERIAL & SUPPLIES	5,074	6,000	6,000	5,000	6,100
045-3504-422.60-24 OTHER EQUIPMENT	851	7,900	5,000	5,000	5,100
045-3504-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	3,170	5,300	0	2,500	2,600
045-3504-422.60-32 AMMUNITION, TARGETS/SUPPL	1,409	2,000	1,000	1,000	1,010
045-3504-422.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	0	1,000	0	0	600
	<u>15,455</u>	<u>39,000</u>	<u>15,400</u>	<u>23,200</u>	<u>30,210</u>
 FIRE PREVENTION	 <u>673,611</u>	 <u>830,500</u>	 <u>669,700</u>	 <u>744,800</u>	 <u>770,910</u>
 FIRE	 <u>17,629,370</u>	 <u>18,367,900</u>	 <u>17,947,040</u>	 <u>19,251,300</u>	 <u>19,510,910</u>

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 FIRE SALES TAX FUND
 FUND 45

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY			
2017 PROJECT CARRYOVERS			
STATION2 STRUCTURAL IMPROVEMENT	143518	10,700	0
FIRE STATION #3 REPLACEMENT	163511	611,000	0
SQUAD 2	173512	225,000	0
TOTAL 2017 PROJECT CARRYOVERS		<u>846,700</u>	<u>0</u>
2018 PROJECTS			
QUINT	183506	700,000	0
P25 PORTABLE RADIOS		350,000	0
POWER LOAD AMBULANCE COTS (GRANT FUNDING)		138,786	0
FIRST WATCH	183509	100,000	0
STAFF VEHICLES	183507	90,000	90,000
DEFIBRILATORS	183510	84,000	0
BUNKER GEAR	183511	68,000	0
STATION 2 HVAC	183512	50,000	0
TIC	183513	40,000	0
SCBA COMPRESSOR STATION 2	183514	40,000	0
STATION 5 PAVEMENT	183508	30,000	0
UPSE STATIONS 1,3,4,5,7	183515	7,500	0
MY HEALTH ACCESS	183516	6,000	0
IMAGETREND ANALYTICS	183517	5,000	0
UPS MAINTENANCE STATION 2	183518	5,000	0
SQUAD		0	225,000
TOTAL 2018 PROJECTS		<u>1,714,286</u>	<u>315,000</u>
TOTAL CAPITAL OUTLAY		<u>2,560,986</u>	<u>315,000</u>

**CITY OF BROKEN ARROW
FISCAL YEARS 2018
WAGONER COUNTY FIRE SALES TAX**

The Fire Department also receives a portion of a Wagoner County Sales Tax dedicated to fire departments in Wagoner County. The funds allocated to the Broken Arrow Fire Department are limited to expenditures related to Wagoner County operations. These funds are subject to approval by the Fire Sales Tax Trust Authority in Wagoner County. Therefore, these funds are not included in the Broken Arrow Fire Department's budget. Expenditures for which funding is anticipated to be submitted for approval in Fiscal Year 2018 are shown below.

TRAINING SOFTWARE	18,200
TWO HIGH-SPEED COPIERS AND SUPPLIES (LEASE)	4,700
FORCEABLE ENTRY PROP	9,100
LUMBER FOR ACADEMY PROPS	1,200
INSTRUCTOR I CLASS	3,200
INSTRUCTOR II CLASS	3,200
FURNITURE FOR STATION 4	7,000
OFFICER DEVELOPMENT CLASSES	10,000
RESCUE SPECIALIST CLASSES	10,000
JUNIOR FIRE ACADEMY SUPPLIES	1,500
3/4 TON PICKUP	36,900
TOTAL	<u><u>105,000</u></u>

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
1994 BOND ISSUE
FUND 55

Description:

