

# Build Our Future BAGOND Aug 28



JUL 2 3 2018

State Auditor and Inspector

Tulsa





May 10, 2018

Honorable Mayor and City Council:

I am pleased to transmit to the City Council the operating & capital improvement budgets, along with the work plans and priorities for Fiscal Year 2019 (July 1, 2018 to June 30, 2019). The proposed spending plans reflect the continued pledge of providing our community with quality public services and amenities; while preserving our long-term financial sustainability.

The City Council & Broken Arrow Municipal Authority (BAMA) are scheduled to review the proposed budget at a special meeting on May 22nd. Correspondingly, a public hearing is scheduled for the regular meeting on June 4th, with adoption of the Budget planned for June 18th.

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

## **Budget Overview**

The budget has a total of 27 funds. Two years ago, we increased the number of funds by 3 by adding: Special Revenue Funds: Street Sales Tax (Fund 043), Police Sales Tax (Fund 044) and Fire Sales Tax (Fund 045).

Just to reiterate, these funds were created pursuant to the passage of the Vision renewal tax approved by voters 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 our funds include:

- The General Fund.
- 3 Enterprise Funds (the Broken Arrow Municipal Authority, the Broken Arrow Economic Development Authority and Battle Creek Golf Course).
- 5 Capital Improvement Funds (the Sales Tax Capital Improvement Fund and the General Obligation Issue Funds of 1994, 2008, 2011 and 2014).
- The Debt Service Fund.
- 2 Internal Services Funds (Employee Group Health Care and Workers Compensation).
- 15 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 Repurpose tax: street sales tax, police sales tax, and fire sales tax

#### **City 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, storm water and sanitation. The total BAMA Emergency Reserve Fund Balance was amended in late 2016 to be 90 days, on a combined utility basis, as 90 days would be sufficient and align with industry best practices.

## **Budget Considerations and Concerns**

As I have mentioned previously, Oklahoma is the last state that depends on sales tax revenue as its major source of funding for General Fund operational expenses. Consequently, each year the Administration must try and predict how sales tax will increase/decrease and we do this based on previous tax collections.

Without question, it is enormously challenging for city leaders to precisely estimate revenues in such an unpredictable system. Because our state continues to use this archaic business model, we spend an excessive amount of time chasing sales tax type businesses. When sales tax and other revenues that fluctuate under-perform, this leads to missed projections; and missed projections lead to reductions 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.

On a positive note, last year the State of Oklahoma entered into a compact with Amazon where it will remit use tax for purchases made on internet sales. However, we still don't have a completely level playing field with all internet sales and this hurts our "brick and mortar" businesses. We will continue to advocate with our federal legislators on the approval of some type of "e-fairness" Bill. Until such time, local stores will be at a competitive disadvantage.

Last April, we had a rating call with Moody's Investor's Service in connection with issuance of voter approved GOBs. In summary, Moody's maintained the City's rating with an Aa3 credit rating. The summary of the credit opinion said:

The City's credit profile benefits from its large and growing tax base, favorable wealth indices and manageable debt profile. Recent operating performance has strengthened the fund balance. However, the city's financial position is weakened by low cash levels which are not expected to improve until the end of FY 2018. The credit profile is further

challenged by high dependence on economically sensitive sales tax revenues. The rating summary goes on to state the following:

## **Credit Strengths:**

- Large tax base benefiting from the close proximity to Tulsa.
- Favorable wealth indices.

#### **Credit Challenges:**

- Below average reserves and liquidity.
- Reliance on economically sensitive revenues (i.e. sales tax).
- Slightly elevated, thought manageable, debt profile with exposure to variable rate debt.
- Rising pension liability due to inadequate funding of state plans.

The City's revenue streams are largely influenced by overall economic conditions in the region. The gradual national recovery continues to improve, but our dependence on sales tax and its volatility affects our ability to meet on-going expenses.

Based on completing my third municipal budget in Broken Arrow, my top two concerns are the on-going cost of public safety sector (police and fire departments) and implementing a sustainable operating plan for the utility department in BAMA. With regard to public safety, each department currently receives a dedicated portion of all available general fund revenues. Based on current expenses and the anticipated cost of collective bargaining, we will eventually to need to find another dedicated funding source for public safety or alter current operational priorities.

Noteworthy is the fact that the concept of a public safety district has been debated in the Oklahoma State Legislature the last two sessions, but has not become law so our citizens can consider the creation of the district. Doing so would allow us to ask voters to create the district and if approved, generate funding for operations and capital for our police and fire departments. Our City, along with all OK cities and the Oklahoma Municipal League, need to lobby hard for passage into law the ability to ask our voters to create such a district.

Concerning, the utility department we are currently implementing a 5-year rate model and long-term capital reinvestment plan. The other direction from the Authority was to rebuild our reserve fund balance for unexpected expenses or extraordinary changes in customer usage. Moreover, we still need to incorporate an additional approximately \$50 million in capital projects, which we are currently analyzing the potential impact on rates. Finally, we are watching transfer to the general fund closely. All this has to be done to insure adequate revenues are available to meet daily operations. We are meeting these challenges head-on and are confident we will continue to provide both thorough and efficient utility services, along with outstanding customer service.

Despite these legitimate concerns, there are a number of encouraging signs at the national, state, and local levels to include: improving home sales, modest improvements in job growth, and slightly improved growth at the state level. More specifically, we are estimating that there will be over 500 new single-family housing starts. Plus, growth in our retail & commercial sectors is expected. Likewise, we continue to aggressively focus on job retention and recruitment in our manufacturing and high-tech sectors. All this

translates into more jobs and opportunities in our community. Healthy gains in the stock market indicate the recovery is behind us to a certain extent. Finally, the tax cuts approved by Congress and the President should help stimulate the economy.

## Proposed FY 2019 Municipal Budget

The proposed Municipal Budget includes planned expenditures of \$254,116,194; an increase of \$4,664,027 or 1.9% over the Fiscal Year 2017-18 originally budgeted expenditures of \$249,452,167. As noted below and on the following page, this includes:

- Operational Expenses -- \$110,804,102 Increase of \$2,505,400 or 2.31%
- Capital Outlay -- \$114,393,492 Decrease of \$630,873 or 0.5%
- Debt Service -- \$28,918,600 -- Increase of \$2,800,100 or 10.7%

The decrease in capital outlay is due primarily to decreased budgeted expenditures for the General Obligation Bond Funds created by a vote of the citizens of Broken Arrow in 2011 and 2014. The anticipated sale from the 2014 GOB authorization will be \$11,385,000 which is a decrease of \$7,370,000 from the Fiscal Year 2018 GOB sale of \$18,755,000. Additionally, the budgeted expenditures reflect the assumption all projects funded through the bond sales will be substantially completed during FY 2018.

#### I. General Fund

## 1. Revenues and Expenditures

Again this year, we spent considerable time reviewing each department's previous years and proposed operating expenditures. Likewise, each director spent a considerable amount of time explaining their requests and justifying them based on the actual average usage over a 3-year period.

The total proposed budget for the General Fund, which includes expenditures, transfers out and budgeted ending Reserved and Unreserved Fund balances is \$86,527,373.

Proposed expenditures, including transfers is \$74,091,457, an increase of \$1,915,057 or 2.65% over the FY 2018 Budget. 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 projected increase in General Fund revenue resulted in an amount to be transferred to these funds \$1,113,300 greater than the FY 2018 budgeted transfers for Police and Fire.

With regards to General Fund operating revenues, we did realize an overall increase over the FY 2018 Budget. While sales tax collections are projected to increase 1.0% over FY 2018 collections, Finance estimates that overall revenues for the upcoming year will increase 1.7% or \$957,743 over last year.

In terms of estimating future revenue growth, the Finance Department utilizes historical data. The proposed FY 2019 Budget includes sales and use tax growth at 1.0%; tobacco and franchise tax growth at 3.14% and the remaining revenues at 3.6%.

Based on the above-referenced action items and other steps taken throughout Fiscal Year 2018, the City anticipates the Emergency Reserve Fund Balance will meet the required balance.

#### 2. General Fund - Personnel Considerations

Currently in FY 2018, the City has 798 full-time employees City-wide. In our Governmental Funds we have 550.

Based on my continuous observations of day-to-day operations, it is clear that additional employees are needed in certain departments to maintain (and in certain instances enhance) operations and services we provide to the community. The on-going challenges are having sustainable funding to pay for current and any new positions. The FY 2019 Financial Plan calls for increasing the number of new positions in Governmental Funds by 9 1/2 new positions, which will bring the total number of employees in the Governmental Funds to 664 including part-time and seasonal. Below is more detailed information for the additional positions.

Personnel expenses make up 71.24% of the General Fund, 88.3% of the Police Sales Tax Fund, 90.2% of the Fire Sales Tax Fund and 62.7% of the total City budget, excluding capital outlay, debt service and operating transfers out. Also noteworthy, is the fact that public safety consumes 108% of all available sales tax. In essence, this means all other general fund services have to be paid for with other funding sources.

## A. Operational and Administrative Departments Personnel

In an on-going effort to address our staffing challenges to serve our citizens, my budget proposes that as of October 1, 2018, the creation of 4 ½ new full-time positions in the General Fund. The proposed new positions include:

Parks and Recreation Department.
 Two (2) new full-time positions. An Irrigation Technician to assist the Parks Department with the irrigation maintenance of the parks, which will include the new dog park and Rose District

Phase V and an Events Assistant to help accommodate the increase in the number of events scheduled in the city.

Legal Department.
 A new full-time Assistant City Attorney. The current work-load of the department and organization necessitates this addition.

• Human Resources Department.

A new position of Organizational Recruiter. In order to implement our new model of hiring for values, enthusiasm, and experience, a dedicated staff member is needed.

 Municipal Court.
 Funding for a part-time Court Marshall to provide security have been included in the proposed budget.

## B. Police and Fire Departments Funds

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 receiving the repurposed sales tax in March 2017. Part and parcel to the repurposing the sales tax was the passage of City Council Ordinance 3360 that dedicates a certain percentage of current General Fund Revenues (\$58,904,600) to separate funds set up for police and fire. The percentages are 36.7% \$21,617,988for police and 30.7% (\$18,083,712) for fire. Any balances remaining from annual expenditures must stay in the respective funds.

Thanks to two federal safer grants, all 20 new firefighters have been hired and started working. Five new police officers are included in the FY 2019 budget. This will bring the number of officers hired from the repurposed tax to 15.

#### C. Salary Increases

In terms of a salary increase, last year, non-union employees received a 2% general wage adjustment. Additionally, those that were eligible received a 2.5% salary step increase; provided they received a satisfactory performance review.

For FY 2019, we will implement the results of the recently completed Compensation and Classification study. The detailed study revealed that overall, the non-union pay structure slightly lags the market. Here are the highlights of how I plan to implement the recommendations:

- ✓ To remain competitive, adjustments to the pay structure and applicable positions will be made to more accurately reflect the market.
- ✓ HR will implement a move away from the traditional step plan and transition all non-union employees and their respective grades into salary ranges for each position.
- ✓ The next aspect of implementing the plan will be the employee's eligibility for a step-like adjustment for meeting performance expectations. The unions have steps and we want non-union employees to have something similar. So, as a result, if an employee meets expectations, on their anniversary date they will receive a 3% adjustment; provided funds are available.

✓ And finally, I have determined that we have sufficient growth and departmental budget savings and overall revenues to support a 2% salary adjustment.

Regarding our unionized employees (police and fire), any increase in wages and compensation will be agreed to vis-à-vis collective bargaining negotiations, which are currently underway.

3. FY 2019 Work Plan Highlights

Continuing to set long-term strategic goals is one of our most important responsibility we have as city leaders. In addition to the day-to-day operations, some of the most significant areas of focus include: communications and transparency, planning, 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 keeping our citizens informed of what is happening in City Hall and around the community. While we do a great job of transparency, we will undertake the following initiatives:

- Annual Financial City-wide Newsletter and Annual Report The Financial edition of our newsletter goes out around Labor Day and the Annual report is distributed in the first quarter of the calendar year. In this edition, we provides our citizens with a plethora of information on revenues, expenditures, comparison of tax rates, utility costs, and work plans.
- 2. New Communication Initiatives for FY 2019. Last year, in order to keep our community informed, the Administration implemented the following new initiatives: a new monthly segment from the City Manager's Office with operational and community updates called "BA in Motion" and a spin-off of BA in Motion called "BA in Motion Take 5". We also increased the number of videos spotlighting the activities of the various city departments. Finally, we added the Next-Door App to our social media platform.

In FY 2019 we will add a highlight show spotlighting individual city council member and then delve into the realm of Instagram. These two initiatives will continue to provide our citizens with more information about their elected officials, public policy development, municipal operations, and community events.

B. Economic Development.

In my opinion, our most essential non-public safety and capital improvement functions is economic development (ED) administration

- recruitment, retention, and development opportunities. I like to say ED success provides the fuel the government engine needs that, in turn, delivers the critical services we provide the community on a daily basis.

I need to start by acknowledging our partnership with the Economic Development Corporation EDC. By way of two contracts, this entity leads our city-wide ED activities; all the while working very closely with our ED Coordinator, Norm Stephens. Who, by the way, also does an outstanding job for our organization! Through this model many exciting undertakings have and are happening in our community. Here are some highlights for FY 2019:

- 1. Rose District Improvements.
  - a. New/additional Retail and Commercial. New businesses are opening each month. Plus, the City has two agreements in place with developers on the following projects:
    - 1. Redevelopment of our property on North Main (Former Assembly of God Church). Last year, we entered into an agreement with Milestone/Cowan Construction to lease the 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. Construction is scheduled to begin in the first quarter of FY 2019 and should take about 18 months to 2-years to complete. We will complete various infrastructure improvements around the site as part of our obligation.
    - 2. Redevelopment of the Former Presbyterian Church on North Main. The developer has informed us that the former facility will be converted to a restaurant and office space (8,000 SF). The City has committed to assist the developer with upgrading of the water line and add on-street parking.
  - b. Downtown Public Improvements.
    - 1. Phase V of the Downtown Streetscape Project will start in the early fall of 2018 and will include one-additional block of redevelopment. This public project is part of the Economic Development Agreement reached with Milestone/Cowan Construction in connection with their mixed-use project between Detroit and Elgin.
    - 2. We will complete various road repairs throughout the downtown. Specific highlights include the repaving of Ash from Dallas St. to Detroit St. and 1st Street from Dallas St. to College St. Funds will come from 2011/2014 General Obligation Bonds and Vision Funds.
    - Complete various waterline upgrades and parking improvements in connection with the Former Presbyterian Church project.

c. Rose District/Downtown Residential.

In the fall of 2016, we embarked upon a public process to attract new and revitalized housing stock in the downtown area. The main goals are two-fold: (1) create new workable set of guidelines for development; and (2) 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 this comprehensive initiative.

In December 2017, the City Council approved the Downtown Residential Overlay District providing the guidelines the initiative needs to chaperon development. This initiative will certainly take time and a comprehensive effort, but in the next 10-years I believe we can anticipate that our downtown residential area will see a significant transformation.

Two points for Council's consideration: First, I believe we should use some of our available capital funds to incentive/stimulate downtown housing initiatives. I intend to present a plan for your consideration in the early part of FY 2019. Secondly, I have included in the proposed budget the use of \$197,190 remaining from the 1994 GOB Package for an initiative in the downtown area. The Council must formally approve the use of these funds. Several possible projects are current under consideration.

2. Proposed Innovation District

The City announced last year plans to proceed with the creation of the new District that will be a partnership between local government, education, and the private sector. The goal is to create a "hub" of innovation in our city that will attract high paying jobs to help sustain our economy. This is a long-term initiative that could take up to 10-years to complete.

This initiative dates back over 3 years and originated out of visioning sessions between the City, Chamber of Commerce, and EDC. The City has committed \$100,000 to hire a consulting firm to assist us in the technical assistance phase of this endeavor. Visioning, partnership-structure, and developing cost estimates for the district's infrastructure will be the consultant's priority. Once this phase is complete, I recommend that the City apply for grant fund from EDA. Submitting the grant will require a local match and that is why we have included \$6 million in the proposed 2018 GOB package for voter approval.

3. Redevelopment of New Orleans and Elm Place As part of our efforts to promote development in the south part of our community, the Council awarded a contract to study and develop recommendations for revitalizing the shopping area at New Orleans Elm. Public meetings will be held with recommendations available by the end of Fiscal Year.

C. Vision 2025 Renewal - New Street Maintenance Program
The City is now collecting the repurposed Vision 2025 funds for
street and road maintenance work. It is estimated that the tax will
generate \$3.6 million annually. City Council accepted the
Pavement Condition Index Report (PCI) in December 2016. Please
recall that the report states that we will need around \$6.0 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 detailed work-plan for use of the funds. In short, I am recommending a plan that includes both internal work and contracts for services (primarily street maintenance and repairs) to maximize available funding. Let me explain.

Internally, approximately \$1 million would be used for: in-house work (i.e. materials for small paving projects, sidewalk & curb repairs, contract for road stripping, and traffic signal maintenance. etc.). The remaining \$2.6 million would be used to complete street maintenance, primarily in our neighborhoods. This will be done by awarding contracts to the private sector for both asphalt and concrete repairs & maintenance. I am endorsing, as part of this plan, that we issue revenue bonds in 5-year increments and use the dedicated funding source for debt-service payments. For example, using this approach and anticipating that \$2.6 million will be available each year, over a 5-year period we would have a total of \$13 million available for debt service. I am recommending we issue \$12,000,000 in revenue notes. The Streets and Stormwater Department would then have a worth-while funding source to implement our PCI Report. Moreover, this approach would allow our department to spend more time working on maintenance activities; especially stormwater work.

The final element is the \$25 million included in the 2018 GOB Package. Each year we issue bonds from this line-item, and we will add the bond funding to the account to continue implementing the PCI program. More information on the proposed plan will be provided to the budget session and first quarter of the fiscal year.

- D. Completion of the 2011 and 2014 General Obligation Bond Projects We will continue working towards completion of the remaining voter approved projects in these two packages. We have \$11,385,000 left to sell from the 2014 package and will sell this amount in the fall of 2018. A few of the projects that will completed/started in FY 2019 include:
  - 9<sup>th</sup> Street (Lynn Lane) The widening of 9<sup>th</sup> Street from 2 lanes to 5 lanes from El Paso Street to Elgin Street began in

- April 2018. This work will continue through the end of the calendar year and may actually roll over to early 2019. A few of the private utility companies such as Oklahoma Natural Gas has been very slow to respond to the City and has caused a few delays. The cost of the roadway construction is around \$3.4 million.
- 2. 23rd Street (County Line Road) The widening of 23rd Street from 2 lanes to 5 lanes from Kenosha Street to Houston Street including a new bridge over the Broken Arrow Expressway is in progress. This project has federal funds through the Surface Transportation Program (STP). This is an excellent opportunity for our community. The Program grants 75% federal funds with only a 25% local funds match. The only challenge is the entire design, environmental clearance procedure, and right of way acquisition processes must follow federal criteria as administered by the state. It adds a significant amount of time to an already long process. Right of way acquisition is nearing completion. We expect that utility relocation will begin in the summer and the actual construction of the bridge and road to begin spring 2019. This construction cost of this project including the bridge is on the order of \$12 million.
- 3. Washington Street (91st Street South) The widening of Washington Street from 4 lanes to 5 lanes from Garnett Road to Olive Avenue (129th E. Ave.) including a pedestrian trail along the north side is expected to begin this upcoming year. The design is complete and the right of way is pending. We have applied for an STP grant, which will greatly help in the overall cost of the project that is on the order of \$5 million. However, if successful, the construction schedule will be greatly impacted due to the federal requirements and processes.
- 4. Florence Street (111th Street South) The widening of Florence Street from Olive Avenue (129th E. Ave.) to Aspen Avenue (145th E. Ave.) from 2 lanes to 5 lanes along the east half mile and 3 lanes along the west half mile is expected to be in construction by spring 2019. The design is nearing completion and right of acquisition is in progress. Utility relocation is expected to begin the fall of 2018 with construction to follow shortly thereafter. The cost of construction is about \$3.6 million.
- 5. Arrow Acres and Arrow Springs Residential Streets Both the design of Arrow Acres and Arrow Springs residential asphalt street rehabilitation projects are nearing completion. Construction is expected to begin late summer or early fall 2018. The cost of construction is about \$500,000.
- 6. Wolf Creek Residential Streets The design of Wolf Creek Subdivision's concrete street rehabilitation project is nearing completion. Construction is expected to begin late fall 2018. The cost of construction is around \$1.8 million.

- 7. Adult Softball Complex The design of the Adult Softball Complex and Miracle Field is in progress. It is expected to be completed late summer. Construction is anticipated to begin in early 2019. The project construction costs are around \$5 million. This complex is located at the Chisolm South Events Park.
- 8. Southwest Park The City is scheduled to acquire land in the southwest quadrant of the city by the end of the calendar year. This acquisition will allow for us to design and construct a park along Florence Street near Aspen Creek Elementary School. This park will serve the entire southwestern portion of the community. Land acquisition is valued at \$2 million.
- E. 2018 General Obligation Bond (GOB) Package
  Work on the Package is in full swing! The City Council has set a
  date for the election (August 28th) and has approved the projects in
  the package. There are 90 projects totaling \$210,525,000 for voter
  consideration. The public education phase of the initiative will
  kick-off shortly after the 4th of July and run up until the special
  election.
- F. Creation of Community Service Program
  My goal continues to be the creation of a new program within our
  Court system to offer eligible individuals the option of community
  service. The program would be administered in our Municipal
  Court. Those that chose this opportunity will work with city
  departments (mainly Streets and Parks) and we will coordinate with
  private non-profits in the area. This plan includes attempting to
  work with Tulsa and Wagoner County Sheriff Departments. There
  may be trustees that could help with our beautification and cleanup efforts.
- G. Center for the Creative Arts
  The City has committed approximately \$4 million from both GOB
  and surplus Vision 2025 funds for this important initiative. Todate, about \$300,000 has been encumbered for architectural
  services.

The Arts OK Group is currently working on the development of cost estimates for Phase I and II. Notwithstanding, and after much consideration, it has been decided that we will not go forward with Phase II of the project in the 2018 GOB package. Instead, we will continue to work with Arts OK as they endeavor to secure operational funding. I believe that we should allow Arts OK most of FY 2019 to try and secure the on-going funding needed to operate Phase I. If such on-going funds are secured, I recommend that we go out to public bid for the first phase only. If the required operational funding cannot be secured, Council will need to provide direction on use of the Vision Funds and what to do with the GOB

authorization for the project. Tulsa County Vision Authority routinely asks for updates on when we plan to spend our remaining surplus vision funds.

## H. Technology

There are two (2) major initiatives underway that will dominate FY 2019 and they include:

a. Enterprise Resource Planning (ERP) Project. The ERP is underway, with the goal to replace the early 90s legacy financial software system that has been updated several times, but is definitely well beyond its useful life. Bids specification should be completed by the end of 2018. The acquisition and implementation of new software modules will be transforming for our organization. It is estimated the complete package will cost around \$6 million. We have included \$4 million in the proposed GOB package. The remaining funds will come from utility revenue and 911 funding. Once a contract is awarded, completion of the project will take 3 – 4 years.

b. Project Manager Software.

A comprehensive management report is needed to track GOB, BAMA, and STCI projects. Right now status of projects and funding is completely decentralized. This must change as we literally have hundreds of projects that transcend multiple years. A contract for consulting services has been awarded to analyze how we do business and make recommendations on a specifications for a software package. I would anticipate this enterprise will take approximately 18 months to fully implement.

I. Organizational Planning.

During the upcoming FY, we will complete our Comprehensive Master Plan update and an update to our Parks and Recreation Master Plan. These two very important documents will help guide our future for the next decade or longer. Currently the public education and input phases are underway.

## II. Broken Arrow Municipal Authority (BAMA)

1. Revenue and Expenditures

The total available revenues from all sources for the Broken Arrow Municipal Authority is \$105,462,110. Total proposed expenditures, including transfers is \$105,115,361. The proposed BAMA budget is \$10,770,561 or 11.42% more than Fiscal Year 2017-18.

2. Budget and Work Plan Highlights

#### A. Utility Rates

In the fall of 2016, the City Council approved the outline of a 5-year rate model for BAMA and the related increases for utility services. The rate model covers the reasonable 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 second year of the model has been approved and the Council will consider the Year 3 increase in October to be effective in November. As part of this process Council amended its policy regarding Emergency Reserve Fund Balance.

BAMA's previous financial policy related to maintaining reserves is set forth in Resolution No. 555 and states that BAMA will maintain an Emergency Reserve fund balance equal to six months of water and wastewater operating and maintenance expense and four months of stormwater operating and maintenance expense. BAMA determined that an Emergency Reserve fund balance of 90 days, on a combined utility basis, would be sufficient and align with industry best practices.

## B. Remaining Capital Projects: Bonds vs. Rates.

In the fall of 2016, the notion of going to the voters for a GOB for the remaining \$50 million for projects was discussed. The goal was to determine the most financially viable way of 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 by adjusting rates to provide debt service. Currently our property tax mil levy is 16.84 and is needed for repayment of debt service for GOBs. This includes debt service and judgments. I have Mr. Schwab and our consultant, Black and Veatch studying our current rate model to determine what additional adjustments will be necessary in the rates to accommodate debt-service for the funds to complete the projects. The administration will present the findings later this summer.

## C. Capital Improvement Projects

I have included \$3.91 million in the budget for "pay as you go" capital projects. Several of the highlights of "pay as you go" include:

- Utilities vehicles and equipment \$823,000
- 2 Refuse Trucks \$325,000
- County Line trunk Sewer Odor Control Equipment \$235,000
- Water Line on Jasper, Gardenia to Olive \$200,000

I am also recommending we seek approval of \$25 million in Water Resources loans for several projects in the approved long-term capital plan. These projects are noted on Attachment A.

## D. Recycling

The Authority has approved the implementation of two pilot programs for curbside recycling

In December 2017, the Authority approved a recommendation from the Citizens Recycle Committee to implement two pilot programs for curbside recycling. Both pilots would last for approximately four months and include 500 residents for each pilot, with one pilot using both a garbage cart and a recycling cart and the other using only a recycling cart.

Estimated costs for both pilots was \$300,000. Funding was included in the FY 2018 budget and those funds will be carried over into the FY 2019 budget.

Implementation steps are ongoing. It is anticipated that the two pilot programs will be initiated in January 2019 and be completed in May 2019.

#### 3. BAMA Personnel

Currently there are 248 employees in our BAMA departments. As part of the approval of the 5-year rate model, the Authority approved approximately 34 new positions for BAMA departments. The third year positions total 4 and include:

- 1. Utility Department New Assistant Department Director.
- 2. Engineering and Construction Department 2 Project Engineers.
- 3. Wastewater Plant 1 new plant operator.

In terms of salary increases I am recommending we mirror what is planned for the General Fund vis-à-vis the implementation of the compensation and class study.

## 4. BAMA Work Plan Highlights

We will continue to work on the water and wastewater infrastructure as depicted in our 5-year Capital Improvements Plan. A few of the projects that will be completed/started in FY 2019 include:

## A. Water System Improvements

- 1. Pretreatment Basin Expansion The design to expand the pretreatment basin at the Water Treatment Plant from 4 plate settlers to 8 plate settlers is complete and at the state for review. We expect to obtain the Permit to Construct this summer and secure the necessary construction funds in the fall. The construction should begin early next calendar year. This project improves our overall treatment control and capacity. It will expand the plant capacity from 20 million gallons a day (MGD) to 30 MGD. The cost of construction is on the order of \$8 million.
- 2. Copper Sulfate Feed System The design of the copper sulfate feed system is complete and the review from the state is complete. A Permit to Construct has been issued and the project will be advertised for bids summer 2018 and begin construction fall 2018. This improvement will provide greater raw water quality control at

the pretreatment basin and aide in the protection of the membranes. The cost of construction is around \$200,000.

3. Tiger Hill Water Storage Tank Restoration – The City of Broken Arrow has 10 million gallons of storage in the low pressure plane which serves about 85% of the community. Four (4) million gallons is stored in the facilities on Tiger Hill. The oldest tank was commissioned for use in 1962, whereas the remaining two tanks were commissioned for use in 1976 and 1979 respectively. We are currently in the process of restoring and rehabilitating these tanks. The restoration of the first tank will begin this fall after the peak use of summer declines. The cost to restore the first tank is about \$800,000.

## B. Wastewater System Improvements

- 1. County Line Trunk Sewer Replacement The County Trunk Sewer was constructed in 1984. It extends from Washington Street (91st Street South) south to the Lynn Lane Wastewater Treatment facility. It serves the north and eastern part of the community and transports untreated wastewater to the treatment plant near the Arkansas River. The system consists of large diameter concrete pipe that is nearing the end of its functional life. This project will be separated into phases and will begin at the downstream portions first. The City of Broken Arrow has entered into a Consent Order with the state to address this stretch of sewer line. The design is complete and right of way acquisition is in process. We anticipate submittal to the state and security of a loan this fall. Construction is expected to begin early 2019. The cost of construction for the first phase, which runs from the plant to the Creek Turnpike, is on the order of \$12,500,000.
- 2. Haikey Creek Plant Grit Facility Upgrade The Broken Arrow Municipal Authority jointly owns the Haikey Creek Wastewater Treatment Facility with the Tulsa Metropolitan Utility Authority (City of Tulsa). This plant was constructed in 1972. Over the past several years the two entities have been involved in a major overall and upgrade of several facilities and processes at the plant. A few of the projects include: construction of a new Haikey Creek lift station, revamping an existing Flow Equalization basin (FEB), constructing a new FEB, and installing a parallel force main from Haikey Creek lift station to the plant. This year the existing grit facility will be revamped and upgraded. The plans are complete and the project is at the state under review. It should be advertised in late summer with an early fall construction. The cost of construction is about \$3 million with half of it the responsibility of the Authority.

## III. Sales Tax Capital Improvement Fund

The Sales Tax Capital Improvement (STCI) Fund was established in 1970 and is .5% of the 3.55% municipal 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.

Revenue for FY 2018-19 is estimated at \$7,888,300. The beginning fund balance is \$8,317,790, of which \$900,000 is reserved for Debt Service.

Some of the proposed capital projects that total \$8,527,500 include the following projects and programs:

- Street and Stormwater new and replacement equipment \$830,000
- Police Vehicles \$650,000
- Fire Engine and other vehicles \$630,000
- Comprehensive Plan Update Completion \$251,000
- Traffic Signal at Hillside Drive and 23rd Street \$275,000
- Storm Siren and Radio Upgrades \$200,000
- Debt service to pay for the Bass Pro Building is \$1,995,000.

Total expenditures are projected to be \$10,522,500 and the ending fund balance is projected to decline to \$5,683,590.

## IV. Broken Arrow Economic Development Authority

The Broken Arrow Economic Development Authority was created to encourage development of industry, retail and commerce, as well as and other related activities on behalf of the City. The contract for ED services expires on June 30, 2018 and the one for downtown redevelopment services expires on April 30, 2019. Both will have to be renegotiated.

There is presently no general-purpose funding source for BAEDA. As a result, 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 2019 transfers from General Fund and BAMA are \$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. FY 2019 Priorities:

- Implement Recycling Committee's recommendations for two (2) curb-side recycling program.
- Implement public education phase associated with the 2018 General Bond Obligation Package. Vote set for August 28th.

- Seek approval and implement new Street and Stormwater Department Neighborhood Street Maintenance Program.
- Complete the Comprehensive Master Plan update.
- Complete the Parks and Recreation Master Plan update.
- Continue completing approved GOB package projects, implementing our long-term BAMA capital improvement program, and approved the 3<sup>rd</sup> year of a multi-year rate model for BAMA.
- Assist Milestone and Soundmind Memory Hospital with their development projects. Also, complete Nashville Street in connection with the Alfa Laval plant expansion.
- Finalize a decision on the Creative Arts Center Phase I. Assist Arts OK with securing operational funding for the Creative Arts Center.
- Complete the expansion of our Veteran's Memorial Park and improvements in our new Memorial Park for First Responders and Bever family victims
- Work with local and state officials to implement a better taxation funding model for revenues to pay for municipal operations.
- Implement best practice recommendations for Finance, Street & Stormwater, and Utility Departments.

#### Conclusion

This year's budget document is the product of many hours of hard work by the entire City's Leadership Team and staff. It represents a sound financial plan that provides the resources needed to maintain a high level of public services to our citizens and the funds required to reinvest in our infrastructure.

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 Cook, Robin Tai, and Alicia Glanz for their many hours of commitment and dedication to this budget. This teamwork has produced a budget that embodies the City Council's commitment to financial discipline at all levels of the organization. I am looking forward to getting our new Finance Director up-to-speed as soon as practicable on the budget.

The team work 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. We look forward to discussing the proposed plan with the governing body.

Respectfully Submitted

Michael L. Spurgeon

City Manager

cc: Russell Gale, Assistant City Manager – Administration Kenny Schwab, Assistant City Manager – Operations Cindy Arnold, Finance Director

# FY 2019 CM Budget Message - Attachment A

## **FY19 OWRB Loan Projects Request**

| Projects                                            | Cost       |
|-----------------------------------------------------|------------|
| Water Treatment Plant - Plate Settlers Expansion    | 5,700,000  |
| Secondary Tulsa Water Connection - Land Acquisition | 400,000    |
| 4MG Restoration - Phase 2 Tiger Hill Design         | 60,000     |
| Total Water                                         | 6,160,000  |
| Lynn Lane Plant - Rehab of West Clarifier/Digestors | 3,800,000  |
| Lynn Lane Plant - Disinfection System - Design      | 300,000    |
| Lynn Lane Trunk Sewer Replacement                   | 6,300,000  |
| County Line Trunk Sewer Replacement                 | 8,000,000  |
| Elm Creek Trunk Sewer Replacement                   | 600,000    |
| Total Sewer                                         | 19,000,000 |
| Total Loan                                          | 25,160,000 |



#### 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

Cindy Arnold, Finance Director/Treasurer
Brandon Berryhill, Chief of Police
Trevor Dennis, Acting City Attorney
Kenneth Schwab, Acting Utility Department Director
Scott Esmond, Parks and Recreation Director
Jannette McCormick, Human Resources Director
Alex Mills, Engineering/Construction Director
Jeremy Moore, Fire Chief
John Myers, Acting Streets/Stormwater Director
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.

**FY2019 BUDGET** 

**FY2020 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**

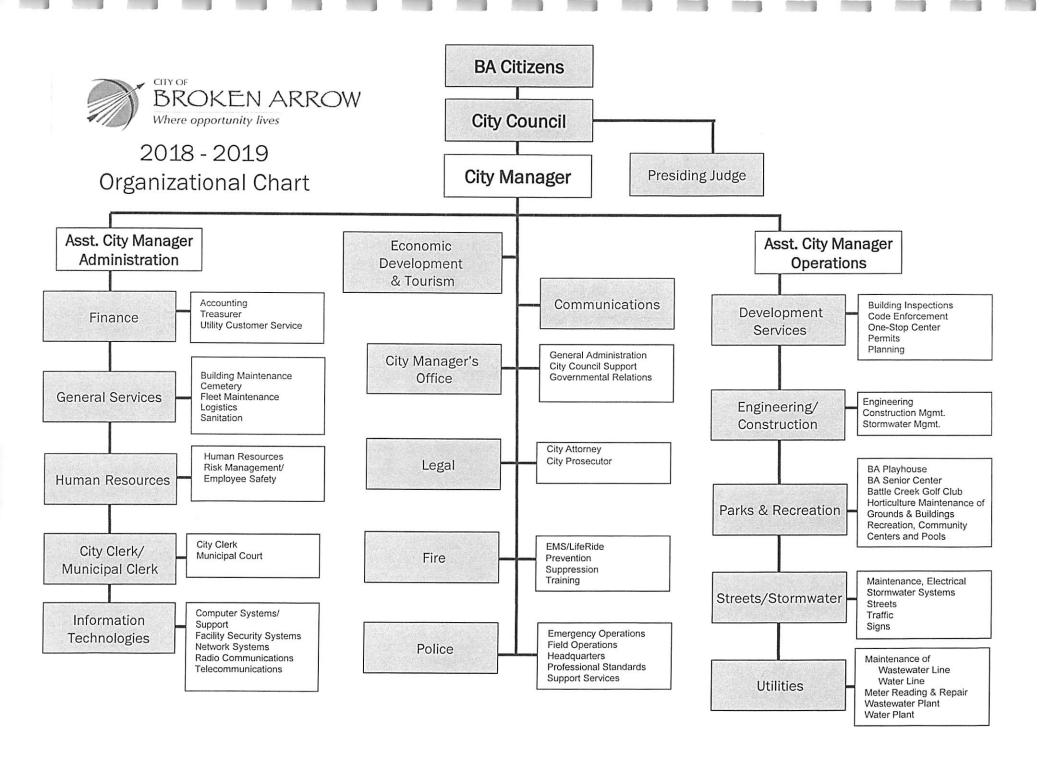
City of Broken Arrow

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.



## CITY OF BROKEN ARROW TABLE OF CONTENTS FY2019 BUDGET FY2020 FINANCIAL PLAN

| BUDGET SUMMARY 2019                                        | i      |
|------------------------------------------------------------|--------|
| FINANCIAL PLAN 2020                                        | viii   |
| CITY OF BROKEN ARROW BUDGET SUMMARY 2019                   | XV     |
| CITY OF BROKEN ARROW REVENUE SOURCES 2019                  | χvi    |
| CITY OF BROKEN ARROW BUDGET EXPENDITURES 2019              | XVII   |
| GENERAL FUND BUDGET RESOURCES 2019                         | xviii  |
| GENERAL FUND BUDGET EXPENSES BY DEPARTMENT 2019            | xix    |
| GENERAL FUND EXPENSE BY CLASSIFICATION 2019                | XX     |
| GENERAL FUND BUDGETED PERSONNEL EXPENDITURES BY DEPARTMENT | XX     |
| POLICE SALES TAX FUND EXPENSES BY CLASSIFICATION           | XXI    |
| FIDE CALED TAY FUND EVDENOED BY OLAROUS ASSESSMENT         | XXIII  |
| DAMA DEVENUE DECOUDOES SOAS                                | xxiv   |
| DAMA EVDENCES DV DIVISION 2040                             | XXV    |
| DAMA EVDENICES DV SI ASSIEIOATION 2040                     | XXV    |
| BAMA BUDGETED PERSONNEL EXPENDITURES BY DEPARTMENT         | xxvi   |
| POSITION STATUS REPORT                                     | xxviii |
| BUDGET CALENDARx                                           | xxvii  |
| BUDGET RESOLUTIONxx                                        | xxvii  |
| GENERAL FUND                                               |        |
| REVENUE SUMMARY                                            | 1      |
| ACTUAL EXPENDITURES 2017                                   | 4      |
| BUDGETED EXPENDITURES 2018.                                | 5      |
| ESTIMATED ACTUAL EXPENDITURES 2018                         | 6      |
| BUDGETED EXPENDITURES 2019                                 | 7      |
| BUDGETED EXPENDITURES 2020                                 | 8      |
| DEPARTMENTAL BUDGETS:                                      |        |
| CITY MANAGER                                               |        |
| FINANCE                                                    | 12     |
| CITY ATTORNEY                                              | 14     |
| HUMAN RESOURCES                                            | 16     |
| INFORMATION TECHNOLOGIES                                   | 20     |
| DEVELOPMENT SERVICES                                       | 22     |
| GENERAL GOVERNMENT                                         | 29     |
| CITY/COURT CLERKS                                          | 32     |
| GENERAL SERVICES                                           | 35     |
| STREET/STORMWATERPARKS AND RECREATION                      | 38     |
| I MINO MINO RECITEM HON                                    | 43     |

## CITY OF BROKEN ARROW TABLE OF CONTENTS FY2019 BUDGET FY2020 FINANCIAL PLAN

# **BROKEN ARROW MUNICIPAL AUTHORITY (BAMA)**

| FINANCIAL PLAN 2019-2020           | 54         |
|------------------------------------|------------|
| CHARGES FOR SERVICES               |            |
| FINANCIAL PLAN 2018                | 56         |
| ESTIMATED ACTUAL EXPENDITURES 2018 | 57         |
| FINANCIAL PLAN 2019                | 58         |
| FINANCIAL PLAN 2020                | 59         |
| DEPARTMENTAL BUDGETS:              |            |
| OFFICE OF THE CITY MANAGER         | 60         |
| FINANCE                            | 62         |
| GENERAL GOVERNMENT                 | 64         |
| GENERAL SERVICES                   | 66         |
| CONSTRUCTION/ENGINEERING           | 75         |
| STREET/STORMWATER                  | 80         |
| UTILITIES                          | 83         |
| CAPITAL OUTLAY                     | 94         |
|                                    |            |
| OTHER FUNDS                        |            |
| GOVERNMENTAL:                      |            |
| SPECIAL REVENUE:                   |            |
| EXCESS CAPACITY SEWER ESCROW       | 400        |
| STORMWATER CAPITAL                 |            |
| CONVENTION & VISITORS BUREAU       |            |
| SALES TAX CAPITAL IMPROVEMENTS     | 106        |
| POLICE ENHANCEMENT.                | 108        |
|                                    | 118        |
| OFMETERY OARE                      | 120        |
| STREET AND ALLEY                   | 122        |
| HOUSING AND URBAN DEVELOPMENT      |            |
| E-911                              | 126        |
| CRIME PREVENTION                   | 128        |
| BATTLE CREEK GOLF COURSE           | 130        |
| ALCOHOL ENFORCEMENT                | 132        |
| STREET LIGHTS                      | 133<br>134 |
|                                    | 134        |

## CITY OF BROKEN ARROW TABLE OF CONTENTS FY2019 BUDGET FY2020 FINANCIAL PLAN

# OTHER FUNDS (CONTINUED)

| STREET SALES TAX                            | 136 |
|---------------------------------------------|-----|
| POLICE SALES TAX                            | 138 |
| FIRE SALES TAX                              | 147 |
| WAGONER COUNTY FIRE SALES TAX               | 156 |
| 1994 TAXABLE GENERAL OBLIGATION BOND ISSUE  |     |
| 2008 GENERAL OBLIGATION BOND ISSUE          |     |
| INTERNAL SERVICE FUNDS:                     |     |
| WORKERS' COMPENSATION                       | 161 |
| GROUP HEALTH AND LIFE                       | 162 |
| DEBT SERVICE FUND                           | 163 |
| BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY | 167 |
| 2011 GENERAL OBLIGATION BOND ISSUE          | 168 |
| 2014 GENERAL OBLIGATION BOND ISSUE          |     |

| ·                                     |            | BROKEN<br>ARROW                       | EXCESS<br>CAPACITY                    | STORMWATER  |
|---------------------------------------|------------|---------------------------------------|---------------------------------------|-------------|
|                                       | GENERAL    | MUNICIPAL                             | SEWER                                 | MANAGEMENT  |
|                                       | FUND       | AUTHORITY                             | <b>ESCROW</b>                         | CAPITAL     |
| DESCRIPTION                           | 10         | 20                                    | 25                                    | 26          |
| Revenues:                             |            |                                       |                                       |             |
| Taxes                                 | 44,082,300 | 0                                     | 0                                     | 0           |
| Licenses & Permits                    | 937,400    | 0                                     | 0                                     | 0           |
| Intergovernmental                     | 407,000    | 0                                     | 0                                     | 0           |
| Charges For Services                  | 10,875,000 | 47,715,200                            | 150,000                               | 300,000     |
| Fines, Forfeitures & Assessments      | 1,218,500  | 959,800                               | 0                                     | 0           |
| Interest                              | 21,400     | 6,500                                 | 500                                   | 600         |
| Miscellaneous                         | 1,363,000  | 105,500                               | 0                                     | 0           |
| Total Revenues                        | 58,904,600 | 48,787,000                            | 150,500                               | 300,600     |
| Other Financing Sources:              |            |                                       | · · · · · · · · · · · · · · · · · · · |             |
| Transfer of Fund Balance for          |            |                                       |                                       |             |
| Prior Year Capital Projects           | l ol       | 942,289                               | 0                                     | 0           |
| OWRB Proceeds from Prior Years        | 0          | 1,157,421                             | 0                                     | 0           |
| Transfers In                          | 15,192,200 | 14,167,200                            | 0                                     | 0           |
| Bond/Note Proceeds                    | 0          | 40,408,200                            | 0                                     | Ô           |
| Total Other Financing Sources         | 15,192,200 | 56,675,110                            | 0                                     | 0           |
| Total Revenues & Sources              | 74,096,800 | 105,462,110                           | 150,500                               | 300,600     |
| Beginning Reserved Fund Balance:      |            | · _ · _ ·                             |                                       | 000,000     |
| Emergency Reserve                     | 5,725,280  | 6,757,025                             | 0                                     | 0           |
| Compensated Absences                  | 2,828,770  | 0                                     | 0                                     | ľ           |
| Capital Projects                      | 2,123,166  | 0                                     | 891,727                               | 1,457,645   |
| Debt Service                          | 1,753,357  | 0                                     | 0                                     | 2,137,049   |
| Other Purposes                        |            | 0                                     | 0                                     | Ô           |
| Total Beginning Reserved Fund Balance | 12,430,573 | 6,757,025                             | - 891,727                             | 1,457,645   |
| Total Sources                         | 86,527,373 | 112,219,135                           | 1,042,227                             | 1,758,245   |
| Expenditures                          |            |                                       |                                       | <del></del> |
| Personal Services                     | 13,862,407 | 17,376,172                            | 0                                     | 0           |
| Other Services and Charges            | 4,472,700  | 13,045,400                            | 0                                     | 0           |
| Materials and Supplies                | 1,287,450  | 4,855,800                             | 0                                     | 0           |
| Capital Outlay                        | 0          | 44,299,789                            | 250,000                               | 445,600     |
| Fiscal Agent Fees                     | l ol       | 0                                     | 0                                     | 0           |
| Debt Service                          | 0          | 10,771,000                            | 0                                     | 0           |
| Total Expenditures                    | 19,622,557 | 90,348,161                            | 250,000                               | 445,600     |
| Other Financing Uses-                 |            | · · · · · · · · · · · · · · · · · · · | <u> </u>                              |             |
| Transfers Out                         | 54,468,900 | 14,767,200                            | 0                                     | 0           |
| Bond Issuance Costs                   | 0          | 0                                     | 0                                     | 0           |
| Total Other Financing Uses            | 54,468,900 | 14,767,200                            | 0                                     | 0           |
| Total Expenditures & Uses             | 74,091,457 | 105,115,361                           | 250,000                               | 445,600     |
| Ending Reserved Fund Balance:         |            | · · · · · · · · · · · · · · · · · · · |                                       |             |
| Emergency Reserve                     | 5,794,686  | 7,103,774                             | 0                                     | 0           |
| Compensated Absences                  | 2,828,770  | 0                                     | 0                                     | 0           |
| Capital Projects                      | 2,041,560  | 0                                     | 792,227                               | 1,312,645   |
| Debt Service                          | 1,770,900  | 0                                     | 0                                     | 0           |
| Other Purposes                        | 0          | 0                                     | 0                                     | 0 :         |
| Total Ending Reserved Fund Balance    | 12,435,916 | 7,103,774                             | 792,227                               | 1,312,645   |
| Total Budget                          | 86,527,373 | 112,219,135                           | 1,042,227                             | 1,758,245   |

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|                                       | CONVENTION<br>&<br>VISITORS<br>BUREAU | SALES TAX CAPITAL IMPROVEMENT | POLICE<br>ENHANCEMENT | PARK AND<br>RECREATION<br>CAPITAL<br>IMPROVEMENT |
|---------------------------------------|---------------------------------------|-------------------------------|-----------------------|--------------------------------------------------|
| DESCRIPTION                           | 27                                    | 30                            | 31                    | 32                                               |
| Revenues:                             |                                       |                               |                       |                                                  |
| Taxes                                 | 580,000                               | 7,078,500                     | 0                     | ი                                                |
| Licenses & Permits                    | 0                                     |                               | Ō                     | 0                                                |
| Intergovernmental                     | 0                                     | 800,000                       | 0                     | 0                                                |
| Charges For Services                  | 0                                     | 0                             | 0                     | 170,000                                          |
| Fines, Forfeitures & Assessments      | 0                                     | 0                             | 72,000                | 1,0,000                                          |
| Interest                              | 200                                   | 9,800                         | 400                   | 600                                              |
| Miscellaneous                         | 3,000                                 | 0                             | 0                     | 30,000                                           |
| Total Revenues                        | 583,200                               | 7,888,300                     | 72,400                | 200,600                                          |
| Other Financing Sources:              | 1 333,233                             | .,,,,,,,,,,                   | 72,400                | 200,000                                          |
| Transfer of Fund Balance for          |                                       | }                             |                       |                                                  |
| Prior Year Capital Projects           | 0                                     | 0                             | 0                     | 0                                                |
| OWRB Proceeds from Prior Years        |                                       | Ö                             | ٥                     | 0                                                |
| Transfers In                          |                                       |                               |                       | 0                                                |
| Bond/Note Proceeds                    |                                       | Ö                             | 0                     | 0                                                |
| Total Other Financing Sources         | 0                                     | 0                             | 0                     | 0                                                |
| Total Revenues & Sources              | 583,200                               | 7,888,300                     | 72,400                | 200,600                                          |
| Beginning Reserved Fund Balance:      | 303,200                               | 7,000,300                     | 72,400                | 200,600                                          |
| Emergency Reserve                     | 0                                     | 0                             | _                     |                                                  |
| Compensated Absences                  |                                       | 0                             | 0                     | 0                                                |
| Capital Projects                      |                                       | 7,417,790                     | 0                     | 526,002                                          |
| Debt Service                          |                                       | 900,000                       | 0                     | 536,092                                          |
| Other Purposes                        | 365,199                               | 300,000                       |                       | U O                                              |
| Total Beginning Reserved Fund Balance | 365,199                               | 8,317,790                     | 169,241               | Tac 000                                          |
| Total Sources                         | 948,399                               | 16,206,090                    | 169,241<br>241,641    | 536,092<br>736,692                               |
| Expenditures                          | 340,333                               | 10,200,030                    | 241,041               | /30,092                                          |
| Personal Services                     | 0                                     | 0                             | 0                     |                                                  |
| Other Services and Charges            | 301,750                               | 0                             | 93,200                | 0                                                |
| Materials and Supplies                | 3,000                                 | 0                             | 41,800                | 0                                                |
| Capital Outlay                        |                                       | · ·                           |                       | 0                                                |
| Fiscal Agent Fees                     | 1,000                                 | 8,527,500                     | 20,000                | 607,750                                          |
| Debt Service                          |                                       | 1,995,000                     | 0                     | U                                                |
| Total Expenditures                    | 305,750                               | 10,522,500                    | 155,000               | 0                                                |
| Other Financing Uses-                 | 303,730                               | 10,322,300                    | 155,000               | 607,750                                          |
| Transfers Out                         | 225,000                               | ا م                           |                       |                                                  |
| Bond Issuance Costs                   | 223,000                               | 0                             | 0                     | 0                                                |
| Total Other Financing Uses            | 225,000                               | 0                             | 0                     | 0                                                |
| Total Expenditures & Uses             | 530,750                               | 10,522,500                    | 0<br>155,000          | 0                                                |
| Ending Reserved Fund Balance:         | 330,730                               | 10,322,300                    | 155,000               | 607,750                                          |
| Emergency Reserve                     | 0                                     | o                             |                       | _                                                |
| Compensated Absences                  | 0                                     | 0                             | 0                     | 0                                                |
| Capital Projects                      | 0                                     | 4,978,590                     | 0                     | 120.042                                          |
| Debt Service                          | 0                                     |                               | 0                     | 128,942                                          |
| Other Purposes                        | 417,649                               | 705,000<br>0                  | 0<br>96 641           | 0                                                |
| Total Ending Reserved Fund Balance    | 417,649                               | 5,683,590                     | 86,641                | 130 040                                          |
| Total Budget                          | 948,399                               | 16,206,090                    | 86,641<br>241 641     | 128,942                                          |
| i otai baaget                         | 340,333                               | 10,200,030                    | 241,641               | 736,692                                          |

| DESCRIPTION                           | CEMETERY<br>CARE | STREET<br>AND<br>ALLEY | HOUSING<br>AND<br>URBAN<br>DEVELOPMENT | E-911         |
|---------------------------------------|------------------|------------------------|----------------------------------------|---------------|
| DESCRIPTION Revenues:                 | 33               | 34                     | 35                                     | 36            |
| Taxes                                 |                  | 0                      |                                        |               |
| Licenses & Permits                    | 0                | 0                      | 0                                      | 0             |
|                                       | 0                | 0                      | 0                                      | 0             |
| Intergovernmental                     | 40.000           | 1,000,000              | 665,532                                | 0             |
| Charges For Services                  | 40,000           | 0                      | 0                                      | 1,120,000     |
| Fines, Forfeitures & Assessments      | 0                | 0                      | 0                                      | 0             |
| Interest                              | 200              | 700                    | 0                                      | 900           |
| Miscellaneous                         | 0                | 0                      | 0                                      | 0             |
| Total Revenues                        | 40,200           | 1,000,700              | 665,532                                | 1,120,900     |
| Other Financing Sources:              |                  |                        |                                        |               |
| Transfer of Fund Balance for          |                  |                        |                                        |               |
| Prior Year Capital Projects           | 0                | 0                      | 0                                      | 0             |
| OWRB Proceeds from Prior Years        | 0                | 0                      | 0                                      | 0             |
| Transfers In                          | 0                | 0                      | 0                                      | 0             |
| Bond/Note Proceeds                    | 0                | 0                      | 0                                      | 0             |
| Total Other Financing Sources         | 0                | 0                      | 0                                      | 0             |
| Total Revenues & Sources              | 40,200           | 1,000,700              | 665,532                                | 1,120,900     |
| Beginning Reserved Fund Balance:      |                  |                        |                                        | <del></del>   |
| Emergency Reserve                     | 0                | 0                      | 0                                      | 0             |
| Compensated Absences                  | 0                | 0                      | 0                                      | 0             |
| Capital Projects                      | 325,345          | 0                      | 0                                      | 0             |
| Debt Service                          | 0                | 0                      | 0                                      | 0             |
| Other Purposes                        | 0                | 1,334,429              | 236,201                                | 1,864,751     |
| Total Beginning Reserved Fund Balance | 325,345          | 1,334,429              | 236,201                                | 1,864,751     |
| Total Sources                         | 365,545          | 2,335,129              | 901,733                                | 2,985,651     |
| Expenditures                          |                  |                        |                                        |               |
| Personal Services                     | 0                | 0                      | o l                                    | 0             |
| Other Services and Charges            | 0                | 0                      | 61,502                                 | 0             |
| Materials and Supplies                | 0                | 0                      | 0                                      | 0             |
| Capital Outlay                        | 93,000           | 175,000                | 604,030                                | 30,000        |
| Fiscal Agent Fees                     | 0                | 0                      | 0                                      | 0             |
| Debt Service                          | 0                | o l                    | o l                                    | o l           |
| Total Expenditures                    | 93,000           | 175,000                | 665,532                                | 30,000        |
| Other Financing Uses-                 |                  |                        | 000,002                                | 30,000        |
| Transfers Out                         | o                | 720,000                | 0                                      | 720,000       |
| Bond Issuance Costs                   | ol               | 0                      | o l                                    | , 20,000<br>n |
| Total Other Financing Uses            | 0                | 720,000                | 0                                      | 720,000       |
| Total Expenditures & Uses             | 93,000           | 895,000                | 665,532                                | 750,000       |
| Ending Reserved Fund Balance:         |                  |                        |                                        | 730,000       |
| Emergency Reserve                     | О                | О                      | 0                                      | اه            |
| Compensated Absences                  | 0                | ő                      | 0                                      | ۱ ۵           |
| Capital Projects                      | 272,545          | ő                      | ٥                                      | ۱             |
| Debt Service                          | 0                | ől                     | ١                                      | ٥             |
| Other Purposes                        | 0                | 1,440,129              | 236,201                                | 2,235,651     |
| Total Ending Reserved Fund Balance    | 272,545          | 1,440,129              | 236,201                                | 2,235,651     |
| Total Budget                          | 365,545          | 2,335,129              | 901,733                                | 4,433,031     |

|                                       | CRIME      | BATTLE<br>CREEK    | ALCOUOL           |           |
|---------------------------------------|------------|--------------------|-------------------|-----------|
|                                       | PREVENTION | GOLF               | ALCOHOL           | STREET    |
| DESCRIPTION                           |            | COURSE             | ENFORCEMENT       | LIGHTING  |
| Revenues:                             | 37         | 40                 | 41                | 42        |
| Taxes                                 | o          | 0                  | ا                 |           |
| Licenses & Permits                    | 0          | 0                  | 0                 | 0         |
| Intergovernmental                     | 106,600    | 0                  | 0                 | 0         |
| Charges For Services                  | 100,000    | 1 505 010          | 10,000            | 500.000   |
| Fines, Forfeitures & Assessments      | 0          | 1,585,019          | 10,000            | 600,000   |
| Interest                              | ~          | 0                  | 0                 | 0         |
| Miscellaneous                         | 100        | 0                  | 100               | 600       |
| Total Revenues                        | 106,700    | 1 595 010          | 0                 | 0         |
| Other Financing Sources:              | 100,700    | 1,585,019          | 10,100            | 600,600   |
| Transfer of Fund Balance for          |            |                    |                   |           |
| Prior Year Capital Projects           | o          | 0                  | ٥                 | •         |
| OWRB Proceeds from Prior Years        | 0          | 0                  | 0                 | 0         |
| Transfers In                          | 0          | 0                  | 0                 | 0         |
| Bond/Note Proceeds                    | ő          | 0                  | 0                 | 0         |
| Total Other Financing Sources         | 0          | 0                  | 0                 | 0         |
| Total Revenues & Sources              | 106,700    |                    |                   | 0         |
| Beginning Reserved Fund Balance:      | 100,700    | 1,585,019          | 10,100            | 600,600   |
| Emergency Reserve                     | o          | 0                  | 0                 |           |
| Compensated Absences                  | 0          | 0                  | 0                 | 0         |
| Capital Projects                      | n          | 0                  | 0                 | 0         |
| Debt Service                          | 0          | 0                  | 0                 | 0         |
| Other Purposes                        | 158,935    | 100.376            | 0 02 012          | 0         |
| Total Beginning Reserved Fund Balance | 158,935    | 109,276<br>109,276 | 93,013            | 656,784   |
| Total Sources                         | 265,635    | 1,694,295          | 93,013<br>103,113 | 656,784   |
| Expenditures                          |            | 1,034,233          | 103,113           | 1,257,384 |
| Personal Services                     | 0          | 0                  | ol                | 0         |
| Other Services and Charges            | 71,300     | 1,153,859          | 5,000             | 300,000   |
| Materials and Supplies                | 35,300     | 400,000            | 15,000            | 390,000   |
| Capital Outlay                        | 0          | 0                  |                   | 183,000   |
| Fiscal Agent Fees                     | ő          | 0                  | 0                 | 659,000   |
| Debt Service                          | ő          | 0                  | 0                 | 0         |
| Total Expenditures                    | 106,600    | 1,553,859          | 20,000            | 1 222 000 |
| Other Financing Uses-                 | 200,000    | 1,333,033          | 20,000            | 1,232,000 |
| Transfers Out                         | о          | 0                  | o                 | o         |
| Bond Issuance Costs                   | ő          | Ö                  | 0                 | 0         |
| Total Other Financing Uses            | 0          | 0                  | 0                 |           |
| Total Expenditures & Uses             | 106,600    | 1,553,859          | 20,000            | 1,232,000 |
| Ending Reserved Fund Balance:         |            | 2,000,000          | 20,000            | 1,232,000 |
| Emergency Reserve                     | o          | 0                  | ol                | 0         |
| Compensated Absences                  | ő          | Ö                  | ő                 | n         |
| Capital Projects                      | ő          | 0                  | ől                | 0<br>0    |
| Debt Service                          | ō          | 0                  | ő                 | n         |
| Other Purposes                        | 159,035    | 140,436            | 83,113            | 25,384    |
| Total Ending Reserved Fund Balance    | 159,035    | 140,436            | 83,113            | 25,384    |
| Total Budget                          | 265,635    | 1,694,295          | 103,113           | 1,257,384 |

|                                       | Г Т                       |                           | -                       |                             |
|---------------------------------------|---------------------------|---------------------------|-------------------------|-----------------------------|
| DESCRIPTION                           | STREET<br>SALES TAX<br>43 | POLICE<br>SALES TAX<br>44 | FIRE<br>SALES TAX<br>45 | 1994<br>BOND<br>ISSUE<br>55 |
| Revenues:                             |                           |                           |                         |                             |
| Taxes                                 | 3,541,800                 | 2,123,530                 | 2,125,080               | 0                           |
| Licenses & Permits                    | 0                         | 0                         | 0                       | 0                           |
| Intergovernmental                     | 0                         | 100,000                   | 517,900                 | 0                           |
| Charges For Services                  | 0                         | 0                         | 0                       | 0                           |
| Fines, Forfeitures & Assessments      | 0                         | 0                         | 0                       | 0                           |
| Interest                              | 2,500                     | 2,100                     | 2,700                   | 50                          |
| Miscellaneous                         | 0                         | 23,500                    | 0                       | 0                           |
| Total Revenues                        | 3,544,300                 | 2,249,130                 | 2,645,680               | 50                          |
| Other Financing Sources:              |                           |                           |                         |                             |
| Transfer of Fund Balance for          |                           |                           |                         |                             |
| Prior Year Capital Projects           | 0                         | 0                         | 0                       | 0                           |
| OWRB Proceeds from Prior Years        | l ol                      | 0                         | 0                       | 0                           |
| Transfers In                          | l ol                      | 22,337,988                | 18,083,712              | 0                           |
| Bond/Note Proceeds                    | l ol                      | 0                         | 0                       | 0                           |
| <b>Total Other Financing Sources</b>  | 0                         | 22,337,988                | 18,083,712              | 0                           |
| Total Revenues & Sources              | 3,544,300                 | 24,587,118                | 20,729,392              | 50                          |
| Beginning Reserved Fund Balance:      |                           | _ ,,,,,,,,,               |                         |                             |
| Emergency Reserve                     | 0                         | 0                         | 0                       | 0                           |
| Compensated Absences                  | ا م                       | ň                         | ő                       | 0                           |
| Capital Projects                      | 3,078,392                 | ől                        | 0                       | 0                           |
| Debt Service                          | 0                         | 0                         | 0                       | 0                           |
| Other Purposes                        | ا ه ا                     | 2,746,145                 | 324,711                 | 107.140                     |
| Total Beginning Reserved Fund Balance | 3,078,392                 | 2,746,145                 | 324,711                 | 197,140                     |
| Total Sources                         | 6,622,692                 | 27,333,263                | 21,054,103              | 197,140<br>197,190          |
| Expenditures                          | 0,022,032                 | 27,555,205                | 21,034,103              | 137,130                     |
| Personal Services                     | 0                         | 19,836,801                | 18,419,611              | •                           |
| Other Services and Charges            | ٥١                        | 1,568,600                 | 900,600                 | 0                           |
| Materials and Supplies                | 0                         | 967,600                   | 795,900                 | 0                           |
| Capital Outlay                        | 6,618,400                 | ·                         | · ·                     | 0                           |
| Fiscal Agent Fees                     | 0,010,400                 | 92,100                    | 300,500                 | 197,190                     |
| Debt Service                          | ١                         | 0                         |                         | 0                           |
| Total Expenditures                    | 6,618,400                 | 22,465,101                | 20 416 611              | 107.100                     |
| Other Financing Uses-                 | 0,018,400                 | 22,403,101                | 20,416,611              | 197,190                     |
| Transfers Out                         | 0                         | ا م                       | ا م                     |                             |
| Bond Issuance Costs                   | 0                         | 0                         | 0                       | 0                           |
| Total Other Financing Uses            |                           | 0                         | 0                       | 0                           |
| Total Expenditures & Uses             | 6 619 400                 | 0                         | 0                       | 0                           |
| Ending Reserved Fund Balance:         | 6,618,400                 | 22,465,101                | 20,416,611              | 197,190                     |
| Emergency Reserve                     |                           |                           |                         | _                           |
| Compensated Absences                  | 0                         | 0                         | 0                       | 0                           |
| Capital Projects                      | 4 202                     | 0                         | 0                       | 0                           |
| Debt Service                          | 4,292                     | 0                         | 0                       | 0                           |
|                                       | 0                         | 0                         | 0                       | 0                           |
| Other Purposes                        | 0                         | 4,868,162                 | 637,492                 | 0                           |
| Total Ending Reserved Fund Balance    | 4,292                     | 4,868,162                 | 637,492                 | 0                           |
| Total Budget                          | 6,622,692                 | 27,333,263                | 21,054,103              | 197,190                     |

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

|                                              | BROKEN ARROW |           |            |             |
|----------------------------------------------|--------------|-----------|------------|-------------|
|                                              | ECONOMIC     | 2011      | 2014       |             |
|                                              | DEVELOPMENT  | BOND      | BOND       |             |
|                                              | AUTHORITY    | ISSUE     | ISSUE      |             |
| DESCRIPTION                                  | 87           | 91        | 92         | TOTAL       |
| Revenues:                                    |              |           | <u> </u>   | TOTAL       |
| Taxes                                        | 0            | 0         | 0          | 75,031,210  |
| Licenses & Permits                           | 0            | 0         | . 0        | 937,400     |
| Intergovernmental                            | 0            | 0         | o l        | 3,597,032   |
| Charges For Services                         | 0            | 0         | 0          | 72,585,219  |
| Fines, Forfeitures & Assessments             | 0            | o l       | 0          | 2,250,300   |
| Interest                                     | 9,000        | 50,000    | 200,000    | 510,750     |
| Miscellaneous                                | 1,111,000    | 0         | 0          | 2,636,000   |
| Total Revenues                               | 1,120,000    | 50,000    | 200,000    | 157,547,911 |
| Other Financing Sources:                     |              |           |            | 201,017,022 |
| Transfer of Fund Balance for                 |              |           |            |             |
| Prior Year Capital Projects                  | 0            | 0         | 0          | 942,289     |
| OWRB Proceeds from Prior Years               | 0            | o l       | 0          | 1,157,421   |
| Transfers In                                 | 1,200,000    | 0         | 0          | 70,981,100  |
| Bond/Note Proceeds                           | 0            | 0         | 10,860,000 | 51,268,200  |
| Total Other Financing Sources                | 1,200,000    | 0         | 10,860,000 | 124,349,010 |
| Total Revenues & Sources                     | 2,320,000    | 50,000    | 11,060,000 | 281,896,921 |
| Beginning Reserved Fund Balance:             |              |           |            | 202,030,321 |
| Emergency Reserve                            | 0            | o         | 0          | 12,482,305  |
| Compensated Absences                         | 0            | 0         | 0          | 2,828,770   |
| Capital Projects                             | 0            | 7,623,000 | 30,997,775 | 56,307,790  |
| Debt Service                                 |              | 0         | 0          | 12,687,184  |
| Other Purposes                               | (3,670,970)  | Ö         | 0          | 4,946,843   |
| <b>Total Beginning Reserved Fund Balance</b> | (3,670,970)  | 7,623,000 | 30,997,775 | 89,252,892  |
| Total Sources                                | (1,350,970)  | 7,673,000 | 42,057,775 | 371,149,813 |
| Expenditures                                 |              |           |            |             |
| Personal Services                            | 0            | 0         | 0          | 69,494,991  |
| Other Services and Charges                   | 1,250,000    | 0         | 0          | 32,713,911  |
| Materials and Supplies                       |              | 0         | 0          | 8,584,850   |
| Capital Outlay                               | 0            | 7,673,000 | 41,937,775 | 114,393,492 |
| Fiscal Agent Fees                            | 0            | 0         | 0          | 10,350      |
| Debt Service                                 | 750,000      | 0         | o l        | 28,918,600  |
| Total Expenditures                           | 2,000,000    | 7,673,000 | 41,937,775 | 254,116,194 |
| Other Financing Uses-                        |              |           |            |             |
| Transfers Out                                | 0            | 0         | О          | 70,981,100  |
| Bond Issuance Costs                          | 0            | ō         | 120,000    | 255,000     |
| Total Other Financing Uses                   | 0            | 0         | 120,000    | 71,236,100  |
| Total Expenditures & Uses                    | 2,000,000    | 7,673,000 | 42,057,775 | 325,352,294 |
| Ending Reserved Fund Balance:                |              |           | , ,,,,,,,, |             |
| Emergency Reserve                            | 0            | 0         | o          | 12,898,460  |
| Compensated Absences                         | 0            | 0         | o <b>l</b> | 2,828,770   |
| Capital Projects                             | 0            | 0         | o l        | 9,530,801   |
| Debt Service                                 | 0            | 0         | 0          | 12,576,777  |
| Other Purposes                               | (3,350,970)  | o         | 0          | 7,962,711   |
| Total Ending Reserved Fund Balance           | (3,350,970)  | 0         | 0          | 45,797,519  |
| Total Budget                                 | (1,350,970)  | 7,673,000 | 42,057,775 | 371,149,813 |

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

|                                       | GENERAL            | BROKEN<br>ARROW<br>MUNICIPAL | EXCESS<br>CAPACITY<br>SEWER | STORMWATER<br>MANAGEMENT |
|---------------------------------------|--------------------|------------------------------|-----------------------------|--------------------------|
| DESCRIPTION                           | FUND<br>10         | AUTHORITY                    | ESCROW                      | CAPITAL                  |
| Revenues:                             | 10                 | 20                           | 25                          | 26                       |
| Taxes                                 | 45 192 000         | 0                            | 0                           |                          |
| Licenses & Permits                    | 45,183,000         | 0                            | 0                           | 0                        |
| Intergovernmental                     | 949,000<br>413,000 | 0                            | 0                           | 0                        |
| Charges For Services                  | 11,001,800         | 0                            | 150,000                     | 0                        |
| Fines, Forfeitures & Assessments      | 1,265,000          | 50,723,300                   | 150,000                     | 300,000                  |
| Interest                              | 22,000             | 970,000<br>6,800             | 0<br>500                    | 0                        |
| Miscellaneous                         | 1,302,100          | 108,000                      | 500                         | 600                      |
| Total Revenues                        | 60,135,900         | 51,808,100                   | 150,500                     | 300,000                  |
| Other Financing Sources:              | 00,133,300         | 31,808,100                   | 130,300                     | 300,600                  |
| Transfers In                          | 15,235,000         | 14,200,000                   | 0                           | 0                        |
| Bond/Note Proceeds                    | 15,255,000         | 1,761,000                    | 0                           | 0                        |
| Total Other Financing Sources         | 15,235,000         | 15,961,000                   | 0                           | 0                        |
| Total Revenues & Sources              | 75,370,900         | 67,769,100                   | 150,500                     | 300,600                  |
| Beginning Reserved Fund Balance:      | 75,570,500         | 07,703,100                   | 130,300                     | 300,600                  |
| Emergency Reserve                     | 5,794,686          | 7,103,774                    | 0                           | 0                        |
| Compensated Absences                  | 2,828,770          | ,, <u>1</u> 03,,,4           | 0                           | ١                        |
| Capital Projects                      | 2,041,560          | 0                            | 792,227                     | 1,312,645                |
| Debt Service                          | 1,770,900          | 0                            | 732,227                     | 1,312,643                |
| Other Purposes                        | 1,7,0,500          | ő                            | 0                           | ١                        |
| Total Beginning Reserved Fund Balance | 12,435,916         | 7,103,774                    | 792,227                     | 1,312,645                |
| Total Sources                         | 87,806,816         | 74,872,874                   | 942,727                     | 1,613,245                |
| Expenditures                          |                    |                              |                             | 2,023,243                |
| Personal Services                     | 14,279,726         | 17,969,751                   | 0                           | 0                        |
| Other Services and Charges            | 4,467,860          | 13,324,140                   | 0                           | ا ،                      |
| Materials and Supplies                | 1,295,800          | 4,952,800                    | 0                           | ١                        |
| Capital Outlay                        |                    | 1,761,000                    | 250,000                     | 250,000                  |
| Fiscal Agent Fees                     | 0                  | 0                            | 0                           | 0                        |
| Debt Service                          | 0                  | 9,850,000                    | 0                           | 0                        |
| Total Expenditures                    | 20,043,386         | 47,857,691                   | 250,000                     | 250,000                  |
| Other Financing Uses-                 |                    |                              |                             | 200,000                  |
| Transfers Out                         | 55,303,900         | 15,100,000                   | 0                           | 0                        |
| Bond Issuance Costs                   | 0                  | 0                            | 0                           | 0                        |
| Total Other Financing Uses            | 55,303,900         | 15,100,000                   | 0                           | 0                        |
| Total Expenditures & Uses             | 75,347,286         | 62,957,691                   | 250,000                     | 250,000                  |
| Ending Reserved Fund Balance:         |                    |                              |                             |                          |
| Emergency Reserve                     | 5,890,460          | 11,915,183                   | 0                           | 0                        |
| Compensated Absences                  | 2,828,770          | 0                            | 0                           | Ō                        |
| Capital Projects                      | 1,927,800          | 0                            | 692,727                     | 1,363,245                |
| Debt Service                          | 1,812,500          | 0                            | 0                           | 0                        |
| Other Purposes                        | 0                  | 0                            | 0                           | 0                        |
| Total Ending Reserved Fund Balance    | 12,459,530         | 11,915,183                   | 692,727                     | 1,363,245                |
| Total Budget                          | 87,806,816         | 74,872,874                   | 942,727                     | 1,613,245                |

|                                          | CONVENTION & | SALES<br>TAX |             | PARK AND RECREATION      |
|------------------------------------------|--------------|--------------|-------------|--------------------------|
|                                          | VISITORS     | CAPITAL      | POLICE      | CAPITAL                  |
| DECEDIDATION                             | BUREAU       | IMPROVEMENT  | ENHANCEMENT | IMPROVEMENT              |
| DESCRIPTION Revenues:                    | 27           | 30           | 31          | 32                       |
| Taxes                                    | 600,000      | 7 1 40 200   |             |                          |
| Licenses & Permits                       | 000,000      | 7,149,300    | 0           | 0                        |
| Intergovernmental                        | 0            | 0            | 0           | 0                        |
| Charges For Services                     | 0            | 0            | 0           | 150,000                  |
| Fines, Forfeitures & Assessments         | 0            | 0            | 72,000      | 150,000                  |
| Interest                                 | 200          | 9,800        | 400         | U 500                    |
| Miscellaneous                            | 200          | 9,800        | 400         | 500                      |
| Total Revenues                           | 600,200      | 7,159,100    | 72,400      | 25,000<br><b>175,500</b> |
| Other Financing Sources:                 | 550,200      | 7,233,200    | 72,400      | 173,300                  |
| Transfers In                             | l o          | o            | 0           | 0                        |
| Bond/Note Proceeds                       | ا            | o l          | Ö           | 0                        |
| Total Other Financing Sources            | 0            | 0            | 0           | 0                        |
| Total Revenues & Sources                 | 600,200      | 7,159,100    | 72,400      | 175,500                  |
| Beginning Reserved Fund Balance:         |              |              |             |                          |
| Emergency Reserve                        | 0            | 0            | 0           | 0                        |
| Compensated Absences                     | 0            | 0            | 0           | o o                      |
| Capital Projects                         | 0            | 4,783,590    | 0           | 128,942                  |
| Debt Service                             | 0            | 900,000      | 0           | 0                        |
| Other Purposes                           | 417,649      | 0            | 86,641      | 0                        |
| Total Beginning Reserved Fund Balance    | 417,649      | 5,683,590    | 86,641      | 128,942                  |
| Total Sources                            | 1,017,849    | 12,842,690   | 159,041     | 304,442                  |
| Expenditures                             |              |              |             |                          |
| Personal Services                        | 0            | 0            | 0           | 0                        |
| Other Services and Charges               | 339,900      | 0            | 83,200      | 0                        |
| Materials and Supplies                   | 2,000        | 0            | 41,800      | 0                        |
| Capital Outlay                           | 1,000        | 4,185,200    | 25,000      | 210,000                  |
| Fiscal Agent Fees                        | 0            | 0            | 0           | 0                        |
| Debt Service                             | 0            | 2,095,000    | 0           | 0                        |
| Total Expenditures Other Financing Uses- | 342,900      | 6,280,200    | 150,000     | 210,000                  |
| Transfers Out                            | 335 000      |              |             |                          |
| Bond Issuance Costs                      | 225,000<br>0 | 0            | 0           | 0                        |
| Total Other Financing Uses               | 225,000      | 0            | 0           | 0                        |
| Total Expenditures & Uses                | 567,900      | 6,280,200    | 0           | 0                        |
| Ending Reserved Fund Balance:            | 307,300      | 0,280,200    | 150,000     | 210,000                  |
| Emergency Reserve                        | 0            | 0            | 0           | •                        |
| Compensated Absences                     | 0            | 0            | 0           | 0                        |
| Capital Projects                         | 0            | 5,957,490    | 0           | 04.443                   |
| Debt Service                             | 0            | 605,000      | 0           | 94,442                   |
| Other Purposes                           | 449,949      | 005,000      | 9,041       | 0                        |
| Total Ending Reserved Fund Balance       | 449,949      | 6,562,490    | 9,041       | 94,442                   |
| Total Budget                             | 1,017,849    | 12,842,690   | 159,041     | 304,442                  |

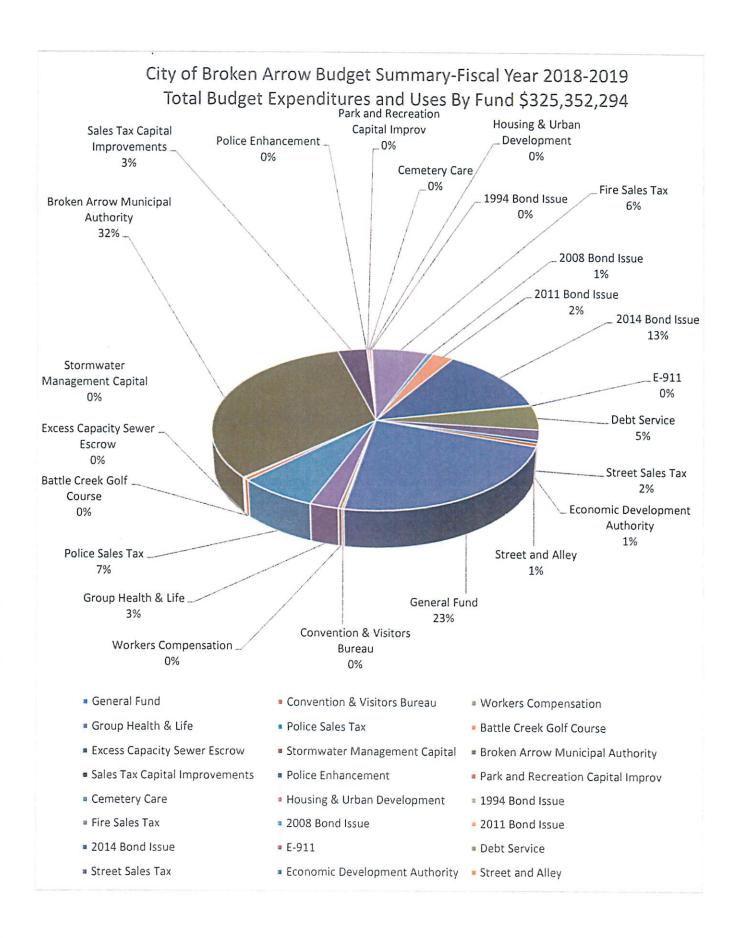
| DESCRIPTION                           | CEMETERY<br>CARE<br>33 | STREET<br>AND<br>ALLEY<br>34 | HOUSING<br>AND<br>URBAN<br>DEVELOPMENT | E-911     |
|---------------------------------------|------------------------|------------------------------|----------------------------------------|-----------|
| Revenues:                             | 33                     | 34                           | 35                                     | 36        |
| Taxes                                 | 0                      | 0                            | 0                                      |           |
| Licenses & Permits                    |                        | 0                            | 0                                      | 0         |
| Intergovernmental                     |                        | 1,000,000                    | 410.017                                | 0         |
| Charges For Services                  | 40,000                 | 1,000,000                    | 410,017<br>0                           | 1 100 000 |
| Fines, Forfeitures & Assessments      | 1 40,000               | 0                            | 0                                      | 1,100,000 |
| Interest                              | 200                    | 700                          | 0                                      | 900       |
| Miscellaneous                         | 0                      | 0                            | 0                                      | 900       |
| Total Revenues                        | 40,200                 | 1,000,700                    | 410,017                                | 1,100,900 |
| Other Financing Sources:              | ,200                   | 2,000,700                    | 410,017                                | 1,100,300 |
| Transfers In                          | 0                      | 0                            | o                                      | 0         |
| Bond/Note Proceeds                    | ا ٥                    | ő                            | 0                                      | 0         |
| <b>Total Other Financing Sources</b>  | 0                      | - 0                          | 0                                      | 0         |
| Total Revenues & Sources              | 40,200                 | 1,000,700                    | 410,017                                | 1,100,900 |
| Beginning Reserved Fund Balance:      |                        |                              | 120,027                                | 1,100,300 |
| Emergency Reserve                     | 0                      | 0                            | 0                                      | 0         |
| Compensated Absences                  | ol                     | 0                            | 0                                      | 0         |
| Capital Projects                      | 272,545                | 0                            | 0                                      | 0         |
| Debt Service                          | ol                     | 0                            | 0                                      | 0         |
| Other Purposes                        | 0                      | 1,440,129                    | 236,201                                | 2,235,651 |
| Total Beginning Reserved Fund Balance | 272,545                | 1,440,129                    | 236,201                                | 2,235,651 |
| Total Sources                         | 312,745                | 2,440,829                    | 646,218                                | 3,336,551 |
| Expenditures                          |                        |                              |                                        |           |
| Personal Services                     | 0                      | 0                            | 0                                      | 0         |
| Other Services and Charges            | 0                      | 0                            | 61,502                                 | 0         |
| Materials and Supplies                | 0                      | 0                            | 0                                      | 0         |
| Capital Outlay                        | 30,000                 | 175,000                      | 348,515                                | 1,000,000 |
| Fiscal Agent Fees                     | 0                      | 0                            | 0                                      | 0         |
| Debt Service                          | 0                      | 0                            | 0                                      | 0         |
| Total Expenditures                    | 30,000                 | 175,000                      | 410,017                                | 1,000,000 |
| Other Financing Uses-                 |                        |                              |                                        |           |
| Transfers Out                         | 0                      | 720,000                      | 0                                      | 720,000   |
| Bond Issuance Costs                   | 0                      | 0                            | 0                                      | 0         |
| Total Other Financing Uses            | 0                      | 720,000                      | 0                                      | 720,000   |
| Total Expenditures & Uses             | 30,000                 | 895,000                      | 410,017                                | 1,720,000 |
| Ending Reserved Fund Balance:         |                        |                              |                                        |           |
| Emergency Reserve                     | 0                      | 0                            | 0                                      | 0         |
| Compensated Absences                  | 0                      | 0                            | 0                                      | 0         |
| Capital Projects Debt Service         | 282,745                | 0                            | 0                                      | 0         |
| Other Purposes                        | 0                      | 1 545 830                    | 0                                      | 0         |
| Total Ending Reserved Fund Balance    | 0                      | 1,545,829                    | 236,201                                | 1,616,551 |
| Total Budget                          | 282,745                | 1,545,829                    | 236,201                                | 1,616,551 |
| Total buuget                          | 312,745                | 2,440,829                    | 646,218                                | 3,336,551 |

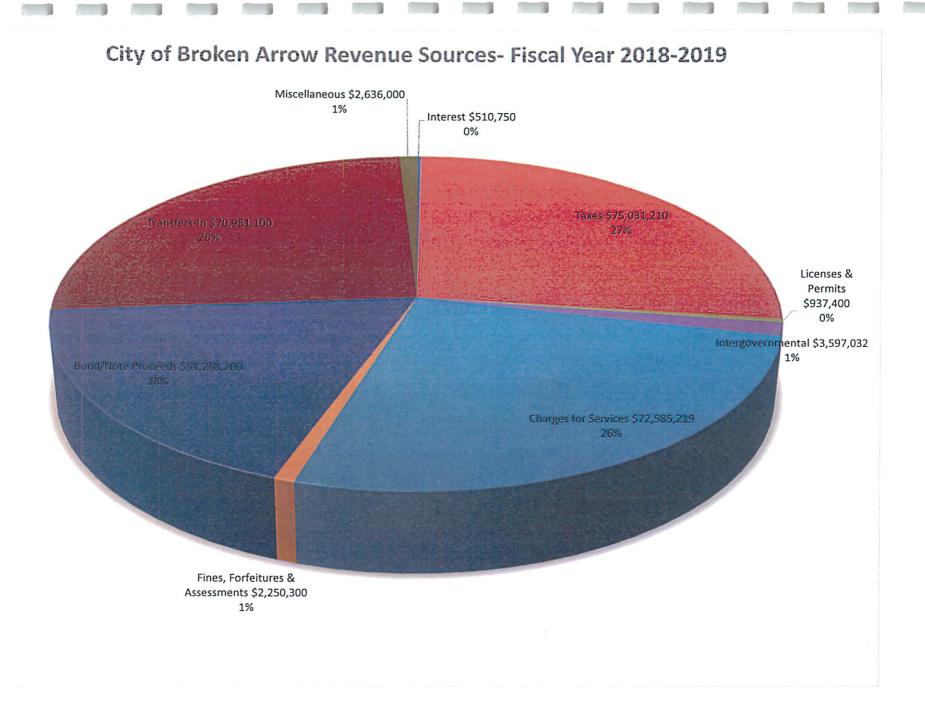
|                                       |            | BATTLE                                |             | <u> </u> |
|---------------------------------------|------------|---------------------------------------|-------------|----------|
|                                       |            | CREEK                                 |             |          |
|                                       | CRIME      | GOLF                                  | ALCOHOL     | STREET   |
|                                       | PREVENTION | COURSE                                | ENFORCEMENT | LIGHTING |
| DESCRIPTION                           | 37         | 40                                    | 41          | 42       |
| Revenues:                             |            |                                       |             |          |
| Taxes                                 | 0          | 0                                     | o l         | 0        |
| Licenses & Permits                    | o          | 0                                     | 0           | 0        |
| Intergovernmental                     | 107,500    | 0                                     | 0           | 0        |
| Charges For Services                  | l ol       | 1,600,000                             | 12,000      | 606,000  |
| Fines, Forfeitures & Assessments      | 0          | 0                                     | 0           | 0        |
| Interest                              | 100        | 0                                     | 100         | 600      |
| Miscellaneous                         | 0          | 0                                     | 0           | 0        |
| Total Revenues                        | 107,600    | 1,600,000                             | 12,100      | 606,600  |
| Other Financing Sources:              |            | · · · · · · · · · · · · · · · · · · · |             |          |
| Transfers In                          | 0          | 0                                     | 0           | 0        |
| Bond/Note Proceeds                    | ol         | 0                                     | o l         | 0        |
| Total Other Financing Sources         | 0          | 0                                     | 0           | 0        |
| Total Revenues & Sources              | 107,600    | 1,600,000                             | 12,100      | 606,600  |
| Beginning Reserved Fund Balance:      |            |                                       |             |          |
| Emergency Reserve                     | 0          | 0                                     | 0           | 0        |
| Compensated Absences                  | 0          | 0                                     | 0           | 0        |
| Capital Projects                      | 0          | 0                                     | 0           | 0        |
| Debt Service                          | 0          | 0                                     | 0           | 0        |
| Other Purposes                        | 159,035    | 140,436                               | 83,113      | 25,384   |
| Total Beginning Reserved Fund Balance | 159,035    | 140,436                               | 83,113      | 25,384   |
| Total Sources                         | 266,635    | 1,740,436                             | 95,213      | 631,984  |
| Expenditures                          |            |                                       |             |          |
| Personal Services                     | 0          | 0                                     | 0           | 0        |
| Other Services and Charges            | 72,200     | 1,200,000                             | 5,000       | 396,500  |
| Materials and Supplies                | 35,300     | 427,600                               | 15,000      | 194,000  |
| Capital Outlay                        | 0          | 0                                     | 0           | 41,484   |
| Fiscal Agent Fees                     | 0          | 0                                     | 0           | 0        |
| Debt Service                          | 0          | 0                                     | 0           | 0        |
| Total Expenditures                    | 107,500    | 1,627,600                             | 20,000      | 631,984  |
| Other Financing Uses-                 |            |                                       |             |          |
| Transfers Out                         | 0          | 0                                     | 0           | 0        |
| Bond Issuance Costs                   | 0          | 0                                     | 0           | 0        |
| Total Other Financing Uses            | 0          | 0                                     | 0           | 0        |
| Total Expenditures & Uses             | 107,500    | 1,627,600                             | 20,000      | 631,984  |
| Ending Reserved Fund Balance:         |            |                                       |             |          |
| Emergency Reserve                     | 0          | 0                                     | 0           | 0        |
| Compensated Absences                  | 0          | 0                                     | 0           | 0        |
| Capital Projects                      | 0          | 0                                     | 0           | 0        |
| Debt Service                          | 0          | 0                                     | 0           | 0        |
| Other Purposes                        | 159,135    | 112,836                               | 75,213      | 0        |
| Total Ending Reserved Fund Balance    | 159,135    | 112,836                               | 75,213      | 0        |
| Total Budget                          | 266,635    | 1,740,436                             | 95,213      | 631,984  |

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

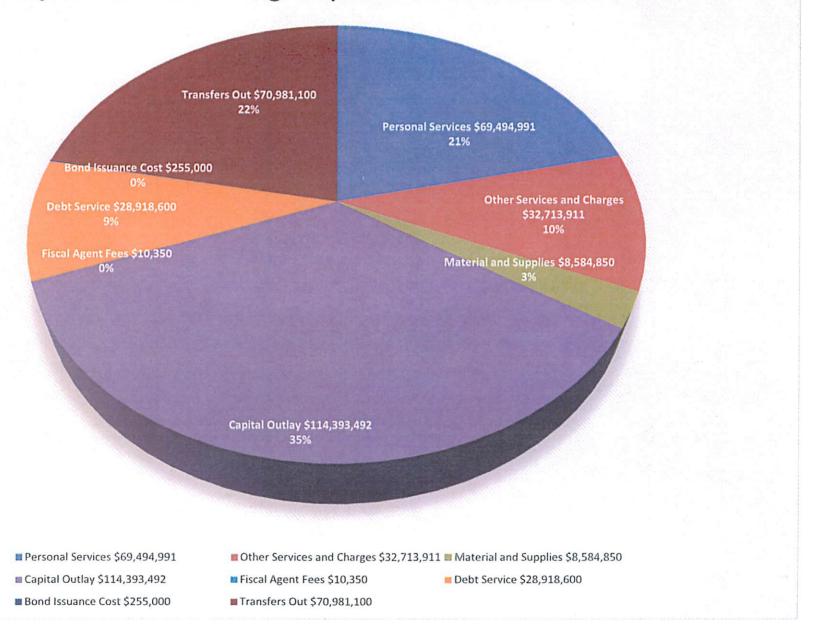
| DESCRIPTION                                     | 2008<br>BOND<br>ISSUE<br>59 | WORKERS<br>COMPENSATION<br>60 | GROUP<br>HEALTH &<br>LIFE<br>61 | DEBT<br>SERVICE<br>70 |
|-------------------------------------------------|-----------------------------|-------------------------------|---------------------------------|-----------------------|
| Revenues:                                       |                             |                               |                                 |                       |
| Taxes                                           | 0                           | 0                             | 0                               | 16,000,000            |
| Licenses & Permits                              | 0                           | 0                             | 0                               | 0                     |
| Intergovernmental                               | 0                           | 0                             | 0                               | 0                     |
| Charges For Services                            | 0                           | 1,200,000                     | 8,910,000                       | 0                     |
| Fines, Forfeitures & Assessments                | 0                           | 0                             | 0                               | 0                     |
| Interest                                        | 0                           | 800                           | 1,500                           | 190,000               |
| Miscellaneous                                   | 0                           | 0                             | 0                               | 0                     |
| Total Revenues                                  | 0                           | 1,200,800                     | 8,911,500                       | 16,190,000            |
| Other Financing Sources:                        |                             |                               |                                 |                       |
| Transfers in                                    | 0                           | 0                             | 0                               | 0                     |
| Bond/Note Proceeds                              | 0                           | 0                             | 0                               | 0                     |
| Total Other Financing Sources                   | 0                           | 0                             | 0                               | 0                     |
| Total Revenues & Sources                        | 0                           | 1,200,800                     | 8,911,500                       | 16,190,000            |
| Beginning Reserved Fund Balance:                |                             |                               |                                 |                       |
| Emergency Reserve                               | 0                           | 0                             | 0                               | 0                     |
| Compensated Absences                            | 0                           | 0                             | 0                               | 0                     |
| Capital Projects                                | 0                           | 0                             | 0                               | 0                     |
| Debt Service                                    | 0                           | 0                             | 0                               | 10,100,877            |
| Other Purposes                                  | 0                           | (837,034)                     | 1,820,822                       | 0                     |
| Total Beginning Reserved Fund Balance           | 0                           | (837,034)                     | 1,820,822                       | 10,100,877            |
| Total Sources                                   | 0                           | 363,766                       | 10,732,322                      | 26,290,877            |
| Expenditures                                    | _                           |                               | -                               |                       |
| Personal Services                               | 0                           | 0                             | 0                               | 0                     |
| Other Services and Charges                      | 0                           | 1,100,000                     | 8,500,000                       | 0                     |
| Materials and Supplies                          | 0                           | 0                             | 0                               | 0                     |
| Capital Outlay                                  | 0                           | 0                             | 0                               | 0                     |
| Fiscal Agent Fees                               | 0                           | 0                             | 0                               | 10,400                |
| Debt Service                                    | 0                           | 0                             | 0                               | 14,131,200            |
| Total Expenditures                              | 0                           | 1,100,000                     | 8,500,000                       | 14,141,600            |
| Other Financing Uses-<br>Transfers Out          |                             | _                             |                                 |                       |
|                                                 | 0                           | 0                             | 0                               | 62,000                |
| Bond Issuance Costs                             | 0                           | 0                             | 0                               | 120,000               |
| Total Other Financing Uses                      | 0                           | 0                             | 0                               | 182,000               |
| Total Expenditures & Uses                       | 0                           | 1,100,000                     | 8,500,000                       | 14,323,600            |
| Ending Reserved Fund Balance:                   |                             | _                             |                                 |                       |
| Emergency Reserve                               | 0                           | 0                             | 0                               | 0                     |
| Compensated Absences                            | 0                           | 0                             | 0                               | 0                     |
| Capital Projects                                | 0                           | 0                             | 0                               | 0                     |
| Debt Service                                    | 0                           | (725.224)                     | 0                               | 11,967,277            |
| Other Purposes                                  | 0                           | (736,234)                     | 2,232,322                       | 0                     |
| Total Ending Reserved Fund Balance Total Budget | 0                           | (736,234)                     | 2,232,322                       | 11,967,277            |
| iotai buuget                                    | 0                           | 363,766                       | 10,732,322                      | 26,290,877            |

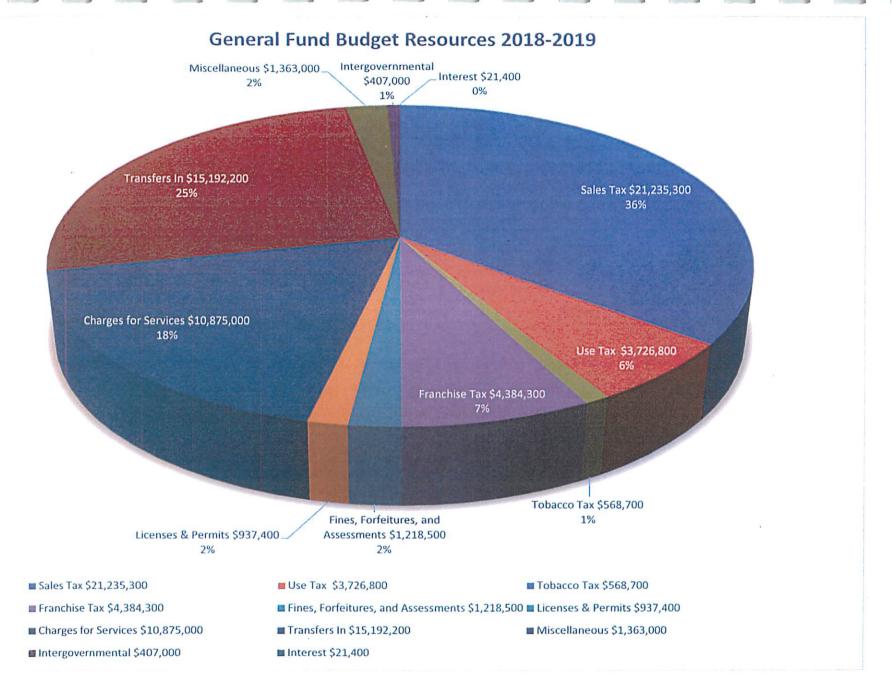
|                                       | BROKEN ARROW |       | ,     |             |
|---------------------------------------|--------------|-------|-------|-------------|
|                                       | ECONOMIC     | 2011  | 2014  |             |
|                                       | DEVELOPMENT  | BOND  | BOND  |             |
|                                       | AUTHORITY    | ISSUE | ISSUE |             |
| DESCRIPTION                           | 87           | 91    | 92    | TOTAL       |
| Revenues:                             |              |       | 32    | IOIAL       |
| Taxes                                 | 0            | 0     | o     | 76,834,500  |
| Licenses & Permits                    | l ol         | 0     | 0     | 949,000     |
| Intergovernmental                     | 0            | 0     | 0     | 2,030,517   |
| Charges For Services                  | ا ا          | 0     | o     | 75,793,100  |
| Fines, Forfeitures & Assessments      | ا ا          | 0     | Ö     | 2,307,000   |
| Interest                              | 10,000       | 0     | Ö     | 252,400     |
| Miscellaneous                         | 1,122,000    | 0     | 0     | 2,567,100   |
| Total Revenues                        | 1,132,000    | 0     | 0     | 160,733,617 |
| Other Financing Sources:              |              |       |       |             |
| Transfers In                          | .1,200,000   | 0     | o     | 71,858,900  |
| Bond/Note Proceeds                    | ' 0          | 0     | o     | 1,761,000   |
| Total Other Financing Sources         | 1,200,000    | 0     | 0     | 73,619,900  |
| Total Revenues & Sources              | 2,332,000    | 0     | 0     | 234,353,517 |
| Beginning Reserved Fund Balance:      |              |       | -     |             |
| Emergency Reserve                     | 0            | 0     | 0     | 12,898,460  |
| Compensated Absences                  | 0            | 0     | o     | 2,828,770   |
| Capital Projects                      | 0            | 0     | 0     | 9,335,801   |
| Debt Service                          | ol           | 0     | 0     | 12,771,777  |
| Other Purposes                        | (3,350,970)  | 0     | 0     | 7,962,711   |
| Total Beginning Reserved Fund Balance | (3,350,970)  | 0     | 0     | 45,797,519  |
| Total Sources                         | (1,018,970)  | 0     | 0     | 280,151,036 |
| Expenditures                          |              |       |       |             |
| Personal Services                     | 0            | 0     | 0     | 71,758,025  |
| Other Services and Charges            | 1,250,000    | 0     | 0     | 33,386,802  |
| Materials and Supplies                | 0            | 0     | 0     | 8,744,900   |
| Capital Outlay                        | 0            | 0     | 0     | 8,627,199   |
| Fiscal Agent Fees                     | 0            | 0     | 0     | 10,400      |
| Debt Service                          | 750,000      | 0     | 0     | 26,826,200  |
| Total Expenditures                    | 2,000,000    | 0     | 0     | 149,353,526 |
| Other Financing Uses-                 |              |       |       |             |
| Transfers Out                         | 0            | 0     | 0     | 72,130,900  |
| Bond Issuance Costs                   | 0            | 0     | 0     | 120,000     |
| Total Other Financing Uses            | 0            | 0     | 0     | 72,250,900  |
| Total Expenditures & Uses             | 2,000,000    | 0     | 0     | 221,604,426 |
| Ending Reserved Fund Balance:         | ·            |       |       |             |
| Emergency Reserve                     | 0            | 0     | 0     | 17,805,643  |
| Compensated Absences                  | 0            | 0     | 0     | 2,828,770   |
| Capital Projects                      | 0            | 0     | 0     | 13,700,241  |
| Debt Service                          | 0            | 0     | 0     | 14,384,777  |
| Other Purposes                        | (3,018,970)  | 0     | 0     | 9,186,679   |
| Total Ending Reserved Fund Balance    | (3,018,970)  | 0     | 0     | 57,906,110  |
| Total Budget                          | (1,018,970)  | 0     | 0     | 280,151,036 |