A Capital Project Fund which accounts for funds from bond issue proceeds approved by the citizens of the City in an election in October 1993. These proceeds are designed to provide for a revolving loan program for industrial development purposes (façade program). A vote redefining the use of these proceeds to be for the purpose of securing and developing industry in the downtown area of the City as determined by the City Council was approved by the citizens of the City in an election held August 11, 2009.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES -					
Interest	450	1,000	200	200	200
Miscellaneous	16,378	3,000	0	0	0
TOTAL REVENUES	16,828	4,000	200	200	200
BEGINNING FUND BALANCE	180,140	196,940	196,940	197,140	182,340
TOTAL SOURCES	196,968	200,940	197,140	197,340	182,540
EXPENDITURES -					
Other Services and Charges	28	100	0	0	0
Capital Outlay	0	15,000	0	15,000	15,000
TOTAL EXPENDITURES	28	15,100	0	15,000	15,000
ENDING FUND BALANCE	196,940	185,840	197,140	182,340	167,540

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
2008 BOND ISSUE
FUND 59

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2009, 2010, 2011 and 2012. These bonds were approved by a vote of the citizens of the City in December 2008. These proceeds were voted to provide funds for various street, public safety, parks and stormwater improvements.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES -					
Interest	5,624	6,600	4,700	2,500	0
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	0	0	0	0	0
TOTAL REVENUES & OTHER SOURCES	5,624	6,600	4,700	2,500	0
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	2,861,582	2,638,934	2,638,934	2,318,634	0
TOTAL SOURCES	2,867,206	2,645,534	2,643,634	2,321,134	0
EXPENDITURES -					
Capital projects	228,272	2,455,500	325,000	2,321,134	0
TOTAL EXPENDITURES AND OTHER USES	228,272	2,455,500	325,000	2,321,134	0
ENDING FUND BALANCE -					
Reserved for Capital Projects	2,638,934	190,034	2,318,634	0	0

CITY OF BROKEN ARROW
 FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
 CAPITAL OUTLAY
 2008 BOND ISSUE
 FUND 59

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
CAPITAL OUTLAY			
STREETS			0
ROSE DISTRICT STREETS		373,134	
PUBLIC SAFETY		13,600	0
QUALITY OF LIFE			
COMMUNITY PARK	156020	1,934,400	0
TOTAL CAPITAL OUTLAY		<u>2,321,134</u>	<u>0</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
WORKERS COMPENSATION
FUND 60

Description:

An Internal Services Fund which receives monies through charges to the General Fund and the Broken Arrow Municipal Authority for reimbursement of expenses paid for worker's compensation claims.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Charges for Services	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000
Interest	987	1,000	800	800	800
Miscellaneous	53,921	0	0	0	0
TOTAL REVENUE	1,154,908	1,101,000	1,100,800	1,200,800	1,200,800
BEGINNING FUND BALANCE	(537,960)	(1,051,125)	(1,051,125)	(1,049,325)	(948,525)
TOTAL SOURCES	616,948	49,875	49,675	151,475	252,275
EXPENDITURES:					
OTHER SERVICES & CHARGES - Claims	1,668,073	1,100,000	1,099,000	1,100,000	1,100,000
TOTAL EXPENDITURES	1,668,073	1,100,000	1,099,000	1,100,000	1,100,000
ENDING FUND BALANCE	(1,051,125)	(1,050,125)	(1,049,325)	(948,525)	(847,725)

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
GROUP HEALTH & LIFE FUND
FUND 61

Description:

The Group Health and Life Fund accounts for charges to the operating funds of the City used to pay the expenses of the City's shared risk group health and life insurance plans.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES -					
Charges for Services	7,703,173	8,297,200	8,577,000	9,005,900	9,456,200
Interest	519	200	700	0	0
TOTAL REVENUE	7,703,692	8,297,400	8,577,700	9,005,900	9,456,200
BEGINNING FUND BALANCE	(772,164)	485,869	485,869	798,169	954,069
TOTAL SOURCES	6,931,528	8,783,269	9,063,569	9,804,069	10,410,269
EXPENDITURES -					
OTHER SERVICES & CHARGES -					
Claims	6,445,659	7,500,000	8,265,400	8,850,000	8,900,000
TOTAL EXPENDITURES	6,445,659	7,500,000	8,265,400	8,850,000	8,900,000
ENDING FUND BALANCE	485,869	1,283,269	798,169	954,069	1,510,269