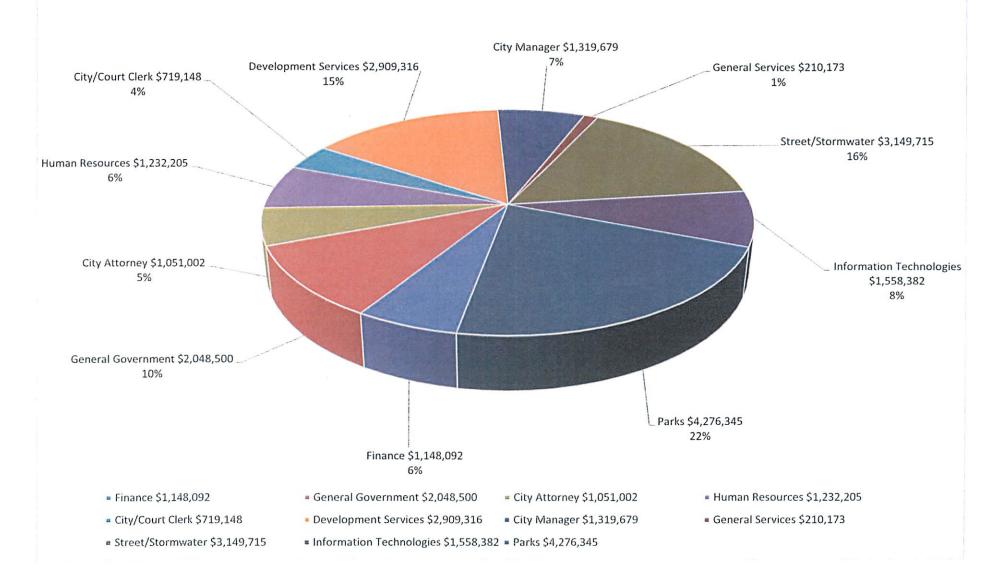


## City of Broken Arrow Budget Expenditures-Fiscal Year 2018-2019

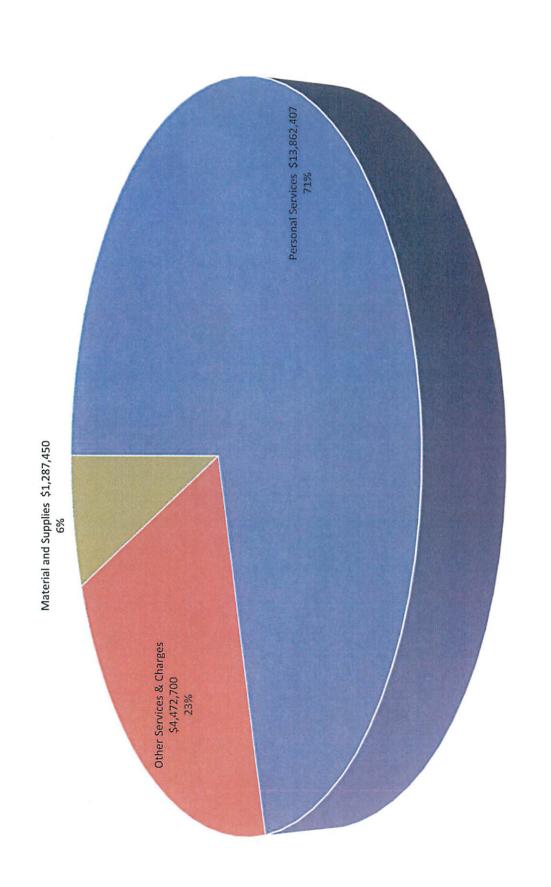




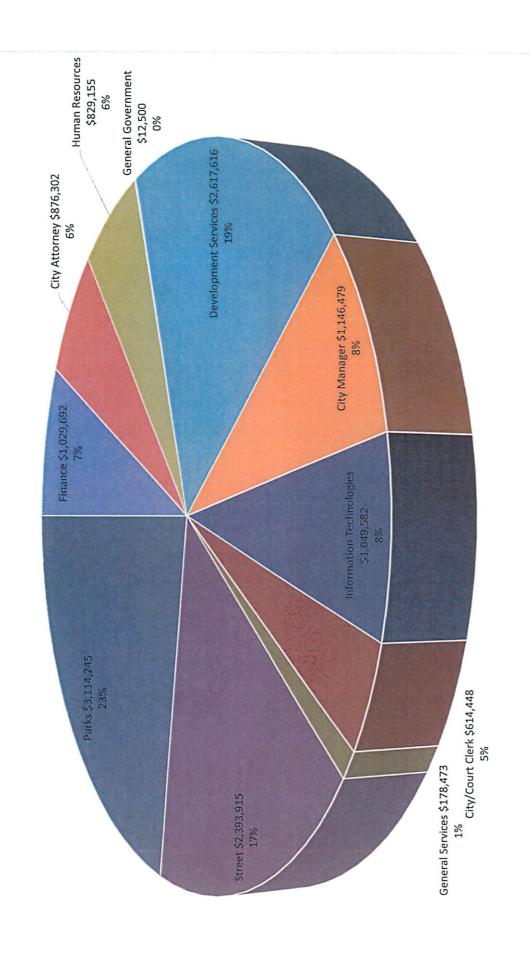
## General Fund Expense By Department 2018-2019

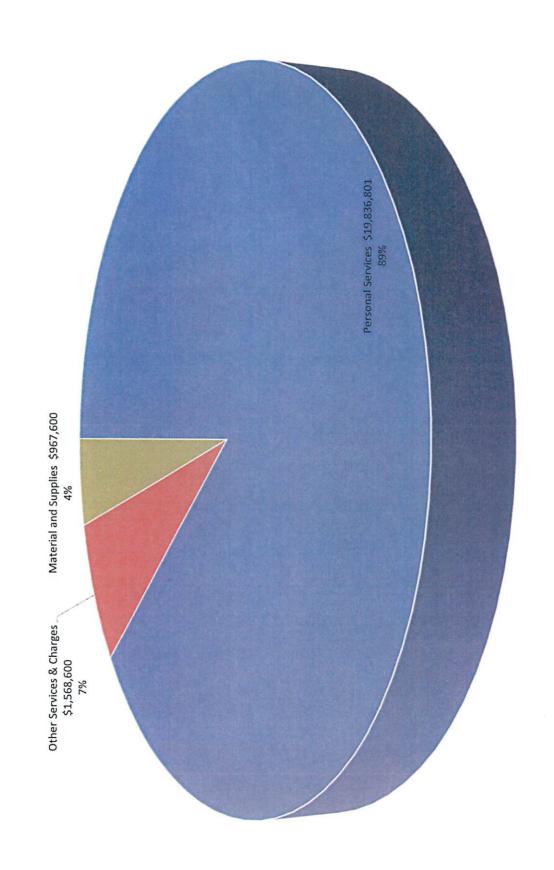


# General Fund Expense By Classification 2018-2019

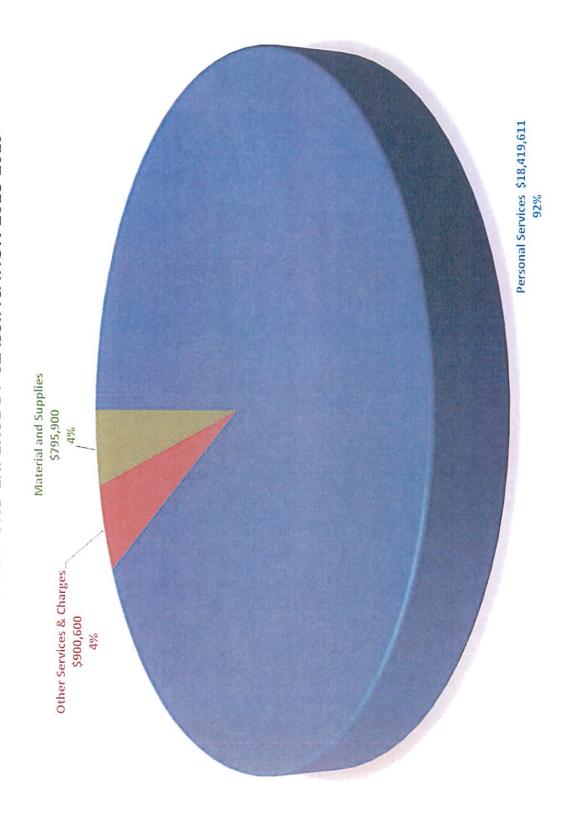


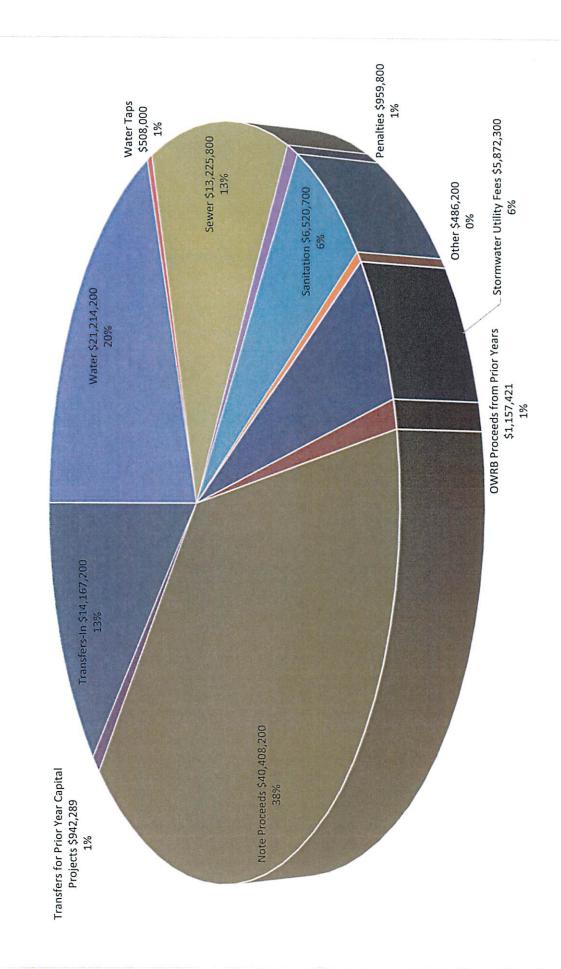
General Fund Budgeted Personnel Expenditures By Department 2018-2019

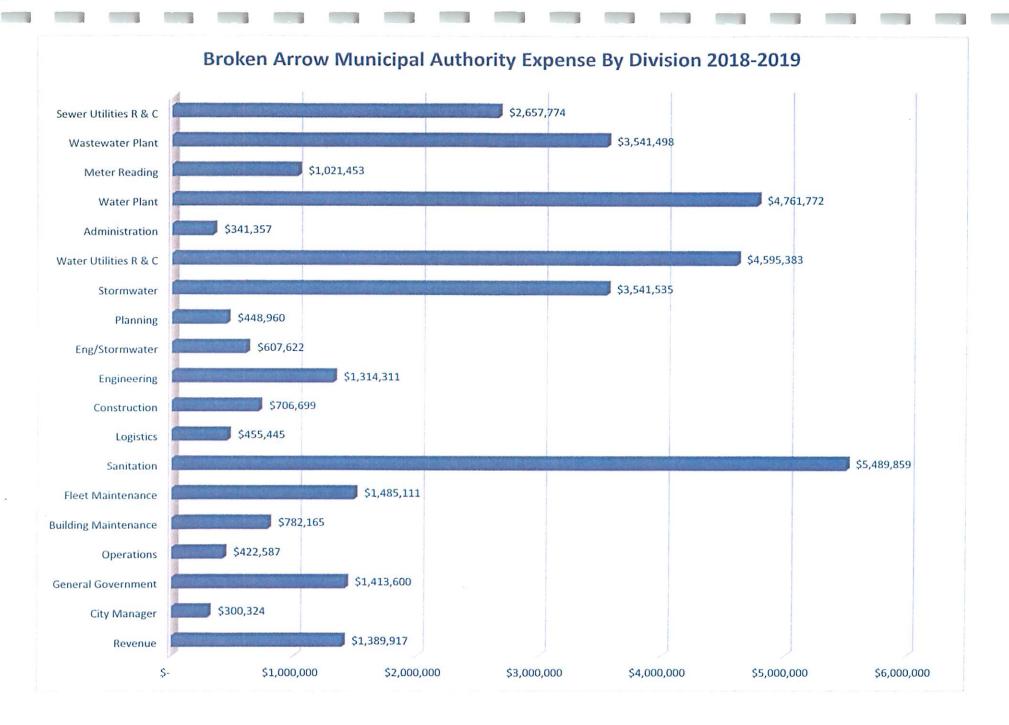


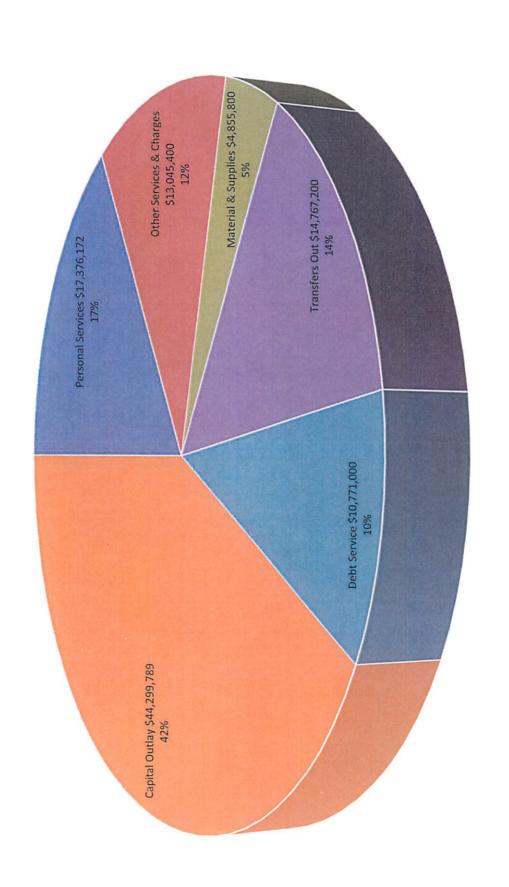


# FIRE SALES TAX FUND EXPENSE BY CLASSIFICATION 2018-2019

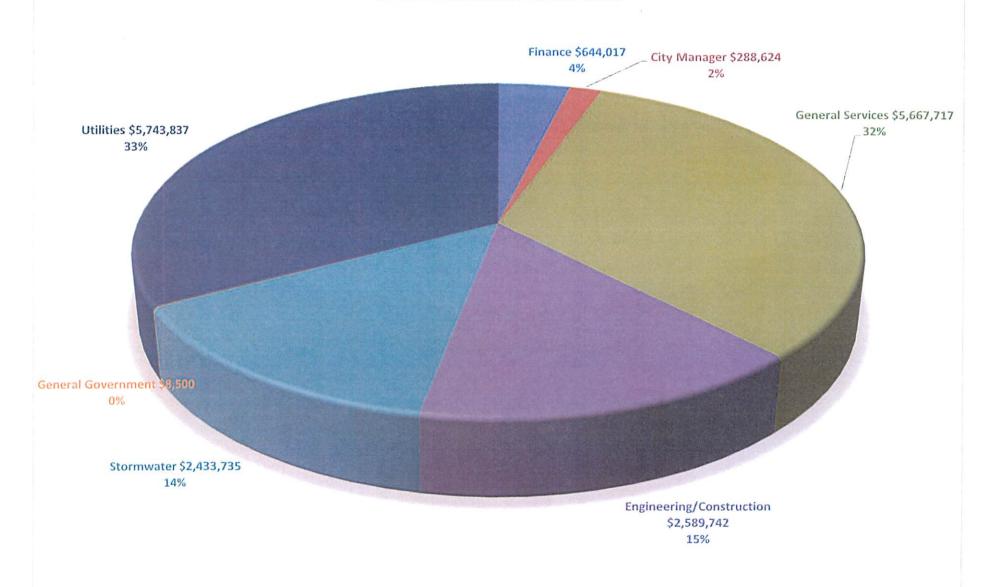








# BROKEN ARROW MUNICIPAL AUTHORITY BUDGETED PERSONNEL EXPENDITURES BY DEPARTMENT 2018-2019



|                                         | Bood and            |           | <del></del> |
|-----------------------------------------|---------------------|-----------|-------------|
| Position                                | Budget<br>2016-2017 | Budget    | Budget      |
| CITY MANAGER                            | 2010-2017           | 2017-2018 | 2018-2019   |
| Administrative Assistant                | 1                   | 0         |             |
| Assistant City Manager Administration   | 1                   | 1         | 0           |
| Assistant City Manager Operations       | 1                   | 0         | 1           |
| City Manager                            | 1                   |           | 0           |
| Communications Coordinator              | 0                   | 1         | 1           |
| Community Relations Liaison             | 0                   | . 1       | 1           |
| Convention Sales & Marketing Manager    | 0                   | 1         | 1           |
| Digital Content Specialist              |                     | 1         | 1           |
| Director of Communications              | 1                   | 1         | 1           |
| Economic Development Coordinator        | 1                   | 1         | 1           |
| Executive Assistant to the City Manager | 1                   | 1         | 1           |
| Tourism Director                        | 1                   | 0         | 0           |
| Total Full Time:                        | 1                   | 1         | 1           |
| Admin Tech (Receptionist) (Part Time)   | 9                   | 9         | 9           |
| Total Part Time:                        | 2                   | 2         | 2           |
| FINANCE                                 | 2                   | 2         | 2           |
| Accountant                              | ,                   | ,         |             |
| Accounting Technician                   | 2                   | 2         | 2           |
| Accounts Payable Technician             |                     | 2         | 2           |
| Budget Officer                          | 1                   | 1         | 1           |
| Controller                              | 2                   | 2         | 2           |
| Customer Service Coordinator            | 1                   | 1         | 1           |
| Finance Director                        | 1                   | 1         | 1           |
| Finance Services Manager                | 1                   | 1         | 1           |
| Payroll Coordinator                     | 0                   | 1         | 1           |
| Total Full Time:                        | 11                  | 1 12      | 1           |
| LEGAL                                   | 11                  | 12        | 12          |
| Administrative Assistant                | 0                   | ,         |             |
| Administrative Secretary                | 1                   | 2 0       | 2           |
| Assistant City Attorney I               | _                   | - 1       | 0           |
| Assistant City Attorney II              | 1 2                 | 0         | 0           |
| City Attorney                           | 1                   | 3         | 4           |
| Deputy City Attorney                    | 1                   | 1 1       | 1           |
| Paralegal                               | 1                   | 0         | 1           |
| Total Full Time:                        | 7                   | 7         | <u>0</u>    |
| Administrative Assistant (Part Time)    | 1                   | 1         |             |
| Total Part Time:                        | 1                   | 1         | 1           |
| 10suri vit riiligi                      |                     |           | 1           |

|                                                            | Budget    | Budget    | Budget    |
|------------------------------------------------------------|-----------|-----------|-----------|
| Position                                                   | 2016-2017 | 2017-2018 | 2018-2019 |
| HUMAN RESOURCES                                            | 1         | 2017-2010 | 2010-2013 |
| Assistant Human Resources Director                         | 0         | 1         | 1         |
| HR Administrative Manger (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         | 0         | 0         |
| Payroll Coordinator (Human Resources Specialist)           | 2         | 1         | 1         |
| Recruiter                                                  | 0         | 0         | 1         |
| Risk Management Coordinator (Risk Management Technician)   | 1         | 1         | 1         |
| Risk Manager                                               | 1         | 0         | 0         |
| Safety Manager (Safety Training Coordinator)               | 1         | 1         | 1         |
| Talent Manager                                             | 0         | 1         | 1         |
| Total Full Time:                                           | 10        | 9         | 10        |
| INFORMATION TECHNOLOGY                                     |           |           |           |
| Communication Systems Engineer                             | 1         | 1         | 1         |
| Communication Systems Technician                           | 2         | 2         | 2         |
| Desktop Support Technician                                 | 2         | 3         | 3         |
| Information Services Manager                               | 1         | 0         | 0         |
| Information Technology Director                            | 0         | 1         | 1         |
| Network Security Engineer                                  | 1 1       | 1         | 1         |
| Network Systems Engineer                                   | 2         | 2         | 2         |
| Network Systems Manager                                    | 1         | 1         | 1         |
| Total Full Time:                                           | 10        | 11        | 11        |
| CITY CLERK                                                 |           |           |           |
| City Clerk                                                 | 1         | 1         | 1         |
| Court Clerk                                                | 3         | 3         | 3         |
| Court Clerk-Community Service Program Coordinator          | 0         | 1         | 1         |
| Deputy City Clerk                                          | 1 1       | 1         | 1         |
| Deputy Court Clerk                                         | 1         | 1         | 1         |
| Total Full Time:                                           | 6         | 7         | 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         |

|                                                 | Budget    | Budget    | Budget    |
|-------------------------------------------------|-----------|-----------|-----------|
| Position                                        | 2016-2017 | 2017-2018 | 2018-2019 |
| GENERAL SERVICES                                |           |           |           |
| Assistant Sexton                                | 1         | 1         | 1         |
| Cemetery Maintenance Worker                     | 1         | 1         | 1         |
| Lead Traffic Signal Technician                  | 1         | 0         | 0         |
| Sexton                                          | 1         | 1         | 1         |
| Traffic Signal Manager                          | 1         | 0         | 0         |
| Traffic Signal Technician                       | 3         | 0         | 0         |
| Total Full Time:                                | 8         | 3         | 3         |
| Cemetery Seasonal Laborer                       | 1         | 1         | 1         |
| Total Seasonal:                                 | 1         | 1         | 1         |
| DEVELOPMENT SERVICES                            |           |           |           |
| Administrative Assistant                        | 2         | 2         | 2         |
| Administrative Clerk Planning                   | 1         | 1         | 1         |
| Assistant Chief Building Inspector              | 1         | 1         | 1         |
| Building Inspector                              | 6         | 0         | 0         |
| Chief Building Inspector                        | 1         | 1         | 1         |
| Code Enforcement Officer                        | 3         | 3         | 3         |
| Commercial Building Plans Examiner              | 1         | 0         | 0         |
| Commercial Inspector                            | 0         | 2         | 2         |
| Development Services Director                   | 1         | 1         | 1         |
| Lead Code Enforcement Officer                   | 0         | 1         | 1         |
| One Stop Manager                                | 1         | 1         | 1         |
| Permit Clerk                                    | 7         | 8         | 8         |
| Plan Development Manager                        | 1         | 1         | 1         |
| Planner II (Commercial Building Plans Examiner) | 0         | 1         | 1         |
| Plans Reviewer                                  | 1         | 1         | 1         |
| Project Engineer                                | 1         | 2         | 2         |
| Residential Inspector                           | 0         | 4         | 4         |
| Senior Planner                                  | 2         | 1         | . 1       |
| Special Projects Manager                        | 0         | 1         | 1         |
| Staff Planner                                   | 1         | 1         | 1         |
| Total Full Time:                                | 30        | 33        | 33        |
| Permit Clerk                                    | 1         | 0         | 0         |
| Total Part Time                                 | 1         | 0         | 0         |

|                                      | Budget    | Budget    | Budget    |
|--------------------------------------|-----------|-----------|-----------|
| Position                             | 2016-2017 | 2017-2018 | 2018-2019 |
| 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                       | 105       | 110       | 115       |
| Police Sergeant                      | 18        | 18        | 18        |
| Total Sworn Positions:               | 141       | 146       | 151       |
| Administrative Assistant             | 1         | 1         | 1         |
| Administrative Secretary             | 3         | 3         | 3         |
| Animal Control Officer               | 5         | 6         | 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        | 15        | 15        |
| Communications Supervisor            | 3         | 3         | 3         |
| Communications Training Officer      | 3         | 0         | 0         |
| Crime Prevention Specialist          | 1         | 1         | 1         |
| Emergency Manager                    | 1         | 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:                     | 57        | 58        | 58        |
| Total Full Time:                     | 198       | 204       | 209       |
| Court Marshall (Part Time)           | 1         | 1         | 2         |
| On-Call Jailer                       | 2         | 2         | 2         |
| Property Room Technician (Part Time) | 1         | 1         | 1         |
| Total Part Time:                     | 4         | 4         | 5         |

|                                        | Budget    | Budget    | Budget    |
|----------------------------------------|-----------|-----------|-----------|
| Position                               | 2016-2017 | 2017-2018 | 2018-2019 |
| FIRE                                   |           |           |           |
| All Firefighter Ranks                  | 99        | 112       | 112       |
| Assistant Fire Chief                   | 1         | 1         | 1         |
| Deputy Fire Chief                      | 3         | 3         | 3         |
| Fire Battalion Chief                   | 3         | 3         | 3         |
| Fire Captain                           | 24        | 22        | 22        |
| Fire Chief                             | 1         | 1         | 1         |
| Fire Investigator                      | 3         | 3         | 3         |
| Fire Lieutenant                        | 21        | 22        | 22        |
| Fire Marshall                          | 1         | 1         | 1         |
| Fire Plan Reviewer                     | 1         | 0         | 0         |
| Fire Training Major                    | 2         | 2         | 2         |
| Training Officer                       | 3         | 3         | 3         |
| Total Sworn Positions:                 | 162       | 173       | 173       |
| Administrative Assistant               | 1         | 1         | 1         |
| Administrative Secretary               | 1         | 1         | 1         |
| Fire Equipment Technician              | 1         | 2         | 2         |
| Total Non Sworn:                       | 3         | 4         | 4         |
| Total Full Time:                       | 165       | 177       | 177       |
| Administrative Technician (Part Time)  | 1         | 0         | 0         |
| Fire Prevention Technician (Part Time) | 1         | 1         | 1         |
| Total Part Time:                       | 2         | 1         | 1         |
| STREET                                 |           |           |           |
| Administrative Assistant               | 1 1       | 1         | 1 .       |
| Crew Chief                             | 3         | 3         | 3         |
| Director of Street and Stormwater      | 1 1       | 1         | 1         |
| Engineering Technician                 | 0         | 1         | 1         |
| Equipment Operator                     | 2         | 2         | 2         |
| Lead Traffic Signal Technician         | 0         | 1         | 1         |
| Service Worker                         | 6         | 6         | 6         |
| Street Maintenance Supervisor          | 1         | 1         | 1         |
| Street Superintendent                  | 1 1       | 1         | 1         |
| Supervisor - Truck Driver Section      | 1 1       | 1         | 1         |
| Traffic Control Manager                | 1         | 1         | 1         |
| Traffic Maintenance Technician         | 4         | 3         | 3         |
| Traffic Signal Manager                 | 0         | 1         | 1         |
| Traffic Signal Technician              |           | 5         | 5         |
| Truck Driver I                         | 7         | 7         | 7         |
| Total Full Time:                       | 28        | 35        | 35        |

|                                        | Budget    | Budget  | Budget |
|----------------------------------------|-----------|---------|--------|
| Position                               | 2016-2017 |         | - 1    |
| PARKS                                  |           |         |        |
| Administrative Assistant               | 1 1       | 1       | 1      |
| Community Events Manager               | 1 1       | 1       | 1      |
| Crew leader - Parks                    | 2         | 3       | 3      |
| Events Assistant                       | 0         | 1       | 2      |
| Facilities Supervisor                  | 1 1       | 1       | 1      |
| Farmers Market Coordinator             | 0         | 1       | 1      |
| Grounds Supervisor                     | 3         | 3       | 3      |
| Horticulture/Forestry Crew Leader      | 1 1       | 1       | 1      |
| Horticulturist                         | 1         | 1       | 1      |
| Irrigation Technician                  | 0         | 0       | 1      |
| Nature Center Supervisor               | 0         | 1       | 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                   | 1         | 0       | 0      |
| Recreation Assistant                   | 2         | 2       | 2      |
| Recreation Center Supervisor           | 2         | 2       | 2      |
| Recreation Manager                     | 1         | 1       | 1      |
| Recreation Technician                  | 0         | 1       | 1      |
| Total Full Time:                       | 39        | 43      | 45     |
| Farmers Market Coordinator (Part Time) | 1         | 0       | 0      |
| Recreation Assistant (Part Time)       | 8         | 8       | 8      |
| Total Part Time:                       | 9         | 8       | 8      |
| Concession Worker                      | 6         | 6       | 6      |
| Events Assistant                       | 1         | 0       | 0      |
| Lead Lifeguard                         | 7         | 7       | 7      |
| Lifeguard                              | 56        | ,<br>56 | 56     |
| Park Maintenance Worker                | 7         | 8       | 8      |
| Swim Pool Assistant                    | 2         | 0       | 0      |
| Swim Pool Cashier                      | 2         | 4       | 4      |
| Swim Pool Concession Supervisor        | 1         | 1       | 1      |
| Swim Pool Maintenance                  | 1         | 0       | 0      |
| Swim Pool Supervisor                   | 1         | 1       | _      |
| Total Seasonal:                        | 84        | 83      | 83     |
| Total Seasonal.                        | 64        | 83      | 83     |
| GENERAL FUND TOTALS                    |           |         |        |
| Full time                              |           |         |        |
| Non-sworn positions                    | 218       | 231     | 235    |
| Sworn positions                        | 303       | 319     | 324    |
| Total Full Time                        | 521       | 550     | 559    |
| Total Part Time:                       | 23        | 20      | 21     |
| Total Seasonal:                        | 85        | 84      | 84     |
|                                        |           | UT      | 04     |

## City of Broken Arrow BAMA FY2019

| Position                                                  | Budget    | Budget    | Budget    |
|-----------------------------------------------------------|-----------|-----------|-----------|
|                                                           | 2016-2017 | 2017-2018 | 2018-2019 |
| CITY MANAGER                                              |           |           |           |
| Assistant City Manager of Operations                      | 0         | 1         | 1         |
| Executive Assistant to the City Manager of Operations     | 0         | 1         | 1         |
| Total Full Time:                                          | 0         | 2         | 2         |
| FINANCE                                                   | i         |           |           |
| Accounting Technicians                                    | 2         | 2         | 2         |
| Utility Services Clerk                                    | 7         | 6         | 6         |
| Utility Services Manager                                  | 0         | 1         | 1         |
| Utility Services Supervisor                               | 1         | 1         | 1         |
| Total Full Time:                                          | 10        | 10        | 10        |
| GENERAL SERVICES                                          |           |           |           |
| Administrative Assistant                                  | 1         | 1         | 1         |
| Administrative Secretary                                  | 2         | 2         | 2         |
| Administrative Secretary (Budgeted as Purchasing Writer ) | 0         | 1         | 1         |
| Assistant Sanitation Manager                              | 1         | 1         | 1         |
| Building Maintenance Manager                              | 1         | 1         | 1         |
| Building Maintenance Services Coordinator                 | 1         | 1         | 1         |
| Building Maintenance Supervisor                           | 1         | 1         | 1         |
| Building Maintenance Worker                               | 6         | 6         | 6         |
| Building Service Supervisor                               | 2         | 2         | 2         |
| Building Service Worker                                   | 3         | 2         | 2         |
| Buyer                                                     | 3         | 3         | 3         |
| Fleet Division Manager                                    | 1 1       | 1         | 1         |
| Fleet Maintenance Service Worker                          | 1 1       | 1         | 1         |
| Fleet Service Technician                                  | 2         | 3         | 3         |
| Fleet Welder                                              | 0         | 1         | 1         |
| General Services Director                                 | 1 1       | 1         |           |
| Mechanic                                                  | 12        | 11        | 1<br>11   |
| Mechanic Supervisor                                       | 2         | 2         |           |
| Parts Clerk                                               | 2         | 2         | 2         |
| Purchasing Manager                                        | 1         |           | î         |
| Refuse Collection Driver                                  | 16        | 1 15      | 1         |
| Refuse Collector                                          | 12        | 9         | 15        |
| Sanitation Crewleader                                     | 1 1       | 1         | 9         |
| Sanitation Dispatcher/CSR                                 | 11        | 10        | 10        |
| Sanitation Manager                                        | 0         | 1         | 1         |
| Sanitation Manager                                        | 1         | 1         | 1         |
| anatation Transfer Driver                                 | 4         | 4         | 4         |
| ervice Writer                                             | 0         | 4         | 4         |
| Total Full Time:                                          | 88        | 89        | 89        |

## City of Broken Arrow BAMA FY2019

|                                                          | Don't - 1 | T         |           |
|----------------------------------------------------------|-----------|-----------|-----------|
| Position                                                 | Budget    | Budget    | Budget    |
| STORMWATER                                               | 2016-2017 | 2017-2018 | 2018-2019 |
| Assistant Street & Stormwater Director                   |           |           |           |
| Construction Supervisor                                  | 0         | 1         | 1         |
| Crew Chief                                               | 2         | 3         | 3         |
| Equipment Operator                                       | 3         | 4         | 4         |
| Service Worker                                           | 10        | 12        | 12        |
| Stormwater Maintenance Supervisor                        | 9         | 11        | 11        |
| Stormwater Superintendent                                | 1         | 1         | 1         |
| Truck Driver I                                           | 1         | 1         | 1         |
| Total Full Time:                                         | 2         | 7         | 7         |
| ENGINEERING & CONSTRUCTION                               | 28        | 40        | 40        |
| Administrative Assistant                                 |           |           |           |
|                                                          | 1         | 1         | 1         |
| Administrative Secretary                                 | 1 1       | 1         | 1         |
| Construction Division Manager                            | 1 1       | 1         | 1         |
| Contract Administrator                                   | 5         | 5         | 5         |
| Director of Engineering and Construction                 | 1 1       | 1         | 1         |
| Engineering Division Manager                             | 1 1       | 1         | 1         |
| Engineering Technician                                   | 2         | 1         | 1         |
| Environmental Manager(formerly Special Projects Manager) | 0         | 1         | 1         |
| GIS Analyst                                              | 2         | 1         | 1         |
| Mapping Coordinator                                      | 1 1       | 1         | 1         |
| Planning Division Manager                                |           | 1         | 1         |
| Project Engineer                                         | 6         | 3         | 4         |
| Right-of-Way Agent                                       | 1 1       | 1         | 1         |
| Stormwater Division Manager                              | 1 1       | 1         | 1         |
| Stormwater Engineer                                      | 1 1       | 1         | 1         |
| Stormwater Inspector (Contract Administrator)            | 1 1       | 1         | 1         |
| Traffic Project Engineer                                 | 0         | ō         | 1         |
| Fransportation Manager                                   |           | 1         | 1         |
| Total Full Time:                                         | 25        | 23        | 25        |

## City of Broken Arrow BAMA FY2019

|                                                         | Budget    | Budget    | Budget    |
|---------------------------------------------------------|-----------|-----------|-----------|
| Position                                                | 2016-2017 | 2017-2018 | 2018-2019 |
| UTILITIES                                               |           |           |           |
| Administrative Assistant                                | 1         | 1         | 1         |
| Assistant Meter Reader Supervisor                       | 1         | 1         | 1         |
| Assistant Utilities Director                            | 0         | 0         | 1         |
| Assistant Wastewater Plant Manager                      | l o       | 1         | 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         | 0         | 0         |
| Service Order Technician                                | 1         | 1         | 1         |
| Sewer Crew Supervisor                                   | 3         | 5         | 5         |
| Truck Driver I                                          | 5         | 0         | 0         |
| Utilities Const. Supervisor                             | 1         | 1         | 1         |
| Utilities Director                                      | 1         | 1         | 1         |
| Utilities Service Worker                                | 18        | 25        | 24        |
| Utilities Sewer Supervisor                              | 1 1       | 1         | 1         |
| Utilities Systems Manager (Assistant Utilities Manager) | 1 1       | 1         | 1         |
| Utilities Water Supervisor                              | 1 1       | 1         | 1         |
| Wastewater Industrial Tech                              | 1 1       | 1         | 1         |
| Wastewater Plant Manager                                | 1 1       | 1         | 1         |
| Wastewater Plant Maintenance Mechanic                   | 2         | 1         | 1         |
| Wastewater Plant Operator                               | 3         | 3         | 5         |
| Water Crew Supervisor                                   | 13        | 14        | 14        |
| Water Industrial Tech                                   | 2         | . 2       | 2         |
| Water Maintenance Mechanic                              | 2         | 2         | 2         |
| Water Plant Manager                                     | 1 1       | 1         | 1         |
| Water Plant Operator                                    | 9         | 9         | 9         |
| Water Plant Service Worker                              | 1 1       | o l       | 0         |
| Water Quality Technician                                | 1         | 1         | 1         |
| Total Full Time:                                        | 81        | 84        | 86        |
| BAMA TOTALS                                             |           |           |           |
| Fotal Full-Time                                         | 232       | 248       | 252       |

# Development of Fiscal Year 2019 and Financial Plan 2020 Operating and Capital Budget

| OCTOBER 2017      | Budget Calendar Distributed. Department Directors and Division Chiefs will have access to budget levels.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DECEMBER 1, 2017  | All capital requests are due. This includes rollover projects as well as new project requests. Please use the attached Spreadsheet and include projects in order of priority.                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| DECEMBER 22, 2017 | Hearings for Capital Projects to be completed.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| DECEMBER 29, 2017 | Personnel changes requested for Fiscal Years 2019 and 2020 with explanations submitted to the City Manager, Assistant City Manager(s), Human Resources, and Finance. These changes can be additions, deletions, or reorganizational requests.                                                                                                                                                                                                                                                                                                                                                                            |
| JANUARY 31, 2018  | Preparation of Operational accounts and Miscellaneous Funds are due. Estimated Actual for Fiscal Year 2018 for all accounts. Fiscal Year 2019 and Financial Plan 2020 all accounts should be completed with the exception of payroll. Complete ONLY Variable pay and overtime in payroll. Finance will complete the rest of the payroll accounts for Fiscal Year 2019 and Financial Plan 2020.  All numbers should be entered in multiples of \$100.  Department directors to review and propose changes to the Manual of Fees and Code Book to Assistant City Managers and Finance Director.  Capital Budget Finalized. |
| FEBRUARY 2018     | Hearings to discuss proposed Operational Budgets will take place with Department Directors, the City Manager's Office, and the Finance Department.                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| MARCH 2018        | Decisions are finalized and prepared for City Council consideration.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| APRIL 2018        | City Manager presents proposed budget and capital requests to the City Council.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| JUNE 2018         | City Council reviews proposed budget and capital requests. The Public Hearing will be held. Adoption of the budget, capital requests, and approval of resolutions to happen at the City Council Meeting.                                                                                                                                                                                                                                                                                                                                                                                                                 |

## **RESOLUTION 1096**

A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FISCAL YEAR 2018-2019 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

Assistant City Attorney

- 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 DAY OF

MAYOR

ATTEST:

City Clerk (Seal)

APPROVED AS TO FORM:

xxxviii

# **CITY OF BROKEN ARROW**

**GENERAL FUND** 

**FY2019 BUDGET** 

**FY2020 FINANCIAL PLAN** 

# GENERAL FUND REVENUE SUMMARY FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

|                                       | T          |            | FINANCIAL  |            |            |
|---------------------------------------|------------|------------|------------|------------|------------|
|                                       | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | PLAN       |
| DESCRIPTION                           | 2017       | 2018       | 2018       | 2019       | 2020       |
| Beginning Fund Balance:               |            |            |            |            |            |
| Reserved Fund Balances                |            |            |            |            |            |
| Emergency Reserve Fund Balance        | 5,173,816  | 5,635,400  | 5,685,129  | 5,725,280  | 5,794,68   |
| Reserved for Compensated Absences     | 2,625,383  | 2,625,383  | 2,625,383  | 2,828,770  | 2,828,77   |
| Reserved for Debt Service             | 1,701,903  | 1,787,500  | 1,701,903  | 1,753,357  | 1,770,900  |
| Reserved for Alfa Laval Road          | 0          | 0          | 0          | 600,000    | 600,00     |
| Reserved for Tiger Hill Wall          | 0          | 0          | 0          | 1,523,166  | 1,441,560  |
| Reserved for ERP                      | 0          | 0          | 0          | 0          | 1          |
| Reserved for Capital Projects         | 511,313    | 1,421,832  | 1,677,601  |            | (          |
| Total Reserved Fund Balances          | 10,012,415 | 11,470,115 | 11,690,016 | 12,430,573 | 12,435,910 |
| Total Fund Balance                    | 10,012,415 | 11,470,115 | 11,690,016 | 12,430,573 | 12,435,916 |
| Taxes                                 |            |            |            |            |            |
| Sales Tax:                            |            |            | 1          |            |            |
| City                                  | 20,457,878 | 21,465,000 | 21,025,025 | 21,235,300 | 21,500,000 |
| Utility                               | 13,648,739 | 14,300,000 | 14,026,853 | 14,167,200 | 14,500,000 |
| Total Sales Tax                       | 34,106,617 | 35,765,000 | 35,051,878 | 35,402,500 | 36,000,000 |
| Use Tax                               | 2,690,188  | 2,045,000  | 3,689,924  | 3,726,800  | 4,200,000  |
| Tobacco Tax                           | 514,690    | 515,000    | 563,025    | 568,700    | 580,000    |
| Franchise Tax:                        | 4,120,368  | 4,244,100  | 4,339,271  | 4,384,300  | 4,403,000  |
| Total Taxes                           | 41,431,863 | 42,569,100 | 43,644,098 | 44,082,300 | 45,183,000 |
| Other Revenues                        |            |            |            |            |            |
| Licenses & Permits                    | 940,467    | 929,400    | 793,263    | 937,400    | 949,000    |
| Intergovernmental:                    | 393,027    | 397,200    | 405,359    | 407,000    | 413,000    |
| Charges for Services                  | 10,781,860 | 10,423,000 | 10,607,499 | 10,875,000 | 11,001,800 |
| Fines, Forfeitures and Assessments    | 1,417,037  | 1,653,600  | 1,196,218  | 1,218,500  | 1,265,000  |
| Interest                              | 20,010     | 19,600     | 20,000     | 21,400     | 22,000     |
| Miscellaneous                         | 1,328,535  | 1,260,900  | 1,280,420  | 1,363,000  | 1,302,100  |
| Total Other Revenues                  | 14,880,936 | 14,683,700 | 14,302,759 | 14,822,300 | 14,952,900 |
| Total Current Revenues                | 56,312,799 | 57,252,800 | 57,946,857 | 58,904,600 | 60,135,900 |
| Other Financing Sources:              |            |            |            |            |            |
| Transfers In                          | 14,818,406 | 15,420,000 | 15,026,680 | 15,192,200 | 15,235,000 |
| Total Revenues                        | 71,131,205 | 72,672,800 | 72,973,537 | 74,096,800 | 75,370,900 |
| Current Expenditures                  |            |            |            |            |            |
| Personal Services                     | 46,857,896 | 13,359,300 | 12,570,250 | 13,862,407 | 14,279,726 |
| Other Services & Charges              | 5,776,697  | 4,143,800  | 4,162,000  | 4,472,700  | 4,467,860  |
| Materials & Supplies                  | 2,590,276  | 1,184,900  | 1,182,350  | 1,287,450  | 1,295,800  |
| Total Current Expenditures            | 55,224,869 | 18,688,000 | 17,914,600 | 19,622,557 | 20,043,386 |
| Other Financing Sources (Uses):       |            |            |            |            |            |
| Transfers Out                         | 14,228,735 | 53,488,400 | 54,318,380 | 54,468,900 | 55,303,900 |
| Total Other Financing Sources (Uses): | 14,228,735 | 53,488,400 | 54,318,380 | 54,468,900 | 55,303,900 |
| Total Budget                          | 69,453,604 | 72,176,400 | 72,232,980 | 74,091,457 | 75,347,286 |
| Net Income                            | 1,677,601  | 496,400    | 740,557    | 5,343      | 23,614     |
| Ending Fund Balance:                  |            |            |            |            |            |
| Reserved Fund Balances                |            |            |            |            |            |
| Emergency Reserve Fund Balance        | 5,685,129  | 5,635,400  | 5,725,280  | 5,794,686  | 5,890,460  |
| Reserved for Compensated Absences     | 2,625,383  | 2,625,383  | 2,828,770  | 2,828,770  | 2,828,770  |
| Reserved for Debt Service             | 1,701,903  | 1,787,500  | 1,753,357  | 1,770,900  | 1,812,500  |
| Reserved for Alfa Laval Road          | 0          | 0          | 600,000    | 600,000    | 0          |
| Reserved for Tiger Hill Wall          | 0          | 0          | 1,523,166  | 1,441,560  | 0          |
| Reserved for ERP                      | 0          | 0          | 0          | 0          | 1,927,800  |
| Reserved for Capital Projects         | 1,677,601  | 1,918,232  | 0          |            | 0          |
| Total Reserved Fund Balances          | 11,690,016 | 11,966,515 | 12,430,573 | 12,435,916 | 12,459,530 |
| otal Fund Balance                     | 11,690,016 | 11,966,515 | 12,430,573 | 12,435,916 | 12,459,530 |

1

# GENERAL FUND REVENUE DETAIL FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

|                                          | ACTUAL     | BUDGETED   | ESTIMATED  | BUDGETED   | FINANCIAL  |
|------------------------------------------|------------|------------|------------|------------|------------|
|                                          | REVENUES   | REVENUES   | REVENUES   | REVENUES   | PLAN       |
| DESCRIPTION                              | 2017       | 2018       | 2018       | 2019       | 2020       |
| Franchise Tax:                           |            |            |            |            |            |
| Electric                                 | 1,577,187  | 1,196,000  | 1,673,267  | 1,690,000  | 1,700,000  |
| Gas                                      | 1,127,688  | 1,116,400  | 1,250,851  | 1,263,400  | 1,250,000  |
| Cable Television                         | 1,353,020  | 1,868,500  | 1,367,255  | 1,380,900  | 1,400,000  |
| Telephone                                | 62,473     | 63,200     | 47,898     | 50,000     | 53,000     |
| Total Franchise Tax                      | 4,120,368  | 4,244,100  | 4,339,271  | 4,384,300  | 4,403,000  |
| Licenses & Permits:                      |            |            |            |            |            |
| Occupational Licenses                    | 238,514    | 202,900    | 243,664    | 253,400    | 260,000    |
| Peddlers Licenses                        | 2,007      | 1,900      | 2,000      | 2,000      | 2,000      |
| Food Licenses                            | 46,428     | 19,000     | 48,385     | 50,000     | 52,000     |
| Other Fees                               | 92,061     | 86,900     | 92,137     | 92,000     | 95,000     |
| Building Permits                         | 561,457    | 618,700    | 407,077    | 540,000    | 540,000    |
| Total Licenses & Permits                 | 940,467    | 929,400    | 793,263    | 937,400    | 949,000    |
| Intergovernmental:                       |            |            |            |            |            |
| Intergovernmental                        | 203,205    | 200,000    | 212,771    | 205,000    | 208,000    |
| Alcoholic Beverage Tax                   | 189,822    | 197,200    | 192,588    | 202,000    | 205,000    |
| Total Intergovernmental                  | 393,027    | 397,200    | 405,359    | 407,000    | 413,000    |
| Fines, Forfeitures and Assessments:      |            |            |            |            |            |
| Court Fines/Returned Check Fees          | 1,403,019  | 1,650,000  | 1,186,218  | 1,206,500  | 1,250,000  |
| Assessment Districts                     | 14,018     | 3,600      | 10,000     | 12,000     | 15,000     |
| Total Fines, Forfeitures and Assessments | 1,417,037  | 1,653,600  | 1,196,218  | 1,218,500  | 1,265,000  |
| Charges for Services:                    |            |            |            |            | 245.000    |
| Planning and Zoning                      | 237,260    | 233,300    | 232,244    | 241,000    | 245,000    |
| Sale Of Material                         | 58,452     | 41,900     | 63,100     | 40,000     | 42,000     |
| BAMA PILOT                               | 3,016,096  | 3,458,800  | 3,370,219  | 3,513,600  | 3,550,000  |
| BAMA Overhead Charge                     | 540,000    | 120,000    | 0          | 0          | 0          |
| Rural Fire Runs                          | 2,062      | 2,900      | 2,600      | 2,500      | 2,700      |
| Inspection Fees                          | 868,293    | 768,500    | 899,455    | 944,500    | 975,000    |
| Ambulance Revenue                        | 3,003,842  | 2,707,600  | 3,033,400  | 3,040,000  | 3,050,000  |
| LifeRide                                 | 2,233,032  | 2,337,700  | 2,225,577  | 2,242,000  | 2,337,700  |
| Training                                 | 2,850      | 2,700      | 3,200      | 2,900      | 3,000      |
| Special Events                           | 9,015      | 10,400     | 10,400     | 10,000     | 10,400     |
| Cemetery Fee                             | 145,108    | 145,400    | 147,257    | 150,000    | 150,000    |
| Animal Control Fees                      | 53,007     | 54,400     | 61,082     | 62,000     | 60,000     |
| Nuisance Abatement                       | 44,216     | 36,000     | (24,738)   |            | 36,000     |
| Parks and Recreation                     | 227,061    | 205,100    | 248,779    | 250,000    | 240,000    |
| Swimming Pools                           | 228,554    | 226,100    | 229,171    | 231,500    | 235,000    |
| Administrative Fees                      | 14,644     | 19,800     | 19,800     | 15,000     | 15,000     |
| Schools                                  | 46,051     | 0          | 46,051     | 46,000     | 0          |
| Juvenile Court                           | 52,317     | 52,400     | 39,902     | 48,000     | 50,000     |
| Total Charges for Services               | 10,781,860 | 10,423,000 | 10,607,499 | 10,875,000 | 11,001,800 |