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

Description:

The Debt Service Fund accounts for the principal, interest and fiscal agent fees associated with the general obligation debt approved in elections by the citizens of Broken Arrow. This fund also accounts for principal and interest payments on court-assessed judgments.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Advalorem Taxes	13,646,031	14,889,000	14,547,900	14,977,000	15,098,600
Total Advalorem Taxes	13,646,031	14,889,000	14,547,900	14,977,000	15,098,600
Interest	100,021	175,000	130,000	175,000	175,000
Miscellaneous	6,070	0	0	0	0
OTHER FINANCING SOURCES					
Proceeds from long-term debt	7,227,615	0	0	0	0
Premium on Bonds Sold	536,656	0	354,400	0	0
TOTAL REVENUES & SOURCES	21,516,393	15,064,000	15,032,300	15,152,000	15,273,600
BEGINNING FUND BALANCE -					
Reserved for Debt Service	11,337,076	7,432,254	7,432,254	8,970,129	9,683,729
TOTAL SOURCES	32,853,469	22,496,254	22,464,554	24,122,129	24,957,329
EXPENDITURES:					
General Obligation Bonds					
Principal	13,800,000	9,955,000	9,675,000	9,910,000	10,555,000
Interest	3,396,198	3,686,600	3,362,800	3,554,800	3,026,300
Judgments					
Principal	660,507	500,000	300,000	750,000	750,000
Interest	41,904	26,700	16,500	38,000	38,000
Fiscal Agent Fees	10,475	11,800	10,125	10,600	10,300
TOTAL EXPENDITURES	17,909,084	14,180,100	13,364,425	14,263,400	14,379,600
OTHER FINANCING USES -					
Payment to Escrow Agent	7,329,507	0	0	0	0
Bond Issuance Costs	82,603	0	0	0	0
Transfers Out	100,021	175,000	130,000	175,000	175,000
TOTAL OTHER FINANCING USES	7,512,131	175,000	130,000	175,000	175,000
ENDING FUND BALANCE -					
Reserved for Debt Service	7,432,254	8,141,154	8,970,129	9,683,729	10,402,729
MILLAGE RATE	17.32	17.10	17.10		

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
EXPENDITURES:					
General Obligation Bonds Principal:					
2001A General Obligation Bonds	560,000	0	0	0	0
2001B General Obligation Bonds	675,000	725,000	725,000	0	0
2002 General Obligation Bonds	290,000	290,000	290,000	305,000	0
2003 General Obligation Bonds	550,000	550,000	550,000	550,000	575,000
2004 General Obligation Bonds	715,000	715,000	0	0	0
2005 General Obligation Bonds	610,000	610,000	0	0	0
2006 General Obligation Bonds	5,150,000	850,000	0	0	0
2008 General Obligation Bonds	760,000	760,000	760,000	760,000	760,000
2009B General Obligation Bonds	810,000	810,000	810,000	810,000	810,000
2009C General Obligation Bonds	230,000	230,000	230,000	230,000	230,000
2009D General Obligation Bonds	455,000	455,000	455,000	455,000	455,000
2010A General Obligation Bonds	215,000	215,000	555,000	215,000	215,000
2010B General Obligation Bonds	555,000	555,000	215,000	555,000	555,000
2011A General Obligation Bonds	260,000	260,000	260,000	260,000	260,000
2011B General Obligation Bonds	600,000	600,000	600,000	600,000	600,000
2012 General Obligation Bonds	630,000	630,000	630,000	630,000	630,000
2013A General Obligation Bonds	410,000	410,000	410,000	410,000	410,000
2013B General Obligation Bonds	325,000	325,000	325,000	325,000	325,000
2014A General Obligation Bonds	0	615,000	615,000	615,000	615,000
2014B General Obligation Bonds	0	350,000	350,000	350,000	350,000
2016A General Obligation Bonds	0	0	0	605,000	605,000
2016B General Obligation Bonds	0	0	0	345,000	345,000
2016C General Obligation Bonds	0	0	1,895,000	1,890,000	1,830,000
2016D General Obligation Bonds	0	0	0	0	985,000
Total Principal	13,800,000	9,955,000	9,675,000	9,910,000	10,555,000