# GENERAL FUND REVENUE DETAIL FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

|                             | ACTUAL     | BUDGETED   | ESTIMATED  | BUDGETED   | FINANCIAL  |
|-----------------------------|------------|------------|------------|------------|------------|
|                             | REVENUES   | REVENUES   | REVENUES   | REVENUES   | PLAN       |
| DESCRIPTION                 | 2017       | 2018       | 2018       | 2019       | 2020       |
| Miscellaneous:              |            |            | -          |            |            |
| Rental Property             | 1,172,061  | 1,193,500  | 1,164,362  | 1,190,000  | 1,190,000  |
| Donations                   | 17,516     | 28,600     | 0          | 25,000     | 28,600     |
| Miscellaneous               | 107,292    | 7,900      | 75,803     | 100,000    | 50,000     |
| Insurance Proceeds          | 31,666     | 30,900     | 40,255     | 48,000     | 33,500     |
| Total Miscellaneous         | 1,328,535  | 1,260,900  | 1,280,420  | 1,363,000  | 1,302,100  |
| Transfers In:               |            |            |            |            |            |
| BAMA                        | 13,653,410 | 14,300,000 | 14,016,680 | 14,167,200 | 14,200,000 |
| Conference & Visitors Board | 270,000    | 225,000    | 225,000    | 225,000    | 225,000    |
| Street and Alley            | 720,000    | 720,000    | 720,000    | 720,000    | 720,000    |
| E-911                       | 0          | 0          | 0          | 0          | 0          |
| Sinking Fund                | 174,996    | 175,000    | 65,000     | 80,000     | 90,000     |
| Total Transfers in          | 14,818,406 | 15,420,000 | 15,026,680 | 15,192,200 | 15,235,000 |

## GENERAL FUND ACTUAL EXPENDITURES FISCAL YEAR 2017

|                            |            | OTHER      | MATERIALS |            |
|----------------------------|------------|------------|-----------|------------|
|                            | PERSONAL   | SERVICES & | AND       |            |
| DEPARTMENT/DIVISION        | SERVICES   | CHARGES    | SUPPLIES  | TOTAL      |
| CITY MANAGER               | 1,048,687  | 52,642     | 6,162     | 1,107,491  |
| FINANCE - ACCOUNTING       | 946,050    | 58,431     | 10,407    | 1,014,888  |
| CITY ATTORNEY              | 755,868    | 114,515    | 31,371    | 901,754    |
| HUMAN RESOURCES:           |            |            |           |            |
| HUMAN RESOURCES            | 497,990    | 154,705    | 3,705     | 656,400    |
| RISK MANAGEMENT            | 214,668    | 13,957     | 4,507     | 233,132    |
| TOTAL HUMAN RESOURCES      | 712,658    | 168,662    | 8,212     | 889,532    |
| INFORMATION TECHNOLOGIES   | 958,373    | 293,927    | 28,445    | 1,280,745  |
| DEVELOPMENT SERVICES:      |            |            |           |            |
| ONE STOP CENTER            | 792,886    | 112,061    | 23,872    | 928,819    |
| PLANNING                   | 629,531    | 14,424     | 5,868     | 649,823    |
| INSPECTIONS                | 716,542    | 24,553     | 19,123    | 760,218    |
| TOTAL DEVELOPMENT SERVICES | 2,138,959  | 151,038    | 48,863    | 2,338,860  |
| GENERAL GOVERNMENT         | 7,969      | 2,019,986  | 14,117    | 2,042,072  |
| CITY/COURT CLERK           | 511,551    | 71,729     | 7,959     | 591,239    |
| POLICE DEPARTMENT:         |            |            |           |            |
| POLICE                     | 15,224,803 | 969,040    | 742,739   | 16,936,582 |
| COMMUNICATIONS             | 1,588,423  | 261,313    | 19,581    | 1,869,317  |
| JAIL OPERATIONS            | 862,019    | 25,155     | 46,565    | 933,739    |
| ANIMAL CONTROL             | 386,961    | 52,529     | 26,432    | 465,922    |
| RECORDS                    | 148,167    | 109        | 1,444     | 149,720    |
| TOTAL POLICE               | 18,210,373 | 1,308,146  | 836,761   | 20,355,280 |
| FIRE DEPARTMENT:           |            |            | 204.050   | 11 277 224 |
| FIRE                       | 10,417,256 | 555,110    | 304,858   | 11,277,224 |
| EMS                        | 5,220,781  | 258,887    | 369,289   | 5,848,957  |
| TRAINING                   | 391,231    | 11,329     | 21,998    | 424,558    |
| FIRE PREVENTION            | 632,859    | 5,852      | 9,253     | 647,964    |
| TOTAL FIRE                 | 16,662,127 | 831,178    | 705,398   | 18,198,703 |
| GENERAL SERVICES           | 171,952    | 7,991      | 9,658     | 189,601    |
| STREET/STORMWATER          |            |            |           |            |
| STREET                     | 1,655,433  | 74,579     | 379,249   | 2,109,261  |
| SIGNAL MAINTENANCE         | 402,722    | 42,696     | 129,990   | 575,408    |
| TOTAL STREET/STORMWATER    | 2,058,155  | 117,275    | 509,239   | 2,684,669  |
| PARKS:                     |            |            |           | 4 05 4 000 |
| PARKS                      | 1,545,309  | 185,506    | 223,188   | 1,954,003  |
| MAIN PLACE                 | 0          | 41,581     | 2,230     | 43,811     |
| RECREATION                 | 717,425    | 229,365    | 99,619    | 1,046,409  |
| FORESTRY/HORTICULTURE      | 277,708    | 36,432     | 34,376    | 348,516    |
| HISTORICAL MUSEUM          | 0          | 41,209     | 917       | 42,126     |
| SPECIAL EVENTS             | 134,732    | 47,084     | 13,354    | 195,170    |
| TOTAL PARKS                | 2,675,174  | 581,177    | 373,684   | 3,630,035  |
| TOTAL DEPARTMENTAL         | 46,857,896 | 5,776,697  | 2,590,276 | 55,224,869 |
| TRANSFERS OUT              |            | ļ          |           | 45.5.5     |
| BAMA                       |            |            |           | 13,648,739 |
| BAEDA                      |            |            |           | 579,996    |
| TRANSFERS OUT              |            |            | 0 500 674 | 14,228,735 |
| TOTAL EXPENDITURES/USES    | 46,857,896 | 5,776,697  | 2,590,276 | 69,453,604 |

## GENERAL FUND BUDGETED EXPENDITURES FISCAL YEAR 2018

|                            | T          | OTHER      | MATERIALS |            |
|----------------------------|------------|------------|-----------|------------|
|                            | PERSONAL   | SERVICES & | AND       |            |
| DEPARTMENT/DIVISION        | SERVICES   | CHARGES    | SUPPLIES  | TOTAL      |
| CITY MANAGER               |            |            |           |            |
| CITY MANAGER               | 876,500    | 48,800     | 8,000     | 933,300    |
| COMMUNICATIONS             | 232,900    | 64,800     | 3,200     | 300,900    |
| TOTAL CITY MANAGER         | 1,109,400  | 113,600    | 11,200    | 1,234,200  |
| FINANCE - ACCOUNTING       | 988,700    | 86,200     | 16,500    | 1,091,400  |
| CITY ATTORNEY              | 808,100    | 113,800    | 45,600    | 967,500    |
| HUMAN RESOURCES:           |            |            |           |            |
| HUMAN RESOURCES            | 577,900    | 347,350    | 6,600     | 931,850    |
| RISK MANAGEMENT            | 235,700    | 39,764     | 41,286    | 316,750    |
| TOTAL HUMAN RESOURCES      | 813,600    | 387,114    | 47,886    | 1,248,600  |
| INFORMATION TECHNOLOGIES   | 1,017,600  | 414,100    | 30,200    | 1,461,900  |
| DEVELOPMENT SERVICES:      |            |            |           |            |
| ONE STOP CENTER            | 760,300    | 78,000     | 23,700    | 862,000    |
| PLANNING                   | 661,300    | 26,140     | 13,060    | 700,500    |
| INSPECTIONS                | 934,300    | 91,300     | 33,100    | 1,058,700  |
| TOTAL DEVELOPMENT SERVICES | 2,355,900  | 195,440    | 69,860    | 2,621,200  |
| 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  | 79,200     | 459,000   | 2,326,600  |
| SIGNAL MAINTENANCE         | 518,900    | 24,600     | 45,500    | 589,000    |
| TOTAL STREET/STORMWATER    | 2,307,300  | 103,800    | 504,500   | 2,915,600  |
| PARKS:                     |            |            |           |            |
| PARKS                      | 1,704,194  | 227,300    | 231,500   | 2,162,994  |
| MAIN PLACE                 | . 0        | 46,400     | 4,200     | 50,600     |
| RECREATION                 | 787,006    | 239,000    | 104,600   | 1,130,606  |
| 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         | 13,219,100 | 4,131,854  | 1,195,846 | 18,546,800 |
| TRANSFERS OUT              |            |            |           |            |
| TRANSFERS OUT              |            |            |           |            |
| BAMA                       |            |            |           | 14,300,000 |
| BAEDA                      |            | i          |           | 600,000    |
| PUBLIC SAFETY SALES TAX:   |            | ļ          |           | 000,000    |
| POLICE                     |            | 1          | 1         | 21,011,800 |
| FIRE                       | l          | 1          |           | 17,576,600 |
| TRANSFERS OUT              |            |            |           | 53,488,400 |
| TOTAL EXPENDITURES/USES    | 13,219,100 | 4,131,854  | 1,195,846 | 72,035,200 |

### GENERAL FUND ESTIMATED ACTUAL FISCAL YEAR 2018

|                            |            | OTHER      | MATERIALS |            |
|----------------------------|------------|------------|-----------|------------|
|                            | PERSONAL   | SERVICES & | AND       |            |
| DEPARTMENT/DIVISION        | SERVICES   | CHARGES    | SUPPLIES  | TOTAL      |
| CITY MANAGER               | 32         |            |           |            |
| CITY MANAGER               | 861,000    | 41,400     | 6,000     | 908,400    |
| COMMUNICATIONS             | 224,200    | 68,800     | 3,500     | 296,500    |
| TOTAL CITY MANAGER         | 1,085,200  | 110,200    | 9,500     | 1,204,900  |
| FINANCE - ACCOUNTING       | 851,100    | 63,600     | 13,900    | 928,600    |
| CITY ATTORNEY              | 758,000    | 142,400    | 42,000    | 942,400    |
| HUMAN RESOURCES:           |            |            |           |            |
| HUMAN RESOURCES            | 622,000    | 337,200    | 7,100     | 966,300    |
| RISK MANAGEMENT            | 151,100    | 25,400     | 26,500    | 203,000    |
| TOTAL HUMAN RESOURCES      | 773,100    | 362,600    | 33,600    | 1,169,300  |
| INFORMATION TECHNOLOGIES   | 997,900    | 396,600    | 34,400    | 1,428,900  |
| DEVELOPMENT SERVICES:      |            |            |           |            |
| ONE STOP CENTER            | 690,800    | 72,000     | 22,600    | 785,400    |
| PLANNING                   | 699,000    | 27,600     | 12,400    | 739,000    |
| INSPECTIONS                | 918,000    | 75,700     | 37,100    | 1,030,800  |
| TOTAL DEVELOPMENT SERVICES | 2,307,800  | 175,300    | 72,100    | 2,555,200  |
| GENERAL GOVERNMENT         | 12,500     | 2,010,700  | 15,300    | 2,038,500  |
| CITY/COURT CLERK           | 536,200    | 72,700     | 19,800    | 628,700    |
| GENERAL SERVICES           | 144,500    | 11,900     | 14,050    | 170,450    |
| STREET/STORMWATER          |            |            |           |            |
| STREET                     | 1,831,300  | 129,600    | 470,700   | 2,431,600  |
| SIGNAL MAINTENANCE         | 412,000    | 25,700     | 44,200    | 481,900    |
| TOTAL STREET/STORMWATER    | 2,243,300  | 155,300    | 514,900   | 2,913,500  |
| PARKS:                     | •          |            |           |            |
| PARKS                      | 1,622,850  | 225,600    | 244,700   | 2,093,150  |
| MAIN PLACE                 | 0          | 39,700     | 3,500     | 43,200     |
| RECREATION                 | 725,700    | 229,700    | 94,500    | 1,049,900  |
| FORESTRY/HORTICULTURE      | 320,100    | 39,200     | 38,300    | 397,600    |
| HISTORICAL MUSEUM          | 0          | 42,600     | 2,100     | 44,700     |
| SPECIAL EVENTS             | 192,000    | 83,900     | 29,700    | 305,600    |
| TOTAL PARKS                | 2,860,650  | 660,700    | 412,800   | 3,934,150  |
| TOTAL DEPARTMENTAL         | 12,570,250 | 4,162,000  | 1,182,350 | 17,914,600 |
| TRANSFERS OUT              |            |            |           |            |
| TRANSFERS OUT              |            |            |           |            |
| ВАМА                       |            |            |           | 14,016,680 |
| BAEDA                      |            |            |           | 600,000    |
| PUBLIC SAFETY SALES TAX:   |            |            |           |            |
| POLICE                     |            |            |           | 21,617,988 |
| FIRE                       |            |            |           | 18,083,712 |
| TRANSFERS OUT              |            |            |           | 54,318,380 |
| TOTAL EXPENDITURES/USES    | 12,570,250 | 4,162,000  | 1,182,350 | 72,232,980 |

### GENERAL FUND BUDGET BUDGETED EXPENDITURES FISCAL YEAR 2019

|                            |                                                  | OTHER      | MATERIALS   |                      |
|----------------------------|--------------------------------------------------|------------|-------------|----------------------|
|                            | PERSONAL                                         | SERVICES & | AND         |                      |
| DEPARTMENT/DIVISION        | SERVICES                                         | CHARGES    | SUPPLIES    | TOTAL                |
| CITY MANAGER               |                                                  | 0.0.0025   | 30112123    | TOTAL                |
| CITY MANAGER               | 917,819                                          | 45,100     | 7,500       | 970,419              |
| COMMUNICATIONS             | 228,660                                          | 119,200    | 1,400       | 349,260              |
| TOTAL CITY MANAGER         | 1,146,479                                        | 164,300    | 8,900       | 1,319,679            |
| FINANCE - ACCOUNTING       | 1,029,692                                        | 98,100     | 20,300      | 1,148,092            |
| CITY ATTORNEY              | 876,302                                          | 138,700    | 36,000      | 1,051,002            |
| HUMAN RESOURCES:           |                                                  |            | 30,000      | 1,031,002            |
| HUMAN RESOURCES            | 680,521                                          | 318,900    | 13,650      | 1,013,071            |
| RISK MANAGEMENT            | 148,634                                          | 44,400     | 26,100      | 219,134              |
| TOTAL HUMAN RESOURCES      | 829,155                                          | 363,300    | 39,750      | 1,232,205            |
| INFORMATION TECHNOLOGIES   | 1,049,582                                        | 468,800    | 40,000      | 1,558,382            |
| DEVELOPMENT SERVICES:      |                                                  | 400,000    | 40,000      | 1,330,362            |
| ONE STOP CENTER            | 819,590                                          | 68,800     | 17,500      | 905,890              |
| SPECIAL PROJECTS           | 140,354                                          | 11,000     | 6,100       | 157,454              |
| PLANNING                   | 688,270                                          | 40,900     | 7,800       | 736,970              |
| INSPECTIONS                | 969,402                                          | 100,100    | 39,500      | 1,109,002            |
| TOTAL DEVELOPMENT SERVICES | 2,617,616                                        | 220,800    | 70,900      | 2,909,316            |
| GENERAL GOVERNMENT         | 12,500                                           | 2,019,000  | 17,000      | 2,909,510            |
| CITY/COURT CLERK           | 614,448                                          | 89,700     | 15.000      | 719,148              |
| GENERAL SERVICES           | 178,473                                          | 16,400     | 15,300      | 210,173              |
| STREET/STORMWATER          |                                                  |            | 13,300      | 210,173              |
| STREET                     | 1,878,884                                        | 115,900    | 535,700     | 2,530,484            |
| SIGNAL MAINTENANCE         | 515,031                                          | 47,700     | 56,500      | 619,231              |
| TOTAL STREET/STORMWATER    | 2,393,915                                        | 163,600    | 592,200     | 3,149,715            |
| PARKS:                     |                                                  |            | 332,200     | 3,143,713            |
| PARKS                      | 1,716,887                                        | 254,200    | 250,200     | 2 221 207            |
| MAIN PLACE                 | 0                                                | 45,500     | 3,500       | 2,221,287            |
| RECREATION                 | 808,783                                          | 250,300    | 103,000     | 49,000               |
| FORESTRY/HORTICULTURE      | 356,685                                          | 54,600     | 50,900      | 1,162,083<br>462,185 |
| HISTORICAL MUSEUM          |                                                  | 49,100     | 2,500       |                      |
| SPECIAL EVENTS             | 231,890                                          | 76,300     | 22,000      | 51,600               |
| TOTAL PARKS                | 3,114,245                                        | 730,000    | 432,100     | 330,190              |
| TOTAL DEPARTMENTAL         | 13,862,407                                       | 4,472,700  | 1,287,450   | 4,276,345            |
| TRANSFERS OUT              | 25,002,407                                       | 4,472,700  | 1,207,430   | 19,622,557           |
| TRANSFERS OUT              |                                                  | ŀ          |             |                      |
| BAMA                       |                                                  |            |             | 14467655             |
| BAEDA                      |                                                  |            | }           | 14,167,200           |
| PUBLIC SAFETY SALES TAX:   | 1                                                |            | i           | 600,000              |
| POLICE                     | 1                                                |            | j           | 24 542 55-           |
| FIRE                       | 1                                                |            |             | 21,617,988           |
| TRANSFERS OUT              | <del>                                     </del> |            | <del></del> | 18,083,712           |
| TOTAL EXPENDITURES/USES    | 13,862,407                                       | 4,472,700  | 1 207 450   | 54,468,900           |
|                            | 23,002,407                                       | 4,472,700  | 1,287,450   | 74,091,457           |

### GENERAL FUND BUDGET BUDGETED EXPENDITURES FISCAL YEAR 2020

|                            | T T        | OTHER      | MATERIALS |            |
|----------------------------|------------|------------|-----------|------------|
|                            | PERSONAL   | SERVICES & | AND       |            |
| DEPARTMENT/DIVISION        | SERVICES   | CHARGES    | SUPPLIES  | TOTAL      |
| CITY MANAGER               |            |            |           |            |
| CITY MANAGER               | 946,320    | 46,400     | 7,500     | 1,000,220  |
| COMMUNICATIONS             | 235,716    | 74,200     | 1,400     | 311,316    |
| TOTAL CITY MANAGER         | 1,182,036  | 120,600    | 8,900     | 1,311,536  |
| FINANCE - ACCOUNTING       | 1,077,616  | 118,400    | 14,800    | 1,210,816  |
| CITY ATTORNEY              | 922,250    | 148,400    | 46,000    | 1,116,650  |
| HUMAN RESOURCES:           |            |            |           |            |
| HUMAN RESOURCES            | 720,260    | 324,700    | 13,250    | 1,058,210  |
| RISK MANAGEMENT            | 153,394    | 46,400     | 21,000    | 220,794    |
| TOTAL HUMAN RESOURCES      | 873,654    | 371,100    | 34,250    | 1,279,004  |
| INFORMATION TECHNOLOGIES   | 1,080,198  | 465,600    | 32,900    | 1,578,698  |
| DEVELOPMENT SERVICES:      |            |            |           |            |
| ONE STOP CENTER            | 845,966    | 72,460     | 20,300    | 938,726    |
| SPECIAL PROJECTS           | 144,813    | 6,600      | 7,900     | 159,313    |
| PLANNING                   | 710,333    | 32,500     | 4,100     | 746,933    |
| INSPECTIONS                | 1,000,440  | 102,300    | 33,100    | 1,135,840  |
| TOTAL DEVELOPMENT SERVICES | 2,701,552  | 213,860    | 65,400    | 2,980,812  |
| GENERAL GOVERNMENT         | 12,500     | 1,993,300  | 15,000    | 2,020,800  |
| CITY/COURT CLERK           | 566,793    | 96,000     | 14,300    | 677,093    |
| GENERAL SERVICES           | 179,437    | 17,500     | . 15,300  | 212,237    |
| STREET/STORMWATER          |            |            |           |            |
| STREET                     | 1,937,729  | 117,500    | 548,200   | 2,603,429  |
| SIGNAL MAINTENANCE         | 531,417    | 26,400     | 46,000    | 603,817    |
| TOTAL STREET/STORMWATER    | 2,469,146  | 143,900    | 594,200   | 3,207,246  |
| PARKS:                     |            |            |           |            |
| PARKS                      | 1,782,567  | 289,000    | 261,900   | 2,333,467  |
| MAIN PLACE                 | 0          | 45,500     | 3,500     | 49,000     |
| RECREATION                 | 826,432    | 250,300    | 103,000   | 1,179,732  |
| FORESTRY/HORTICULTURE      | 358,939    | 56,800     | 50,000    | 465,739    |
| HISTORICAL MUSEUM          | 0          | 54,100     | 2,500     | 56,600     |
| SPECIAL EVENTS             | 246,606    | 83,500     | 33,850    | 363,956    |
| TOTAL PARKS                | 3,214,544  | 779,200    | 454,750   | 4,448,494  |
| TOTAL DEPARTMENTAL         | 14,279,726 | 4,467,860  | 1,295,800 | 20,043,386 |
| TRANSFERS OUT              |            |            |           |            |
| TRANSFERS OUT              |            |            |           |            |
| ВАМА                       |            |            |           | 14,200,000 |
| BAEDA                      |            |            |           | 600,000    |
| PUBLIC SAFETY SALES TAX:   |            | ļ          |           |            |
| POLICE                     |            |            |           | 22,069,900 |
| FIRE                       |            |            |           | 18,434,000 |
| TRANSFERS OUT              |            |            |           | 55,303,900 |
| TOTAL EXPENDITURES/USES    | 14,279,726 | 4,467,860  | 1,295,800 | 75,347,286 |

### **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.

|                                |             |             | FISCAL YEAR |             | FISCAL YEAR |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                | FISCAL YEAR | FISCAL YEAR | 2018        | FISCAL YEAR | 2020        |
|                                | 2017        | 2018        | ESTIMATED   | 2019        | FINANCIAL   |
|                                | ACTUAL      | BUDGET      | ACTUAL      | BUDGET      | PLAN        |
| PERSONAL SERVICES:             |             |             |             |             |             |
| SALARIES & WAGES               | 892,689     | 785,700     | 795,800     | 835,707     | 861,434     |
| EMPLOYEE BENEFITS              | 315,931     | 323,700     | 289,400     | 310,772     | 320,602     |
| TOTAL PERSONAL SERVICES        | 1,208,620   | 1,109,400   | 1,085,200   | 1,146,479   | 1,182,036   |
| OTHER SERVICES & CHARGES       |             |             |             |             |             |
| PROF & TECH SERVICES           | 41,504      | 52,200      | 50,000      | 75,000      | 29,800      |
| PROPERTY SERVICES              | 4,039       | 4,500       | 4,100       | 4,000       | 4,000       |
| OTHER SERVICES                 | 55,779      | 56,800      | 56,100      | 85,200      | 86,700      |
| TOTAL OTHER SERVICES & CHARGES | 101,322     | 113,500     | 110,200     | 164,200     | 120,500     |
| MATERIALS & SUPPLIES           | 7,497       | 11,200      | 9,500       | 8,900       | 8,900       |
| TOTAL                          | 1,317,439   | 1,234,100   | 1,204,900   | 1,319,579   | 1,311,436   |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-0300-413.10-04 REGULAR                   | 743,812                       | 595,800                       | 595,500                                    | 630,408                       | 649,981                                  |
| 010-0300-413.10-05 VARIABLE PAY PROGRAM      | 3,690                         | 0                             | 5,000                                      | 5,000                         | 5,000                                    |
| 010-0300-413.10-08 PART TIME & TEMPORARY     | 23,068                        | 27,300                        | 24,000                                     | 27,253                        | 28,100                                   |
| 010-0300-413.10-11 OVERTIME                  | 5,952                         | 5,000                         | 1,200                                      | 0                             | 0                                        |
| SALARIES AND WAGES                           | 776,522                       | 628,100                       | 625,700                                    | 662,661                       | 683,081                                  |
| 010-0300-413.20-10 LONGEVITY                 | 6,700                         | 6,200                         | 6,200                                      | 6,300                         | 6,363                                    |
| 010-0300-413.20-12 EDUCATION/PERFORMANCE     | 2,599                         | 1,500                         | 1,800                                      | 1,500                         | 1,515                                    |
| 010-0300-413.20-21 SOCIAL SECURITY           | 54,208                        | 49,700                        | 44,100                                     | 51,501                        | 53,017                                   |
| 010-0300-413.20-22 RETIREMENT                | 88,044                        | 71,200                        | 75,000                                     | 75,346                        | 77,594                                   |
| 010-0300-413.20-26 INSURANCE                 | 97,842                        | 98,200                        | 90,600                                     | 101,388                       | 105,518                                  |
| 010-0300-413.20-40 CAR ALLOWANCE             | 15,015                        | 10,800                        | 10,600                                     | 10,800                        | 10,909                                   |
| 010-0300-413.20-41 CELL PHONE ALLOWANCE      | 7,757                         | 10,800                        | 7,000                                      | 8,323                         | 8,323                                    |
| EMPLOYEE BENEFITS                            | 272,165                       | 248,400                       | 235,300                                    | 255,158                       | 263,239                                  |
| PERSONAL SERVICES                            | 1,048,687                     | 876,500                       | 861,000                                    | 917,819                       | 946,320                                  |
| 010-0300-413.30-11 REG. FEES & CERTIFICATION | 11,627                        | 10,000                        | 10,000                                     | 11,500                        | 10,800                                   |
| 010-0300-413.30-85 MEMBERSHIP DUES           | 2,992                         | 4,500                         | 3,500                                      | 3,500                         | 4,000                                    |
| 010-0300-413.30-87 PROFESSIONAL SERVICES     | 1,100                         | 500                           | 100                                        | 500                           | 500                                      |
| PROF & TECH SERVICES                         | 15,719                        | 15,000                        | 13,600                                     | 15,500                        | 15,300                                   |
| 010-0300-413.40-55 MAINTENANCE SERVICES      | 4,039                         | 4,500                         | 4,000                                      | 4,000                         | 4,000                                    |
| PROPERTY SERVICES                            | 4,039                         | 4,500                         | 4,000                                      | 4,000                         | 4,000                                    |
| PROPERTY SERVICES                            |                               | . <del></del>                 |                                            |                               |                                          |
| 010-0300-413.50-03 TRAVEL & EXPENSES         | 24,339                        | 20,000                        | 20,600                                     | 22,000                        | 23,000                                   |
| 010-0300-413.50-37 TEMPORARY SERVICES        | 6,052                         | 6,000                         | 1,400                                      | 2,000                         | 2,000                                    |
| 010-0300-413.50-54 OUTSIDE DATA SERVICES     | 2,493                         | 2,800                         | 1,700                                      | 1,500                         | 2,000                                    |
| 010-0300-413.50-86 MISCELLANEOUS             | 0                             | 500                           | 100                                        | 100                           | 100                                      |
| OTHER SERVICES                               | 32,884                        | 29,300                        | 23,800                                     | 25,600                        | 27,100                                   |
| OTHER SERVICES & CHARGES                     | 52,642                        | 48,800                        | 41,400                                     | 45,100                        | 46,400                                   |
| 010-0300-413.60-03 OFFICE SUPPLIES           | 3,527                         | 3,000                         | 3,500                                      | 3,000                         | 3,000                                    |
| 010-0300-413.60-23 MATERIAL & SUPPLIES       | 1,100                         | 2,500                         | 1,400                                      | 2,500                         | 2,500                                    |
| 010-0300-413.60-24 OTHER EQUIPMENT           | 1,273                         | 2,000                         | 1,100                                      | 2,000                         | 2,000                                    |
| 010-0300-413.60-28 BOOKS, MAGS, & SUBSCRIPT. | 262                           | 500                           | 0                                          | 0                             | 0                                        |
| MATERIAL & SUPPLIES                          | 6,162                         | 8,000                         | 6,000                                      | 7,500                         | 7,500                                    |
| CITY MANAGER                                 | 1,107,491                     | 933,300                       | 908,400                                    | 970,419                       | 1,000,220                                |

### CITY OF BROKEN ARROW GENERAL FUND CITY MANAGER DEPARTMENT Communications Division

| 110-0310-413.10-04 REGULAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 10-0310-413.10-11 OVERTIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 010-0310-413.10-04 REGULAR                   | 115,420                       | 157,600                       | 165,700                                    | 170,946                       | 176,253                                  |
| 10-0310-413.10-19 INJURY PAY   0   0   100   100   0   0   0   0   0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 010-0310-413.10-05 VARIABLE PAY              | 0                             | 0                             | 3,200                                      | 1,000                         | 1,000                                    |
| 116,167                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 010-0310-413.10-11 OVERTIME                  | 747                           | 0                             | 1,100                                      | 1,100                         | 1,100                                    |
| 10-0310-413.20-21 SOCIAL SECURITY   8,285   11,700   12,400   12,774   13,105   10-0310-413.20-22 RETIREMENT   11,669   15,800   16,900   17,281   17,738   10-0310-413.20-26 INSURANCE   23,290   47,200   23,600   23,607   24,658   10-0310-413.20-26 INSURANCE   522   600   1,200   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,8 | 010-0310-413.10-19 INJURY PAY                | 0                             | 0                             | 100                                        | 0                             | 0                                        |
| 10-0310-413.20-22 RETIREMENT   11,669   15,800   16,900   17,781   17,738   10-0310-413.20-26 INSURANCE   23,290   47,200   23,600   23,607   24,658   010-0310-413.20-41 CELL PHONE ALLOWANCE   522   600   1,200   1,862   1,862   1,862   EMPLOYEE BENEFITS   43,766   75,300   54,100   55,614   57,363   1,900   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000  | SALARIES AND WAGES                           | 116,167                       | 157,600                       | 170,100                                    | 173,046                       | 178,353                                  |
| 10-0310-413.20-22 RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 010-0310-413.20-21 SOCIAL SECURITY           | 8,285                         | 11.700                        | 12.400                                     | 12.774                        | 13 105                                   |
| 10-0310-413.20-26 INSURANCE   23,290   47,200   23,600   22,697   24,658                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 010-0310-413.20-22 RETIREMENT                |                               |                               |                                            |                               |                                          |
| 10-0310-413.20-41 CELL PHONE ALLOWANCE   522   600   1,200   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   1,862   | 010-0310-413.20-26 INSURANCE                 |                               |                               | · ·                                        | •                             | •                                        |
| EMPLOYEE BENEFITS         43,766         75,300         54,100         55,614         57,363           PERSONAL SERVICES         159,933         232,900         224,200         228,660         235,716           010-0310-413.30-11 REG. FEES & CERTIFICATION         3,374         3,800         3,000         3,000         3,000           010-0310-413.30-85 MEMBERSHIP DUES         545         500         500         500         500           010-0310-413.30-87 PROFESSIONAL SERVICES         21,866         32,900         32,900         56,000         11,000           PROF & TECH SERVICES         25,785         37,200         36,400         59,500         14,500           010-0300-413.40-55 MAINTENANCE SERVICES         57         100         100         100         100           010-0310-413.50-03 TRAVEL & EXPENSES         2,093         3,000         2,800         3,000         3,000           010-0310-413.50-03 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 010-0310-413.20-41 CELL PHONE ALLOWANCE      | •                             | · ·                           |                                            | · ·                           |                                          |
| 010-0310-413.30-11 REG. FEES & CERTIFICATION   3,374   3,800   3,000   3,000   3,000   010-0310-413.30-85 MEMBERSHIP DUES   545   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500    | EMPLOYEE BENEFITS                            | 43,766                        |                               |                                            |                               |                                          |
| 010-0310-413.30-85 MEMBERSHIP DUES         545         500         500         500           010-0310-413.30-87 PROFESSIONAL SERVICES         21,866         32,900         32,900         56,000         11,000           PROF & TECH SERVICES         25,785         37,200         36,400         59,500         14,500           010-0300-413.40-55 MAINTENANCE SERVICES         57         100         100         100         100           PROPERTY SERVICES         57         100         100         100         100           010-0310-413.50-03 TRAVEL & EXPENSES         2,093         3,000         2,800         3,000         3,000           010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400           010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           OTHO 310-413.60-03 OFFICE SUPPLIES         100         100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PERSONAL SERVICES                            | 159,933                       | 232,900                       | 224,200                                    | 228,660                       | 235,716                                  |
| 010-0310-413.30-85 MEMBERSHIP DUES         545         500         500         500           010-0310-413.30-87 PROFESSIONAL SERVICES         21,866         32,900         32,900         56,000         11,000           PROF & TECH SERVICES         25,785         37,200         36,400         59,500         14,500           010-0300-413.40-55 MAINTENANCE SERVICES         57         100         100         100         100           PROPERTY SERVICES         57         100         100         100         100           010-0310-413.50-03 TRAVEL & EXPENSES         2,093         3,000         2,800         3,000         3,000           010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400           010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           OTHO 310-413.60-03 OFFICE SUPPLIES         100         100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 010-0310-413.30-11 REG. FEES & CERTIFICATION | 3 374                         | 3 800                         | 3 000                                      | 2 000                         | 2.000                                    |
| 010-0310-413.30-87 PROFESSIONAL SERVICES         21,866         32,900         32,900         56,000         11,000           PROF & TECH SERVICES         25,785         37,200         36,400         59,500         14,500           010-0300-413.40-55 MAINTENANCE SERVICES         57         100         100         100         100           010-0310-413.50-03 TRAVEL & EXPENSES         2,093         3,000         2,800         3,000         3,000           010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400           010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           010-0310-413.60-03 OFFICE SUPPLIES         120         300         300         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                              |                               |                               |                                            |                               |                                          |
| PROF & TECH SERVICES 25,785 37,200 36,400 59,500 14,500 010-0300-413.40-55 MAINTENANCE SERVICES 57 100 100 100 100 100 100 100 100 100 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                              |                               |                               |                                            |                               |                                          |
| 010-0300-413.40-55 MAINTENANCE SERVICES         57         100         100         100         100           PROPERTY SERVICES         57         100         100         100         100           010-0310-413.50-03 TRAVEL & EXPENSES         2,093         3,000         2,800         3,000         3,000           010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400           010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           OTHER SERVICES & CHARGES         120         300         300         300         300           010-0310-413.60-03 OFFICE SUPPLIES         100         100         500         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                              |                               |                               |                                            |                               |                                          |
| PROPERTY SERVICES 57 100 100 100 100 100 100 100 100 100 10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |                               |                               | · · · · · · · · · · · · · · · · · · ·      |                               |                                          |
| D10-0310-413.50-03 TRAVEL & EXPENSES   2,093   3,000   2,800   3,000   3,000   010-0310-413.50-36 PRINTING SERVICES   13,222   16,500   20,500   40,700   40,700   010-0310-413.50-39 POSTAGE   7,156   7,200   8,500   15,400   15,400   010-0310-413.50-54 OUTSIDE DATA SERVICES   424   800   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500   500 | 010-0300-413.40-55 MAINTENANCE SERVICES      | 57                            | 100                           | 100                                        | 100                           | 100                                      |
| 010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400           010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           010-0310-413.60-03 OFFICE SUPPLIES         120         300         300         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | PROPERTY SERVICES                            | 57                            | 100                           | 100                                        | 100                           |                                          |
| 010-0310-413.50-36 PRINTING SERVICES         13,222         16,500         20,500         40,700         40,700           010-0310-413.50-39 POSTAGE         7,156         7,200         8,500         15,400         15,400           010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           010-0310-413.60-03 OFFICE SUPPLIES         120         300         300         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 010-0310-413.50-03 TRAVEL & EXPENSES         | 2.093                         | 3.000                         | 2 800                                      | 3.000                         | 2 000                                    |
| 010-0310-413.50-39 POSTAGE       7,156       7,200       8,500       15,400       15,400         010-0310-413.50-54 OUTSIDE DATA SERVICES       424       800       500       500       500         OTHER SERVICES       22,895       27,500       32,300       59,600       59,600         OTHER SERVICES & CHARGES       48,737       64,800       68,800       119,200       74,200         010-0310-413.60-03 OFFICE SUPPLIES       120       300       300       300       300         010-0310-413.60-23 MATERIAL & SUPPLIES       100       100       500       300       300         010-0310-413.60-24 OTHER EQUIPMENT       800       2,800       2,400       500       500         010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.       315       0       300       300       300         MATERIAL & SUPPLIES       1,335       3,200       3,500       1,400       1,400         COMMUNICATIONS       210,005       300,900       296,500       349,260       311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 010-0310-413.50-36 PRINTING SERVICES         | · ·                           | •                             | •                                          |                               | •                                        |
| 010-0310-413.50-54 OUTSIDE DATA SERVICES         424         800         500         500         500           OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           010-0310-413.60-03 OFFICE SUPPLIES         120         300         300         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 010-0310-413.50-39 POSTAGE                   |                               |                               |                                            |                               | •                                        |
| OTHER SERVICES         22,895         27,500         32,300         59,600         59,600           OTHER SERVICES & CHARGES         48,737         64,800         68,800         119,200         74,200           010-0310-413.60-03 OFFICE SUPPLIES         120         300         300         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 010-0310-413.50-54 OUTSIDE DATA SERVICES     |                               |                               |                                            |                               |                                          |
| 010-0310-413.60-03 OFFICE SUPPLIES         120         300         300         300         300           010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | OTHER SERVICES                               |                               |                               |                                            |                               |                                          |
| 010-0310-413.60-23 MATERIAL & SUPPLIES         100         100         500         300         300           010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OTHER SERVICES & CHARGES                     | 48,737                        | 64,800                        | 68,800                                     | 119,200                       | 74,200                                   |
| 010-0310-413.60-23 MATERIAL & SUPPLIES       100       100       500       300       300         010-0310-413.60-24 OTHER EQUIPMENT       800       2,800       2,400       500       500         010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.       315       0       300       300       300         MATERIAL & SUPPLIES       1,335       3,200       3,500       1,400       1,400         COMMUNICATIONS       210,005       300,900       296,500       349,260       311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 010-0310-413.60-03 OFFICE SUPPLIES           | 120                           | 300                           | 300                                        | 300                           | 300                                      |
| 010-0310-413.60-24 OTHER EQUIPMENT         800         2,800         2,400         500         500           010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 010-0310-413.60-23 MATERIAL & SUPPLIES       |                               |                               |                                            |                               |                                          |
| 010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT.         315         0         300         300         300           MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 010-0310-413.60-24 OTHER EQUIPMENT           |                               |                               |                                            |                               |                                          |
| MATERIAL & SUPPLIES         1,335         3,200         3,500         1,400         1,400           COMMUNICATIONS         210,005         300,900         296,500         349,260         311,316                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 010-0310-413.60-28 BOOKS, MAGS, & SUBSCRIPT. |                               |                               |                                            |                               |                                          |
| TOTAL CITY MANAGER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | MATERIAL & SUPPLIES                          |                               |                               |                                            |                               |                                          |
| TOTAL CITY MANAGER 1,317,496 1,234,200 1,204,900 1,319,679 1,311,536                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | COMMUNICATIONS                               | 210,005                       | 300,900                       | 296,500                                    | 349,260                       |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | TOTAL CITY MANAGER                           | 1,317,496                     | 1,234,200                     | 1,204,900                                  | 1,319,679                     | 1,311,536                                |

#### 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.

|                                | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                               |                               |                                   |                               |                                          |
| SALARIES & WAGES               | 702,882                       | 724,400                       | 637,400                           | 749,777                       | 781,596                                  |
| EMPLOYEE BENEFITS              | 243,168                       | 264,300                       | 213,700                           | 279,915                       | 296,020                                  |
| TOTAL PERSONAL SERVICES        | 946,050                       | 988,700                       | 851,100                           | 1,029,692                     | 1,077,616                                |
| OTHER SERVICES & CHARGES       |                               |                               |                                   |                               |                                          |
| PROF & TECH SERVICES           | 42,530                        | 44,800                        | 30,100                            | 62,000                        | 73,500                                   |
| PROPERTY SERVICES              | 13,409                        | 35,200                        | 29,000                            | 29,400                        | 37,900                                   |
| OTHER SERVICES                 | 2,492                         | 6,200                         | 4,500                             | 6,700                         | 7,000                                    |
| TOTAL OTHER SERVICES & CHARGES | 58,431                        | 86,200                        | 63,600                            | 98,100                        | 118,400                                  |
| MATERIALS & SUPPLIES           | 10,407                        | 16,500                        | 13,900                            | 20,300                        | 14,800                                   |
| TOTAL                          | 1,014,888                     | 1,091,400                     | 928,600                           | 1,148,092                     | 1,210,816                                |

## CITY OF BROKEN ARROW GENERAL FUND FINANCE DEPARTMENT Accounting Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-0501-415.10-04 REGULAR                   | 689,002                       | 709,900                       | 620,500                                    | 735,277                       | 767,096                                  |
| 010-0501-415.10-05 VARIABLE PAY PROGRAM      | 1,191                         | 2,500                         | 1,200                                      | 2,500                         | 2,500                                    |
| 010-0501-415.10-11 OVERTIME                  | 12,689                        | 12,000                        | 15,700                                     | 12,000                        | 12,000                                   |
| SALARIES AND WAGES                           | 702,882                       | 724,400                       | 637,400                                    | 749,777                       | 781,596                                  |
| 010-0501-415.20-10 LONGEVITY                 | 11,700                        | 12,100                        | 10,900                                     | 9,700                         | 9,798                                    |
| 010-0501-415.20-12 EDUCATION/PERFORMANCE     | 1,444                         | 1,500                         | 1,500                                      | 1,500                         | 1,515                                    |
| 010-0501-415.20-21 SOCIAL SECURITY           | 52,092                        | 56,300                        | 48,500                                     | 56,702                        | 58,397                                   |
| 010-0501-415.20-22 RETIREMENT                | 71,663                        | 74,000                        | 58,800                                     | 74,801                        | 77,952                                   |
| 010-0501-415.20-26 INSURANCE                 | 105,206                       | 119,200                       | 93,400                                     | 135,350                       | 146,496                                  |
| 010-0501-415.20-41 CELL PHONE ALLOWANCE      | 1,063                         | 1,200                         | 600                                        | 1,862                         | 1,862                                    |
| EMPLOYEE BENEFITS                            | 243,168                       | 264,300                       | 213,700                                    | 279,915                       | 296,020                                  |
| PERSONAL SERVICES                            | 946,050                       | 988,700                       | 851,100                                    | 1,029,692                     | 1,077,616                                |
| 010-0501-415.30-11 REG. FEES & CERTIFICATION | 7,215                         | 8,000                         | 2,600                                      | 5,000                         | 5,000                                    |
| 010-0501-415.30-81 AUDIT FEES                | 34,500                        | 36,000                        | 27,500                                     | 28,500                        | 40,000                                   |
| 010-0501-415.30-85 MEMBERSHIP DUES           | 815                           | 800                           | 0                                          | 1,000                         | 1,000                                    |
| 010-0501-415.30-87 PROFESSIONAL SERVICES     | 0                             | 0                             | 0                                          | 27,500                        | 27,500                                   |
| PROF & TECH SERVICES                         | 42,530                        | 44,800                        | 30,100                                     | 62,000                        | 73,500                                   |
| 010-0501-415.40-55 MAINTENANCE SERVICES      | 13,409                        | 35,200                        | 29,000                                     | 29,400                        | 37,900                                   |
| PROPERTY SERVICES                            | 13,409                        | 35,200                        | 29,000                                     | 29,400                        | 37,900                                   |
| 010-0501-415.50-03 TRAVEL & EXPENSES         | 1,480                         | 5,000                         | 3,800                                      | 5,500                         | 5,500                                    |
| 010-0501-415.50-28 CONTRACT SERVICES         | 0                             | 200                           | 200                                        | 200                           | 300                                      |
| 010-0501-415.50-54 OUTSIDE DATA SERVICES     | 1,012                         | 1,000                         | 500                                        | 1,000                         | 1,200                                    |
| OTHER SERVICES                               | 2,492                         | 6,200                         | 4,500                                      | 6,700                         | 7,000                                    |
| OTHER SERVICES & CHARGES                     | 58,431                        | 86,200                        | 63,600                                     | 98,100                        | 118,400                                  |
| 010-0501-415.60-03 OFFICE SUPPLIES           | 6,644                         | 9,100                         | 8,200                                      | 9,100                         | 9,100                                    |
| 010-0501-415.60-23 MATERIAL & SUPPLIES       | 1,190                         | 4,900                         | 3,500                                      | 4,000                         | 3,000                                    |
| 010-0501-415.60-24 OTHER EQUIPMENT           | 2,449                         | 2,000                         | 2,000                                      | 7,000                         | 2,500                                    |
| 010-0501-415.60-28 BOOKS, MAGS, & SUBSCRIPT. | 124                           | 500                           | 200                                        | 200                           | 200                                      |
| MATERIAL & SUPPLIES                          | 10,407                        | 16,500                        | 13,900                                     | 20,300                        | 14,800                                   |
| FINANCE =                                    | 1,014,888                     | 1,091,400                     | 928,600                                    | 1,148,092                     | 1,210,816                                |

#### 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.

|                                                                                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET |   | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET |   | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|-----------------------------------------------------------------------------------|-------------------------------|-------------------------------|---|--------------------------------------------|-------------------------------|---|------------------------------------------|
| PERSONAL SERVICES:  SALARIES & WAGES  EMPLOYEE BENEFITS                           | 570,195<br>185,673            | 578,900<br>229,200            |   | 555,200<br>202,800                         | 640,207<br>236,095            |   | 682,337<br>239,913                       |
| TOTAL PERSONAL SERVICES                                                           | 755,868                       | 808,100                       | t | 758,000                                    | 876,302                       |   | 922,250                                  |
| OTHER SERVICES & CHARGES  PROF & TECH SERVICES  PROPERTY SERVICES  OTHER SERVICES | 71,797<br>34,317<br>8,401     | 81,500<br>21,300<br>11,000    |   | 112,000<br>15,200<br>15,200                | 110,700<br>16,800<br>11,200   |   | 114,300<br>17,900<br>16,200              |
| TOTAL OTHER SERVICES & CHARGES                                                    | 114,515                       | 113,800                       | Ι | 142,400                                    | 138,700                       | L | 148,400                                  |
| MATERIALS & SUPPLIES TOTAL                                                        | 31,371<br>901,754             | 45,600<br>967,500             |   | 42,000<br>942,400                          | 36,000<br>1,051,002           | ŀ | 46,000<br>1,116,650                      |

### CITY OF BROKEN ARROW GENERAL FUND CITY ATTORNEY DEPARTMENT

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-0800-415.10-04 REGULAR                   | 534,737                       | 544,500                       | 520,500                                    | 602,665                       | 639,925                                  |
| 010-0800-415.10-05 VARIABLE PAY PROGRAM      | 4,125                         | 0                             | 4,800                                      | 5,500                         | 6,000                                    |
| 010-0800-415.10-08 PART TIME & TEMPORARY     | 29,367                        | 27,400                        | 25,700                                     | 28,042                        | 28,912                                   |
| 010-0800-415.10-11 OVERTIME                  | 1,966                         | 7,000                         | 4,200                                      | 4,000                         | 7,500                                    |
| SALARIES AND WAGES                           | 570,195                       | 578,900                       | 555,200                                    | 640,207                       | 682,337                                  |
|                                              |                               |                               | 333,200                                    | 040,207                       | 062,337                                  |
| 010-0800-415.20-10 LONGEVITY                 | 6,200                         | 5,100                         | 5,100                                      | 3,400                         | 3,400                                    |
| 010-0800-415.20-12 EDUCATION/PERFORMANCE     | 1,155                         | 1,200                         | 1,400                                      | 1,800                         | 1,819                                    |
| 010-0800-415.20-21 SOCIAL SECURITY           | 41,157                        | 44,500                        | 41,000                                     | 48,627                        | 49,113                                   |
| 010-0800-415.20-22 RETIREMENT                | 54,558                        | 53,400                        | 52,700                                     | 61,553                        | 59,468                                   |
| 010-0800-415.20-26 INSURANCE                 | 82,024                        | 122,200                       | 100,000                                    | 115,128                       | 120,526                                  |
| 010-0800-415.20-41 CELL PHONE ALLOWANCE      | 579                           | 2,800                         | 2,600                                      | 5,587                         | 5,587                                    |
| EMPLOYEE BENEFITS                            | 185,673                       | 229,200                       | 202,800                                    | 236,095                       | 239,913                                  |
|                                              |                               |                               |                                            |                               |                                          |
| PERSONAL SERVICES                            | 755,868                       | 808,100                       | 758,000                                    | 876,302                       | 922,250                                  |
| 010-0800-415.30-08 OUTSIDE LEGAL COUNSEL     | 62,525                        | 70,000                        | 100,000                                    | 100,000                       | 100,000                                  |
| 010-0800-415.30-11 REG. FEES & CERTIFICATION | 3,014                         | 6,000                         | 6,400                                      | 4,500                         | 7,500                                    |
| 010-0800-415.30-85 MEMBERSHIP DUES           | 5,555                         | 5,000                         | 5,000                                      | 5,500                         | 6,000                                    |
| 010-0800-415.30-87 PROFESSIONAL SERVICES     | 703                           | 500                           | 600                                        | 700                           | 800                                      |
| PROPERTY SERVICES                            | 71,797                        | 81,500                        | 112,000                                    | 110,700                       | 114,300                                  |
|                                              |                               |                               |                                            |                               |                                          |
| 010-0800-415.40-28 MISC CONTRACT SERVICES    | 28,560                        | 15,000                        | 8,300                                      | 9,500                         | 10,000                                   |
| 010-0800-415.40-33 OTHER RENTAL              | 1,367                         | 1,300                         | 1,200                                      | 1,300                         | 1,400                                    |
| 010-0800-415.40-55 MAINTENANCE SERVICES      | 4,390                         | 5,000                         | 5,700                                      | 6,000                         | 6,500                                    |
| PROPERTY SERVICES                            | 34,317                        | 21,300                        | 15,200                                     | 16,800                        | 17,900                                   |
|                                              |                               |                               |                                            |                               |                                          |
| 010-0800-415.50-03 TRAVEL & EXPENSES         | 7,800                         | 10,000                        | 14,000                                     | 10,000                        | 15,000                                   |
| 010-0800-415.50-54 OUTSIDE DATA SERVICES     | 556                           | 500                           | 700                                        | 700                           | 700                                      |
| 010-0800-415.50-86 MISCELLANEOUS             | 45                            | 500                           | 500                                        | 500                           | 500                                      |
| OTHER SERVICES                               | 8,401                         | 11,000                        | 15,200                                     | 11,200                        | 16,200                                   |
| OTHER SERVICES & CHARGES                     | 114,515                       | 113,800                       | 142,400                                    | 138,700                       | 148,400                                  |
| 010-0800-415.60-03 OFFICE SUPPLIES           | 5,220                         | 5,000                         | 4,800                                      | 5,000                         | E 000                                    |
| 010-0800-415.60-23 MATERIAL & SUPPLIES       | 1,376                         | 2,000                         | 1,400                                      | 2,000                         | 5,000                                    |
| 010-0800-415.60-24 OTHER EQUIPMENT           | 3,259                         | 3,600                         | 3,800                                      | 2,000<br>4,000                | 2,000                                    |
| 010-0800-415.60-28 BOOKS, MAGS, & SUBSCRIPT. | 21,516                        | 35,000                        | 32,000                                     | 25,000                        | 4,000<br>35,000                          |
| MATERIAL & SUPPLIES                          | 31,371                        | 45,600                        | 42,000                                     | 36,000                        | 35,000<br>46,000                         |
| LAW                                          | 901,754                       | 967,500                       |                                            |                               |                                          |
|                                              |                               | 307,300                       | 942,400                                    | 1,051,002                     | 1,116,650                                |