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
General Obligation Bonds Interest:					
2001A General Obligation Bonds	50,520	0	0	0	0
2001B General Obligation Bonds	113,244	17,300	17,200	0	0
2002 General Obligation Bonds	55,317	25,600	19,400	6,700	0
2003 General Obligation Bonds	116,500	55,700	55,700	34,000	11,500
2004 General Obligation Bonds	196,822	112,700	0	0	0
2005 General Obligation Bonds	195,095	133,500	0	0	0
2006 General Obligation Bonds	315,050	204,600	0	0	0
2008 General Obligation Bonds	336,537	239,700	239,600	207,400	173,200
2009B General Obligation Bonds	309,338	242,600	242,600	218,300	191,900
2009C General Obligation Bonds	85,115	70,500	67,100	59,900	52,400
2009D General Obligation Bonds	169,134	140,200	133,300	119,100	104,300
2010A General Obligation Bonds	38,581	26,800	26,700	21,500	15,700
2010B General Obligation Bonds	312,278	272,200	272,200	258,400	243,400
2011A General Obligation Bonds	151,585	136,000	136,000	130,800	125,600
2011B General Obligation Bonds	346,163	310,200	310,200	298,200	286,200
2012 General Obligation Bonds	404,167	209,600	209,600	192,300	182,900
2013A General Obligation Bonds	0	57,700	57,600	53,600	47,400
2013B General Obligation Bonds	0	161,000	163,200	108,400	99,500
2014A General Obligation Bonds	0	378,000	378,400	353,100	334,700
2014B General Obligation Bonds	0	71,700	71,900	64,700	57,700
2016A General Obligation Bonds	0	521,000	519,000	341,300	329,200
2016B General Obligation Bonds	0	300,000	299,700	194,700	184,300
2016C General Obligation Bonds	0	0	143,400	131,200	88,800
2016D General Obligation Bonds	0	0	0	761,200	497,600
Total Interest	3,195,446	3,686,600	3,362,800	3,554,800	3,026,300

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
EXPENDITURES:					
General Obligation Fiscal Agent Fees					
2001A General Obligation Bonds	200	0	0	0	0
2001B General Obligation Bonds	400	400	200	0	0
2002 General Obligation Bonds	450	500	450	300	0
2003 General Obligation Bonds	450	500	450	500	500
2004 General Obligation Bonds	500	500	0	0	0
2005 General Obligation Bonds	600	600	0	0	0
2006 General Obligation Bonds	650	700	0	0	0
2008 General Obligation Bonds	600	600	600	600	600
2009B General Obligation Bonds	600	600	600	600	600
2009C General Obligation Bonds	450	500	450	500	500
2009D General Obligation Bonds	550	600	550	600	600
2010A General Obligation Bonds	375	400	375	400	400
2010B General Obligation Bonds	600	600	600	600	600
2011A General Obligation Bonds	450	500	450	500	500
2011B General Obligation Bonds	600	600	600	600	600
2012 General Obligation Bonds	600	600	600	600	600
2013A General Obligation Bonds	600	600	600	600	600
2013B General Obligation Bonds	600	600	600	600	600
2014A General Obligation Bonds	600	600	600	600	600
2014B General Obligation Bonds	600	600	600	600	600
2016A General Obligation Bonds	0	600	600	600	600
2016B General Obligation Bonds	0	600	600	600	600
2016C General Obligation Bonds	0	0	300	600	600
2016D General Obligation Bonds	0	0	300	600	600
Total Fiscal Agent Fees	10,475	11,800	10,125	10,600	10,300