### **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.

|                                | 71117411011                             | ETHORIE                 |                                   |                               | L SIGONI WEAD                            |
|--------------------------------|-----------------------------------------|-------------------------|-----------------------------------|-------------------------------|------------------------------------------|
|                                | FISCAL YEAR<br>2017<br>ACTUAL           | FISCAL YEAR 2018 BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|                                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |                         |                                   |                               |                                          |
| PERSONAL SERVICES:             |                                         |                         |                                   |                               | 507.040                                  |
| SALARIES & WAGES               | 502,205                                 | 564,100                 | 540,800                           | 565,057                       | 597,340                                  |
| EMPLOYEE BENEFITS              | 210,453                                 | 249,500                 | 232,300                           | 264,098                       | 276,314                                  |
| TOTAL PERSONAL SERVICES        | 712,658                                 | 813,600                 | 773,100                           | 829,155                       | 873,654                                  |
| OTHER SERVICES & CHARGES       |                                         |                         |                                   | 1                             |                                          |
| PROF & TECH SERVICES           | 62,742                                  | 246,250                 | 238,700                           | 210,900                       | 213,700                                  |
| PROPERTY SERVICES              | 78,546                                  | 81,964                  | 80,100                            | 85,700                        | 87,200                                   |
| OTHER SERVICES                 | 27,374                                  | 58,900                  | 43,800                            | 66,700                        | 70,200                                   |
| TOTAL OTHER SERVICES & CHARGES | 168,662                                 | 387,114                 | 362,600                           | 363,300                       | 371,100                                  |
| MATERIALS & SUPPLIES           | 8,212                                   | 47,886                  | 33,600                            | 39,750                        | 34,250                                   |
| TOTAL                          | 889,532                                 | 1,248,600               | 1,169,300                         | 1,232,205                     | 1,279,004                                |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1102-419.10-04 REGULAR                   | 346,476                       | 394,700                       | 434,600                                    | 459,215                       | 488,600                                  |
| 010-1102-419.10-05 VARIABLE PAY PROGRAM      | 886                           | 3,000                         | 2,000                                      | 3,000                         | 3,000                                    |
| 010-1102-419.10-11 OVERTIME                  | 7,885                         | 6,000                         | 5,000                                      | 5,000                         | •                                        |
| SALARIES AND WAGES                           | 355,247                       | 403,700                       | 441,600                                    | 467,215                       | 5,000<br>496,600                         |
|                                              |                               | 403,700                       | 441,000                                    | 407,213                       | 490,000                                  |
| 010-1102-419.20-10 LONGEVITY                 | 3,000                         | 3,700                         | 3,700                                      | 2,800                         | 2,829                                    |
| 010-1102-419.20-12 EDUCATION/PERFORMANCE     | 3,555                         | 3,500                         | 3,500                                      | 2,400                         | 2,423                                    |
| 010-1102-419.20-21 SOCIAL SECURITY           | 26,085                        | 30,600                        | 32,500                                     | 35,058                        | 37,900                                   |
| 010-1102-419.20-22 RETIREMENT                | 36,262                        | 40,300                        | 44,600                                     | 46,798                        | 48,860                                   |
| 010-1102-419.20-26 INSURANCE                 | 73,022                        | 94,900                        | 94,900                                     | 122,525                       | 127,923                                  |
| 010-1102-419.20-41 CELL PHONE ALLOWANCE      | 819                           | 1,200                         | 1,200                                      | 3,725                         |                                          |
| EMPLOYEE BENEFITS                            | 142,743                       | 174,200                       | 180,400                                    | 213,306                       | 3,725<br>223,660                         |
|                                              |                               | 27 1,200                      | 100,400                                    | 213,300                       | 223,000                                  |
| PERSONAL SERVICES                            | 497,990                       | 577,900                       | 622.000                                    | 680,521                       | 720,260                                  |
|                                              |                               |                               |                                            | 000,321                       | 720,200                                  |
| 010-1102-419.30-02 PHYSICAL EXAMS            | 7,929                         | 7,700                         | 7,700                                      | 8,100                         | 8,500                                    |
| 010-1102-419.30-11 REG. FEES & CERTIFICATION | 4,988                         | 7,500                         | 7,500                                      | 15,700                        | 8,700                                    |
| 010-1102-419.30-85 MEMBERSHIP DUES           | 3,687                         | 4,900                         | 4,900                                      | 5,800                         | 6,100                                    |
| 010-1102-419.30-87 PROFESSIONAL SERVICES     | 35,269                        | 198,050                       | 198,000                                    | 156,300                       | 164,100                                  |
| PROF & TECH SERVICES                         | 51,873                        | 218,150                       | 218,100                                    | 185,900                       | 187,400                                  |
|                                              |                               |                               |                                            | 100,500                       | 187,400                                  |
| 010-1102-419.40-33 OTHER RENTAL              | 1,374                         | 6,500                         | 4,500                                      | 4,500                         | 4,500                                    |
| 010-1102-419.40-55 MAINTENANCE SERVICES      | 74,554                        | 71,800                        | 71,800                                     | 71,500                        | 72,700                                   |
| PROPERTY SERVICES                            | 75,928                        | 78,300                        | 76,300                                     | 76,000                        | 77,200                                   |
|                                              |                               |                               |                                            | , 0,000                       | 77,200                                   |
| 010-1102-419.50-03 TRAVEL & EXPENSES         | 1,672                         | 6,000                         | 6,000                                      | 8,000                         | 8,300                                    |
| 010-1102-419.50-05 LEGAL PUBLICATIONS        | 7,757                         | 16,000                        | 13,000                                     | 13,500                        | 14,100                                   |
| 010-1102-419.50-36 PRINTING SERVICES         | 150                           | 5,000                         | 6,100                                      | 13,000                        | 13,700                                   |
| 010-1102-419.50-54 OUTSIDE DATA SERVICES     | 16,438                        | 21,500                        | 15,000                                     | 20,000                        | 21,500                                   |
| 010-1102-419.50-89 EMPLOYEE/CITIZEN ACTIVITY | 887                           | 2,400                         | 2,700                                      | 2,500                         | 2,500                                    |
| OTHER SERVICES                               | 26,904                        | 50,900                        | 42,800                                     | 57,000                        | 60,100                                   |
|                                              |                               |                               |                                            | 3.7000                        | 00,100                                   |
| OTHER SERVICES & CHARGES                     | 154,705                       | 347,350                       | 337,200                                    | 318,900                       | 324,700                                  |
| 010-1102-419.60-03 OFFICE SUPPLIES           | 2,707                         | 3,500                         | 3,500                                      | 3 000                         | 3 700                                    |
| 010-1102-419.60-23 MATERIAL & SUPPLIES       | 919                           | 500                           | 1,300                                      | 3,000<br>4,500                | 3,700<br>4,700                           |
| 010-1102-419.60-24 OTHER EQUIPMENT           | 79                            | 2,600                         | 2,200                                      | 4,300<br>6,000                | 4,700<br>4,700                           |
| 010-1102-419.60-28 BOOKS, MAGS, & SUBSCRIPT  | 0                             | 0                             | 100                                        | 150                           | 4,700                                    |
| MATERIAL & SUPPLIES                          | 3,705                         | 6,600                         | 7,100                                      | 13,650                        | 13 250                                   |
|                                              |                               | 0,000                         | 7,100                                      | 13,030                        | 13,250                                   |
| HUMAN RESOURCES                              | 656,400                       | 931,850                       | 966,300                                    | 1,013,071                     | 1,058,210                                |

### CITY OF BROKEN ARROW GENERAL FUND

### **HUMAN RESOURCES DEPARTMENT**

### Risk Management & Employee Safety Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1105-419.10-04 REGULAR                   | 143,408                       | 157,400                       | 95,000                                     | 93,342                        | 96,240                                   |
| 010-1105-419.10-05 VARIABLE PAY PROGRAM      | 0                             | 0                             | 1,200                                      | 1,500                         | 1,500                                    |
| 010-1105-419.10-11 OVERTIME                  | 3,550                         | 3,000                         | 3,000                                      | 3,000                         | 3,000_                                   |
| SALARIES AND WAGES                           | 146,958                       | 160,400                       | 99,200                                     | 97,842                        | 100,740                                  |
| 010-1105-419.20-10 LONGEVITY                 | 1,700                         | 1,800                         | 1,800                                      | 1,900                         | 1,919                                    |
| 010-1105-419.20-12 EDUCATION/PERFORMANCE     | 1,225                         | 1,500                         | 0                                          | 0                             | 0                                        |
| 010-1105-419.20-21 SOCIAL SECURITY           | 10,830                        | 11,800                        | 7,300                                      | 6,601                         | 6,800                                    |
| 010-1105-419.20-22 RETIREMENT                | ` 14,874                      | 16,200                        | 9,800                                      | 9,519                         | 9,817                                    |
| 010-1105-419.20-26 INSURANCE                 | 38,630                        | 43,400                        | 33,000                                     | 32,772                        | 34,118                                   |
| 010-1105-419.20-41 CELL PHONE ALLOWANCE      | 451                           | 600                           | 0                                          | 0                             | 0                                        |
| EMPLOYEE BENEFITS                            | 67,710                        | 75,300                        | 51,900                                     | 50,792                        | 52,654                                   |
| PERSONAL SERVICES                            | 214,668                       | 235,700                       | 151,100                                    | 148,634                       | 153,394                                  |
| 010-1105-419.30-11 REG. FEES & CERTIFICATION | 1,555                         | 7,900                         | 4,200                                      | 5,500                         | 5,800                                    |
| 010-1105-419.30-85 MEMBERSHIP DUES           | 1,175                         | 1,400                         | 1,400                                      | 2,400                         | 2,500                                    |
| 010-1105-419.30-87 PROFESSIONAL SERVICES     | 8,139                         | 18,800                        | 15,000                                     | 17,100                        | 18,000                                   |
| PROF & TECH SERVICES                         | 10,869                        | 28,100                        | 20,600                                     | 25,000                        | 26,300                                   |
| 010-1105-419.40-20 VEHICLE REPAIR            | 0                             | 664                           | 800                                        | 1,000                         | 1,000                                    |
| 010-1105-419.40-33 OTHER RENTAL              | 1,512                         | 1,200                         | 1,200                                      | 1,500                         | 1,600                                    |
| 010-1105-419.40-55 MAINTENANCE SERVICES      | 1,106                         | 1,800                         | 1,800                                      | 7,200                         | 7,400                                    |
| PROPERTY SERVICES                            | 2,618                         | 3,664                         | 3,800                                      | 9,700                         | 10,000                                   |
| 010-1105-419.50-03 TRAVEL & EXPENSES         | 470                           | 3,700                         | 1,000                                      | 5,400                         | 5,700                                    |
| 010-1105-419.50-36 PRINTING SERVICES         | 0                             | 4,000                         | 0                                          | 4,000                         | 4,000                                    |
| 010-1105-419.50-86 MISCELLANEOUS             | 0                             | 300                           | 0                                          | 300                           | 400                                      |
| OTHER SERVICES                               | 470                           | 8,000                         | 1,000                                      | 9,700                         | 10,100                                   |
| OTHER SERVICES & CHARGES                     | 13,957                        | 39,764                        | 25,400                                     | 44,400                        | 46,400                                   |

### CITY OF BROKEN ARROW GENERAL FUND

### HUMAN RESOURCES DEPARTMENT Risk Management & Employee Safety Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1105-419.60-03 OFFICE SUPPLIES           | 1,982                         | 2,000                         | 2,000                                      | 2,000                         | 2,100                                    |
| 010-1105-419.60-19 TIRES & TUBES             | 0                             | 500                           | 0                                          | 500                           | 500                                      |
| 010-1105-419.60-20 VEHICLE REPAIR PARTS      | 57                            | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| 010-1105-419.60-21 FUEL & LUBRICANTS         | 292                           | 500                           | 400                                        | 500                           | 500                                      |
| 010-1105-419.60-23 MATERIAL & SUPPLIES       | 1,396                         | 23,750                        | 18,000                                     | 12,100                        | 6,400                                    |
| 010-1105-419.60-24 OTHER EQUIPMENT           | 609                           | 11,936                        | 4,000                                      | 8,200                         | 8,600                                    |
| 010-1105-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 171                           | 1,600                         | 1,600                                      | 1,800                         | 1,900                                    |
| MATERIAL & SUPPLIES                          | 4,507                         | 41,286                        | 26,500                                     | 26,100                        | 21,000                                   |
| RISK MGMT & EMP SAFETY                       | 233,132                       | 316,750                       | 203,000                                    | 219,134                       | 220,794                                  |
| HUMAN RESOURCES                              | 889,532                       | 1,248,600                     | 1,169,300                                  | 1,232,205                     | 1,279,004                                |

### 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.

|                                                                                   | FISCAL YEAR 2017 ACTUAL | FISCAL YEAR 2018 BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|-----------------------------------------------------------------------------------|-------------------------|-------------------------|-----------------------------------|-------------------------------|------------------------------------------|
| PERSONAL SERVICES:  SALARIES & WAGES  EMPLOYEE BENEFITS                           | 703,596                 | 732,100                 | 720,300                           | 770,186                       | 792,370                                  |
|                                                                                   | 254,777                 | 285,500                 | 277,600                           | 279,396                       | 287,828                                  |
| TOTAL PERSONAL SERVICES                                                           | 958,373                 | 1,017,600               | 997,900                           | 1,049,582                     | 1,080,198                                |
| OTHER SERVICES & CHARGES  PROF & TECH SERVICES  PROPERTY SERVICES  OTHER SERVICES | 46,729                  | 95,200                  | 92,300                            | 90,900                        | 90,900                                   |
|                                                                                   | 220,223                 | 289,500                 | 275,500                           | 296,600                       | 320,400                                  |
|                                                                                   | 26,975                  | 29,400                  | 28,800                            | 81,300                        | 54,300                                   |
| TOTAL OTHER SERVICES & CHARGES                                                    | 293,927                 | 414,100                 | 396,600                           | 468,800                       | 465,600                                  |
| MATERIALS & SUPPLIES TOTAL                                                        | 28,445                  | 30,200                  | 34,400                            | 40,000                        | 32,900                                   |
|                                                                                   | 1,280,745               | 1,461,900               | 1,428,900                         | 1,558,382                     | 1,578,698                                |

### CITY OF BROKEN ARROW GENERAL FUND INFORMATION TECHNOLOGIES DEPARTMENT

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1200-419.10-04 REGULAR                   | 652,812                       | 675,200                       | 668,300                                    | 714,586                       | 736,770                                  |
| 010-1200-419.10-05 VARIABLE PAY PROGRAM      | 3,117                         | 3,900                         | 1,300                                      | 3,900                         | 3,900                                    |
| 010-1200-419.10-11 OVERTIME                  | 47,667                        | 53,000                        | 50,700                                     | 51,700                        | 51,700                                   |
| SALARIES AND WAGES                           | 703,596                       | 732,100                       | 720,300                                    | 770,186                       | 792,370                                  |
|                                              |                               |                               |                                            |                               |                                          |
| 010-1200-419.20-10 LONGEVITY                 | 11,100                        | 12,100                        | 13,100                                     | 13,800                        | 13,938                                   |
| 010-1200-419.20-12 EDUCATION/PERFORMANCE     | 2,310                         | 2,400                         | 2,500                                      | 2,400                         | 2,423                                    |
| 010-1200-419.20-21 SOCIAL SECURITY           | 53,306                        | 53,000                        | 54,700                                     | 54,720                        | 56,073                                   |
| 010-1200-419.20-22 RETIREMENT                | 72,204                        | 67,500                        | 72,800                                     | 74,055                        | 75,927                                   |
| 010-1200-419.20-26 INSURANCE                 | 110,553                       | 144,900                       | 128,700                                    | 124,178                       | 129,224                                  |
| 010-1200-419.20-41 CELL PHONE ALLOWANCE      | 5,304                         | 5,600                         | 5,800                                      | 10,243                        | 10,243                                   |
| EMPLOYEE BENEFITS                            | 254,777                       | 285,500                       | 277,600                                    | 279,396                       | 287,828                                  |
| PERSONAL SERVICES                            | 958,373                       | 1,017,600                     | 997,900                                    | 1,049,582                     | 1,080,198                                |
| 010-1200-419.30-11 REG. FEES & CERTIFICATION | 36,106                        | 28,500                        | 38 100                                     | 24 200                        | 24.000                                   |
| 010-1200-419.30-85 MEMBERSHIP DUES           | 30,100                        | 28,300<br>400                 | 28,100<br>0                                | 24,200                        | 24,200                                   |
| 010-1200-419.30-87 PROFESSIONAL SERVICES     | 10,623                        | 66,300                        | _                                          | 400                           | 400                                      |
| PROPERTY SERVICES                            | 46,729                        | 95,200                        | 92,300                                     | 66,300                        | 66,300                                   |
|                                              |                               | 33,200                        | 92,300                                     | 90,900                        | 90,900                                   |
| 010-1200-419.40-20 VEHICLE REPAIR            | 60                            | 0                             | 0                                          | 0                             | 0                                        |
| 010-1200-419.40-33 OTHER RENTAL              | 0                             | 0                             | 0                                          | 1,500                         | 1 500                                    |
| 010-1200-419.40-50 RADIO MAINTENANCE-OUTSIDE | 0                             | 1,500                         | 0                                          | 1,300                         | 1,500<br>0                               |
| 010-1200-419.40-55 MAINTENANCE SERVICES      | 220,163                       | 288,000                       | 275,500                                    | 295,100                       | _                                        |
| PROPERTY SERVICES                            | 220,223                       | 289,500                       | 275,500                                    | 296,600                       | 318,900                                  |
|                                              |                               |                               | 273,300                                    | 230,000                       | 320,400                                  |
| 010-1200-419.50-03 TRAVEL & EXPENSES         | 14,562                        | 15,700                        | 15,200                                     | 53,800                        | 26,800                                   |
| 010-1200-419.50-54 OUTSIDE DATA SERVICES     | 12,413                        | 13,700                        | 13,600                                     | 27,500                        | 27,500                                   |
| OTHER SERVICES                               | 26,975                        | 29,400                        | 28,800                                     | 81,300                        | 54,300                                   |
|                                              |                               |                               |                                            |                               | 34,300                                   |
| OTHER SERVICES & CHARGES                     | 293,927                       | 414,100                       | 396,600                                    | 468,800                       | 465,600                                  |
| 010-1200-419.60-03 OFFICE SUPPLIES           | 1,538                         | 2,100                         | 2,100                                      | 2 100                         | 2.100                                    |
| 010-1200-419.60-19 TIRES & TUBES             | 703                           | 500                           | 2,100                                      | 2,100<br>0                    | 2,100                                    |
| 010-1200-419.60-20 VEHICLE REPAIR PARTS      | 898                           | 1,000                         | 1,000                                      | 1,000                         | 0                                        |
| 010-1200-419.60-21 FUEL & LUBRICANTS         | 4,440                         | 4,800                         | 5,200                                      | 5,200                         | 1,000                                    |
| 010-1200-419.60-23 MATERIAL & SUPPLIES       | 11,359                        | 8,000                         | 14,200                                     | 14,900                        | 5,200<br>14,200                          |
| 010-1200-419.60-24 OTHER EQUIPMENT           | 7,922                         | 12,000                        | 10,100                                     | 15,000                        | 14,200<br>10,100                         |
| 010-1200-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 355                           | 300                           | 300                                        | 300                           | 300                                      |
| 010-1200-419.60-50 RADIO MAINTENANCE         | 1,230                         | 1,500                         | 1,500                                      | 1,500                         | 0                                        |
| MATERIAL & SUPPLIES                          | 28,445                        | 30,200                        | 34,400                                     | 40,000                        | 32,900                                   |
| INFORMATION SERVICES                         | 1,280,745                     | 1,461,900                     | 1,428,900                                  | 1,558,382                     |                                          |
|                                              |                               |                               | 2, 120,500                                 | 1,000,002                     | 1,578,698                                |

### **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 2017 ACTUAL    | FISCAL YEAR 2018 BUDGET    | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |  |  |  |
| PERSONAL SERVICES: SALARIES & WAGES                                               | 1,523,753                  | 1,710,900                  | 1,700,300                         | 1,813,171                     | 1,868,981                                |  |  |  |
| EMPLOYEE BENEFITS  TOTAL PERSONAL SERVICES                                        | 615,206<br>2,138,959       | 785,200<br>2,496,100       | 742,900<br>2,443,200              | 804,445<br>2,617,616          | 832,571<br>2,701,552                     |  |  |  |
| OTHER SERVICES & CHARGES  PROF & TECH SERVICES  PROPERTY SERVICES  OTHER SERVICES | 68,028<br>51,001<br>32,009 | 96,200<br>48,500<br>55,400 | 85,900<br>44,400<br>49,600        | 109,600<br>48,200<br>63,000   | 99,400<br>49,900<br>64,560               |  |  |  |
| TOTAL OTHER SERVICES & CHARGES MATERIALS & SUPPLIES                               | 151,038<br>48,863          | 200,100<br>74,360          | 179,900<br>73,400                 | 220,800<br>70,900             | 213,860<br>65,400                        |  |  |  |
| TOTAL                                                                             | 2,338,860                  | 2,770,560                  | 2,696,500                         | 2,909,316                     | 2,980,812                                |  |  |  |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1400-419.10-04 REGULAR                   | 546,108                       | 505,300                       | 477,800                                    | 558,245                       | 575,576                                  |
| 010-1400-419.10-05 VARIABLE PAY PROGRAM      | 709                           | 5,000                         | 1,400                                      | 0                             | 0                                        |
| 010-1400-419.10-08 PART TIME & TEMPORARY     | 16,101                        | 15,700                        | 200                                        | 0                             | 0                                        |
| 010-1400-419.10-11 OVERTIME                  | 6,281                         | 7,500                         | 6,000                                      | 6,000                         | 6,000                                    |
| SALARIES AND WAGES                           | 569,199                       | 533,500                       | 485,400                                    | 564,245                       | 581,576                                  |
| 010-1400-419.20-10 LONGEVITY                 | 14,067                        | 8,400                         | 6,400                                      | 6,800                         | 6,868                                    |
| 010-1400-419.20-21 SOCIAL SECURITY           | 42,366                        | 40,700                        | 34,000                                     | 41,028                        | 42,221                                   |
| 010-1400-419.20-22 RETIREMENT                | 56,721                        | 51,500                        | 48,800                                     | 56,670                        | 58,356                                   |
| 010-1400-419.20-26 INSURANCE                 | 109,470                       | 125,000                       | 115,000                                    | 148,985                       | 155,083                                  |
| 010-1400-419.20-41 CELL PHONE ALLOWANCE      | 1,063                         | 1,200                         | 1,200                                      | 1,862                         | 1,862                                    |
| EMPLOYEE BENEFITS                            | 223,687                       | 226,800                       | 205,400                                    | 255,345                       | 264,390                                  |
| PERSONAL SERVICES                            | 792,886                       | 760,300                       | 690,800                                    | 819,590                       | 845,966                                  |
| 010-1400-419.30-11 REG. FEES & CERTIFICATION | 4,085                         | 5,500                         | 4,700                                      | 7,000                         | 7,200                                    |
| 010-1400-419.30-85 MEMBERSHIP DUES           | 3,086                         | 4,000                         | 4,000                                      | 4,000                         | 4,000                                    |
| 010-1400-419.30-87 PROFESSIONAL SERVICES     | 49,269                        | 8,600                         | 8,600                                      | 0                             | 0                                        |
| PROF & TECH SERVICES                         | 56,440                        | 18,100                        | 17,300                                     | 11,000                        | 11,200                                   |
| 010-1400-419.40-20 VEHICLE REPAIR            | 0                             | 0                             | 200                                        | 0                             | 0                                        |
| 010-1400-419.40-28 MISC CONTRACT SERVICES    | 0                             | 0                             | 1,800                                      | 1,000                         | 1,000                                    |
| 010-1400-419.40-31 UNIFORM RENTAL/SERVICES   | 89                            | 0                             | . 0                                        | 0                             | 0                                        |
| 010-1400-419.40-33 OTHER RENTAL              | 2,124                         | 3,000                         | 3,000                                      | 4,000                         | 4,000                                    |
| 010-1400-419.40-55 MAINTENANCE SERVICES      | 42,874                        | 37,300                        | 32,300                                     | 33,200                        | 34,900                                   |
| PROPERTY SERVICES                            | 45,087                        | 40,300                        | 37,300                                     | 38,200                        | 39,900                                   |
| 010-1400-419.50-03 TRAVEL & EXPENSES         | 5,831                         | 16,000                        | 13,000                                     | 16,000                        | 18,000                                   |
| 010-1400-419.50-05 LEGAL PUBLICATIONS        | 0                             | 100                           | 0                                          | 0                             | 18,000                                   |
| 010-1400-419.50-22 TELEPHONE                 | 1,259                         | 0                             | 0                                          | 0                             | 0                                        |
| 010-1400-419.50-36 PRINTING SERVICES         | 0                             | 100                           | 0                                          | 0                             | 0                                        |
| 010-1400-419.50-37 TEMPORARY SERVICES        | 0                             | 0                             | 1,000                                      | 0                             | 0                                        |
| 010-1400-419.50-54 OUTSIDE DATA SERVICES     | 1,946                         | 1,000                         | 1,000                                      | 1,200                         | 960                                      |
| 010-1400-419.50-55 CREDIT CARD CHARGES       | 1,498                         | 2,400                         | 2,400                                      | 2,400                         | 2,400                                    |
| OTHER SERVICES                               | 10,534                        | 19,600                        | 17,400                                     | 19,600                        | 21,360                                   |
| OTHER SERVICES & CHARGES                     | 112,061                       | 78,000                        | 72,000                                     | 68,800                        | 72,460                                   |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1400-419.60-03 OFFICE SUPPLIES           | 8,376                         | 11,500                        | 11,000                                     | 11,000                        | 12,500                                   |
| 010-1400-419.60-10 UNIFORMS                  | 358                           | 200                           | 600                                        | 0                             | 0                                        |
| 010-1400-419.60-20 VEHICLE REPAIR PARTS      | 395                           | 0                             | 100                                        | 0                             | 0                                        |
| 010-1400-419.60-21 FUEL & LUBRICANTS         | 1,231                         | 0                             | 100                                        | 0                             | 0                                        |
| 010-1400-419.60-23 MATERIAL & SUPPLIES       | 4,372                         | 3,000                         | 4,500                                      | 2,000                         | 2,000                                    |
| 010-1400-419.60-24 OTHER EQUIPMENT           | 9,089                         | 8,700                         | 6,000                                      | 4,200                         | 5,500                                    |
| 010-1400-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 51                            | 300                           | 300                                        | 300                           | 300                                      |
| MATERIAL & SUPPLIES                          | 23,872                        | 23,700                        | 22,600                                     | 17,500                        | 20,300                                   |
| ONE STOP CENTER                              | 928,819                       | 862,000                       | 785,400                                    | 905,890                       | 938,726                                  |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1405-419.10-04 REGULAR                   | 0                             | 98,400                        | 96,300                                     | 99,862                        | 102,962                                  |
| SALARIES AND WAGES                           | 0                             | 98,400                        | 96,300                                     | 99,862                        | 102,962                                  |
| 010-1405-419.20-10 LONGEVITY                 | 0                             | 2,500                         | 2,500                                      | 2,500                         | 2,525                                    |
| 010-1405-419.20-12 EDUCATION/PERFORMANCE     | 0                             | 1,500                         | 1,500                                      | 1,500                         | 1,515                                    |
| 010-1405-419.20-21 SOCIAL SECURITY           | 0                             | 8,000                         | 7,300                                      | 7,550                         | 7,784                                    |
| 010-1405-419.20-22 RETIREMENT                | 0                             | 10,300                        | 10,000                                     | 10,374                        | 10,701                                   |
| 010-1405-419.20-26 INSURANCE                 | 0                             | 19,500                        | 17,800                                     | 18,568                        | 19,326                                   |
| EMPLOYEE BENEFITS                            | 0                             | 41,800                        | 39,100                                     | 40,492                        | 41,851                                   |
| PERSONAL SERVICES                            | 0                             | 140,200                       | 135,400                                    | 140,354                       | 144,813                                  |
| 010-1405-419.30-11 REG. FEES & CERTIFICATION | 0                             | 1,400                         | 1,700                                      | 1,400                         | 1,600                                    |
| 010-1405-419.30-85 MEMBERSHIP DUES           | 0                             | 400                           | 400                                        | 400                           | 400                                      |
| 010-1405-419.30-87 PROFESSIONAL SERVICES     | 0                             | 0                             | 0                                          | 5,000                         | 0                                        |
| PROF & TECH SERVICES                         | 0                             | 1,800                         | 2,100                                      | 6,800                         | 2,000                                    |
| 010-1405-419.50-03 TRAVEL & EXPENSES         | 0                             | 2,700                         | 3,000                                      | 3,700                         | 4,100                                    |
| 010-1405-419.50-05 LEGAL PUBLICATIONS        | 0                             | 1,000                         | 500                                        | 500                           | 500                                      |
| OTHER SERVICES                               | 0                             | 3,700                         | 3,500                                      | 4,200                         | 4,600                                    |
| OTHER SERVICES & CHARGES                     | 0                             | 5,500                         | 5,600                                      | 11,000                        | 6,600                                    |
| 010-1405-419.60-23 MATERIAL & SUPPLIES       | 0                             | 2,300                         | 100                                        | 500                           | 2,300                                    |
| 010-1405-419.60-24 OTHER EQUIPMENT           | 0                             | 1,600                         | 1,200                                      | 5,300                         | 5,300                                    |
| 010-1405-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 0                             | 600                           | 0                                          | 300                           | 300                                      |
| MATERIAL & SUPPLIES                          | 0                             | 4,500                         | 1,300                                      | 6,100                         | 7,900                                    |
| SPECIAL PROJECTS                             | 0                             | 150,200                       | 142,300                                    | 157,454                       | 159,313                                  |

### CITY OF BROKEN ARROW GENERAL FUND DEVELOPMENT SERVICES DEPARTMENT Planning Division

| ACCOUNT NUMBER/DESCRIPTION                                                    | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|-------------------------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1410-419.10-04 REGULAR                                                    | 436,993                       | 429,200                       | 479,000                                    | 475,967                       | 490,745                                  |
| 010-1410-419.10-05 VARIABLE PAY PROGRAM                                       | 954                           | 5,000                         | 3,200                                      | 2,000                         | 2,000                                    |
| 010-1410-419.10-11 OVERTIME                                                   | 4,596                         | 3,500                         | 3,500                                      | 3,000                         | 3,000                                    |
| SALARIES AND WAGES                                                            | 442,543                       | 437,700                       | 485,700                                    | 480,967                       | 495,745                                  |
| 010-1410-419.20-10 LONGEVITY                                                  | 6,400                         | 4,200                         | 4,200                                      | 3,300                         | 3,333                                    |
| 010-1410-419.20-12 EDUCATION/PERFORMANCE                                      | 6,705                         | 5,600                         | 8,500                                      | 8,700                         | 8,788                                    |
| 010-1410-419.20-21 SOCIAL SECURITY                                            | 32,868                        | 33,100                        | 36,000                                     | 35,564                        | 36,660                                   |
| 010-1410-419.20-22 RETIREMENT                                                 | 45,452                        | 43,900                        | 48,000                                     | 48,761                        | 50,287                                   |
| 010-1410-419.20-26 INSURANCE                                                  | 95,563                        | 136,800                       | 116,000                                    | 110,978                       | 115,520                                  |
| 010-1410-419.20-41 CELL PHONE ALLOWANCE                                       | 0                             | 0                             | 600                                        | 0                             | 0                                        |
| EMPLOYEE BENEFITS                                                             | 186,988                       | 223,600                       | 213,300                                    | 207,303                       | 214,588                                  |
| PERSONAL SERVICES                                                             | 629,531                       | 661,300                       | 699,000                                    | 688,270                       | 710,333                                  |
| 010-1410-419.30-11 REG. FEES & CERTIFICATION                                  | 3,660                         | 8,800                         | 8,800                                      | 11,200                        | 9,500                                    |
| 010-1410-419.30-85 MEMBERSHIP DUES                                            | 1,228                         | 2,000                         | 2,000                                      | 2,700                         | 2,900                                    |
| 010-1410-419.30-87 PROFESSIONAL SERVICES                                      | 0                             | 1,100                         | 1,100                                      | 6,800                         | 0                                        |
| PROF & TECH SERVICES                                                          | 4,888                         | 11,900                        | 11,900                                     | 20,700                        | 12,400                                   |
| 010-1410-419.40-55 MAINTENANCE SERVICES                                       | 0                             | 840                           | 1,000                                      | 0                             | 0                                        |
| PROPERTY SERVICES                                                             | 0                             | 840                           | 1,000                                      | 0                             | 0                                        |
| 010-1410-419.50-03 TRAVEL & EXPENSES                                          | 8,253                         | 11,100                        | 12,200                                     | 17,600                        | 17,800                                   |
| 010-1410-419.50-05 TRAVEL & EXPENSES<br>010-1410-419.50-05 LEGAL PUBLICATIONS | 1,283                         | 1,500                         | 600                                        | 1,800                         | 1,500                                    |
| 010-1410-419.50-36 PRINTING SERVICES                                          | 0                             | 300                           | 300                                        | 300                           | 300                                      |
| 010-1410-419.50-37 TEMPORARY SERVICES                                         | 0                             | 0                             | 1,600                                      | 0                             | 0                                        |
| 010-1410-419-50-86 MISCELLANEOUS                                              | 0                             | 500                           | 0                                          | 500                           | 500                                      |
| OTHER SERVICES                                                                | 9,536                         | 13,400                        | 14,700                                     | 20,200                        | 20,100                                   |
| OTHER SERVICES & CHARGES                                                      | 14,424                        | 26,140                        | 27,600                                     | 40,900                        | 32,500                                   |
| 010-1410-419.60-03 OFFICE SUPPLIES                                            | 15                            | 0                             | 0                                          | 0                             | 0                                        |
| 010-1410-419.60-23 MATERIAL & SUPPLIES                                        | 1,445                         | 4,970                         | 5,900                                      | 2,700                         | 1,500                                    |
| 010-1410-419.60-24 OTHER EQUIPMENT                                            | 4,408                         | 7,490                         | 5,900                                      | 4,500                         | 2,000                                    |
| 010-1410-419.60-28 BOOKS, MAGS, & SUBSCRIPT.                                  | 0                             | 600                           | 600                                        | 600                           | 600                                      |
| MATERIAL & SUPPLIES                                                           | 5,868                         | 13,060                        | 12,400                                     | 7,800                         | 4,100                                    |
| PLANNING                                                                      | 649,823                       | 700,500                       | 739,000                                    | 736,970                       | 746,933                                  |

### CITY OF BROKEN ARROW GENERAL FUND DEVELOPMENT SERVICES DEPARTMENT Inspections Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1415-424.10-04 REGULAR                   | 509,639                       | 640,100                       | 630,300                                    | 663,597                       | 684,198                                  |
| 010-1415-424.10-05 VARIABLE PAY PROGRAM      | 1,191                         | 1,000                         | 2,100                                      | 2,500                         | 2,500                                    |
| 010-1415-424.10-08 PART TIME & TEMPORARY     | 170                           | 0                             | 0                                          | 0                             | . 0                                      |
| 010-1415-424.10-11 OVERTIME                  | 1,011                         | 200                           | 500                                        | 2,000                         | 2,000                                    |
| SALARIES AND WAGES                           | 512,011                       | 641,300                       | 632,900                                    | 668,097                       | 688,698                                  |
| 010-1415-424.20-10 LONGEVITY                 | 11,000                        | 17,100                        | 19,100                                     | 20,400                        | 20,604                                   |
| 010-1415-424.20-21 SOCIAL SECURITY           | 38,484                        | 49,400                        | 49,000                                     | 49,548                        | 51,043                                   |
| 010-1415-424.20-22 RETIREMENT                | 52,205                        | 65,800                        | 65,000                                     | 68,432                        | 70,537                                   |
| 010-1415-424.20-26 INSURANCE                 | 102,311                       | 160,100                       | 151,400                                    | 161,994                       | 168,627                                  |
| 010-1415-424.20-41 CELL PHONE ALLOWANCE      | 531                           | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 204,531                       | 293,000                       | 285,100                                    | 301,305                       | 311,742                                  |
| PERSONAL SERVICES                            | 716,542                       | 934,300                       | 918,000                                    | 969,402                       | 1,000,440                                |
| 010-1415-424.30-11 REG. FEES & CERTIFICATION | 5,855                         | 5,500                         | 5,500                                      | 5,500                         | 5,200                                    |
| 010-1415-424.30-85 MEMBERSHIP DUES           | 520                           | 600                           | 500                                        | 600                           | 600                                      |
| 010-1415-424.30-87 PROFESSIONAL SERVICES     | 325                           | 58,300                        | 48,600                                     | 65,000                        | 68,000                                   |
| PROF & TECH SERVICES                         | 6,700                         | 64,400                        | 54,600                                     | 71,100                        | 73,800                                   |
| 010-1415-424.40-20 VEHICLE REPAIR            | 1,718                         | 2,500                         | 2,500                                      | 2.500                         | 2,500                                    |
| 010-1415-424.40-31 UNIFORM RENTAL/SERVICES   | 2,197                         | 3,600                         | 2,700                                      | 4,600                         | 4,600                                    |
| 010-1415-424.40-33 OTHER RENTAL              | 1,062                         | 1,200                         | 1,000                                      | 1,800                         | 1,800                                    |
| 010-1415-424.40-55 MAINTENANCE SERVICES      | 937                           | 900                           | 900                                        | 1,100                         | 1,100                                    |
| PROPERTY SERVICES                            | 5,914                         | 8,200                         | 7,100                                      | 10,000                        | 10,000                                   |
| 010-1415-424.50-03 TRAVEL & EXPENSES         | 4,478                         | 5,700                         | 3,800                                      | 5,000                         | 4,500                                    |
| 010-1415-424.50-22 TELEPHONE                 | 3,128                         | 5,700                         | 4,200                                      | 5,700                         | 5,700                                    |
| 010-1415-424.50-36 PRINTING SERVICES         | 0                             | 100                           | 100                                        | 100                           | 100                                      |
| 010-1415-424.50-54 OUTSIDE DATA SERVICES     | 4,333                         | 7,200                         | 5,900                                      | 8,200                         | 8,200                                    |
| OTHER SERVICES                               | 11,939                        | 18,700                        | 14,000                                     | 19,000                        | 18,500                                   |
| OTHER SERVICES & CHARGES                     | 24,553                        | 91,300                        | 75,700                                     | 100,100                       | 102,300                                  |

## CITY OF BROKEN ARROW GENERAL FUND DEVELOPMENT SERVICES DEPARTMENT Inspections Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1415-424.60-10 UNIFORMS                  | 1,068                         | 2,100                         | 2,100                                      | 2,100                         | 2,100                                    |
| 010-1415-424.60-19 TIRES & TUBES             | 262                           | 5,500                         | 5,300                                      | 4,000                         | 4,000                                    |
| 010-1415-424.60-20 VEHICLE REPAIR PARTS      | 1,545                         | 4,000                         | 4,000                                      | 4,000                         | 4,000                                    |
| 010-1415-424.60-21 FUEL & LUBRICANTS         | 12,312                        | 10,000                        | 15,000                                     | 17,000                        | 17,000                                   |
| 010-1415-424.60-23 MATERIAL & SUPPLIES       | 1,525                         | 2,500                         | 1,700                                      | 1,500                         | 1,500                                    |
| 010-1415-424.60-24 OTHER EQUIPMENT           | 658                           | 6,500                         | 6,500                                      | 8,400                         | 2,000                                    |
| 010-1415-424.60-28 BOOKS, MAGS, & SUBSCRIPT. | 1,753                         | 2,500                         | 2,500                                      | 2,500                         | 2,500                                    |
| MATERIAL & SUPPLIES                          | 19,123                        | 33,100                        | 37,100                                     | 39,500                        | 33,100                                   |
| INSPECTIONS                                  | 760,218                       | 1,058,700                     | 1,030,800                                  | 1,109,002                     | 1,135,840                                |
| DEVELOPMENT SERVICES                         | 2,338,860                     | 2,771,400                     | 2,697,500                                  | 2,909,316                     | 2,980,812                                |

### **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.

|                                     | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|-------------------------------------|-------------------------------|-------------------------------|-----------------------------------|-------------------------------|------------------------------------------|
| PERSONAL SERVICES: SALARIES & WAGES |                               |                               |                                   |                               |                                          |
| EMPLOYEE BENEFITS                   | 7,969                         | 12,500                        | 12,500                            | 12,500                        | 12,500                                   |
| TOTAL PERSONAL SERVICES             | 7,969                         | 12,500                        | 12,500                            | 12,500                        | 12,500                                   |
| OTHER SERVICES & CHARGES            |                               |                               |                                   |                               |                                          |
| PROF & TECH SERVICES                | 432,770                       | 455,300                       | 544,400                           | 514,500                       | 485,000                                  |
| PROPERTY SERVICES                   | 300,553                       | 436,000                       | 416,800                           | 436,500                       | 447,800                                  |
| OTHER SERVICES                      | 1,286,663                     | 1,043,500                     | 1,049,500                         | 1,068,000                     | 1,060,500                                |
| TOTAL OTHER SERVICES & CHARGES      | 2,019,986                     | 1,934,800                     | 2,010,700                         | 2,019,000                     | 1,993,300                                |
| MATERIALS & SUPPLIES                | 14,117                        | 15,000                        | 15,300                            | 17,000                        | 15,000                                   |
| TOTAL                               | 2,042,072                     | 1,962,300                     | 2,038,500                         | 2,048,500                     | 2,020,800                                |

### CITY OF BROKEN ARROW GENERAL FUND GENERAL GOVERNMENT

| ACCOUNT NUMBER/DESCRIPTION                                  | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|-------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1700-419.20-25 UNEMPLOYMENT COMPENSATION                | 6,678                         | 10,000                        | 10,000                                     | 10,000                        | 10,000                                   |
| 010-1700-419.20-28 PCORI FEE                                | 1,291                         | 2,500                         | 2,500                                      | 2,500                         | 2,500                                    |
| EMPLOYEE BENEFITS                                           | 7,969                         | 12,500                        | 12,500                                     | 12,500                        | 12,500                                   |
| PERSONAL SERVICES                                           | 7,969                         | 12,500                        | 12,500                                     | 12,500                        | 12,500                                   |
| 010-1700-419.30-08 LEGAL EXPENSES - LABOR                   | 121,686                       | 75,000                        | 175,000                                    | 125,000                       | 100,000                                  |
| 010-1700-419.30-09 LEGAL EXPENSE LITIGATION                 | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| 010-1700-419.30-11 REG. FEES & CERTIFICATION                | 7,385                         | 9,500                         | 12,000                                     | 12,000                        | 10,000                                   |
| 010-1700-419.30-83 ELECTIONS                                | 32,916                        | 40,000                        | 0                                          | 40,000                        | 40,000                                   |
| 010-1700-419.30-85 MEMBERSHIP DUES                          | 84,448                        | 81,100                        | 82,400                                     | 82,500                        | 85,000                                   |
| 010-1700-419.30-87 PROFESSIONAL SERVICES                    | 186,335                       | 249,700                       | 275,000                                    | 255,000                       | 250,000                                  |
| PROF & TECH SERVICES                                        | 432,770                       | 455,300                       | 544,400                                    | 514,500                       | 485,000                                  |
| 010-1700-419.40-07 PROPERTY MAINTENANCE                     | 21,864                        | 51,300                        | 35,000                                     | 40,000                        | 51,300                                   |
| 010-1700-419.40-17 B.P. MAINTENANCE                         | 395                           | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| 010-1700-419.40-20 VEHICLE REPAIR                           | 0                             | 100                           | 500                                        | 100                           | 100                                      |
| 010-1700-419.40-28 MISC CONTRACT SERVICES                   | 235,733                       | 325,400                       | 325,400                                    | 340,000                       | 340,000                                  |
| 010-1700-419.40-33 OTHER RENTAL                             | 25,547                        | 37,800                        | 35,000                                     | 35,000                        | 35,000                                   |
| 010-1700-419.40-55 MAINTENANCE SERVICES                     | 17,014                        | 20,400                        | 20,400                                     | 20,400                        | 20,400                                   |
| PROPERTY SERVICES                                           | 300,553                       | 436,000                       | 416,800                                    | 436,500                       | 447,800                                  |
| 010-1700-419.50-03 TRAVEL & EXPENSES                        | 35,002                        | 37,000                        | 37,000                                     | 37,000                        | 37,000                                   |
| 010-1700-419.50-05 LEGAL PUBLICATIONS                       | 13,345                        | 18,000                        | 15,000                                     | 18,000                        | 18,000                                   |
| 010-1700-419.50-06 VEHICLE REPAIR TORT                      | 5,466                         | 8,000                         | 5,000                                      | 8,000                         | 8,000                                    |
| 010-1700-419.50-09 MISCELLANEOUS TORT CLAIMS                | 7,678                         | 15,000                        | 1,500                                      | 15,000                        | 15,000                                   |
| 010-1700-419.50-10 SERVICE CONTRACTS                        | 70,058                        | 55,000                        | 55,000                                     | 55,000                        | 55,000                                   |
| 010-1700-419.50-11 WORKERS COMP                             | 549,996                       | 600,000                       | 600,000                                    | 600,000                       | 600,000                                  |
| 010-1700-419.50-22 TELEPHONE                                | 9,711                         | 10,000                        | 10,000                                     | 10,000                        | 10,000                                   |
| 010-1700-419.50-24 UTILITIES (ONG)                          | 2,883                         | 4,000                         | 4,000                                      | 3,500                         | 4,000                                    |
| 010-1700-419.50-25 UTILITIES (PSO)                          | 23,752                        | 25,000                        | 25,000                                     | 25,000                        | 25,000                                   |
| 010-1700-419.50-36 PRINTING SERVICES                        | 26,169                        | 40,500                        | 30,000                                     | 40,500                        | 40,500                                   |
| 010-1700-419.50-39 POSTAGE                                  | 43,709                        | 45,000                        | 45,000                                     | 45,000                        | 45,000                                   |
| 010-1700-419.50-54 OUTSIDE DATA SERVICES                    | 3,249                         | 3,000                         | 3,000                                      | 3,000                         | 3,000                                    |
| 010-1700-419.50-70 ECONOMIC DEVELOPMENT                     | 25,000                        | 0                             | 6,000                                      | 0                             | 0                                        |
| 010-1700-419.50-76 INSURANCE-GENERAL                        | 133,008                       | 130,000                       | 175,000                                    | 160,000                       | 150,000                                  |
| 010-1700-419.50-85 OVERHEAD FEE                             | 300,000                       | 0                             | 15.000                                     | 79,000                        | 70,000                                   |
| 010-1700-419.50-86 MISCELLANEOUS                            | 14,237                        | 30,000                        | 15,000                                     | 28,000                        | 30,000                                   |
| 010-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY OTHER SERVICES | 1,286,663                     | 23,000<br>1,043,500           | 1,049,500                                  | 1,068,000                     | 20,000<br>1,060,500                      |
| OTHER JUNYICES                                              | 1,200,003                     |                               | 2,073,300                                  | 2,000,000                     | 2,000,000                                |
| OTHER SERVICES & CHARGES                                    | 2,019,986                     | 1,934,800                     | 2,010,700                                  | 2,019,000                     | 1,993,300                                |

### CITY OF BROKEN ARROW GENERAL FUND GENERAL GOVERNMENT

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1700-419.60-03 OFFICE SUPPLIES           | 299                           | 500                           | 400                                        | 500                           | 500                                      |
| 010-1700-419.60-17 B.P. MAINTENANCE SUPPLIES | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| 010-1700-419.60-18 BLDG MATERIAL & SUPPLIES  | 7,311                         | 7,000                         | 7,000                                      | 7,000                         | 7,000                                    |
| 010-1700-419.60-19 TIRES & TUBES             | 512                           | 400                           | 0                                          | 400                           | 400                                      |
| 010-1700-419.60-20 VEHICLE REPAIR PARTS      | 382                           | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 010-1700-419.60-21 FUEL & LUBRICANTS         | 643                           | 800                           | 800                                        | 800                           | 800                                      |
| 010-1700-419.60-23 MATERIAL & SUPPLIES       | 3,634                         | 3,000                         | 5,000                                      | 5,000                         | 3,000                                    |
| 010-1700-419.60-24 OTHER EQUIPMENT           | 1,169                         | 2,000                         | 1,000                                      | 2,000                         | 2,000                                    |
| 010-1700-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 167                           | 300                           | 100                                        | 300                           | 300                                      |
| 010-1700-419.60-30 JANITORIAL SUPPLIES       | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| MATERIALS & SUPPLIES                         | 14,117                        | 15,000                        | 15,300                                     | 17,000                        | 15,000                                   |
| GENERAL GOVERNMENT                           | 2,042,072                     | 1,962,300                     | 2,038,500                                  | 2,048,500                     | 2,020,800                                |

### 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.

|                                | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                               |                               |                                            |                               |                                          |
| SALARIES & WAGES               | 355,079                       | 383,400                       | 372,500                                    | 428,515                       | 379,192                                  |
| EMPLOYEE BENEFITS              | 156,472                       | 195,700                       | 163,700                                    | 185,933                       | 187,601                                  |
| TOTAL PERSONAL SERVICES        | 511,551                       | 579,100                       | 536,200                                    | 614,448                       | 566,793                                  |
| OTHER SERVICES & CHARGES       |                               |                               |                                            |                               |                                          |
| PROF & TECH SERVICES           | 9,158                         | 3,500                         | 2,400                                      | 3,700                         | 4,100                                    |
| PROPERTY SERVICES              | 52,195                        | 65,700                        | 56,200                                     | 65,000                        | 70,700                                   |
| OTHER SERVICES                 | 10,376                        | 15,500                        | 14,100                                     | 21,000                        | 21,200                                   |
| TOTAL OTHER SERVICES & CHARGES | 71,729                        | 84,700                        | 72,700                                     | 89,700                        | 96,000                                   |
| MATERIALS & SUPPLIES           | 7,959                         | 20,100                        | 19,800                                     | 15,000                        | 14,300                                   |
| TOTAL                          | 591,239                       | 683,900                       | 628,700                                    | 719,148                       | 677,093                                  |

### CITY OF BROKEN ARROW GENERAL FUND CITY CLERK City/Court Clerk Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1800-419.10-04 REGULAR                   | 303,132                       | 289,000                       | 318,000                                    | 322,239                       | 332,243                                  |
| 010-1800-419.10-05 VARIABLE PAY PROGRAM      | 803                           | 0                             | 1,200                                      | 2,300                         | 2,300                                    |
| 010-1800-419.10-08 PART TIME & TEMPORARY     | 45,262                        | 94,400                        | 47,300                                     | 99,776                        | 40,449                                   |
| 010-1800-419.10-11 OVERTIME                  | 5,882                         | 0                             | 6,000                                      | 4,200                         | 4,200                                    |
| SALARIES AND WAGES                           | 355,079                       | 383,400                       | 372,500                                    | 428,515                       | 379,192                                  |
| 010-1800-419.20-10 LONGEVITY                 | 10,100                        | 10,300                        | 10,300                                     | 10,500                        | 10,605                                   |
| 010-1800-419.20-12 EDUCATION/PERFORMANCE     | 1,444                         | 1,500                         | 2,500                                      | 2,700                         | 2,727                                    |
| 010-1800-419.20-21 SOCIAL SECURITY           | 26,144                        | 29,600                        | 28,900                                     | 31,428                        | 27,589                                   |
| 010-1800-419.20-22 RETIREMENT                | 27,475                        | 30,100                        | 28,700                                     | 33,597                        | 34,613                                   |
| 010-1800-419.20-26 INSURANCE                 | 90,778                        | 123,600                       | 92,700                                     | 106,777                       | 111,136                                  |
| 010-1800-419.20-41 CELL PHONE ALLOWANCE      | 531                           | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 156,472                       | 195,700                       | 163,700                                    | 185,933                       | 187,601                                  |
| PERSONAL SERVICES                            | 511,551                       | 579,100                       | 536,200                                    | 614,448                       | 566,793                                  |
| 010-1800-419.30-11 REG. FEES & CERTIFICATION | 2,562                         | 2,300                         | 1,500                                      | 2,400                         | 2,700                                    |
| 010-1800-419.30-85 MEMBERSHIP DUES           | 532                           | 700                           | 700                                        | 700                           | 800                                      |
| 010-1800-419.30-87 PROFESSIONAL SERVICES     | 6,064                         | 500                           | 200                                        | 600                           | 600                                      |
| PROF & TECH SERVICES                         | 9,158                         | 3,500                         | 2,400                                      | 3,700                         | 4,100                                    |
| 010-1800-419.40-20 VEHICLE REPAIR            | 0                             | 0                             | 0                                          | 0                             | 1,000                                    |
| 010-1800-419.40-28 MISC CONTRACT SERVICES    | 28,449                        | 31,900                        | 26,000                                     | 32,300                        | 35,500                                   |
| 010-1800-419.40-33 OTHER RENTAL              | 10,715                        | 13,600                        | 13,600                                     | 13,600                        | 14,200                                   |
| 010-1800-419.40-55 MAINTENANCE SERVICES      | 13,031                        | 20,200                        | 16,600                                     | 19,100                        | 20,000                                   |
| PROPERTY SERVICES                            | 52,195                        | 65,700                        | 56,200                                     | 65,000                        | 70,700                                   |
| 010-1800-419.50-03 TRAVEL & EXPENSES         | 1,484                         | 1,700                         | 2,300                                      | 2,300                         | 2,600                                    |
| 010-1800-419.50-36 PRINTING SERVICES         | 0                             | 2,500                         | 1,500                                      | 6,900                         | 7,300                                    |
| 010-1800-419.50-37 TEMPORARY SERVICES        | 0                             | 0                             | 2,000                                      | 1,500                         | 0                                        |
| 010-1800-419.50-39 POSTAGE                   | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| 010-1800-419.50-54 OUTSIDE DATA SERVICES     | 0                             | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| 010-1800-419.50-55 CREDIT CARD CHARGES       | 8,892                         | 10,000                        | 7,500                                      | 9,000                         | 10,000                                   |
| 010-1800-419.50-86 MISCELLANEOUS             | 0                             | 300                           | 300                                        | 300                           | 300                                      |
| OTHER SERVICES                               | 10,376                        | 15,500                        | 14,100                                     | 21,000                        | 21,200                                   |
| OTHER SERVICES & CHARGES                     | 71,729                        | 84,700                        | 72,700                                     | 89,700                        | 96,000                                   |

## CITY OF BROKEN ARROW GENERAL FUND CITY CLERK City/Court Clerk Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-1800-419.60-03 OFFICE SUPPLIES           | 4,874                         | 3,000                         | 3,000                                      | 6,400                         | 4,900                                    |
| 010-1800-419.60-19 TIRES & TUBES             | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| 010-1800-419.60-20 VEHICLE REPAIR PARTS      | 194                           | 200                           | 200                                        | 500                           | 500                                      |
| 010-1800-419.60-21 FUEL & LUBRICANTS         | 207                           | 300                           | 300                                        | 300                           | 500                                      |
| 010-1800-419.60-23 MATERIAL & SUPPLIES       | 1,120                         | 1,000                         | 1,500                                      | 2,500                         | 1,600                                    |
| 010-1800-419.60-24 OTHER EQUIPMENT           | 1,484                         | 15,500                        | 14,800                                     | 4,600                         | 6,100                                    |
| 010-1800-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 80                            | 100                           | 0                                          | 700                           | 700                                      |
| MATERIAL & SUPPLIES                          | 7,959                         | 20,100                        | 19,800                                     | 15,000                        | 14,300                                   |
| CITY CLERK/COURT CLERKS                      | 591,239                       | 683,900                       | 628,700                                    | 719,148                       | 677,093                                  |

### **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.

|                                | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                               |                               |                                            |                               |                                          |
| SALARIES & WAGES               | 114,260                       | 121,800                       | 92,400                                     | 116,766                       | 115,811                                  |
| EMPLOYEE BENEFITS              | 57,692                        | 60,300                        | 52,100                                     | 61,707                        | 63,626                                   |
| TOTAL PERSONAL SERVICES        | 171,952                       | 182,100                       | 144,500                                    | 178,473                       | 179,437                                  |
| OTHER SERVICES & CHARGES       |                               |                               |                                            |                               |                                          |
| PROF & TECH SERVICES           | 0                             | 0                             | 0                                          | o                             |                                          |
| PROPERTY SERVICES              | 2,276                         | 10,000                        | 5,500                                      | 9,800                         | 10,500                                   |
| OTHER SERVICES                 | 5,715                         | 6,400                         | 6,400                                      | 6,600                         | 7,000                                    |
| TOTAL OTHER SERVICES & CHARGES | 7,991                         | 16,400                        | 11,900                                     | 16,400                        | 17,500                                   |
| MATERIALS & SUPPLIES           | 9,658                         | 17,700                        | 14,050                                     | 15,300                        | 15,300                                   |
| TOTAL                          | 189,601                       | 216,200                       | 170,450                                    | 210,173                       | 212,237                                  |

# CITY OF BROKEN ARROW GENERAL FUND GENERAL SERVICES DEPARTMENT Cemetery Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-5105-432.10-04 REGULAR                   | 90,081                        | 108,200                       | 82,600                                     | 107,087                       | 110,411                                  |
| 010-5105-432.10-05 VARIABLE PAY PROGRAM      | 0                             | 600                           | 600                                        | 600                           | 600                                      |
| 010-5105-432.10-08 PART TIME & TEMPORARY     | 7,297                         | 4,200                         | 4,200                                      | 4,279                         | 0                                        |
| 010-5105-432.10-11 OVERTIME                  | 4,357                         | 8,800                         | 5,000                                      | 4,800                         | 4,800                                    |
| 010-5105-432.10-19 INJURY PAY                | 12,525                        | 0                             | 0                                          | 0                             | 00                                       |
| SALARIES AND WAGES                           | 114,260                       | 121,800                       | 92,400                                     | 116,766                       | 115,811                                  |
| 010-5105-432.20-10 LONGEVITY                 | 1,900                         | 2,600                         | 2,100                                      | 2,300                         | 2,323                                    |
| 010-5105-432.20-21 SOCIAL SECURITY           | 8,886                         | 8,600                         | 7,200                                      | 8,466                         | 8,390                                    |
| 010-5105-432.20-22 RETIREMENT                | 10,885                        | 10,800                        | 9,300                                      | 10,932                        | 11,274                                   |
| 010-5105-432.20-26 INSURANCE                 | 36,021                        | 38,300                        | 33,500                                     | 40,009                        | 41,639                                   |
| EMPLOYEE BENEFITS                            | 57,692                        | 60,300                        | 52,100                                     | 61,707                        | 63,626                                   |
| PERSONAL SERVICES                            | 171,952                       | 182,100                       | 144,500                                    | 178,473                       | 179,437                                  |
| 010-5105-432.40-07 BUILDING MAINTENANCE      | 300                           | 800                           | 2,500                                      | 900                           | 900                                      |
| 010-5105-432.40-20 VEHICLE REPAIR            | 0                             | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| 010-5105-432.40-28 MISC CONTRACT SERVICES    | 270                           | 6,300                         | 500                                        | 6,300                         | 800                                      |
| 010-5105-432.40-31 UNIFORM RENTAL/SERVICES   | 773                           | 800                           | 600                                        | 800                           | 900                                      |
| 010-5105-432.40-33 OTHER RENTAL              | 34                            | 100                           | 100                                        | 100                           | 100                                      |
| 010-5105-432.40-55 MAINTENANCE SERVICES      | 899                           | 1,000                         | 1,300                                      | 700                           | 6,800                                    |
| PROPERTY SERVICES                            | 2,276                         | 10,000                        | 5,500                                      | 9,800                         | 10,500                                   |
| 010-5105-432.50-03 TRAVEL & EXPENSE          | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| 010-5105-432.50-22 TELEPHONE                 | 1,856                         | 1,900                         | 1,900                                      | 2,000                         | 2,100                                    |
| 010-5105-432.50-23 OTHER UTILITIES           | 1,447                         | 1,400                         | 1,400                                      | 1,500                         | 1,600                                    |
| 010-5105-432.50-24 UTILITIES (ONG)           | 707                           | 900                           | 900                                        | 900                           | 1,000                                    |
| 010-5105-432.50-25 UTILITIES (PSO)           | 1,375                         | 1,500                         | 1,500                                      | 1,500                         | 1,600                                    |
| 010-5105-432.50-37 TEMPORARY SERVICES        | 330                           | 0                             | 0                                          | 0                             | 0                                        |
| 010-5105-432.50-86 MISCELLANEOUS             | 0                             | 500                           | 500                                        | 500                           | 500                                      |
| 010-5105-432.50-89 EMPLOYEE/CITIZEN ACTIVITY | 0                             | 200                           | 200                                        | 200                           | 200_                                     |
| OTHER SERVICES                               | 5,715                         | 6,400                         | 6,400                                      | 6,600                         | 7,000                                    |
| OTHER SERVICES & CHARGES                     | 7,991                         | 16,400                        | 11,900                                     | 16,400                        | 17,500                                   |

### CITY OF BROKEN ARROW GENERAL FUND GENERAL SERVICES DEPARTMENT Cemetery Division

| ACCOUNT NUMBER/DESCRIPTION                  | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-5105-432.60-03 OFFICE SUPPLIES          | 159                           | 200                           | 200                                        | 200                           | 200                                      |
| 010-5105-432.60-10 UNIFORMS                 | 238                           | 700                           | 250                                        | 700                           | 700                                      |
| 010-5105-432.60-18 BLDG MATERIAL & SUPPLIES | 109                           | 1,900                         | 500                                        | 500                           | 500                                      |
| 010-5105-432.60-19 TIRES & TUBES            | 200                           | 800                           | 800                                        | 800                           | 800                                      |
| 010-5105-432.60-20 VEHICLE REPAIR PARTS     | 1,953                         | 3,000                         | 4,000                                      | 4,000                         | 4,000                                    |
| 010-5105-432.60-21 FUEL & LUBRICANTS        | 1,656                         | 2,500                         | 2,000                                      | 2,500                         | 2,500                                    |
| 010-5105-432.60-23 MATERIAL & SUPPLIES      | 1,986                         | 2,800                         | 2,500                                      | 2,800                         | 2,800                                    |
| 010-5105-432.60-24 OTHER EQUIPMENT          | 773                           | 500                           | 500                                        | 500                           | 500                                      |
| 010-5105-432.60-27 CONCRETE & AGGREGATE     | 2,360                         | 5,000                         | 3,000                                      | 3,000                         | 3,000                                    |
| 010-5105-432.60-30 JANITORIAL SUPPLIES      | 224                           | 300                           | 300                                        | 300                           | 300                                      |
| MATERIALS & SUPPLIES                        | 9,658                         | 17,700                        | 14,050                                     | 15,300                        | 15,300                                   |
| CEMETERY                                    | 189,601                       | 216,200                       | 170,450                                    | 210,173                       | 212,237                                  |

### 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.

|                                                                                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|-----------------------------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| PERSONAL SERVICES:  SALARIES & WAGES  EMPLOYEE BENEFITS                           | 1,379,104<br>679,051          | 1,501,500<br>805,800          | 1,528,400<br>714,900                       | 1,601,831<br>792,084          | 1,648,729<br>820,417                     |
| TOTAL PERSONAL SERVICES                                                           | 2,058,155                     | 2,307,300                     | 2,243,300                                  | 2,393,915                     | 2,469,146                                |
| OTHER SERVICES & CHARGES  PROF & TECH SERVICES  PROPERTY SERVICES  OTHER SERVICES | 22,747<br>78,537<br>15,991    | 12,400<br>67,100<br>24,300    | 26,700<br>101,700<br>26,900                | 27,000<br>91,200<br>45,400    | 15,000<br>101,200<br>27,700              |
| TOTAL OTHER SERVICES & CHARGES                                                    | 117,275                       | 103,800                       | 155,300                                    | 163,600                       | 143,900                                  |
| MATERIALS & SUPPLIES                                                              | 509,239                       | 504,500                       | 514,900                                    | 592,200                       | 594,200                                  |
| TOTAL                                                                             | 2,684,669                     | 2,915,600                     | 2,913,500                                  | 3,149,715                     | 3,207,246                                |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-5300-431.10-04 REGULAR                   | 1,032,155                     | 1,100,600                     | 1,179,800                                  | 1,188,954                     | 1,225,866                                |
| 010-5300-431.10-05 VARIABLE PAY PROGRAM      | 3,519                         | 9,800                         | 9,800                                      | 9,800                         | 9,800                                    |
| 010-5300-431.10-11 OVERTIME                  | 51,107                        | 65,000                        | 65,000                                     | 65,000                        | 65,000                                   |
| 010-5300-431.10-19 INJURY PAY                | 21,584                        | 0                             | 0                                          | 0                             | 0                                        |
| SALARIES AND WAGES                           | 1,108,365                     | 1,175,400                     | 1,254,600                                  | 1,263,754                     | 1,300,666                                |
|                                              |                               |                               | <del></del>                                |                               |                                          |
| 010-5300-431.20-10 LONGEVITY                 | 19,900                        | 21,600                        | 23,400                                     | 24,700                        | 24,947                                   |
| 010-5300-431.20-12 EDUCATION/PERFORMANCE     | 653                           | 600                           | 1,600                                      | 3,000                         | 3,030                                    |
| 010-5300-431.20-21 SOCIAL SECURITY           | 81,619                        | 84,400                        | 91,700                                     | 88,798                        | 91,439                                   |
| 010-5300-431.20-22 RETIREMENT                | 112,929                       | 112,500                       | 116,200                                    | 121,863                       | 125,551                                  |
| 010-5300-431.20-26 INSURANCE                 | 330,373                       | 392,100                       | 342,000                                    | 373,975                       | 389,302                                  |
| 010-5300-431.20-41 CELL PHONE ALLOWANCE      | 1,594                         | 1,800                         | 1,800                                      | 2,794                         | 2,794                                    |
| EMPLOYEE BENEFITS                            | 547,068                       | 613,000                       | 576,700                                    | 615,130                       | 637,063                                  |
|                                              |                               |                               |                                            |                               |                                          |
| PERSONAL SERVICES                            | 1,655,433                     | 1,788,400                     | 1,831,300                                  | 1,878,884                     | 1,937,729                                |
|                                              |                               | -                             |                                            |                               |                                          |
| 010-5300-431.30-11 REG. FEES & CERTIFICATION | 5,388                         | 10,000                        | 10,000                                     | 20,000                        | 12,000                                   |
| 010-5300-431.30-85 MEMBERSHIP DUES           | 0                             | 0                             | 0                                          | 1,000                         | 0                                        |
| 010-5300-431.30-87 PROFESSIONAL SERVICES     | 0                             | 0                             | 13,200                                     | 0                             | 0                                        |
| PROF & TECH SERVICES                         | 5,388                         | 10,000                        | 23,200                                     | 21,000                        | 12,000                                   |
|                                              |                               |                               |                                            |                               |                                          |
| 010-5300-431.40-07 BUILDING MAINTENANCE      | 5,260                         | 5,800                         | 8,200                                      | 5,000                         | 5,000                                    |
| 010-5300-431.40-20 VEHICLE REPAIR            | 20,614                        | 25,000                        | 40,000                                     | 35,000                        | 45,000                                   |
| 010-5300-431.40-28 MISC CONTRACT SERVICES    | 0                             | 2,500                         | 5,000                                      | 3,000                         | 3,000                                    |
| 010-5300-431.40-29 OTHER EQUIPMENT REPAIR    | 399                           | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 010-5300-431.40-31 UNIFORM RENTAL/SERVICES   | 7,677                         | 7,000                         | 8,000                                      | 8,000                         | 8,000                                    |
| 010-5300-431.40-32 EQUIPMENT RENTAL          | 14,360                        | 0                             | 10,000                                     | 10,000                        | 10,000                                   |
| 010-5300-431.40-33 OTHER RENTAL              | 1,618                         | 1,600                         | 1,800                                      | 1,800                         | 1,800                                    |
| 010-5300-431.40-55 MAINTENANCE SERVICES      | 8,827                         | 8,500                         | 12,000                                     | 12,000                        | 12,000                                   |
| PROPERTY SERVICES                            | 58,755                        | 51,400                        | 86,000                                     | 75,800                        | 85,800                                   |
| 010 F200 424 F0 02 TD 4451 0 54054455        |                               |                               |                                            |                               |                                          |
| 010-5300-431.50-03 TRAVEL & EXPENSES         | 973                           | 4,100                         | 5,500                                      | 6,000                         | 6,000                                    |
| 010-5300-431.50-22 TELEPHONE                 | 4,945                         | 6,000                         | 6,000                                      | 6,000                         | 6,000                                    |
| 010-5300-431.50-24 UTILITIES (ONG)           | 1,297                         | 3,500                         | 3,500                                      | 3,500                         | 3,500                                    |
| 010-5300-431.50-25 UTILITIES (PSO)           | 0                             | 600                           | 600                                        | 600                           | 600                                      |
| 010-5300-431.50-36 PRINTING SERVICES         | 4                             | 3,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 010-5300-413.50-54 OUTSIDE DATA SERVICES     | 3,217                         | 0                             | 3,200                                      | 2,000                         | 2,000                                    |
| 010-5300-431.50-86 MISCELLANEOUS             | 0                             | 600                           | 600                                        | 0                             | 600                                      |
| OTHER SERVICES                               | 10,436                        | 17,800                        | 20,400                                     | 19,100                        | 19,700                                   |
| OTHER SERVICES & CHARGES                     | 74,579                        | 79,200                        | 129,600                                    | 115,900                       | 117,500                                  |

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

|                                              |             |             | FISCAL YEAR |             | FISCAL YEAR |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                              | FISCAL YEAR | FISCAL YEAR | 2018        | FISCAL YEAR | 2020        |
|                                              | 2017        | 2018        | ESTIMATED   | 2019        | FINANCIAL   |
| ACCOUNT NUMBER/DESCRIPTION                   | ACTUAL      | BUDGET      | ACTUAL      | BUDGET      | PLAN        |
| 010-5300-431.60-03 OFFICE SUPPLIES           | 2,732       | 4,000       | 4,000       | 4,000       | 4,000       |
| 010-5300-431.60-10 UNIFORMS                  | 7,469       | 7,500       | 7,500       | 16,500      | 8,000       |
| 010-5300-431.60-18 BLDG MATERIALS & SUPPLIES | 1,468       | 3,900       | 5,500       | 5,500       | 5,500       |
| 010-5300-431.60-19 TIRES & TUBES             | 26,678      | 25,000      | 25,000      | 28,000      | 28,000      |
| 010-5300-431.60-20 VEHICLE REPAIR PARTS      | 110,278     | 130,000     | 130,000     | 135,000     | 145,000     |
| 010-5300-431.60-21 FUEL & LUBRICANTS         | 105,968     | 100,000     | 100,000     | 105,000     | 105,000     |
| 010-5300-431.60-23 MATERIAL & SUPPLIES       | 27,886      | 27,500      | 26,000      | 29,000      | 30,000      |
| 010-5300-431.60-24 OTHER EQUIPMENT           | 5,743       | 20,000      | 11,000      | 11,000      | 11,000      |
| 010-5300-431.60-27 CONCRETE & AGGREGATE      | 8,804       | 3,500       | 7,500       | 7,500       | 7,500       |
| 010-5300-431.60-28 BOOKS, MAGS, & SUBSCRIPT. | 492         | 600         | 600         | 700         | 700         |
| 010-5300-431.60-30 JANITORIAL SUPPLIES       | 2,182       | 3,000       | 3,000       | 3,000       | 3,000       |
| 010-5300-431.60-35 TRAFFIC SIGNAL SUPPLIES   | 1,882       | 0           | 0           | 0           | 0           |
| 010-5300-431.60-36 STREET SIGN/MARKING       | 64,727      | 84,000      | 100,000     | 100,000     | 100,000     |
| 010-5300-431.60-50 RADIO MAINTENANCE         | 1,230       | 0           | 600         | 500         | 500         |
| 010-5300-431.60-80 ASPHALT & AGGREGATE       | 11,710      | 50,000      | 50,000      | 90,000      | 100,000     |
| MATERIALS & SUPPLIES                         | 379,249     | 459,000     | 470,700     | 535,700     | 548,200     |
| STREET                                       | 2,109,261   | 2,326,600   | 2,431,600   | 2,530,484   | 2,603,429   |
|                                              |             |             |             |             |             |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-5310-431.10-04 REGULAR                   | 253,633                       | 309,700                       | 258,200                                    | 321,677                       | 331,663                                  |
| 010-5310-431.10-05 VARIABLE PAY PROGRAM      | 0                             | 2,400                         | 1,600                                      | 2,400                         | 2,400                                    |
| 010-5310-431.10-11 OVERTIME                  | 17,106                        | 14,000                        | 14,000                                     | 14,000                        | 14,000                                   |
| 010-5310-431.10-19 INJURY PAY                | 0                             | 0                             | 0                                          | 0                             | . 0                                      |
| SALARIES AND WAGES                           | 270,739                       | 326,100                       | 273,800                                    | 338,077                       | 348,063                                  |
| 010-5310-431.20-10 LONGEVITY                 | 4,600                         | 5,700                         | 5,700                                      | 6,000                         | 6,060                                    |
| 010-5310-431.20-21 SOCIAL SECURITY           | 19,977                        | 23,500                        | 21,000                                     | 23,517                        | 24,204                                   |
| 010-5310-431.20-22 RETIREMENT                | 27,587                        | 31,600                        | 27,700                                     | 32,843                        | 33,828                                   |
| 010-5310-431.20-26 INSURANCE                 | 79,288                        | 131,400                       | 83,200                                     | 113,663                       | 118,331                                  |
| 010-5310-431.20-41 CELL PHONE ALLOWANCE      | 531                           | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 131,983                       | 192,800                       | 138,200                                    | 176,954                       | 183,354                                  |
| PERSONAL SERVICES                            | 402,722                       | 518,900                       | 412,000                                    | 515,031                       | 531,417                                  |
| 010-5310-431.30-11 REG. FEES & CERTIFICATION | 2,509                         | 2,400                         | 2,100                                      | 6,000                         | 3,000                                    |
| 010-5310-431.30-35 MAINT OF TRAFFIC SIGNALS  | 14,850                        | 0                             | 1,400                                      | 0                             | 0                                        |
| PROF & TECH SERVICES                         | 17,359                        | 2,400                         | 3,500                                      | 6,000                         | 3,000                                    |
| 010-5310-431.40-20 VEHICLE REPAIR            | 15,676                        | 6,700                         | 6,700                                      | 6,000                         | 6,000                                    |
| 010-5310-431.40-31 UNIFORM RENTAL/SERVICES   | 2,935                         | 5,400                         | 5,400                                      | 5,800                         | 5,800                                    |
| 010-5310-431.40-32 EQUIPMENT RENTAL          | 0                             | 600                           | 600                                        | 600                           | 600                                      |
| 010-5310-431.40-55 MAINTENANCE SERVICES      | 1,171                         | 3,000                         | 3,000                                      | 3,000                         | 3,000                                    |
| PROPERTY SERVICES                            | 19,782                        | 15,700                        | 15,700                                     | 15,400                        | 15,400                                   |
| 010-5310-431.50-03 TRAVEL & EXPENSES         | 1,252                         | 1,000                         | 1,000                                      | 3,500                         | 2,000                                    |
| 010-5310-431.50-22 TELEPHONE                 | 419                           | 500                           | 500                                        | 500                           | 500                                      |
| 010-5310-431.50-25 UTILITIES (PSO)           | 3,884                         | 4,500                         | 4,500                                      | 5,000                         | 5,000                                    |
| 010-5310-431.50-54 OUTSIDE DATA SERVICES     | 0                             | 0                             | 0                                          | 16,800                        | 0                                        |
| 010-5310-431.50-86 MISCELLANEOUS             | 0                             | 500                           | 500                                        | 500                           | 500                                      |
| OTHER SERVICES                               | 5,555                         | 6,500                         | 6,500                                      | 26,300                        | 8,000                                    |
| OTHER SERVICES & CHARGES                     | 42,696                        | 24,600                        | 25,700                                     | 47,700                        | 26,400                                   |

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

| ACCOUNT NUMBER/DESCRIPTION                 | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-5310-431.60-10 UNIFORMS                | 2,230                         | 3,900                         | 4,000                                      | 6,000                         | 4,000                                    |
| 010-5310-431.60-19 TIRES & TUBES           | 2,477                         | 3,000                         | 1,500                                      | 3,000                         | 3,000                                    |
| 010-5310-431.60-20 VEHICLE REPAIR PARTS    | 10,067                        | 8,500                         | 7,000                                      | 6,000                         | 6,000                                    |
| 010-5310-431.60-21 FUEL & LUBRICANTS       | 10,345                        | 8,000                         | 6,700                                      | 8,000                         | 8,000                                    |
| 010-5310-431.60-23 MATERIAL & SUPPLIES     | 2,605                         | 3,100                         | 4,300                                      | 3,000                         | 3,000                                    |
| 010-5310-431.60-24 OTHER EQUIPMENT         | 4,614                         | 2,500                         | 4,000                                      | 12,500                        | 4,000                                    |
| 010-5310-431.60-31 OTHER EQUIP PARTS/MAINT | 16,109                        | 16,500                        | 10,000                                     | 18,000                        | 18,000                                   |
| 010-5310-431.60-35 TRAFFIC SIGNAL SUPPLIES | 81,445                        | 0                             | 6,700                                      | 0                             | 0                                        |
| 010-5310-431.60-50 RADIO MAINTENANCE       | 98                            | 0                             | 0_                                         | 0                             | 0                                        |
| MATERIALS & SUPPLIES                       | 129,990                       | 45,500                        | 44,200                                     | 56,500                        | 46,000                                   |
| SIGNAL MAINTENANCE                         | 575,408                       | 589,000                       | 481,900                                    | 619,231                       | 603,817                                  |
| STREET/STORMWATER                          | 2,684,669                     | 2,915,600                     | 2,913,500                                  | 3,149,715                     | 3,207,246                                |

#### **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 | FISCAL YEAR | FISCAL YEAR 2018 ESTIMATED | FISCAL YEAR<br>2019 | FISCAL YEAR<br>2020<br>FINANCIAL |
|--------------------------------|-------------|-------------|----------------------------|---------------------|----------------------------------|
|                                | ACTUAL      | BUDGET      | ACTUAL                     | BUDGET              | PLAN                             |
| PERSONAL SERVICES:             |             |             |                            |                     |                                  |
| SALARIES & WAGES               | 1,883,507   | 2,064,200   | 2,008,550                  | 2,156,764           | 2,217,014                        |
| EMPLOYEE BENEFITS              | 791,667     | 980,600     | 852,100                    | 957,481             | 997,530                          |
| TOTAL PERSONAL SERVICES        | 2,675,174   | 3,044,800   | 2,860,650                  | 3,114,245           | 3,214,544                        |
| OTHER SERVICES & CHARGES       |             |             |                            |                     |                                  |
| PROF & TECH SERVICES           | 14,430      | 36,700      | 34,900                     | 33,100              | 33,500                           |
| PROPERTY SERVICES              | 184,967     | 226,300     | 232,300                    | 259,400             | 264,200                          |
| OTHER SERVICES                 | 381,780     | 418,900     | 393,500                    | 437,500             | 481,500                          |
| TOTAL OTHER SERVICES & CHARGES | 581,177     | 681,900     | 660,700                    | 730,000             | 779,200                          |
| MATERIALS & SUPPLIES           | 373,684     | 417,300     | 412,800                    | 432,100             | 454,750                          |
| TOTAL                          | 3,630,035   | 4,144,000   | 3,934,150                  | 4,276,345           | 4,448,494                        |

### CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Parks Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6000-451.10-04 REGULAR                   | 1,012,384                     | 1,064,835                     | 1,059,250                                  | 1,099,961                     | 1,141,135                                |
| 010-6000-451.10-05 VARIABLE PAY PROGRAM      | 1,315                         | 6,200                         | 2,200                                      | 6,200                         | 6,200                                    |
| 010-6000-451.10-08 PART TIME & TEMPORARY     | 13,008                        | 25,000                        | 20,000                                     | 25,671                        | 25,900                                   |
| 010-6000-451.10-11 OVERTIME                  | 19,556                        | 18,500                        | 21,000                                     | 22,000                        | 22,000                                   |
| 010-6000-451.10-19 INJURY PAY                | 155                           | 0                             | 1,200                                      | 0                             | 0                                        |
| SALARIES AND WAGES                           | 1,046,418                     | 1,114,535                     | 1,103,650                                  | 1,153,832                     | 1,195,235                                |
| 010-6000-451.20-10 LONGEVITY                 | 22,700                        | 24,800                        | 25,700                                     | 27,500                        | 27,776                                   |
| 010-6000-451.20-10 CONGEVITY                 | 76,614                        | 84,232                        | 77,700                                     | 84,489                        | 85,002                                   |
| 010-6000-451.20-21 SOCIAE SECONO 1           | 105,653                       | 109,043                       | 109,900                                    | 112,852                       | 117,004                                  |
| 010-6000-451.20-26 INSURANCE                 | 292,861                       | 370,384                       | 304,800                                    | 336,352                       | 355,688                                  |
| 010-6000-451.20-41 CELL PHONE ALLOWANCE      | 1,063                         | 1,200                         | 1,100                                      | 1,862                         | 1,862                                    |
| EMPLOYEE BENEFITS                            | 498,891                       | 589,659                       | 519,200                                    | 563,055                       | 587,332                                  |
| PERSONAL SERVICES                            | 1,545,309                     | 1,704,194                     | 1,622,850                                  | 1,716,887                     | 1,782,567                                |
| 010-6000-451.30-11 REG. FEES & CERTIFICATION | 1,350                         | 3,200                         | 3,900                                      | 3,000                         | 3,200                                    |
| 010-6000-451.30-85 MEMBERSHIP DUES           | 530                           | 700                           | 600                                        | 800                           | 800                                      |
| 010-6000-451.30-87 PROFESSIONAL SERVICES     | 500                           | 10,000                        | 10,000                                     | 10,000                        | 10,000                                   |
| PROF & TECH SERVICES                         | 2,380                         | 13,900                        | 14,500                                     | 13,800                        | 14,000                                   |
| 010-6000-451.40-07 BUILDING MAINTENANCE      | 8,584                         | 12,100                        | 12,000                                     | 12,000                        | 12,000                                   |
| 010-6000-451.40-20 VEHICLE REPAIR            | 4,627                         | 5,000                         | 6,200                                      | 5,000                         | 4,000                                    |
| 010-6000-451.40-28 MISC. CONTRACT SERVICES   | 16,851                        | 32,800                        | 31,100                                     | 46,200                        | 47,200                                   |
| 010-6000-451.40-29 OTHER EQUIPMENT REPAIR    | 0                             | 0                             | 100                                        | 0                             | 0                                        |
| 010-6000-451.40-31 UNIFORM RENTAL/SERVICES   | 5,629                         | 6,500                         | 5,400                                      | 6,000                         | 6,600                                    |
| 010-6000-451.40-32 EQUIPMENT RENTAL          | 429                           | 700                           | 400                                        | 700                           | 700                                      |
| 010-6000-451.40-33 OTHER RENTAL              | 1,652                         | 3,800                         | 3,800                                      | 3,800                         | 3,800                                    |
| 010-6000-451.40-55 MAINTENANCE SERVICES      | 8,269                         | 9,200                         | 9,200                                      | 15,300                        | 14,700                                   |
| PROPERTY SERVICES                            | 46,041                        | 70,100                        | 68,200                                     | 89,000                        | 89,000                                   |
|                                              |                               |                               |                                            |                               |                                          |

### CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Parks Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6000-451.50-03 TRAVEL & EXPENSES         | 1,523                         | 1,700                         | 1,500                                      | 2,100                         | 2.100                                    |
| 010-6000-451.50-22 TELEPHONE                 | 5,725                         | 5,000                         | 4,500                                      | 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)           | 1,158                         | 1,300                         | 1,300                                      | 1,300                         | 1,300                                    |
| 010-6000-451.50-25 UTILITIES (PSO)           | 36,435                        | 34,200                        | 35,000                                     | 39,000                        |                                          |
| 010-6000-451.50-40 UTILITIES (PSO) BASEBALL  | 20,427                        | 23,000                        | 21,000                                     | 22,000                        | 40,000                                   |
| 010-6000-451.50-41 UTILITIES (PSO) SOCCER    | 15,902                        | 20,300                        | 18,500                                     | •                             | 23,000                                   |
| 010-6000-451.50-42 UTILITIES (PSO) SOFTBALL  | 24,310                        | 25,500                        | 28,400                                     | 20,500                        | 22,000                                   |
| 010-6000-451.50-43 UTILITIES (PSO) AL GRAHAM | 12,884                        | 12,400                        | •                                          | 27,400                        | 28,400                                   |
| 010-6000-451.50-54 OUTSIDE DATA SERVICE      | 17,358                        |                               | 16,200                                     | 16,700                        | 46,700                                   |
| 010-6000-451.50-86 MISCELLANEOUS             | 20                            | 18,100<br>300                 | 14,900                                     | 15,700                        | 15,700                                   |
| OTHER SERVICES                               | 137,085                       | 143,300                       | 200                                        | 200                           | 300                                      |
| o men services                               | 137,065                       | 143,300                       | 142,900                                    | 151,400                       | 186,000                                  |
| OTHER SERVICES & CHARGES                     | 185,506                       | 227,300                       | 225,600                                    | 254,200                       | 289,000                                  |
| 010-6000-451.60-03 OFFICE SUPPLIES           | 581                           | 700                           | 800                                        | 700                           | 700                                      |
| 010-6000-451.60-10 UNIFORMS                  | 4,721                         | 6,400                         | 6,400                                      | 6,900                         | 7,200                                    |
| 010-6000-451.60-18 BLDG MATERIAL & SUPPLIES  | 21,344                        | 17,000                        | 17,000                                     | 17,000                        | 17,000                                   |
| 010-6000-451.60-19 TIRES & TUBES             | 10,446                        | 9,600                         | 8,300                                      | 9,600                         | 9,600                                    |
| 010-6000-451.60-20 VEHICLE REPAIR PARTS      | 45,309                        | 40,000                        | 45,000                                     | 45,000                        | 46,000                                   |
| 010-6000-451.60-21 FUEL & LUBRICANTS         | 44,483                        | 45,000                        | 54,000                                     | 52,000                        | 53,200                                   |
| 010-6000-451.60-23 MATERIAL & SUPPLIES       | 18,558                        | 16,000                        | 16,000                                     | 17,000                        | 18,500                                   |
| 010-6000-451.60-24 OTHER EQUIPMENT           | 8,023                         | 8,000                         | 8,000                                      | 8,000                         | 8,000                                    |
| 010-6000-451.60-27 CONCRETE & AGGREGATE      | 6.693                         | 8,000                         | 8,000                                      | 8,000                         | 10,000                                   |
| 010-6000-451.60-28 BOOKS, MAGS, & SUBSCRIPT  | 0                             | 0                             | 100                                        | 0,000                         | 0                                        |
| 010-6000-451.60-30 JANITORIAL SUPPLIES       | 2,476                         | 2,900                         | 2,900                                      | 3,900                         | 3,900                                    |
| 010-6000-451.60-31 OTHER EQUIP PARTS/MAINT   | 719                           | 600                           | 600                                        | 600                           | 700                                      |
| 010-6000-451.60-33 RECREATIONAL SUPPLIES     | 23,087                        | 30,200                        | 30,200                                     | 31,200                        | 33,000                                   |
| 010-6000-451.60-34 CHEMICAL & LAB SUPPLIES   | 30,883                        | 32,100                        | 32,100                                     | 35,100                        | 39,100                                   |
| 010-6000-451.60-50 RADIO MAINTENANCE         | 67                            | 0                             | 300                                        | 200                           | 39,100                                   |
| 010-6000-451.60-70 BEAUTIFICATION            | 5,798                         | 15,000                        | 15,000                                     | 15,000                        |                                          |
| MATERIALS & SUPPLIES                         | 223,188                       | 231,500                       | 244,700                                    | 250,200                       | 15,000                                   |
| <del></del>                                  |                               | 231,300                       | 274,700                                    | 230,200                       | 261,900                                  |
| PARKS & RECREATION                           | 1,954,003                     | 2,162,994                     | 2,093,150                                  | 2,221,287                     | 2,333,467                                |

### CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Main Place Division

| ACCOUNT NUMBER/DESCRIPTION                                               | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6001-451.40-07 BUILDING MAINTENANCE                                  | 7,857                         | 9,000                         | 8,800                                      | 9,000                         | 9,000                                    |
| PROPERTY SERVICES                                                        | 7,857                         | 9,000                         | 8,800                                      | 9,000                         | 9,000                                    |
| 010-6001-451.50-22 TELEPHONE                                             | 897                           | 1,400                         | 1,000                                      | 1,000                         | 1,000                                    |
| 010-6001-451.50-23 OTHER UTILITIES                                       | 1,987                         | 2,000<br>6.000                | 1,700<br>4.700                             | 2,000<br>5,500                | 2,000<br>5,500                           |
| 010-6001-451.50-24 UTILITIES (ONG)<br>010-6001-451.50-25 UTILITIES (PSO) | 4,674<br>26,166               | 28,000                        | 23,500                                     | 28,000                        | 28,000                                   |
| OTHER SERVICES                                                           | 33,724                        | 37,400                        | 30,900                                     | 36,500                        | 36,500                                   |
| OTHER SERVICES & CHARGES                                                 | 41,581                        | 46,400                        | 39,700                                     | 45,500                        | 45,500                                   |
| 010-6001-451.60-18 BLDG MATERIAL & SUPPLIES                              | 2,212                         | 3,000                         | 3,100                                      | 3,000                         | 3,000                                    |
| 010-6001-451.60-23 MATERIAL & SUPPLIES                                   | 18                            | 800                           | 200                                        | 300                           | 300                                      |
| 010-6001-451.60-24 OTHER EQUIPMENT                                       | 0                             | 300                           | 100                                        | 100                           | 100                                      |
| 010-6001-451.60-30 JANITORIAL SUPPLIES                                   | 0                             | 100                           | 100                                        | 100                           | 100                                      |
| MATERIALS & SUPPLIES                                                     | 2,230                         | 4,200                         | 3,500                                      | 3,500                         | 3,500                                    |
| MAIN PLACE                                                               | 43,811                        | 50,600                        | 43,200                                     | 49,000                        | 49,000                                   |

## CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Recreation Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6002-451.10-04 REGULAR                   | 253,101                       | 300,265                       | 271,800                                    | 306,377                       | 315,888                                  |
| 010-6002-451.10-08 PART TIME & TEMPORARY     | 295,245                       | 300,000                       | 285,900                                    | 312,000                       | 315,000                                  |
| 010-6002-451.10-11 OVERTIME                  | 17,102                        | 11,000                        | 14,300                                     | 14,500                        | 14,500                                   |
| SALARIES AND WAGES                           | 565,448                       | 611,265                       | 572,000                                    | 632,877                       | 645,388                                  |
| 010-6002-451.20-10 LONGEVITY                 | 5,500                         | 6,300                         | 3,800                                      | 4,200                         | 4,242                                    |
| 010-6002-451.20-12 EDUCATION/PERFORMANCE     | 80                            | 0                             | 900                                        | 1,500                         | 1,515                                    |
| 010-6002-451.20-21 SOCIAL SECURITY           | 42,296                        | 46,068                        | 39,400                                     | 48,900                        | 50,228                                   |
| 010-6002-451.20-22 RETIREMENT                | 27,468                        | 30,057                        | 28,000                                     | 31,283                        | 32,221                                   |
| 010-6002-451.20-26 INSURANCE                 | 76,102                        | 92,716                        | 81,000                                     | 89,092                        | 91,907                                   |
| 010-6002-451.20-41 CELL PHONE ALLOWANCE      | 531                           | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 151,977                       | 175,741                       | 153,700                                    | 175,906                       | 181,044                                  |
| PERSONAL SERVICES                            | 717,425                       | 787,006                       | 725,700                                    | 808,783                       | 826,432                                  |
| 010-6002-451.30-11 REG. FEES & CERTIFICATION | 4,217                         | 5,000                         | 3,300                                      | 4,300                         | 4,300                                    |
| 010-6002-451.30-84 MEDICAL VACCINATION       | 161                           | 200                           | 200                                        | 200                           | 200                                      |
| 010-6002-451.30-85 MEMBERSHIP DUES           | 713                           | 1,200                         | 900                                        | 900                           | 900                                      |
| PROF & TECH SERVICES                         | 5,091                         | 6,400                         | 4,400                                      | 5,400                         | 5,400                                    |
| 010-6002-451.40-07 BUILDING MAINTENANCE      | 13,153                        | 16,600                        | 20,600                                     | 19,600                        | 19,600                                   |
| 010-6002-451.40-28 MISC. CONTRACT SERVICES   | 37,263                        | 30,000                        | 35,600                                     | 34,000                        | 34,000                                   |
| 010-6002-451.40-29 OTHER EQUIPMENT REPAIR    | 0                             | 400                           | 400                                        | 400                           | 400                                      |
| 010-6002-451.40-33 OTHER RENTAL              | 1,418                         | 7,400                         | 5,500                                      | 7,600                         | 7,600                                    |
| 010-6002-451.40-55 MAINTENANCE SERVICES      | 6,461                         | 7,900                         | 6,700                                      | 9,900                         | 9,900                                    |
| PROPERTY SERVICES                            | 58,295                        | 62,300                        | 68,800                                     | 71,500                        | 71,500                                   |
| 010-6002-451.50-03 TRAVEL & EXPENSES         | 2,565                         | 3,800                         | 2,800                                      | 5,400                         | 5,400                                    |
| 010-6002-451.50-10 SERVICE CONTRACT          | 56,094                        | 57,000                        | 56,100                                     | 57,000                        | 57,000                                   |
| 010-6002-451.50-22 TELEPHONE                 | 8,666                         | 9,000                         | 7,900                                      | 9,000                         | 9,000                                    |
| 010-6002-451.50-24 UTILITIES (ONG)           | 11,865                        | 12,000                        | 9,600                                      | 12,000                        | 12,000                                   |
| 010-6002-451.50-25 UTILITIES (PSO)           | 83,917                        | 85,000                        | 75,600                                     | 85,000                        | 85,000                                   |
| 010-6002-451.50-36 PRINTING SERVICES         | 858                           | 1,200                         | 1,100                                      | 1,600                         | 1,600                                    |
| 010-6002-451.50-55 CREDIT CARD CHARGES       | 2,014                         | 2,200                         | 3,300                                      | 3,300                         | 3,300                                    |
| 010-6002-451.50-86 MISCELLANEOUS             | 0                             | 100                           | 100                                        | 100                           | 100                                      |
| OTHER SERVICES                               | 165,979                       | 170,300                       | 156,500                                    | 173,400                       | 173,400                                  |
| OTHER SERVICES & CHARGES                     | 229,365                       | 239,000                       | 229,700                                    | 250,300                       | 250,300                                  |

## CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Recreation Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6002-451.60-03 OFFICE SUPPLIES           | 3,273                         | 4,500                         | 4,500                                      | 4,500                         | 4,500                                    |
| 010-6002-451.60-10 UNIFORMS                  | 1,254                         | 1,600                         | 1,600                                      | 1,600                         | 1,600                                    |
| 010-6002-451.60-18 BLDG MATERIAL & SUPPLIES  | 9,436                         | 8,000                         | 7,300                                      | 8,000                         | 8,000                                    |
| 010-6002-451.60-19 TIRES & TUBES             | 0                             | 200                           | 200                                        | 200                           | 200                                      |
| 010-6002-451.60-20 VEHICLE REPAIR PARTS      | 250                           | 500                           | 300                                        | 500                           | 500                                      |
| 010-6002-451.60-21 FUEL & LUBRICANTS         | 586                           | 800                           | 700                                        | 800                           | 800                                      |
| 010-6002-451.60-23 MATERIAL & SUPPLIES       | 10,850                        | 8,500                         | 8,100                                      | 9,500                         | 9,500                                    |
| 010-6002-451.60-24 OTHER EQUIPMENT           | 8,316                         | 12,000                        | 11,300                                     | 12,000                        | 12,000                                   |
| 010-6002-451.60-28 BOOKS, MAGS, & SUBSCRIPT. | 264                           | 200                           | 200                                        | 200                           | 200                                      |
| 010-6002-451.60-30 JANITORIAL SUPPLIES       | 6,002                         | 6,500                         | 5,800                                      | 6,200                         | 6,200                                    |
| 010-6002-451.60-33 RECREATIONAL SUPPLIES     | 15,017                        | 11,000                        | 10,600                                     | 13,000                        | 13,000                                   |
| 010-6002-451.60-34 CHEMICAL & LAB SUPPLIES   | 17,935                        | 20,800                        | 16,300                                     | 18,500                        | 18,500                                   |
| 010-6002-451.60-67 CONCESSION SUPPLIES       | 26,436                        | 30,000                        | 27,600                                     | 28,000                        | 28,000                                   |
| MATERIALS & SUPPLIES                         | 99,619                        | 104,600                       | 94,500                                     | 103,000                       | 103,000                                  |
| RECREATION                                   | 1,046,409                     | 1,130,606                     | 1,049,900                                  | 1,162,083                     | 1,179,732                                |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6003-451.10-04 REGULAR                   | 178,043                       | 202,200                       | 202,000                                    | 212,495                       | 219,091                                  |
| 010-6003-451.10-05 VARIABLE PAY PROGRAM      | 1,026                         | 1,400                         | 0                                          | 1,400                         | 1,400                                    |
| 010-6003-451.10-08 PART TIME & TEMPORARY     | 0                             | 8,400                         | 0                                          | 8,557                         | 0                                        |
| 010-6003-451.10-11 OVERTIME                  | 1,457                         | 5,000                         | 2,500                                      | 2,500                         | 2,500                                    |
| 010-6003-451.10-19 INJURY PAY                | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| SALARIES AND WAGES                           | 180,526                       | 217,000                       | 204,500                                    | 224,952                       | 222,991                                  |
| 010-6003-451.20-10 LONGEVITY                 | 3,100                         | 3,400                         | 3,400                                      | 3,700                         | 3,737                                    |
| 010-6003-451.20-21 SOCIAL SECURITY           | 13,011                        | 15,800                        | 14,800                                     | 16,113                        | 15,930                                   |
| 010-6003-451.20-22 RETIREMENT                | 18,342                        | 20,600                        | 19,700                                     | 21,609                        | 22,283                                   |
| 010-6003-451.20-26 INSURANCE                 | 62,729                        | 100,300                       | 77,700                                     | 90,311                        | 93,998                                   |
| EMPLOYEE BENEFITS                            | 97,182                        | 140,100                       | 115,600                                    | 131,733                       | 135,948                                  |
| PERSONAL SERVICES                            | 277,708                       | 357,100                       | 320,100                                    | 356,685                       | 358,939                                  |
| 010-6003-451.30-11 REG. FEES & CERTIFICATION | 0                             | 1,000                         | 800                                        | 1,500                         | 1,300                                    |
| 010-6003-451.30-85 MEMBERSHIP DUES           | 35                            | 100                           | 100                                        | 100                           | 100                                      |
| PROF & TECH SERVICES                         | 35                            | 1,100                         | 900                                        | 1,600                         | 1,400                                    |
| 010-6003-451.40-20 VEHICLE REPAIR            | 80                            | 800                           | 400                                        | 500                           | 500                                      |
| 010-6003-451.40-28 MISC. CONTRACT SERVICES   | 34,969                        | 35,500                        | 35,700                                     | 48,300                        | 50,800                                   |
| 010-6003-451.40-31 UNIFORM RENTAL/SERVICES   | 1,348                         | 1,900                         | 1,900                                      | 2,500                         | 2,500                                    |
| 010-6003-451.40-32 EQUIPMENT RENTAL          | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| PROPERTY SERVICES                            | 36,397                        | 38,200                        | 38,000                                     | 51,300                        | 53,800                                   |
| 010-6003-451.50-03 TRAVEL & EXPENSES         | 0                             | 900                           | 300                                        | 1 700                         | 1.600                                    |
| OTHER SERVICES                               | 0                             | 900                           | 300                                        | 1,700                         | 1,600                                    |
|                                              |                               | 300                           |                                            | 1,700                         | 1,600                                    |
| OTHER SERVICES & CHARGES                     | 36,432                        | 40,200                        | 39,200                                     | 54,600                        | 56,800                                   |