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
FUND 87

Description:

A Public Trust created to promote and encourage development of industry and commerce and other related activities on behalf of the City. The City Council serves as Trustees for the Authority.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES :					
Intergovernmental					
Interest	1,246	400	3,300	4,000	4,200
Miscellaneous (TIF Income)	667,070	870,000	820,000	835,000	850,000
TOTAL REVENUES	668,316	870,400	823,300	839,000	854,200
Other Financing Sources:					
Transfers In	1,160,000	1,160,000	1,160,000	1,200,000	1,200,000
TOTAL REVENUES & OTHER SOURCES	1,828,316	2,030,400	1,983,300	2,039,000	2,054,200
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Debt Service	0	0	0	0	0
Reserved for Other Purposes	(4,382,751)	(4,057,927)	(4,057,927)	(3,977,527)	(3,816,227)
Total Reserved Fund Balances	(4,382,751)	(4,057,927)	(4,057,927)	(3,977,527)	(3,816,227)
Unreserved Fund Balance	0	0	0	0	0
TOTAL FUND BALANCE	(4,382,751)	(4,057,927)	(4,057,927)	(3,977,527)	(3,816,227)
TOTAL SOURCES	(2,554,435)	(2,027,527)	(2,074,627)	(1,938,527)	(1,762,027)
EXPENDITURES -					
Other Services and Charges	1,279,054	1,300,000	1,230,800	1,250,000	1,250,000
Capital Outlay	0				
Debt Service	224,438	670,200	672,100	627,700	637,000
TOTAL EXPENDITURES	1,503,492	1,970,200	1,902,900	1,877,700	1,887,000
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Debt Service	0	0	0	0	0
Reserved for Other Purposes	(4,057,927)	(3,997,727)	(3,977,527)	(3,816,227)	(3,649,027)
Total Reserved Fund Balances	(4,057,927)	(3,997,727)	(3,977,527)	(3,816,227)	(3,649,027)
Unreserved Fund Balance	0	0	0	0	0
Total Fund Balance	(4,057,927)	(3,997,727)	(3,977,527)	(3,816,227)	(3,649,027)

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
2011 BOND ISSUE
FUND 91

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2012, 2013, 2014, 2015 & 2016. These bonds were approved by a vote of the citizens of the City in April 2011. These proceeds provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Interest	106,141	70,000	60,000	6,000	0
Miscellaneous	0	0	50,000	0	0
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	11,575,000	0	0	0	0
TOTAL REVENUES & OTHER SOURCES	11,681,141	70,000	110,000	6,000	0
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	7,919,415	17,285,174	17,285,174	11,595,174	0
TOTAL SOURCES	19,600,556	17,355,174	17,395,174	11,601,174	0
EXPENDITURES -					
Capital projects	2,237,251	14,076,300	5,800,000	11,601,174	0
OTHER FINANCING USES -					
Bond Issuance Costs	78,131	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	2,315,382	14,076,300	5,800,000	11,601,174	0
ENDING FUND BALANCE -					
Reserved for Capital Projects	17,285,174	3,278,874	11,595,174	0	0

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CAPITAL OUTLAY
2011 BOND ISSUE
FUND 91

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
ASPEN: KENOSHA/WASHINGTON - OVERLAY	ST1203	307,400	0
NEW ORLEANS: ASPEN/OLIVE - 3 TO 4 LANE	ST1209	798,600	0
9TH: ELGIN/EL PASO - 5 LANE	ST1210	1,362,700	0
37TH STREET: ALBANY/HOUSTON - 3 LANE	ST1413	1,950,000	0
LEISURE PARK - OVERLAY	ST1509	200,000	0
IOLA/CEDAR REHAB	ST1510	232,900	0
FAIRFAX - OVERLAY	ST1615	64,700	0
TOTAL STREETS		4,916,300	0
PUBLIC SAFETY			
CAPITAL OUTLAY			
CONSTRUCTION			
FIRE STATION #3 REPLACEMENT	163511	2,127,300	0
TOTAL PUBLIC SAFETY		2,127,300	0
QUALITY OF LIFE			
CAPITAL OUTLAY			
EVENTS PARK	116016	974,100	0
NIENHUIS PARK IMPROVEMENTS	156024	761,600	0
37TH STREET DETENTION PARK	166024	285,000	0
INDIAN SPRINGS SPORTS COMPLEX	166028	1,120,300	0
TOTAL QUALITY OF LIFE		3,141,000	0
STORMWATER			
CAPITAL OUTLAY			
Turnberry Detention Pond	SW1603	100,000	0
Eagle Creek Drainage Improvements	SW1604	150,000	0
37th Street Detention:Adams Creek - between Albany/Omaha.	SW1312	966,574	0
Stacey Lynn 7 Drainage Improvements	SW1604	200,000	0
TOTAL STORMWATER		1,416,574	0
TOTAL EXPENDITURES		11,601,174	0

CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
2014 BOND ISSUE
FUND 92

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscals Year 2015 and 2016. These bonds were approved by a vote of the citizens of the City in August 2014. These proceeds provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	ACTUAL 2016	BUDGET 2017	ESTIMATED ACTUAL 2017	BUDGET 2018	FINANCIAL PLAN 2019
REVENUES:					
Interest	31,642	32,000	52,000	55,000	50,000
Intergovernmental	0	0	85,000	0	0
Miscellaneous	0	0	0	0	0
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	6,625,000	18,360,000	18,720,000	18,435,000	11,715,000
TOTAL REVENUES & OTHER SOURCES	6,656,642	18,392,000	18,857,000	18,490,000	11,765,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	5,812,607	11,830,674	11,830,674	27,197,674	930,274
TOTAL SOURCES	12,469,249	30,222,674	30,687,674	45,687,674	12,695,274
EXPENDITURES -					
Capital projects	566,466	29,057,800	3,388,100	44,657,400	12,503,600
OTHER FINANCING USES -					
Bond Issuance Costs	72,109	100,000	101,900	100,000	100,000
TOTAL EXPENDITURES AND OTHER USES	638,575	29,157,800	3,490,000	44,757,400	12,603,600
ENDING FUND BALANCE -					
Reserved for Capital Projects	11,830,674	1,064,874	27,197,674	930,274	91,674

**CITY OF BROKEN ARROW
FISCAL YEARS 2018 BUDGET & 2019 FINANCIAL PLAN
CAPITAL OUTLAY
2014 BOND ISSUE
FUND 92**

	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
STREETS			
23RD: KENOSHA/HOUSTON - 5 LANE	ST0914	3,189,800	0
9TH STREET: FLIGHT SAFETY/HOUSTON - 5 LANES	ST1210	3,183,100	0
37TH STREET: OMAHA/ALBANY - 3 LANES	ST1507	4,613,500	0
WASHINGTON: GARNETT/OLIVE	ST1616	6,893,000	0
MAIN STREET STREETSAPES PHASE 4 DALLAS/HOUSTON	161709	1,100,000	0
KENOSHA: DATE/MAIN 5 LANE	ST1703	2,390,000	0
ASPEN RESURFACING: WASHINGTON/NEW ORLEANS	ST1705	350,000	0
RESURFACE 7 MILES OF 2 LANE ARTERIAL STREETS			
MIDWAY ROAD - HOUSTON TO KENOSHA	ST1706	125,000	0
FLORENCE - ASPEN TO ELM	ST1706	125,000	0
JASPER - ELM TO 9TH	ST1706	125,000	0
OLIVE: ALBANY/KENOSHA - 4 LANE	ST1710	0	2,430,200
ASH - DALLAS TO COLLEGE	ST1711	822,200	0
1ST DALLAS TO COLLEGE	ST1712	808,200	0
KENOSHA RESURFACING: ASPEN/GARNETT	ST1713	821,000	0
FLORENCE: OLIVE/ASPEN - 3 & 5 LANE		4,175,000	0
ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD			3,405,000
TOTAL STREETS		28,720,800	5,835,200
PUBLIC SAFETY			
POLICE MOBILE DATA TECHNOLOGY	163023	32,800	83,000
FIRE STATION #3 INCLUDING FIRE TRUCK AND AMBULANCE	163511	1,780,400	0
POLICE/FIRE TRAINING CENTER	171706	365,000	0
LAND/DESIGN NEW FIRE STATION	173509	150,000	384,100
SCBAs	173510	87,000	0
AERIAL FIRE TRUCK	183505	1,193,500	0
PUBLIC SAFETY COMPLEX PHASE I	181707	447,600	0
PUBLIC SAFETY COMPLEX PHASE II		0	950,000
6TH STREET WIDENING TO PSC		0	525,000
POLICE-FIRE: COMMAND/SPECIAL OPERATIONS TEAM VEHICLE		0	500,000
RADIO COMMUNICATIONS TOWER - SOUTH BROKEN ARROW		0	500,000
TOTAL PUBLIC SAFETY		4,056,300	2,859,100