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

| ACCOUNT NUMBER/DESCRIPTION                  | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6003-451.60-03 OFFICE SUPPLIES          | 59                            | 200                           | 100                                        | 200                           | 200                                      |
| 010-6003-451.60-10 UNIFORMS                 | 860                           | 1,100                         | 1,100                                      | 1,600                         | 1,700                                    |
| 010-6003-451.60-18 BLDG MATERIAL & SUPPLIES | 1,154                         | 1,200                         | 1,200                                      | 1,200                         | 1,300                                    |
| 010-6003-451.60-19 TIRES & TUBES            | 0                             | 700                           | 500                                        | 700                           | 700                                      |
| 010-6003-451.60-20 VEHICLE REPAIR PARTS     | 639                           | 1,600                         | 500                                        | 1,600                         | 1,600                                    |
| 010-6003-451.60-21 FUEL & LUBRICANTS        | 882                           | 1,500                         | 1,400                                      | 3,800                         | 4,000                                    |
| 010-6003-451.60-23 MATERIAL & SUPPLIES      | 2,483                         | 2,500                         | 2,500                                      | 3,000                         | 3,000                                    |
| 010-6003-451.60-24 OTHER EQUIPMENT          | 1,639                         | 1,800                         | 1,500                                      | 1,800                         | 1,800                                    |
| 010-6003-451.60-27 CONCRETE & AGGREGATE     | 9                             | 300                           | 100                                        | 5,000                         | 1,000                                    |
| 010-6003-451.60-31 OTHER EQUIP PARTS/MAINT  | 293                           | 500                           | 300                                        | 500                           | 600                                      |
| 010-6003-451.60-34 CHEMICAL & LAB SUPPLIES  | 8,595                         | 10,000                        | 10,000                                     | 10,000                        | 12,000                                   |
| 010-6003-451.60-70 BEAUTIFICATION           | 17,763                        | 19,200                        | 19,100                                     | 21,500                        | 22,100                                   |
| MATERIALS & SUPPLIES                        | 34,376                        | 40,600                        | 38,300                                     | 50,900                        | 50,000                                   |
| FORESTRY/HORTICULTURE                       | 348,516                       | 437,900                       | 397,600                                    | 462,185                       | 465,739                                  |

## CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Historical Museum Division

| ACCOUNT NUMBER/DESCRIPTION                                                                                                                          | FISCAL YEAR<br>2017<br>ACTUAL                | FISCAL YEAR<br>2018<br>BUDGET                | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET      | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------------------------|------------------------------------|----------------------------------------------|
| 010-6004-451.40-07 BUILDING MAINTENANCE                                                                                                             | 11,656                                       | 10,000                                       | 11,900                                     | 12,000                             | 12,000                                       |
| 010-6004-451.40-28 MISC. CONTRACT SERVICES                                                                                                          | 0                                            | 100                                          | 100                                        | 100                                | 100                                          |
| PROPERTY SERVICES                                                                                                                                   | 11,656                                       | 10,100                                       | 12,000                                     | 12,100                             | 12,100                                       |
| 010-6004-451.50-22 TELEPHONE<br>010-6004-451.50-24 UTILITIES (ONG)<br>010-6004-451.50-25 UTILITIES (PSO)<br>OTHER SERVICES                          | 4,331<br>4,225<br>20,997<br>29,553<br>41,209 | 5,000<br>5,000<br>25,000<br>35,000<br>45,100 | 4,500<br>4,900<br>21,200<br>30,600         | 5,000<br>7,000<br>25,000<br>37,000 | 5,000<br>7,000<br>30,000<br>42,000<br>54,100 |
| 010-6004-451.60-18 BLDG MATERIAL & SUPPLIES<br>010-6004-451.60-23 MATERIAL & SUPPLIES<br>010-6004-451.60-24 OTHER EQUIPMENT<br>MATERIALS & SUPPLIES | 892<br>25<br>0<br>917                        | 1,500<br>500<br>500<br>2,500                 | 1,400<br>200<br>500<br>2,100               | 1,500<br>500<br>500<br>2,500       | 1,500<br>500<br>500<br>2,500                 |
| HISTORICAL MUSEUM                                                                                                                                   | 42,126                                       | 47,600                                       | 44,700                                     | 51,600                             | 56,600                                       |

## CITY OF BROKEN ARROW . GENERAL FUND PARKS DEPARTMENT Special Events Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 010-6005-451.10-04 REGULAR                   | 83,251                        | 116,200                       | 123,000                                    | 142,303                       | 150,600                                  |
| 010-6005-451.10-05 VARIABLE PAY PROGRAM      | 0                             | 1,200                         | 1,200                                      | 1,300                         | 1,300                                    |
| 010-6005-451.10-08 PART TIME & TEMPORARY     | 6,305                         | 0                             | 200                                        | 0                             | 0                                        |
| 010-6005-451.10-11 OVERTIME                  | 1,559                         | 4,000                         | 4,000_                                     | 1,500                         | 1,500                                    |
| SALARIES AND WAGES                           | 91,115                        | 121,400                       | 128,400                                    | 145,103                       | 153,400                                  |
| 010-6005-451.20-10 LONGEVITY                 | 1,700                         | 1,800                         | 1,800                                      | 1,900                         | 1,919                                    |
| 010-6005-451.20-12 EDUCATION/PERFORMANCE     | 578                           | 600                           | 2,200                                      | 1,800                         | 1,819                                    |
| 010-6005-451.20-21 SOCIAL SECURITY           | 6,791                         | 8,900                         | 9,400                                      | 11,555                        | 11,700                                   |
| 010-6005-451.20-22 RETIREMENT                | 8,676                         | 12,000                        | 13,000                                     | 14,962                        | 15,800                                   |
| 010-6005-451.20-26 INSURANCE                 | 24,864                        | 50,600                        | 36,000                                     | 52,845                        | 58,243                                   |
| 010-6005-451.20-41 CELL PHONE ALLOWANCE      | 1,008                         | 1,200                         | 1,200                                      | 3,725                         | 3,725                                    |
| EMPLOYEE BENEFITS                            | 43,617                        | 75,100                        | 63,600                                     | 86,787                        | 93,206                                   |
| PERSONAL SERVICES                            | 134,732                       | 196,500                       | 192,000                                    | 231,890                       | 246,606                                  |
| 010-6005-451.30-11 REG. FEES & CERTIFICATION | 4,663                         | 10,000                        | 7,400                                      | 3,500                         | 3,500                                    |
| 010-6005-451.30-85 MEMBERSHIP DUES           | 2,261                         | 2,800                         | 4,800                                      | 4,800                         | 5,200                                    |
| 010-6005-451.30-87 PROFESSIONAL SERVICES     | 0                             | 2,500                         | 2,900                                      | 4,000                         | 4,000                                    |
| PROF & TECH SERVICES                         | 6,924                         | 15,300                        | 15,100                                     | 12,300                        | 12,700                                   |
| 010-6005-451.40-07 BUILDING MAINTENANCE      | 2,083                         | 2,100                         | 2,200                                      | 2,500                         | 2,200                                    |
| 010-6005-451.40-20 VEHICLE REPAIR            | 0                             | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 010-6005-451.40-28 MISC. CONTRACT SERVICES   | 15,643                        | 22,500                        | 24,000                                     | 15,000                        | 17,500                                   |
| 010-6005-451.40-29 OTHER EQUIPMENT REPAIR    | 0                             | 200                           | 200                                        | 200                           | 200                                      |
| 010-6005-451.40-32 EQUIPMENT RENTAL          | 216                           | 3,000                         | 3,200                                      | 1,500                         | 1,500                                    |
| 010-6005-451.40-33 OTHER RENTAL              | 6,296                         | 5,900                         | 5,000                                      | 5,000                         | 5,000                                    |
| 010-6005-451.40-55 MAINTENANCE SERVICES      | 483                           | 1,900                         | 900                                        | 1,300                         | 1,400                                    |
| PROPERTY SERVICES                            | 24,721                        | 36,600                        | 36,500                                     | 26,500                        | 28,800                                   |

## CITY OF BROKEN ARROW GENERAL FUND PARKS DEPARTMENT Special Events Division

|                                              |             | FISCAL YEAR |           |             |           |
|----------------------------------------------|-------------|-------------|-----------|-------------|-----------|
|                                              | FISCAL YEAR | FISCAL YEAR | 2018      | FISCAL YEAR | 2020      |
|                                              | 2017        | 2018        | ESTIMATED | 2019        | FINANCIAL |
| ACCOUNT NUMBER/DESCRIPTION                   | ACTUAL      | BUDGET      | ACTUAL    | BUDGET      | PLAN      |
| 010-6005-451.50-03 TRAVEL & EXPENSES         | 232         | 3,400       | 2,800     | 3,700       | 5,000     |
| 010-6005-451.50-22 TELEPHONE                 | 2,071       | 3,000       | 5,200     | 6,800       | 7,000     |
| 010-6005-451.50-23 OTHER UTILITIES           | 1,298       | 3,000       | 2,900     | 4,500       | 4,800     |
| 010-6005-451.50-25 UTILITIES (PSO)           | 10,676      | 16,900      | 17,200    | 19,000      | 21,000    |
| 010-6005-451.50-36 PRINTING SERVICES         | 585         | 1,000       | 1,000     | 1,000       | 1,200     |
| 010-6005-451.50-54 OUTSIDE DATA SERVICE      | 573         | 4,200       | 3,100     | 2,000       | 2,500     |
| 010-6005-451.50-86 MISCELLANEOUS             | 4           | 500         | 100       | 500         | 500       |
| OTHER SERVICES                               | 15,439      | 32,000      | 32,300    | 37,500      | 42,000    |
| OTHER CERVICES & CHARGES                     | 47.004      | 02.000      | 93,000    | 76 200      |           |
| OTHER SERVICES & CHARGES                     | 47,084      | 83,900      | 83,900    | 76,300      | 83,500    |
| 010-6005-451.60-03 OFFICE SUPPLIES           | 216         | 800         | 800       | 800         | 1,000     |
| 010-6005-451.60-10 UNIFORMS                  | 577         | 1,500       | 900       | 600         | 1,250     |
| 010-6005-451.60-18 BLDG MATERIAL & SUPPLIES  | 3,310       | 3,000       | 3,400     | 1,500       | 2,000     |
| 010-6005-451.60-19 TIRES & TUBES             | 0           | 500         | 500       | 500         | 700       |
| 010-6005-451.60-20 VEHICLE REPAIR PARTS      | 404         | 1,500       | 1,500     | 1,500       | 1,500     |
| 010-6005-451.60-21 FUEL & LUBRICANTS         | 0           | 800         | 500       | 600         | 800       |
| 010-6005-451.60-23 MATERIAL & SUPPLIES       | 3,697       | 6,200       | 5,500     | 2,400       | 4,900     |
| 010-6005-451.60-24 OTHER EQUIPMENT           | 2,984       | 13,700      | 12,400    | 10,000      | 17,500    |
| 010-6005-451.60-28 BOOKS, MAGS, & SUBSCRIPT. | 0           | 200         | 200       | 100         | 100       |
| 010-6005-451.60-30 JANITORIAL SUPPLIES       | 584         | 700         | 600       | 600         | 600       |
| 010-6005-451.60-34 CHEMICAL & LAB SUPPLIES   | 1,582       | 5,000       | 3,400     | 3,400       | 3,500     |
| MATERIALS & SUPPLIES                         | 13,354      | 33,900      | 29,700    | 22,000      | 33,850    |
| SPECIAL EVENTS                               | 195,170     | 314,300     | 305,600   | 330,190     | 363,956   |
| · · · · · · · · · · · · · · · ·              | 7-7         |             |           |             |           |
| PARKS & RECREATION                           | 3,630,035   | 4,144,000   | 3,934,150 | 4,276,345   | 4,448,494 |

### **CITY OF BROKEN ARROW**

### **MUNICIPAL AUTHORITY**

**FY2019 BUDGET** 

**FY2020 FINANCIAL PLAN** 

### BROKEN ARROW MUNICIPAL AUTHORITY FINANCIAL PLAN FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

|                                 | FINANCIAL<br>PLAN | ESTIMATED<br>ACTUAL | FINANCIAL<br>PLAN | FINANCIAL<br>PLAN |
|---------------------------------|-------------------|---------------------|-------------------|-------------------|
|                                 | 2018              | 2018                | 2019              | 2020              |
| BEGINNING FUND BALANCE -        |                   |                     |                   |                   |
| EMERGENCY RESERVE FUND BALANCE  | 1,092,091         | 1,092,091           | 6,757,025         | 7,103,774         |
| CURRENT REVENUE:                |                   |                     |                   |                   |
| CHARGES FOR SERVICES            | 49,139,600        | 45,809,641          | 47,715,200        | 50,723,300        |
| INTERGOVERNMENTAL               | 0                 | 22,420              | 0                 | 0                 |
| FINES FORFEITURES & ASSESSMENTS | 985,000           | 950,283             | 959,800           | 970,000           |
| INTEREST                        | 4,600             | 6,453               | 6,500             | 6,800             |
| MISCELLANEOUS                   | 90,500            | 143,256             | 105,500           | 108,000           |
| TOTAL CURRENT REVENUE           | 50,219,700        | 46,932,053          | 48,787,000        | 51,808,100        |
| OTHER FINANCING SOURCES:        |                   |                     |                   |                   |
| TRANSFER OF FUND BALANCE FOR    |                   |                     |                   |                   |
| PRIOR YEAR CAPITAL PROJECTS     | 0                 | 0                   | 942,289           | 0                 |
| OWRB PROCEEDS FROM PRIOR YEARS  | 0                 | 0                   | 1,157,421         | 0                 |
| TRANSFERS IN                    | 14,300,000        | 14,016,680          | 14,167,200        | 14,200,000        |
| NOTE PROCEEDS                   | 30,103,000        | 6,000,000           | 40,408,200        | 1,761,000         |
| TOTAL OTHER FINANCING SOURCES   | 44,403,000        | 20,016,680          | 56,675,110        | 15,961,000        |
| TOTAL REVENUES                  | 94,622,700        | 66,948,733          | 105,462,110       | 67,769,100        |
| CURRENT EXPENDITURES:           |                   |                     |                   |                   |
| PERSONAL SERVICES               | 17,330,600        | 14,880,868          | 17,376,172        | 17,969,751        |
| OTHER SERVICES & CHARGES        | 11,909,209        | 10,239,720          | 13,045,400        | 13,324,140        |
| MATERIALS & SUPPLIES            | 5,001,154         | 4,642,311           | 4,855,800         | 4,952,800         |
| TOTAL CURRENT EXPENDITURES      | 34,240,963        | 29,762,899          | 35,277,372        | 36,246,691        |
| CAPITAL OUTLAY                  | 35,815,837        | 8,452,110           | 44,299,789        | 1,761,000         |
| TOTAL EXPENDITURES              | 70,056,800        | 38,215,009          | 79,577,161        | 38,007,691        |
| OTHER FINANCING USES -          |                   |                     |                   |                   |
| DEBT SERVICE                    | 9,388,000         | 8,452,110           | 10,771,000        | 9,850,000         |
| TRANSFERS OUT                   | 14,900,000        | 14,616,680          | 14,767,200        | 15,100,000        |
| TOTAL OTHER FINANCING USES      | 24,288,000        | 23,068,790          | 25,538,200        | 24,950,000        |
| TOTAL EXPENDITURES AND USES     | 94,344,800        | 61,283,799          | 105,115,361       | 62,957,691        |
| NET INCOME                      | 277,900           | 5,664,934           | 346,749           | 4,811,409         |
| ENDING FUND BALANCE -           |                   |                     |                   |                   |
| EMERGENCY RESERVE FUND BALANCE  | 1,369,991         | 6,757,025           | 7,103,774         | 11,915,183        |

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### BROKEN ARROW MUNICIPAL AUTHORITY FINANCIAL PLAN FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

|                              | FINANCIAL<br>PLAN | ESTIMATED ACTUAL | FINANCIAL<br>PLAN | FINANCIAL<br>PLAN |
|------------------------------|-------------------|------------------|-------------------|-------------------|
| DESCRIPTION                  | 2018              | 2018             | 2019              | 2020              |
| REVENUES:                    |                   |                  |                   |                   |
| CHARGES FOR SERVICES:        |                   |                  |                   |                   |
| Water Revenue                | 21,950,500        | 19,931,931       | 21,214,200        | 22,490,600        |
| Sewer Charges                | 13,509,100        | 12,880,998       | 13,225,800        | 14,219,300        |
| Sanitation                   | 6,970,100         | 6,456,100        | 6,520,700         | 6,585,900         |
| Extra Refuse Pick-up         | 61,500            | 63,875           | 64,500            | 64,500            |
| Water Taps                   | 625,000           | 502,959          | 508,000           | 647,700           |
| Sewer Taps                   | 18,300            | 22,635           | 22,800            | 13,100            |
| Stormwater Utility Fee       | 5,699,500         | 5,667,229        | 5,872,300         | 6,437,100         |
| Turn-ons                     | 275,000           | 263,814          | 266,500           | 244,700           |
| Bag Sales                    | 15,900            | 0                | 0                 | 0                 |
| Transfer Fees                | 14,200            | 15,000           | 15,200            | 15,200            |
| Pretreatment Application Fee | 500               | 5,100            | 5,200             | 5,200             |
| Overhead Fee - General Fund  | 0                 | 0                | 0                 | 0                 |
| TOTAL CHARGES FOR SERVICES   | 49,139,600        | 45,809,641       | 47,715,200        | 50,723,300        |

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

|                                |            | OTHER                                 | MATERIALS |            |
|--------------------------------|------------|---------------------------------------|-----------|------------|
|                                | PERSONAL   | SERVICES &                            | AND       |            |
| DEPARTMENT/DIVISION            | SERVICES   | CHARGES                               | SUPPLIES  | TOTAL      |
| City Manager -                 |            |                                       |           |            |
| Operations                     | 283,500    | 5,150                                 | 2,850     | 291,500    |
| Finance -                      |            |                                       |           |            |
| Revenue                        | 616,600    | 646,400                               | 11,000    | 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                             | 1,363,200 | 5,727,200  |
| Logistics                      | 436,700    | 27,400                                | 14,700    | 478,800    |
| Total General Services         | 5,644,800  | 1,757,100                             | 1,469,800 | 8,871,700  |
| 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                                | 15,300    | 486,700    |
| Planning                       | 301,200    | 85,600                                | 9,800     | 396,600    |
| Total Engineering/Construction | 2,326,600  | 244,500                               | 104,600   | 2,675,700  |
| Street/Stormwater -            |            |                                       |           |            |
| Stormwater                     | 2,842,700  | 600,400                               | 392,400   | 3,835,500  |
| Utilities:                     |            |                                       |           |            |
| Water Utilities R & C          | 2,225,400  | 1,767,896                             | 586,755   | 4,580,051  |
| Admnistration                  | 231,700    | 57,500                                | 8,500     | 297,700    |
| Water Plant                    | 927,900    | 1,857,511                             | 1,474,943 | 4,260,354  |
| Meter Reading                  | 652,100    | 23,500                                | 340,800   | 1,016,400  |
| Wastewater Plant               | 651,500    | 2,303,949                             | 417,100   | 3,372,549  |
| Sewer Utilities R & C          | 919,300    | 1,320,303                             | 188,906   | 2,428,509  |
| Total Utilities                | 5,607,900  | 7,330,659                             | 3,017,004 | 15,955,563 |
| TOTAL EXPENDITURES             | 17,330,600 | 11,909,209                            | 5,001,154 | 34,240,963 |
| CAPITAL OUTLAY                 |            |                                       |           | 35,815,837 |
| Other Financing Uses:          |            |                                       |           | 50,013,037 |
| Debt Service:                  |            |                                       |           | 9,388,000  |
| Transfers Out                  |            |                                       | <u> </u>  | 2,330,000  |
| General Fund                   |            |                                       |           | 14,300,000 |
| BAEDA                          |            |                                       |           |            |
| Total Transfers Out            |            | · · · · · · · · · · · · · · · · · · · |           | 600,000    |
| Total Other Financing Uses     |            |                                       |           | 14,900,000 |
| TOTAL BUDGET                   |            |                                       |           | 24,288,000 |
| I O I AL DODULI                |            |                                       | <u></u>   | 94,344,800 |

### BROKEN ARROW MUNICIPAL AUTHORITY ESTIMATED ACTUAL FISCAL YEAR 2018

|                                         | PERSONAL    | OTHER<br>SERVICES &                   | MATERIALS<br>AND |                                       |
|-----------------------------------------|-------------|---------------------------------------|------------------|---------------------------------------|
| DEPARTMENT/DIVISION                     | SERVICES    | CHARGES                               | SUPPLIES         | TOTAL                                 |
| City Manager -                          |             |                                       |                  |                                       |
| Operations                              | 232,900     | 13,300                                | 1,100            | 247,300                               |
| Finance -                               |             |                                       |                  |                                       |
| Revenue                                 | 613,100     | 706,800                               | 11,200           | 1,331,100                             |
| General Government                      | 8,500       | 1,033,100                             | 2,400            | 1,044,000                             |
| General Services:                       |             |                                       | Ì                |                                       |
| Operations                              | 267,300     | 75,900                                | 16,000           | 359,200                               |
| Building Maintenance                    | 667,900     | 7,500                                 | 18,011           | 693,411                               |
| Fleet Maintenance                       | 1,183,068   | 60,720                                | 52,200           | 1,295,988                             |
| Sanitation                              | 2,058,900   | 1,565,100                             | 1,030,100        | 4,654,100                             |
| Logistics                               | 358,200     | 26,500                                | 10,400           | 395,100                               |
| Total General Services                  | 4,535,368   | 1,735,720                             | 1,126,711        | 7,397,799                             |
| Engineering/Construction:               |             |                                       |                  |                                       |
| Construction                            | 621,700     | 17,100                                | 14,900           | 653,700                               |
| Engineering                             | 866,500     | 81,400                                | 39,400           | 987,300                               |
| Stormwater                              | 435,600     | 31,800                                | 17,400           | 484,800                               |
| Planning                                | 302,000     | 83,100                                | 7,900            | 393,000                               |
| Total Engineering/Construction          | 2,225,800   | 213,400                               | 79,600           | 2,518,800                             |
| Street/Stormwater -                     |             |                                       |                  | <u> </u>                              |
| Stormwater                              | 2,057,900   | 617,600                               | 443,700          | 3,119,200                             |
| Utilities:                              |             | · · · · · · · · · · · · · · · · · · · |                  | · · · · · · · · · · · · · · · · · · · |
| Water Utilities R & C                   | 2,199,100   | 1,773,500                             | 583,500          | 4,556,100                             |
| Admnistration                           | 234,600     | 10,400                                | 5,200            | 250,200                               |
| Water Plant                             | 885,900     | 1,747,500                             | 1,477,700        | 4,111,100                             |
| Meter Reading                           | 643,300     | 25,700                                | 363,400          | 1,032,400                             |
| Wastewater Plant                        | 519,400     | 1,065,300                             | 308,100          | 1,892,800                             |
| Sewer Utilities R & C                   | 725,000     | 1,297,400                             | 239,700          | 2,262,100                             |
| Total Utilities                         | 5,207,300   | 5,919,800                             | 2,977,600        | 14,104,700                            |
| TOTAL EXPENDITURES                      | 14,880,868  | 10,239,720                            | 4,642,311        | 29,762,899                            |
| CAPITAL OUTLAY                          | 2 1,000,000 | 10,233,720                            | 1,012,022        | 12,628,000                            |
| Other Financing Uses:                   |             |                                       | -                | 12,028,000                            |
| Debt Service:                           |             |                                       |                  | 9.452.110                             |
| Transfers Out                           |             |                                       | Ļ                | 8,452,110                             |
| General Fund                            |             |                                       |                  | 14.016.600                            |
| BAEDA                                   |             |                                       |                  | 14,016,680                            |
| Total Transfers Out                     | <del></del> |                                       |                  | 600,000                               |
|                                         |             |                                       |                  | 14,616,680                            |
| Total Other Financing Uses TOTAL BUDGET |             |                                       |                  | 23,068,790                            |
| TOTAL BUDGET                            |             |                                       |                  | 65,459,689                            |

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

|                                | PERSONAL   | OTHER<br>SERVICES & | MATERIALS<br>AND |               |
|--------------------------------|------------|---------------------|------------------|---------------|
| DEPARTMENT/DIVISION            | SERVICES   | CHARGES             | SUPPLIES         | TOTAL         |
| City Manager -                 |            |                     |                  | <del></del>   |
| Operations                     | 288,624    | 9,200               | 2,500            | 300,324       |
| Finance -                      |            | , ,                 |                  |               |
| Revenue                        | 644,017    | 733,400             | 12,500           | 1,389,917     |
| General Government             | 8,500      | 1,401,600           | 3,500            | 1,413,600     |
| General Services:              |            |                     |                  |               |
| Operations                     | 321,137    | 81,750              | 19,700           | 422,587       |
| Building Maintenance           | 749,365    | 9,400               | 23,400           | 782,165       |
| Fleet Maintenance              | 1,344,311  | 84,400              | 56,400           | 1,485,111     |
| Sanitation                     | 2,835,359  | 1,618,800           | 1,035,700        | 5,489,859     |
| Logistics                      | 417,545    | 28,100              | 9,800            | 455,445       |
| Total General Services         | 5,667,717  | 1,822,450           | 1,145,000        | 8,635,167     |
| Engineering/Construction:      |            |                     |                  |               |
| Construction                   | 650,949    | 23,450              | 32,300           | 706,699       |
| Engineering                    | 1,132,611  | 124,200             | 57,500           | 1,314,311     |
| Stormwater                     | 506,922    | 68,200              | 32,500           | 607,622       |
| Planning                       | 299,260    | 141,700             | 8,000            | 448,960       |
| Total Engineering/Construction | 2,589,742  | 357,550             | 130,300          | 3,077,592     |
| Street/Stormwater -            |            |                     |                  | <del></del> - |
| Stormwater                     | 2,433,735  | 672,900             | 434,900          | 3,541,535     |
| Utilities:                     |            |                     |                  |               |
| Water Utilities R & C          | 2,167,983  | 1,822,100           | 605,300          | 4,595,383     |
| Administration                 | 326,957    | 8,600               | 5,800            | 341,357       |
| Water Plant                    | 950,072    | 2,238,900           | 1,572,800        | 4,761,772     |
| Meter Reading                  | 649,053    | 24,900              | 347,500          | 1,021,453     |
| Wastewater Plant               | 696,798    | 2,512,900           | 331,800          | 3,541,498     |
| Sewer Utilities R & C          | 952,974    | 1,440,900           | 263,900          | 2,657,774     |
| Total Utilities                | 5,743,837  | 8,048,300           | 3,127,100        | 16,919,237    |
| TOTAL EXPENDITURES             | 17,376,172 | 13,045,400          | 4,855,800        | 35,277,372    |
| CAPITAL OUTLAY                 |            |                     |                  | 44,299,789    |
| Other Financing Uses:          |            |                     |                  | ,             |
| Debt Service:                  |            |                     |                  | 10,771,000    |
| Transfers Out                  |            |                     |                  | 25,7,2,000    |
| General Fund                   |            |                     |                  | 14,167,200    |
| BAEDA                          |            |                     |                  | 600,000       |
| Total Transfers Out            |            |                     |                  | 14,767,200    |
| Total Other Financing Uses     |            |                     |                  | 25,538,200    |
| TOTAL BUDGET                   |            | <del></del>         |                  | 105,115,361   |

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### BROKEN ARROW MUNICIPAL AUTHORITY FINANCIAL PLAN FISCAL YEAR 2020

|                                |            | OTHER                                 | MATERIALS                             |            |
|--------------------------------|------------|---------------------------------------|---------------------------------------|------------|
|                                | PERSONAL   | SERVICES &                            | AND                                   | TOTAL      |
| DEPARTMENT/DIVISION            | SERVICES   | CHARGES                               | SUPPLIES                              | TOTAL      |
| City Manager -                 | 207.744    | 0.200                                 | 1 400                                 | 200 214    |
| Operations                     | 297,714    | 9,200                                 | 1,400                                 | 308,314    |
| Finance -                      | 664.440    | 720 200                               | 0.000                                 | 1 402 440  |
| Revenue                        | 664,148    | 730,300                               | 9,000<br><b>3,500</b>                 | 1,403,448  |
| General Government             | 8,500      | 1,410,100                             | 3,300                                 | 1,422,100  |
| General Services:              | 224.256    | 92 400                                | 17,900                                | 431,556    |
| Operations                     | 331,256    | 82,400                                | · · · · · · · · · · · · · · · · · · · |            |
| Building Maintenance           | 773,553    | 8,000                                 | 22,600                                | 804,153    |
| Fleet Maintenance              | 1,386,162  | 84,500                                | 56,400                                | 1,527,062  |
| Sanitation                     | 2,924,666  | 1,637,500                             | 1,051,700                             | 5,613,866  |
| Logistics                      | 431,092    | 28,100                                | 9,800                                 | 468,992    |
| Total General Services         | 5,846,729  | 1,840,500                             | 1,158,400                             | 8,845,629  |
| Engineering/Construction:      |            |                                       |                                       |            |
| Construction                   | 670,910    | 24,300                                | 24,300                                | 719,510    |
| Engineering                    | 1,207,713  | 117,800                               | 37,500                                | 1,363,013  |
| Stormwater                     | 527,071    | 64,900                                | 24,500                                | 616,471    |
| Planning                       | 308,427    | 104,700                               | 8,000                                 | 421,127    |
| Total Engineering/Construction | 2,714,121  | 311,700                               | 94,300                                | 3,120,121  |
| Street/Stormwater -            |            |                                       |                                       |            |
| Stormwater                     | 2,511,497  | 720,600                               | 475,300                               | 3,707,397  |
| Utilities:                     |            |                                       |                                       |            |
| Water Utilities R & C          | 2,233,391  | 1,911,400                             | 581,800                               | 4,726,591  |
| Admnistration                  | 340,175    | 8,600                                 | 5,800                                 | 354,575    |
| Water Plant                    | 979,177    | 2,366,500                             | 1,634,500                             | 4,980,177  |
| Meter Reading                  | 667,755    | 21,500                                | 346,300                               | 1,035,555  |
| Wastewater Plant               | 723,898    | 2,481,800                             | 331,800                               | 3,537,498  |
| Sewer Utilities R & C          | 982,646    | 1,511,940                             | 310,700                               | 2,805,286  |
| Total Utilities                | 5,927,042  | 8,301,740                             | 3,210,900                             | 17,439,682 |
| TOTAL EXPENDITURES             | 17,969,751 | 13,324,140                            | 4,952,800                             | 36,246,691 |
| CAPITAL OUTLAY                 |            |                                       |                                       | 1,761,000  |
| Other Financing Uses:          |            |                                       | ļ                                     |            |
| Debt Service:                  |            |                                       |                                       | 9,850,000  |
| Transfers Out                  |            |                                       | ļ                                     |            |
| General Fund                   |            |                                       |                                       | 14,500,000 |
| BAEDA                          |            |                                       |                                       | 600,000    |
| Total Transfers Out            |            |                                       |                                       | 15,100,000 |
| Total Other Financing Uses     |            |                                       |                                       | 24,950,000 |
| TOTAL BUDGET                   |            | · · · · · · · · · · · · · · · · · · · |                                       | 62,957,691 |

#### 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<br>2018<br>FINANCIAL<br>PLAN | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>FINANCIAL<br>PLAN | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                                          |                                            |                                          |                                          |
| SALARIES & WAGES               | 198,500                                  | 179,700                                    | 206,694                                  | 212,998                                  |
| EMPLOYEE BENEFITS              | 85,000                                   | 53,200                                     | 81,930                                   | 84,716                                   |
| TOTAL PERSONAL SERVICES        | 283,500                                  | 232,900                                    | 288,624                                  | 297,714                                  |
| OTHER SERVICES & CHARGES       |                                          |                                            |                                          | † <del></del>                            |
| PROF & TECH SERVICES           | 2,500                                    | 2,800                                      | 3,200                                    | 3,200                                    |
| PROPERTY SERVICES              | 650                                      | 0                                          |                                          | 0                                        |
| OTHER SERVICES                 | 2,000                                    | 10,500                                     | 6,000                                    | 6,000                                    |
| TOTAL OTHER SERVICES & CHARGES | 5,150                                    | 13,300                                     | 9,200                                    | 9,200                                    |
| MATERIALS & SUPPLIES           | 2,850                                    | 1,100                                      | 2,500                                    | 1,400                                    |
| TOTAL OPERATING EXPENSES       | 291,500                                  | 247,300                                    | 300,324                                  | 308,314                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR 2020 FINANCIAL PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|---------------------------------|
| 020-0302-413.10-04 REGULAR                   | 198,500                       | 178,200                                    | 203,094                       | 209,398                         |
| 020-0302-413.10-11 OVERTIME                  | 0                             | 1,500                                      | 3,600                         | 3,600                           |
| SALARIES AND WAGES                           | 198,500                       | 179,700                                    | 206,694                       | 212,998                         |
| 020-0302-413.20-10 LONGEVITY                 | 700                           | 700                                        | 800                           | 808                             |
| 020-0302-413.20-21 SOCIAL SECURITY           | 15,400                        | 10,500                                     | 15,600                        | 16,053                          |
| 020-0302-413.20-22 RETIREMENT                | 20,000                        | 16,500                                     | 21,121                        | 21,743                          |
| 020-0302-413.20-26 INSURANCE                 | 42,300                        | 19,000                                     | 37,076                        | 38,587                          |
| 020-0302-413.20-40 CAR ALLOWANCE             | 4,800                         | 4,700                                      | 4,656                         | 4,848 r                         |
| 020-0302-413.20-41 CELL PHONE ALLOWANCE      | 1,800                         | 1,800                                      | 2,677                         | 2,677                           |
| EMPLOYEE BENEFITS                            | 85,000                        | 53,200                                     | 81,930                        | 84,716                          |
| PERSONAL SERVICES                            | 283,500                       | 232,900                                    | 288,624                       | 297,714                         |
| 020-0302-413.30-11 REG. FEES & CERTIFICATION | 1,500                         | 2,000                                      | 2,200                         | 2,200                           |
| 020-0302-413.30-85 MEMBERSHIP DUES           | 1,000                         | 800                                        | 1,000                         | 1,000                           |
| PROF & TECH SERVICES                         | 2,500                         | 2,800                                      | 3,200                         | 3,200                           |
| 020-0302-413.40-55 MAINTENANCE SERVICES      | 650                           | 0                                          | 0                             | 0 "                             |
| PROPERTY SERVICES                            | 650                           | 0                                          | 0                             | 0                               |
| 020-0302-413.50-03 TRAVEL & EXPENSES         | 1,500                         | 5,000                                      | 5,000                         | 5,000 a                         |
| 020-0302-413.50-37 TEMPORARY SERVICES        | 0                             | 5,500                                      | 0                             | 0                               |
| 020-0302-413.50-54 OUTSIDE DATA SERVICES     | 0                             | 0                                          | 500                           | 500                             |
| 020-0302-413.50-86 MISCELLANEOUS             | 500                           | 0                                          | 500                           | 500                             |
| OTHER SERVICES                               | 2,000                         | 10,500                                     | 6,000                         | 6,000                           |
| OTHER SERVICES & CHARGES                     | 5,150                         | 13,300                                     | 9,200                         | 9,200                           |
| 020-0302-413.60-03 OFFICE SUPPLIES           | 1,000                         | 100                                        | 500                           | 500                             |
| 020-0302-413.60-23 MATERIAL & SUPPLIES       | 350                           | 100                                        | 300                           | 300                             |
| 020-0302-413.60-24 OTHER EQUIPMENT           | 1,000                         | 700                                        | 1,600                         | 500 m                           |
| 020-0302-413.60-28 BOOKS, MAGS, & SUBSCRIPT. | 500                           | 200                                        | 100                           | 100                             |
| MATERIAL & SUPPLIES                          | 2,850                         | 1,100                                      | 2,500                         | 1,400                           |
| CITY MANAGER                                 | 291,500                       | 247,300                                    | 300,324                       | 308,314                         |

#### **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**

| FINANCIAL RIGHLIGHTS           |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR |
|                                | 2017        | 2017        | 2018        | 2019        |
|                                | FINANCIAL   | ESTIMATED   | FINANCIAL   | FINANCIAL   |
|                                | PLAN        | ACTUAL      | PLAN        | PLAN        |
| PERSONAL SERVICES:             |             |             |             |             |
| SALARIES & WAGES               | 402,500     | 402,400     | 426,118     | 438,338     |
| EMPLOYEE BENEFITS              | 214,100     | 210,700     | 217,899     | 225,810     |
| TOTAL PERSONAL SERVICES        | 616,600     | 613,100     | 644,017     | 664,148     |
| OTHER SERVICES & CHARGES       |             |             |             |             |
| PROF & TECH SERVICES           | 42,500      | 42,200      | 62,000      | 63,500      |
| PROPERTY SERVICES              | 37,200      | 42,900      | 45,900      | 46,300      |
| OTHER SERVICES                 | 566,700     | 621,700     | 625,500     | 620,500     |
| TOTAL OTHER SERVICES & CHARGES | 646,400     | 706,800     | 733,400     | 730,300     |
| MATERIALS & SUPPLIES           | 11,000      | 11,200      | 12,500      | 9,000       |
| TOTAL OPERATING EXPENSES       | 1,274,000   | 1,331,100   | 1,389,917   | 1,403,448   |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-0503-415.10-04 REGULAR                   | 370,000                       | 372,400                                    | 393,618                       | 405,838                                  |
| 020-0503-415.10-05 VARIABLE PAY PROGRAM      | 2,500                         | 0                                          | 2,500                         | 2,500                                    |
| 020-0503-415.10-11 OVERTIME                  | 30,000                        | 30,000                                     | 30,000                        | 30,000                                   |
| SALARIES AND WAGES                           | 402,500                       | 402,400                                    | 426,118                       | 438,338                                  |
| 020-0503-415.20-10 LONGEVITY                 | 7,500                         | 7,500                                      | 7,300                         | 7,373                                    |
| 020-0503-415.20-21 SOCIAL SECURITY           | 28,800                        | 29,900                                     | 28,986                        | 29,843                                   |
| 020-0503-415.20-22 RETIREMENT                | 38,000                        | 40,800                                     | 40,163                        | 41,377                                   |
| 020-0503-415.20-26 INSURANCE                 | 139,800                       | 132,200                                    | 140,519                       | 146,286                                  |
| 020-0503-415.20-41 CELL PHONE ALLOWANCE      | 0                             | 300_                                       | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 214,100                       | 210,700                                    | 217,899                       | 225,810                                  |
| PERSONAL SERVICES                            | 616,600                       | 613,100                                    | 644,017                       | 664,148                                  |
| 020-0503-415.30-11 REG. FEES & CERTIFICATION | 2,500                         | 2,500                                      | 5,500                         | 5,500                                    |
| 020-0503-415.30-81 AUDIT FEES                | 36,000                        | 36,000                                     | 27,500                        | 29,000                                   |
| 020-0503-415.30-85 MEMBERSHIP DUES           | 500                           | 200                                        | 500                           | 500                                      |
| 020-0503-415.30-87 PROFESSIONAL SERVICES     | 3,500                         | 3,500                                      | 28,500                        | 28,500                                   |
| PROF & TECH SERVICES                         | 42,500                        | 42,200                                     | 62,000                        | 63,500                                   |
| 020-0503-415.40-33 OTHER RENTAL              | 1,200                         | 1,100                                      | 5,100                         | 5,500                                    |
| 020-0503-415.40-55 MAINTENANCE SERVICES      | 36,000                        | 41,800                                     | 40,800                        | 40,800                                   |
| PROPERTY SERVICES                            | 37,200                        | 42,900                                     | 45,900                        | 46,300                                   |
| 020-0503-415.50-03 TRAVEL & EXPENSES         | 2,400                         | 3,000                                      | 3,000                         | 3,000                                    |
| 020-0503-415.50-28 CONTRACT SERVICES         | 164,300                       | 176,700                                    | 172,500                       | 172,500                                  |
| 020-0503-415.50-39 POSTAGE                   | 210,000                       | 200,000                                    | 225,000                       | 220,000                                  |
| 020-0503-415.50-55 CREDIT CARD CHARGES       | 190,000                       | 242,000                                    | 225,000                       | 225,000                                  |
| OTHER SERVICES                               | 566,700                       | 621,700                                    | 625,500                       | 620,500                                  |
| OTHER SERVICES & CHARGES                     | 646,400                       | 706,800                                    | 733,400                       | 730,300                                  |
| 020-0503-415.60-03 OFFICE SUPPLIES           | 4,000                         | 3,800                                      | 4,000                         | 4,000                                    |
| 020-0503-415.60-18 BLDG MATERIAL & SUPPLIE   | 2,000                         | 2,000                                      | 0                             | 0                                        |
| 020-0503-415.60-23 MATERIAL & SUPPLIES       | 2,000                         | 2,000                                      | 3,000                         | 3,000                                    |
| 020-0503-415.60-24 OTHER EQUIPMENT           | 3,000                         | 3,400_                                     | 5,500                         | 2,000                                    |
| MATERIAL & SUPPLIES                          | 11,000                        | 11,200                                     | 12,500                        | 9,000                                    |
| FINANCE                                      | 1,274,000                     | 1,331,100                                  | 1,389,917                     | 1,403,448                                |

#### **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<br>2017<br>FINANCIAL<br>PLAN | FISCAL YEAR<br>2017<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2018<br>FINANCIAL<br>PLAN | FISCAL YEAR<br>2019<br>FINANCIAL<br>PLAN |
|--------------------------------|------------------------------------------|--------------------------------------------|------------------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                                          |                                            |                                          |                                          |
| SALARIES & WAGES               | 0                                        | 0                                          | o                                        | 0                                        |
| EMPLOYEE BENEFITS              | 8,500                                    | 8,500                                      | 8,500                                    | 8,500                                    |
| TOTAL PERSONAL SERVICES        | 8,500                                    | 8,500                                      | 8,500                                    | 8,500                                    |
| OTHER SERVICES & CHARGES       |                                          |                                            |                                          |                                          |
| PROF & TECH SERVICES           | 171,900                                  | 191,500                                    | 222,500                                  | 220,000                                  |
| PROPERTY SERVICES              | 22,100                                   | 24,100                                     | 31,100                                   | 32,100                                   |
| OTHER SERVICES                 | 1,131,000                                | 817,500                                    | 1,148,000                                | 1,158,000                                |
| TOTAL OTHER SERVICES & CHARGES | 1,325,000                                | 1,033,100                                  | 1,401,600                                | 1,410,100                                |
| MATERIALS & SUPPLIES           | 3,500                                    | 2,400                                      | 3,500                                    | 3,500                                    |
| TOTAL OPERATING EXPENSES       | 1,337,000                                | 1,044,000                                  | 1,413,600                                | 1,422,100                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>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                         | 2,500                                      | 2,500                         | 2,500                                    |
| EMPLOYEE BENEFITS                            | 8,500                         | 8,500                                      | 8,500                         | 8,500                                    |
| PERSONAL SERVICES                            | 8,500                         | 8,500                                      | 8,500                         | 8,500                                    |
| 020-1700-419.30-08 LEGAL EXPENSES - LABOR    | 10,000                        | 17,000                                     | 15,000                        | 15,000                                   |
| 020-1700-419.30-09 LEGAL EXPENSE LITIGATION  | 50,000                        | 25,000                                     | 50,000                        | 50,000                                   |
| 020-1700-419.30-11 REG. FEES & CERTIFICATION | 0                             | 0                                          | 0                             | 0                                        |
| 020-1700-419.30-85 MEMBERSHIP DUES           | 76,800                        | 74,500                                     | 82,500                        | 80,000                                   |
| 020-1700-419.30-87 PROFESSIONAL SERVICES     | 35,100                        | 75,000                                     | 75,000                        | 75,000                                   |
| PROF & TECH SERVICES                         | 171,900                       | 191,500                                    | 222,500                       | 220,000                                  |
| 020-1700-419.40-07 PROPERTY MAINTENANCE      | 22,000                        | 15,000                                     | 22,000                        | 22,000                                   |
| 20-1700-419.40-28 MISC CONTRACT SERVICES     | 0                             | 9,000                                      | 9,000                         | 10,000                                   |
| 020-1700-419.40-33 OTHER RENTAL              | 100                           | 100                                        | 100                           | 100                                      |
| PROPERTY SERVICES                            | 22,100                        | 24,100                                     | 31,100                        | 32,100                                   |
| 020-1700-419.50-03 TRAVEL & EXPENSES         | 0                             | 0                                          | 0                             | 0                                        |
| 020-1700-419.50-09 MISCELLANEOUS TORT CLAIMS | 38,000                        | 15,000                                     | 38,000                        | 38,000                                   |
| 020-1700-419.50-11 WORKERS COMP              | 600,000                       | 600,000                                    | 600,000                       | 600,000                                  |
| 020-1700-419.50-22 TELEPHONE                 | 7,000                         | 7,000                                      | 7,000                         | 7,000                                    |
| 020-1700-419.50-24 UTILITIES (ONG)           | 3,000                         | 3,000                                      | 3,000                         | 3,000                                    |
| 020-1700-419.50-25 UTILITIES (PSO)           | 15,000                        | 15,000                                     | 15,000                        | 15,000                                   |
| 020-1700-419.50-36 PRINTING SERVICES         | 15,000                        | 2,500                                      | 15,000                        | 15,000                                   |
| 020-1700-419.50-39 POSTAGE                   | 0                             | 0                                          | 0                             | 0                                        |
| 020-1700-419.50-76 INSURANCE-GENERAL         | 130,000                       | 160,000                                    | 150,000                       | 160,000                                  |
| 020-1700-419.50-86 MISCELLANEOUS             | 300,000                       | 0                                          | 300,000                       | 300,000                                  |
| 020-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY | 23,000                        | 15,000                                     | 20,000                        | 20,000                                   |
| OTHER SERVICES                               | 1,131,000                     | 817,500                                    | 1,148,000                     | 1,158,000                                |
| OTHER SERVICES & CHARGES                     | 1,325,000                     | 1,033,100                                  | 1,401,600                     | 1,410,100                                |
| 020-1700-419.60-03 OFFICE SUPPLIES           | 500                           | 200                                        | 500                           | 500                                      |
| 020-1700-419.60-23 MATERIAL & SUPPLIES       | 1,000                         | 200                                        | 1,000                         | 1,000                                    |
| 020-1700-419.60-24 OTHER EQUIPMENT           | 0                             | 0                                          | 0                             | 0                                        |
| 020-1700-419.60-30 JANITORIAL SUPPLIES       | 2,000                         | 2,000                                      | 2,000                         | 2,000                                    |
| MATERIAL & SUPPLIES                          | 3,500                         | 2,400                                      | 3,500                         | 3,500                                    |
| GENERAL GOVERNMENT                           | 1,337,000                     | 1,044,000                                  | 1,413,600                     | 1,422,100                                |