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	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
QUALITY OF LIFE			
EVENTS PARK			
MIRACLE FIELD		0	500,000
TRAILS NETWORK		0	250,000
REGIONAL PLAYGROUND	176038	192,700	0
RESTROOMS	176039	297,000	0
PICNIC PAVILION	176040	220,100	0
ADULT SOFTBALL 5 PLEX	176037	3,298,900	0
SECURITY LIGHTING	176041	216,400	176,000
ROSE WST PARK: DOG PARK/TRAILHEAD RESTROOM	126038	469,000	0
ARROWHEAD PARK	176025	225,000	0
PLAYGROUND			
CONCESSION			
NEINHUIS PARK	176020	565,000	0
COMMUNITY TRAIL NETWORK	176021	497,300	500,000
SECURITY LIGHTING	176023	0	260,800
INDIAN SPRINGS SPORTS COMPLEX	176042	0	176,100
LEISURE PARK: SPLASH PAD/PLAYGROUND	176044	0	176,100
COUNTRY AIRE PARK: PLAYGROUND	176045	0	176,100
COPPER CREEK PARK REFURBISH PLAYGROUND	176046	116,000	0
37TH STREET PARK	176023		263,000
HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS		0	200,000
LIBERTY PARKWAY TRAIL: RESTROOM AT 5400 S ASPEN OR ELM	176048	300,000	0
VANDEVER PARK: NEW PLAYGROUND		0	179,000
TOTAL QUALITY OF LIFE		6,397,400	2,857,100
PUBLIC BUILDINGS			
CAPITAL OUTLAY			
ART CENTER	171717	1,285,000	0
MAINTENANCE CENTER - LAND-A/E DESIGN	181708	785,700	0
LAND - SAND/SALT STORAGE		0	322,200
TOTAL PUBLIC BUILDINGS		2,070,700	322,200

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	PROJECT NUMBER	FISCAL YEAR	
		2018	2019
STORMWATER			
CARRYOVER PROJECTS			
DRAINAGE IMPROVEMENTS VICINITY OF: ALBANY BETWEEN LYNN LANE & 23RD STREET	SW1505	2,162,700	0
FY 2018 SALE			
DRAINAGE IMPROVEMENTS VICINITY OF: ALBANY BETWEEN LYNN LANE & 23RD STREET	SW1505	1,249,500	0
FY 2019 SALE			
DRAINAGE IMPROVEMENTS VICINITY OF: NEW ORLEANS EAST OF GARNETT 23RD STREET SOUTH OF 1515T EAST AVENUE WEST SHREVEPORT STREET EAST OF ASPEN INCLUDING BRIDGE		0	315,000
DRAINAGE IMPROVEMENTS VICINITY OF: TUCSON EAST OF LYNN LANE 23RD STREET SOUTH OF WASHINGTON		0	315,000
TOTAL STORMWATER		3,412,200	630,000
TOTAL FUND 92		44,657,400	12,503,600