#### **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<br>2017<br>FINANCIAL<br>PLAN | FISCAL YEAR 2017 ESTIMATED ACTUAL | FISCAL YEAR<br>2018<br>FINANCIAL<br>PLAN | FISCAL YEAR<br>2019<br>FINANCIAL<br>PLAN |
|--------------------------------|------------------------------------------|-----------------------------------|------------------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                                          |                                   |                                          |                                          |
| SALARIES & WAGES               | 3,633,900                                | 3,047,100                         | 3,723,884                                | 3,831,852                                |
| EMPLOYEE BENEFITS              | 2,010,900                                | 1,488,268                         | 1,943,833                                | 2,014,877                                |
| TOTAL PERSONAL SERVICES        | 5,644,800                                | 4,535,368                         | 5,667,717                                | 5,846,729                                |
| OTHER SERVICES & CHARGES       |                                          |                                   |                                          |                                          |
| PROF & TECH SERVICES           | 10,500                                   | 5,500                             | 18,100                                   | 17,800                                   |
| PROPERTY SERVICES              | 734,200                                  | 723,000                           | 796,550                                  | 807,800                                  |
| OTHER SERVICES                 | 1,012,400                                | 1,007,220                         | 1,007,800                                | 1,014,900                                |
| TOTAL OTHER SERVICES & CHARGES | 1,757,100                                | 1,735,720                         | 1,822,450                                | 1,840,500                                |
| MATERIALS & SUPPLIES           | 1,469,800                                | 1,126,711                         | 1,145,000                                | 1,158,400                                |
| TOTAL OPERATING EXPENSES       | 8,871,700                                | 7,397,799                         | 8,635,167                                | 8,845,629                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5100-437.10-04 REGULAR                   | 234,100                       | 192,500                                    | 228,839                       | 235,944                                  |
| 020-5100-437.10-05 VARIABLE PAY PROGRAM      | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 020-5100-437.10-11 OVERTIME                  | 2,200                         | 1,000                                      | 2,200                         | 2,200                                    |
| SALARIES AND WAGES                           | 237,300                       | 194,500                                    | 232,039                       | 239,144                                  |
| 020-5100-437.20-10 LONGEVITY                 | 4,000                         | 3,000                                      | 3,100                         | 3,131                                    |
| 020-5100-437.20-12 EDUCATION/PERFORMANCE     | 0                             | 700                                        | 600                           | 607                                      |
| 020-5100-437.20-21 SOCIAL SECURITY           | 18,400                        | 14,500                                     | 17,424                        | 17,932                                   |
| 020-5100-437.20-22 RETIREMENT                | 24,000                        | 18,200                                     | 23,336                        | 24,024                                   |
| 020-5100-437.20-26 INSURANCE                 | 42,700                        | 35,800                                     | 43,707                        | 45,487                                   |
| 020-5100-437.20-41 CELL PHONE ALLOWANCE      | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 89,700                        | 72,800                                     | 89,098                        | 92,112                                   |
| PERSONAL SERVICES                            | 327,000                       | 267,300                                    | 321,137                       | 331,256                                  |
| 020-5100-437.30-11 REG. FEES & CERTIFICATION | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| PROF & TECH SERVICES                         | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| 020-5100-437.40-07 BUILDING MAINTENANCE      | 12,600                        | 10,000                                     | 12,600                        | 12,600                                   |
| 020-5100-437.40-20 VEHICLE REPAIR            | 0                             | 0                                          | 1,200                         | 1,200                                    |
| 020-5100-437.40-31 UNIFORM RENTAL/SERVICES   | 0                             | 100                                        | 0                             | 0                                        |
| 020-5100-437.40-33 OTHER RENTAL              | 1,800                         | 1,600                                      | 2,150                         | 2,100                                    |
| 020-5100-437.40-55 MAINTENANCE SERVICES      | 7,800                         | 7,800                                      | 8,200                         | 8,300                                    |
| PROPERTY SERVICES                            | 22,200                        | 19,500                                     | 24,150                        | 24,200                                   |
| 020-5100-437.50-03 TRAVEL & EXPENSES         | 100                           | 100                                        | 100                           | 100                                      |
| 020-5100-437.50-22 TELEPHONE                 | 12,600                        | 12,600                                     | 13,000                        | 13,500                                   |
| 020-5100-437.50-24 UTILITIES (ONG)           | 6,200                         | 6,200                                      | 6,200                         | 6,300                                    |
| 020-5100-437.50-25 UTILITIES (PSO)           | 36,000                        | 36,000                                     | 36,000                        | 36,000                                   |
| 020-5100-437.50-86 MISCELLANEOUS             | 500                           | 500                                        | 500                           | 500                                      |
| 020-5100-437.50-89 EMPLOYEE/CITIZEN ACTIVI   | 1,000                         | 500                                        | 800                           | 800                                      |
| OTHER SERVICES                               | 56,400                        | 55,900                                     | 56,600                        | 57,200                                   |
| OTHER SERVICES & CHARGES                     | 79,600                        | 75,900                                     | 81,750                        | 82,400                                   |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION          | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5100-437.60-03 OFFICE SUPPLIES          | 4,000                         | 4,000                                      | 4,500                         | 5,000                                    |
| 020-5100-437.60-10 UNIFORMS                 | 200                           | 200                                        | 200                           | 200                                      |
| 020-5100-437.60-18 BLDG MATERIAL & SUPPLIES | 7,600                         | 5,000                                      | 6,000                         | 6,000                                    |
| 020-5100-437.60-19 TIRES & TUBES            | 400                           | 100                                        | 400                           | 400                                      |
| 020-5100-437.60-20 VEHICLE REPAIR PARTS     | 600                           | 700                                        | 600                           | 600                                      |
| 020-5100-437.60-21 FUEL & LUBRICANTS        | 800                           | 800                                        | 800                           | 800                                      |
| 020-5100-437.60-23 MATERIAL & SUPPLIES      | 2,400                         | 2,400                                      | 2,400                         | 2,400                                    |
| 020-5100-437.60-24 OTHER EQUIPMENT          | 2,800                         | 2,800                                      | 4,600                         | 2,300                                    |
| 020-5100-437.60-50 RADIO MAINTENANCE        | 0                             | 0                                          | 200                           | 200                                      |
| MATERIAL & SUPPLIES                         | 18,800                        | 16,000                                     | 19,700                        | 17,900                                   |
| OPERATIONS                                  | 425,400                       | 359,200                                    | 422,587                       | 431,556                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| Account Newscare and Account N |                               |                                            |                               |                                          |
| 020-5115-437.10-04 REGULAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 466,200                       | 434,300                                    | 481,601                       | 496,553                                  |
| 020-5115-437.10-05 VARIABLE PAY PROGRAM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| 020-5115-437.10-11 OVERTIME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 10,000                        | 10,000                                     | 10,000                        | 10,000                                   |
| SALARIES AND WAGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 477,200                       | 444,800                                    | 492,601                       | 507,553                                  |
| 020-5115-437.20-10 LONGEVITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 11,000                        | 10,700                                     | 10,800                        | 10,909                                   |
| 020-5115-437.20-21 SOCIAL SECURITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 36,400                        | 32,800                                     | 36,361                        | 37,453                                   |
| 020-5115-437.20-22 RETIREMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 49,300                        | 45,300                                     | 49,301                        | 50,801                                   |
| 020-5115-437.20-26 INSURANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 175,300                       | 133,700                                    | 159,371                       | 165,906                                  |
| 020-5115-437.20-41 CELL PHONE ALLOWANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 272,600                       | 223,100                                    | 256,764                       | 266,000                                  |
| PERSONAL SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 749,800                       | 667,900                                    | 749,365                       | 773,553                                  |
| 020-5115-437.30-11 REG. FEES & CERTIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 1,500                         | 100                                        | 500                           | 500                                      |
| PROF & TECH SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,500                         | 100                                        | 500                           | 500                                      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                               |                                            | 4.500                         | 1.000                                    |
| 020-5115-437.40-20 VEHICLE REPAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1,600                         | 800                                        | 1,600                         | 1,600                                    |
| 020-5115-437.40-31 UNIFORM RENTAL/SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,600                         | 2,600                                      | 2,700                         | 2,800<br>900                             |
| 020-5115-437.40-33 OTHER RENTAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 400                           | 400                                        | 900                           |                                          |
| 020-5115-437.40-55 MAINTENANCE SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,700                         | 2,700                                      | 2,800<br>8,000                | 1,300<br>6,600                           |
| PROPERTY SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 7,300                         | 6,500                                      | 8,000                         | 6,800                                    |
| 020-5115-437.50-22 TELEPHONE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 400                           | 400                                        | 400                           | 400                                      |
| 020-5115-437.50-86 MISCELLANEOUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 500                           | 500                                        | 500                           | 500                                      |
| OTHER SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 900                           | 900                                        | 900                           | 900                                      |
| OTHER SERVICES & CHARGES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 9,700                         | 7,500                                      | 9,400                         | 8,000                                    |
| 020-5115-437.60-03 OFFICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0                             | 100                                        | 200                           | 200                                      |
| 020-5115-437.60-10 UNIFORMS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2,300                         | 1,100                                      | 2,400                         | 2,400                                    |
| 020-5115-437.60-18 BLDG MATERIAL & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0                             | 100                                        | 0                             | 0                                        |
| 020-5115-437.60-19 TIRES & TUBES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,100                         | 2,000                                      | 2,200                         | 2,200                                    |
| 020-5115-437.60-20 VEHICLE REPAIR PARTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 3,100                         | 2,000                                      | 3,100                         | 3,100                                    |
| 020-5115-437.60-21 FUEL & LUBRICANTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 6,500                         | 8,000                                      | 8,000                         | 8,500                                    |
| 020-5115-437.60-23 MATERIAL & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1,000                         | 1,000                                      | 2,300                         | 1,000                                    |
| 020-5115-437.60-24 OTHER EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3,200                         | 3,200                                      | 4,200                         | 4,200                                    |
| 020-5115-437.60-27 CONCRETE & AGGREGATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                             | 11                                         | 0                             | 0                                        |
| 020-5115-437.60-31 OTHER EQUIP PARTS/MAINT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| MATERIALS & SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 19,200                        | 18,011                                     | 23,400                        | 22,600                                   |
| BUILDING MAINTENANCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 778,700                       | 693,411                                    | 782,165                       | 804,153                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5120-437.10-04 REGULAR                   | 813,900                       | 735,000                                    | 850,279                       | 876,676                                  |
| 020-5120-437.10-05 VARIABLE PAY PROGRAM      | 2,000                         | 1,500                                      | 2,000                         | 2,000                                    |
| 020-5120-437.10-11 OVERTIME                  | 75,000                        | 85,000                                     | 65,000                        | 65,000                                   |
| 020-5120-437.10-19 INJURY PAY                | 0                             | 700                                        | 0                             | 0                                        |
| SALARIES AND WAGES                           | 890,900                       | 822,200                                    | 917,279                       | 943,676                                  |
| 020-5120-437.20-10 LONGEVITY                 | 11,200                        | 11,200                                     | 13,100                        | 13,231                                   |
| 020-5120-437.20-12 EDUCATION/PERFORMANCE     | 1,200                         | 1,200                                      | 1,200                         | 1,212                                    |
| 020-5120-437.20-21 SOCIAL SECURITY           | 63,000                        | 60,400                                     | 64,207                        | 66,161                                   |
| 020-5120-437.20-22 RETIREMENT                | 84,100                        | 81,300                                     | 87,939                        | 90,658                                   |
| 020-5120-437.20-26 INSURANCE                 | 268,900                       | 191,368                                    | 245,347                       | 255,395                                  |
| 020-5120-437.20-31 TOOL ALLOWANCE            | 14,600                        | 14,800                                     | 14,308                        | 14,898                                   |
| 020-5120-437.20-41 CELL PHONE ALLOWANCE      | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 443,600                       | 360,868                                    | 427,032                       | 442,486                                  |
| PERSONAL SERVICES                            | 1,334,500                     | 1,183,068                                  | 1,344,311                     | 1,386,162                                |
| 020-5120-437.30-11 REG. FEES & CERTIFICATION | 4,600                         | 3,000                                      | 4,000                         | 4,000                                    |
| 020-5120-437.30-84 MEDICAL VACCINATION       | 0                             | 0                                          | 9,200                         | 9,200                                    |
| PROF & TECH SERVICES                         | 4,600                         | 3,000                                      | 13,200                        | 13,200                                   |
| 020-5120-437.40-07 BUILDING MAINTENANCE      | 5,700                         | 700                                        | 5,700                         | 5,700                                    |
| 020-5120-437.40-20 VEHICLE REPAIR            | 1,700                         | 1,700                                      | 1,700                         | 1,700                                    |
| 020-5120-437.40-29 OTHER EQUIPMENT REPAIR    | 8,000                         | 5,000                                      | 8,000                         | 8,000                                    |
| 020-5120-437.40-31 UNIFORM RENTAL/SERVICES   | 5,800                         | 5,800                                      | 5,800                         | 5,800                                    |
| 020-5120-437.40-33 OTHER RENTAL              | 6,100                         | 6,000                                      | 8,000                         | 8,000                                    |
| 020-5120-437.40-50 RADIO MAINTENANCE-OUTSI   | 0                             | 0                                          | 400                           | 400                                      |
| 020-5120-437.40-55 MAINTENANCE SERVICES      | 16,600                        | 16,600                                     | 14,800                        | 14,900                                   |
| PROPERTY SERVICES                            | 43,900                        | 35,800                                     | 44,400                        | 44,500                                   |
| 020-5120-437.50-03 TRAVEL & EXPENSES         | 2,000                         | 500                                        | 2,300                         | 2,300                                    |
| 020-5120-437.50-22 TELEPHONE                 | 500                           | 420                                        | 2,300                         | 2,300                                    |
| 020-5120-437.50-24 UTILITIES (ONG)           | 5,500                         | 5,500                                      | 5,500                         | 5,500                                    |
| 020-5120-437.50-25 UTILITIES (PSO)           | 16,200                        | 15,000                                     | 16,200                        | 16,200                                   |
| 020-5120-437.50-86 MISCELLANEOUS             | 500                           | 500                                        | 500                           | 500                                      |
| OTHER SERVICES                               | 24,700                        | 21,920                                     | 26,800                        | 26,800                                   |
| OTHER SERVICES & CHARGES                     | 73,200                        | 60,720                                     | 84,400                        | 84,500                                   |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5120-437.60-03 OFFICE SUPPLIES           | 1,000                         | 600                                        | 1,000                         | 1,000                                    |
| 020-5120-437.60-10 UNIFORMS                  | 4,200                         | 5,000                                      | 4,200                         | 4,200                                    |
| 020-5120-437.60-18 BLDG MATERIAL & SUPPLIES  | 2,000                         | 2,000                                      | 2,000                         | 2,000                                    |
| 020-5120-437.60-19 TIRES & TUBES             | 1,300                         | 1,300                                      | 1,300                         | 1,300                                    |
| 020-5120-437.60-20 VEHICLE REPAIR PARTS      | 7,000                         | 3,000                                      | 5,000                         | 5,000                                    |
| 020-5120-437.60-21 FUEL & LUBRICANTS         | 8,500                         | 8,500                                      | 10,000                        | 11,000                                   |
| 020-5120-437.60-23 MATERIAL & SUPPLIES       | 19,000                        | 19,000                                     | 19,000                        | 19,000                                   |
| 020-5120-437.60-24 OTHER EQUIPMENT           | 8,000                         | 10,000                                     | 11,000                        | 10,000                                   |
| 020-5120-437.60-28 BOOKS, MAGS, & SUBSCRIPT. | 0                             | 100                                        | 0                             | 0                                        |
| 020-5120-437.60-30 JANITORIAL SUPPLIES       | 2,500                         | 2,500                                      | 2,500                         | 2,500                                    |
| 020-5120-437.60-50 RADIO MAINTENANCE         | 400                           | 200                                        | 400                           | 400                                      |
| MATERIAL & SUPPLIES                          | 53,900                        | 52,200                                     | 56,400                        | 56,400                                   |
| FLEET MAINTENANCE                            | 1,461,600                     | 1,295,988                                  | 1,485,111                     | 1,527,062                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5125-436.10-04 REGULAR                   | 1,597,600                     | 1,186,500                                  | 1,638,762                     | 1,689,639                                |
| 020-5125-436.10-05 VARIABLE PAY PROGRAM      | 3,500                         | 2,500                                      | 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                             | 400                                        | 0                             | 0                                        |
| SALARIES AND WAGES                           | 1,761,100                     | 1,349,400                                  | 1,802,262                     | 1,853,139                                |
| 020-5125-436.20-10 LONGEVITY                 | 34,200                        | 33,000                                     | 32,400                        | 32,724                                   |
| 020-5125-436.20-21 SOCIAL SECURITY           | 122,900                       | 97,500                                     | 122,441                       | 126,182                                  |
| 020-5125-436.20-22 RETIREMENT                | 163,300                       | 133,500                                    | 167,115                       | 172,295                                  |
| 020-5125-436.20-26 INSURANCE                 | 714,700                       | 444,900                                    | 710,210                       | 739,395                                  |
| 020-5125-436.20-41 CELL PHONE ALLOWANCE      | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 1,035,700                     | 709,500                                    | 1,033,097                     | 1,071,527                                |
| PERSONAL SERVICES                            | 2,796,800                     | 2,058,900                                  | 2,835,359                     | 2,924,666                                |
| 020-5125-436.30-11 REG. FEES & CERTIFICATION | 600                           | 100                                        | 300                           | 300                                      |
| 020-5125-436.30-84 MEDICAL VACCINATION       | 600                           | 0                                          | 600                           | 600                                      |
| PROF & TECH SERVICES                         | 1,200                         | 100                                        | 900                           | 900                                      |
| 020-5125-436.40-20 VEHICLE REPAIR            | 29,200                        | 25,000                                     | 28,900                        | 29,500                                   |
| 020-5125-436.40-30 CONTRACT LANDFILL SERVICE | 569,500                       | 569,500                                    | 609,800                       | 621,300                                  |
| 020-5125-436.40-31 UNIFORM RENTAL/SERVICES   | 10,000                        | 10,000                                     | 11,500                        | 11,500                                   |
| 020-5125-436.40-55 MAINTENANCE SERVICES      | 35,300                        | 40,000                                     | 51,800                        | 51,900                                   |
| 020-5125-436.40-63 MAINT. RECYCLE CENTER     | 0                             | 500                                        | 1,000                         | 1,000                                    |
| PROPERTY SERVICES                            | 644,000                       | 645,000                                    | 703,000                       | 715,200                                  |
| 020-5125-436.50-03 TRAVEL & EXPENSES         | 4,000                         | 2,000                                      | 2,000                         | 2,000                                    |
| 020-5125-436.50-10 SERVICE CONTRACTS         | 125,000                       | 125,000                                    | 123,500                       | 126,000                                  |
| 020-5125-436.50-37 TEMPORARY SERVICES        | 297,000                       | 297,000                                    | 299,000                       | 299,000                                  |
| 020-5125-436.50-84 PILOT                     | 495,500                       | 495,500                                    | 489,900                       | 493,900                                  |
| 020-5125-436.50-86 MISCELLANEOUS             | 500                           | 500                                        | 500                           | 500                                      |
| OTHER SERVICES                               | 922,000                       | 920,000                                    | 914,900                       | 921,400                                  |
| OTHER SERVICES & CHARGES                     | 1,567,200                     | 1,565,100                                  | 1,618,800                     | 1,637,500                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION       | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5125-436.60-10 UNIFORMS              | 7,500                         | 6,500                                      | 7,500                         | 7,500                                    |
| 020-5125-436.60-19 TIRES & TUBES         | 180,800                       | 180,800                                    | 181,200                       | 181,200                                  |
| 020-5125-436.60-20 VEHICLE REPAIR PARTS  | 132,000                       | 132,000                                    | 126,500                       | 126,500                                  |
| 020-5125-436.60-21 FUEL & LUBRICANTS     | 180,000                       | 170,000                                    | 185,000                       | 185,000                                  |
| 020-5125-436.60-23 MATERIAL & SUPPLIES   | 5,000                         | 5,000                                      | 5,000                         | 5,000                                    |
| 020-5125-436.60-24 OTHER EQUIPMENT       | 4,300                         | 2,200                                      | 2,100                         | 2,100                                    |
| 020-5125-436.60-25 SANITATION TRASH BAGS | 850,200                       | 532,000                                    | 524,000                       | 540,000                                  |
| 020-5125-436.60-42 TRASH CONTAINERS      | 2,400                         | 500                                        | 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  | 0                             | 100                                        | 1,000                         | 1,000                                    |
| MATERIAL & SUPPLIES                      | 1,363,200                     | 1,030,100                                  | 1,035,700                     | 1,051,700                                |
| SANITATION                               | 5,727,200                     | 4,654,100                                  | 5,489,859                     | 5,613,866                                |

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

| D20-5130-437.10-10 VARIABLE PAY PROGRAM   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1, | ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
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| Decision-437.10-05 VARIABLE PAY PROGRAM   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1, | 020-5130-437.10-04 REGULAR                   | 266,400                       | 235,000                           | 278,203                       | 286,840                                  |
| 202-5130-437.0-11 OVERTIME   0   200   500   25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 020-5130-437.10-05 VARIABLE PAY PROGRAM      | 1,000                         | 1,000                             |                               | 1,000                                    |
| O20-5130-437.20-10 LONGEVITY   9,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5130-437.10-11 OVERTIME                  | 0                             | 200                               | 500                           | 500                                      |
| 202-5130-437.20-21 SOCIAL SECURITY         20,200         16,400         20,905         21,5           202-5130-437.20-22 RETIREMENT         27,200         22,800         28,606         29,5           202-5130-437.20-26 INSURANCE         1112,700         75,500         80,231         83,3           EMPLOYEE BENEFITS         169,300         122,000         137,842         142,7           PERSONAL SERVICES         436,700         358,200         417,545         431,0           020-5130-437.30-11 REG. FEES & CERTIFICATION         2,200         1,500         2,500         2,2           020-5130-437.30-3.9 SMEMBERSHIP DUES         0         300         0         0         0           PROF & TECH SERVICES         2,200         1,800         2,500         2,2         2           020-5130-437.40-31 UNIFORM RENTAL/SERVICES         500         400         500         5           020-5130-437.40-33 UNIFORM RENTAL         1,400         1,400         1,500         1,500         1           020-5130-437.40-33 UNIFORM RENTAL         1,400         1,400         1,400         1,600         1         1         1         1         1         1         1         1         1         1         1         1         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | SALARIES AND WAGES                           | 267,400                       | 236,200                           | 279,703                       | 288,340                                  |
| 202-5130-437.20-21 SOCIAL SECURITY   20,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 020-5130-437.20-10 LONGEVITY                 | 9,200                         | 7,300                             | 8,100                         | 8,181                                    |
| 020-5130-437,20-22 RETIREMENT         27,200         22,800         28,606         29,5           020-5130-437,20-26 INSURANCE         112,700         75,500         80,231         83,5           EMPLOYEE BENEFITS         169,300         122,000         137,842         142,7           PERSONAL SERVICES         436,700         358,200         417,545         431,0           020-5130-437,30-35 MEMBERSHIP DUES         0         300         0           020-5130-437,30-35 MEMBERSHIP DUES         0         300         0           020-5130-437,40-20 VEHICLE REPAIR         1,000         500         1,000         1,0           020-5130-437,40-31 UNIFORM RENTAL/SERVICES         500         400         1,500         5           020-5130-437,40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437,40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437,40-33 OTHER RENTAL         1,400         1,400         1,400         1,400           1,500 TAS SERVICES         13,900         13,900         14,000         14,00           020-5130-437,50-03 TRAVEL & EXPENSES         0         100         1         1           020-5130-437,50-03 TRAVEL & EXPENSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 020-5130-437.20-21 SOCIAL SECURITY           | 20,200                        |                                   | 20,905                        | 21,550                                   |
| 202-5130-437.20-26 INSURANCE   112,700   75,500   80,231   83,55                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 020-5130-437.20-22 RETIREMENT                | 27,200                        | 22,800                            | •                             | 29,502                                   |
| EMPLOYEE BENEFITS   169,300   122,000   137,842   142,7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 020-5130-437.20-26 INSURANCE                 | 112,700                       | 75,500                            | 80,231                        | 83,519                                   |
| 020-5130-437.30-11 REG. FEES & CERTIFICATION         2,200         1,500         2,500         2,2           020-5130-437.30-85 MEMBERSHIP DUES         0         300         0         0           PROF & TECH SERVICES         2,200         1,800         2,500         2,2           020-5130-437.40-20 VEHICLE REPAIR         1,000         500         1,000         1,0           020-5130-437.40-31 UNIFORM RENTAL/SERVICES         500         400         500         5           020-5130-437.40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437.40-55 MAINTENANCE SERVICES         13,900         13,900         14,000         14,3           PROPERTY SERVICES         16,800         16,200         17,000         17,3           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         10         1           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         5,000         5,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | EMPLOYEE BENEFITS                            | 169,300                       | 122,000                           | 137,842                       | 142,752                                  |
| 020-5130-437.30-85 MEMBERSHIP DUES         0         300         0           PROF & TECH SERVICES         2,200         1,800         2,500         2,2           020-5130-437.40-20 VEHICLE REPAIR         1,000         500         1,000         50         5           020-5130-437.40-31 UNIFORM RENTAL/SERVICES         500         400         500         5           020-5130-437.40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437.40-55 MAINTENANCE SERVICES         13,900         13,900         14,000         14,30           PROPERTY SERVICES         16,800         16,200         17,000         17,30           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         100         1           020-5130-437.50-36 MISCELLANGUS         4,900         4,900         5,000         5,000           020-5130-437.50-36 MISCELLANGUS         500         500         500         500         500         500 </td <td>PERSONAL SERVICES</td> <td>436,700</td> <td>358,200</td> <td>417,545</td> <td>431,092</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | PERSONAL SERVICES                            | 436,700                       | 358,200                           | 417,545                       | 431,092                                  |
| 202-5130-437.30-85 MEMBERSHIP DUES         0         300         0           PROF & TECH SERVICES         2,200         1,800         2,500         2,2           020-5130-437.40-20 VEHICLE REPAIR         1,000         500         1,000         50           020-5130-437.40-31 UNIFORM RENTAL/SERVICES         500         400         500         5           020-5130-437.40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437.40-55 MAINTENANCE SERVICES         13,900         13,900         14,000         14,3           PROPERTY SERVICES         0         100         100         1           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         10         1           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         100         1           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000         3,000         3,000         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5130-437.30-11 REG. FEES & CERTIFICATION | 2,200                         | 1,500                             | 2,500                         | 2,200                                    |
| 020-5130-437.40-20 VEHICLE REPAIR  1,000 500 1,000 1,0 020-5130-437.40-31 UNIFORM RENTAL/SERVICES 500 400 500 5 020-5130-437.40-33 OTHER RENTAL 1,400 1,400 1,500 1,5 020-5130-437.40-55 MAINTENANCE SERVICES 13,900 13,900 14,000 14,3  PROPERTY SERVICES 16,800 16,200 17,000 17,30  020-5130-437.50-03 TRAVEL & EXPENSES 0 100 100 100 1 020-5130-437.50-05 LEGAL PUBLICATIONS 4,900 4,900 5,000 5,0 020-5130-437.50-39 POSTAGE 3,000 3,000 3,000 3,000 3,000 0 020-5130-437.50-39 POSTAGE 500 500 500 500 500 500 500 500 500 50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5130-437.30-85 MEMBERSHIP DUES           | 0                             | 300                               | 0                             | 0                                        |
| 020-5130-437.40-31 UNIFORM RENTAL/SERVICES         500         400         500         5           020-5130-437.40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437.40-55 MAINTENANCE SERVICES         13,900         13,900         14,000         14,3           PROPERTY SERVICES         16,800         16,200         17,000         17,3           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         100         1           020-5130-437.50-05 LEGAL PUBLICATIONS         4,900         4,900         5,000         5,0           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,00         3,00         3,0           020-5130-437.50-36 MISCELLANEOUS         500         500         500         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         50         60         50 <td< td=""><td>PROF &amp; TECH SERVICES</td><td>2,200</td><td>1,800</td><td>2,500</td><td>2,200</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PROF & TECH SERVICES                         | 2,200                         | 1,800                             | 2,500                         | 2,200                                    |
| 020-5130-437.40-31 UNIFORM RENTAL/SERVICES         500         400         500         5           020-5130-437.40-33 OTHER RENTAL         1,400         1,400         1,500         1,5           020-5130-437.40-35 MAINTENANCE SERVICES         13,900         13,900         14,000         14,3           PROPERTY SERVICES         16,800         16,200         17,000         17,3           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         100         1           020-5130-437.50-05 LEGAL PUBLICATIONS         4,900         4,900         5,000         5,0           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,0           020-5130-437.50-86 MISCELLANEOUS         500         500         500         50         5           OTHER SERVICES         8,400         8,500         8,600         8,60           OTHER SERVICES & CHARGES         27,400         26,500         28,100         28,10           020-5130-437.60-03 OFFICE SUPPLIES         1,000         1,200         1,200         1,20           020-5130-437.60-10 UNIFORMS         1,400         1,200         1,400         1,2           020-5130-437.60-19 TIRES & TUBES         1,600         500         600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 020-5130-437.40-20 VEHICLE REPAIR            | 1,000                         | 500                               | 1.000                         | 1,000                                    |
| 020-5130-437.40-33 OTHER RENTAL         1,400         1,400         1,500         1,500           020-5130-437.40-55 MAINTENANCE SERVICES         13,900         13,900         14,000         14,33           PROPERTY SERVICES         16,800         16,200         17,000         17,33           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         100         1           020-5130-437.50-05 LEGAL PUBLICATIONS         4,900         4,900         5,000         5,00           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000         3,000         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00         3,00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020-5130-437.40-31 UNIFORM RENTAL/SERVICES   | 500                           | 400                               | •                             | 500                                      |
| O20-5130-437.40-55 MAINTENANCE SERVICES         13,900         13,900         14,000         14,33           PROPERTY SERVICES         16,800         16,200         17,000         17,31           020-5130-437.50-03 TRAVEL & EXPENSES         0         100         100         1           020-5130-437.50-05 LEGAL PUBLICATIONS         4,900         4,900         5,000         5,000           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000           020-5130-437.50-86 MISCELLANEOUS         500         500         500         50         50           OTHER SERVICES         8,400         8,500         8,600         8,60         8,60           OTHER SERVICES & CHARGES         27,400         26,500         28,100         28,10           020-5130-437.60-03 OFFICE SUPPLIES         1,000         1,200         1,200         1,20           020-5130-437.60-10 UNIFORMS         1,400         1,200         1,400         1,20           020-5130-437.60-10 UNIFORMS         1,400         1,200         1,400         1,20           020-5130-437.60-10 UNIFORMS         1,600         500         600         60           020-5130-437.60-20 VEHICLE REPAIR PARTS         1,600         500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 020-5130-437.40-33 OTHER RENTAL              | 1,400                         | 1,400                             | 1,500                         | 1,500                                    |
| Decision                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 020-5130-437.40-55 MAINTENANCE SERVICES      | 13,900                        | 13,900                            |                               | 14,300                                   |
| 020-5130-437.50-05 LEGAL PUBLICATIONS         4,900         4,900         5,000         5,000           020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,600         3,600         3,600         2,610         2,251         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,600         1,600         3,600         3,600         1,600         1,600         1,600         1,600         1,600         1,600         2,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | PROPERTY SERVICES                            | 16,800                        | 16,200                            |                               | 17,300                                   |
| 020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         500         500         500         500         500         500         500         500         500         500         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         2,610         2,610         2,600         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,200         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600 <t< td=""><td>020-5130-437.50-03 TRAVEL &amp; EXPENSES</td><td>0</td><td>100</td><td>100</td><td>100</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 020-5130-437.50-03 TRAVEL & EXPENSES         | 0                             | 100                               | 100                           | 100                                      |
| 020-5130-437.50-39 POSTAGE         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         3,000         500         500         500         500         500         500         500         500         500         500         500         500         500         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         8,600         2,810         28,100         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28,110         28                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 020-5130-437.50-05 LEGAL PUBLICATIONS        | 4,900                         | 4,900                             | 5,000                         | 5,000                                    |
| 020-5130-437.50-86 MISCELLANEOUS         500         500         500         500           OTHER SERVICES         8,400         8,500         8,600         8,60           OTHER SERVICES & CHARGES         27,400         26,500         28,100         28,10           020-5130-437.60-03 OFFICE SUPPLIES         1,000         1,200         1,200         1,20           020-5130-437.60-10 UNIFORMS         1,400         1,200         1,400         1,20           020-5130-437.60-19 TIRES & TUBES         1,200         500         600         60           020-5130-437.60-20 VEHICLE REPAIR PARTS         1,600         500         1,600         1,60           020-5130-437.60-21 FUEL & LUBRICANTS         2,500         1,100         1,400         1,60           020-5130-437.60-23 MATERIAL & SUPPLIES         2,600         2,400         2,600         2,60           020-5130-437.60-24 OTHER EQUIPMENT         4,400         3,500         1,000         1,00           MATERIAL & SUPPLIES         14,700         10,400         9,800         9,80           LOGISTICS         478,800         395,100         455,445         468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 020-5130-437.50-39 POSTAGE                   | 3,000                         |                                   |                               | 3,000                                    |
| OTHER SERVICES & CHARGES  27,400  26,500  28,100  28,100  20,5130-437.60-03 OFFICE SUPPLIES  1,000  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,200  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600  1,600 | 020-5130-437.50-86 MISCELLANEOUS             | 500                           | 500                               | 500                           | 500                                      |
| 020-5130-437.60-03 OFFICE SUPPLIES       1,000       1,200       1,200       1,200         020-5130-437.60-10 UNIFORMS       1,400       1,200       1,400       1,20         020-5130-437.60-19 TIRES & TUBES       1,200       500       600       60         020-5130-437.60-20 VEHICLE REPAIR PARTS       1,600       500       1,600       1,600         020-5130-437.60-21 FUEL & LUBRICANTS       2,500       1,100       1,400       1,60         020-5130-437.60-23 MATERIAL & SUPPLIES       2,600       2,400       2,600       2,60         020-5130-437.60-24 OTHER EQUIPMENT       4,400       3,500       1,000       1,00         MATERIAL & SUPPLIES       14,700       10,400       9,800       9,80         LOGISTICS       478,800       395,100       455,445       468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | OTHER SERVICES                               | 8,400                         | 8,500                             | 8,600                         | 8,600                                    |
| 020-5130-437.60-10 UNIFORMS       1,400       1,200       1,400       1,20         020-5130-437.60-19 TIRES & TUBES       1,200       500       600       60         020-5130-437.60-20 VEHICLE REPAIR PARTS       1,600       500       1,600       1,60         020-5130-437.60-21 FUEL & LUBRICANTS       2,500       1,100       1,400       1,60         020-5130-437.60-23 MATERIAL & SUPPLIES       2,600       2,400       2,600       2,60         020-5130-437.60-24 OTHER EQUIPMENT       4,400       3,500       1,000       1,00         MATERIAL & SUPPLIES       14,700       10,400       9,800       9,80         LOGISTICS       478,800       395,100       455,445       468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OTHER SERVICES & CHARGES                     | 27,400                        | 26,500                            | 28,100                        | 28,100                                   |
| 020-5130-437.60-19 TIRES & TUBES       1,200       500       600       6         020-5130-437.60-20 VEHICLE REPAIR PARTS       1,600       500       1,600       1,600         020-5130-437.60-21 FUEL & LUBRICANTS       2,500       1,100       1,400       1,60         020-5130-437.60-23 MATERIAL & SUPPLIES       2,600       2,400       2,600       2,60         020-5130-437.60-24 OTHER EQUIPMENT       4,400       3,500       1,000       1,00         MATERIAL & SUPPLIES       14,700       10,400       9,800       9,80         LOGISTICS       478,800       395,100       455,445       468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 020-5130-437.60-03 OFFICE SUPPLIES           | 1,000                         | 1,200                             | 1,200                         | 1,200                                    |
| 020-5130-437.60-20 VEHICLE REPAIR PARTS       1,600       500       1,600       1,600         020-5130-437.60-21 FUEL & LUBRICANTS       2,500       1,100       1,400       1,60         020-5130-437.60-23 MATERIAL & SUPPLIES       2,600       2,400       2,600       2,60         020-5130-437.60-24 OTHER EQUIPMENT       4,400       3,500       1,000       1,00         MATERIAL & SUPPLIES       14,700       10,400       9,800       9,80         LOGISTICS       478,800       395,100       455,445       468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 020-5130-437.60-10 UNIFORMS                  | 1,400                         | 1,200                             | 1,400                         | 1,200                                    |
| 020-5130-437.60-21 FUEL & LUBRICANTS       2,500       1,100       1,400       1,60         020-5130-437.60-23 MATERIAL & SUPPLIES       2,600       2,400       2,600       2,600         020-5130-437.60-24 OTHER EQUIPMENT       4,400       3,500       1,000       1,00         MATERIAL & SUPPLIES       14,700       10,400       9,800       9,80         LOGISTICS       478,800       395,100       455,445       468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 020-5130-437.60-19 TIRES & TUBES             | 1,200                         | 500                               | 600                           | 600                                      |
| 020-5130-437.60-23 MATERIAL & SUPPLIES       2,600       2,400       2,600       2,600         020-5130-437.60-24 OTHER EQUIPMENT       4,400       3,500       1,000       1,00         MATERIAL & SUPPLIES       14,700       10,400       9,800       9,80         LOGISTICS       478,800       395,100       455,445       468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020-5130-437.60-20 VEHICLE REPAIR PARTS      | 1,600                         | 500                               | 1,600                         | 1,600                                    |
| 020-5130-437.60-24 OTHER EQUIPMENT         4,400         3,500         1,000         1,010           MATERIAL & SUPPLIES         14,700         10,400         9,800         9,80           LOGISTICS         478,800         395,100         455,445         468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5130-437.60-21 FUEL & LUBRICANTS         | 2,500                         | 1,100                             | 1,400                         | 1,600                                    |
| MATERIAL & SUPPLIES 14,700 10,400 9,800 9,800  LOGISTICS 478,800 395,100 455,445 468,95                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                              | 2,600                         | 2,400                             | 2,600                         | 2,600                                    |
| LOGISTICS 478,800 395,100 455,445 468,99                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 020-5130-437.60-24 OTHER EQUIPMENT           | 4,400                         | 3,500                             | 1,000                         | 1,000                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | MATERIAL & SUPPLIES                          | 14,700                        | 10,400                            | 9,800                         | 9,800                                    |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | LOGISTICS                                    | 478,800                       | 395,100                           | 455,445                       | 468,992                                  |
| GENERAL SERVICES <u>8,871,700</u> <u>7,397,799</u> <u>8,635,167</u> <u>8,845,62</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | GENERAL SERVICES                             | 8,871,700                     | 7,397,799                         | 8,635,167                     | 8,845,629                                |

#### **CONSTRUCTION/ENGINEERING**

**DIVISIONS:** 

Construction Stormwater Engineering Planning

#### **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**

|                                | The second of th |             | T           | 1           |
|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|
|                                | FISCAL YEAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR |
|                                | 2017                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2017        | 2018        | 2019        |
|                                | FINANCIAL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ESTIMATED   | FINANCIAL   | FINANCIAL   |
|                                | PLAN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ACTUAL      | PLAN        | PLAN        |
| PERSONAL SERVICES:             | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |             |             |             |
| SALARIES & WAGES               | 1,650,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1,628,200   | 1,876,125   | 1,973,962   |
| EMPLOYEE BENEFITS              | 676,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 597,600     | 713,617     | 740,159     |
| TOTAL PERSONAL SERVICES        | 2,326,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,225,800   | 2,589,742   | 2,714,121   |
| OTHER SERVICES & CHARGES       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |             |             |
| PROF & TECH SERVICES           | 146,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 96,800      | 214,550     | 174,100     |
| PROPERTY SERVICES              | 59,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 87,100      | 97,700      | 95,000      |
|                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |             |             |
| OTHER SERVICES                 | 39,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 29,500      | 45,300      | 42,600      |
| TOTAL OTHER SERVICES & CHARGES | 244,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 213,400     | 357,550     | 311,700     |
| MATERIALS & SUPPLIES           | 104,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 79,600      | 130,300     | 94,300      |
| TOTAL OPERATING EXPENSES       | 2,675,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2,518,800   | 3,077,592   | 3,120,121   |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5200-419.10-04 REGULAR                   | 431,300                       | 425,500                                    | 445,451                       | 459,280                                  |
| 020-5200-419.10-05 VARIABLE PAY PROGRAM      | 0                             | 0                                          | 0                             | 0                                        |
| 020-5200-419.10-11 OVERTIME                  | 25,000                        | 20,000                                     | 30,000                        | 30,000                                   |
| 020-5200-419.10-19 INJURY PAY                | 0                             | 0                                          | 0                             | 0                                        |
| SALARIES AND WAGES                           | 456,300                       | 445,500                                    | 475,451                       | 489,280                                  |
|                                              |                               |                                            | -                             |                                          |
| 020-5200-419.20-10 LONGEVITY                 | 9,400                         | 8,300                                      | 8,600                         | 8,687                                    |
| 020-5200-419.20-21 SOCIAL SECURITY           | 33,300                        | 34,100                                     | 33,757                        | 34,802                                   |
| 020-5200-419.20-22 RETIREMENT                | 44,100                        | 46,200                                     | 45,380                        | 46,797                                   |
| 020-5200-419.20-26 INSURANCE                 | 108,100                       | 87,600                                     | 87,761                        | 91,344                                   |
| EMPLOYEE BENEFITS                            | 194,900                       | 176,200                                    | 175,498                       | 181,630                                  |
| PERSONAL SERVICES                            | 651,200                       | 621,700                                    | 650,949                       | 670,910                                  |
| 020-5200-419.30-11 REG. FEES & CERTIFICATION | 4,000                         | 2,400                                      | 5,750                         | 6,000                                    |
| 020-5200-419.30-85 MEMBERSHIP DUES           | 500                           | 400                                        | 500                           | •                                        |
| PROF & TECH SERVICES                         | 4,500                         | 2,800                                      | 6,250                         | 500<br>6,500                             |
|                                              | 4,500                         | 2,000                                      | 0,230                         | 6,300                                    |
| 020-5200-419.40-20 VEHICLE REPAIR            | 2,000                         | 2,000                                      | 2,000                         | 2,000                                    |
| 020-5200-419.40-31 UNIFORM RENTAL/SERVICES   | 1,500                         | 1,000                                      | 1,500                         | 1,500                                    |
| 020-5200-419.40-55 MAINTENANCE SERVICES      | 2,800                         | 2,000                                      | 2,500                         | 2,800                                    |
| PROPERTY SERVICES                            | 6,300                         | 5,000                                      | 6,000                         | 6,300                                    |
|                                              |                               |                                            |                               |                                          |
| 020-5200-419.50-03 TRAVEL & EXPENSES         | 2,500                         | 1,800                                      | 3,000                         | 3,000                                    |
| 020-5200-419.50-22 TELEPHONE                 | 6,000                         | 5,000                                      | 5,200                         | 5,500                                    |
| 020-5200-419.50-54 OUTSIDE DATA SERVICES     | 3,000                         | 2,500                                      | 3,000                         | 3,000                                    |
| OTHER SERVICES                               | 11,500                        | 9,300                                      | 11,200                        | 11,500                                   |
| OTHER SERVICES & CHARGES                     | 22,300                        | 17,100                                     | 23,450                        | 24,300                                   |
| 020-5200-419.60-03 OFFICE SUPPLIES           | 2,000                         | 1,000                                      | 2,000                         | 2,000                                    |
| 020-5200-419.60-10 UNIFORMS                  | 2,000                         | 1,000                                      | 2,000                         | 2,000                                    |
| 020-5200-419.60-19 TIRES & TUBES             | 1,500                         | 1,700                                      | 1,600                         | 1,600                                    |
| 020-5200-419.60-20 VEHICLE REPAIR PARTS      | 2,000                         | 1,000                                      | 2,000                         | 2,000                                    |
| 020-5200-419.60-21 FUEL & LUBRICANTS         | 5,500                         | 5,000                                      | 5,500                         | 5,500                                    |
| 020-5200-419.60-23 MATERIAL & SUPPLIES       | 5,000                         | 3,000                                      | 5,000                         | 6,000                                    |
| 020-5200-419.60-24 OTHER EQUIPMENT           | 3,000                         | 2,000                                      | 14,000                        | 5,000                                    |
| 020-5200-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 500                           | 200                                        | 200                           | . 200                                    |
| MATERIALS & SUPPLIES                         | 21,500                        | 14,900                                     | 32,300                        | 24,300                                   |
| CONSTRUCTION                                 | 695,000                       | 653,700                                    | 706,699                       | 719,510                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-----------------------------------|-------------------------------|------------------------------------------|
| 020-5205-419.10-04 REGULAR                   | 647,300                       | 641,500                           | 814,365                       | 877,682                                  |
| 020-5205-419.10-05 VARIABLE PAY              | 047,555                       | 1,300                             | 0                             | 0                                        |
| 020-5205-419.10-11 OVERTIME                  | 23,000                        | 8,000                             | 10,000                        | 10,000                                   |
| SALARIES AND WAGES                           | 670,300                       | 650,800                           | 824,365                       | 887,682                                  |
| SALAKIES AND WAGES                           | 070,300                       | 030,000                           | 02-1,303                      |                                          |
| 020-5205-419.20-10 LONGEVITY                 | 8,400                         | 5,900                             | 6,200                         | 6,262                                    |
| 020-5205-419.20-12 EDUCATION/PERFORMANCE     | 3,500                         | 2,600                             | 3,600                         | 3,636                                    |
| 020-5205-419.20-21 SOCIAL SECURITY           | 54,000                        | 48,600                            | 61,540                        | 66,247                                   |
| 020-5205-419.20-22 RETIREMENT                | 66,000                        | 66,000                            | 82,272                        | 88,869                                   |
| 020-5205-419.20-26 INSURANCE                 | 140,400                       | 91,800                            | 152,772                       | 153,155                                  |
| 020-5205-419.20-41 CELL PHONE ALLOWANCE      | 600                           | 800                               | 1,862_                        | 1,862                                    |
| EMPLOYEE BENEFITS                            | 272,900                       | 215,700                           | 308,246                       | 320,031                                  |
| PERSONAL SERVICES                            | 943,200                       | 866,500                           | 1,132,611                     | 1,207,713                                |
| 020-5205-419.30-11 REG. FEES & CERTIFICATION | 7,000                         | 3,500                             | 11,000                        | 7,000                                    |
| 020-5205-419.30-85 MEMBERSHIP DUES           | 6,600                         | 4,500                             | 7,000                         | 6,600                                    |
| 020-5205-419.30-87 PROFESSIONAL SERVICES     | 40,000                        | 39,200                            | 60,000                        | 60,000                                   |
| PROF & TECH SERVICES                         | 53,600                        | 47,200                            | 78,000                        | 73,600                                   |
| PROF & TECH SERVICES                         |                               | 47,200                            | 70,000                        | 73,000                                   |
| 020-5205-419.40-20 VEHICLE REPAIR            | 1,500                         | 1,000                             | 1,500                         | 1,500                                    |
| 020-5205-419.40-33 OTHER RENTAL              | 3,000                         | 2,000                             | 3,000                         | 3,000                                    |
| 020-5205-419.40-55 MAINTENANCE SERVICES      | 24,900                        | 23,000                            | 24,900                        | 24,900                                   |
| PROPERTY SERVICES                            | 29,400                        | 26,000                            | 29,400                        | 29,400                                   |
| 020-5205-419.50-03 TRAVEL & EXPENSES         | 13,000                        | 7,000                             | 15,000                        | 13.000                                   |
| 020-5205-419.50-03 TRAVEL & EAF ENGLS        | 200                           | 1,200                             | 600                           | 600                                      |
| 020-5205-419.50-54 OUTSIDE DATA SERVICES     | 0                             | 0                                 | 1,200                         | 1,200                                    |
| OTHER SERVICES                               | 13,200                        | 8,200                             | 16,800                        | 14,800                                   |
| OTHER SERVICES & CHARGES                     | 96,200                        | 81,400                            | 124,200                       | 117,800                                  |
| 020-5205-419.60-03 OFFICE SUPPLIES           | 10,000                        | 5,400                             | 10,000                        | 10,000                                   |
| 020-5205-419.60-10 UNIFORMS                  | 3,500                         | 2,200                             | 3,500                         | 3,500                                    |
| 020-5205-419.60-19 TIRES & TUBES             | 1,000                         | 1,000                             | 1,000                         | 1,000                                    |
| 020-5205-419.60-20 VEHICLE REPAIR PARTS      | 1,000                         | 1,000                             | 1,000                         | 1,000                                    |
| 020-5205-419.60-21 FUEL & LUBRICANTS         | 1,000                         | 800                               | 1,000                         | 1,000                                    |
| 020-5205-419.60-23 MATERIAL & SUPPLIES       | 2,000                         | 3,000                             | 2,000                         | 2,000                                    |
| 020-5205-419.60-24 OTHER EQUIPMENT           | 37,500                        | 25,000                            | 35,000                        | 15,000                                   |
| 020-5205-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 2,000                         | 1,000                             | 2,000                         | 2,000                                    |
| 020-5205-419.60-31 OTHER EQUIP PARTS/MAINT   | 0                             | 0                                 | 2,000                         | 2,000                                    |
| MATERIALS & SUPPLIES                         | 58,000                        | 39,400                            | 57,500                        | 37,500                                   |
|                                              |                               |                                   |                               |                                          |
| ENGINEERING                                  | 1,097,400                     | 987,300                           | 1,314,311                     | 1,363,013                                |

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

| ACCOUNT AN IMABED ACCOUNT DESCRIPTION        | FISCAL YEAR 2018 | FISCAL YEAR 2018 ESTIMATED | FISCAL YEAR<br>2019                   | FISCAL YEAR<br>2020<br>FINANCIAL |
|----------------------------------------------|------------------|----------------------------|---------------------------------------|----------------------------------|
| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | BUDGET           | ACTUAL                     | BUDGET                                | PLAN                             |
| 020-5210-419.10-04 REGULAR                   | 293,300          | 302,300                    | 343,580                               | 357,667                          |
| 020-5210-419.10-05 VARIABLE PAY PROGRAM      | 5 200            | 0                          | 0                                     | 0                                |
| 020-5210-419.10-11 OVERTIME                  | 5,000            | 7,500                      | 10,000                                | 10,000                           |
| SALARIES AND WAGES                           | 298,300          | 309,800                    | 353,580                               | 367,667                          |
| 020-5210-419.20-10 LONGEVITY                 | 5,800            | 5,800                      | 6,000                                 | 6,060                            |
| 020-5210-419.20-21 SOCIAL SECURITY           | 24,000           | 23,300                     | 25,956                                | 27,020                           |
| 020-5210-419.20-22 RETIREMENT                | 30,000           | 31,600                     | 35,033                                | 36,469                           |
| 020-5210-419.20-26 INSURANCE                 | 72,300           | 64,500                     | 85,422                                | 88,924                           |
| 020-5210-419.20-41 CELL PHONE ALLOWANCE      | 600              | 600                        | 931                                   | 931                              |
| EMPLOYEE BENEFITS                            | 132,700          | 125,800                    | 153,342                               | 159,404                          |
|                                              |                  |                            | · · · · · · · · · · · · · · · · · · · |                                  |
| PERSONAL SERVICES                            | 431,000          | 435,600                    | 506,922                               | 527,071                          |
| 020-5210-419.30-11 REG. FEES & CERTIFICATION | 5,000            | 3,000                      | 5,300                                 | 6,000                            |
| 020-5210-419.30-75 DEQ PERMIT FEES           | 2,000            | 1,500                      | 6,000                                 | 6,000                            |
| 020-5210-419.30-85 MEMBERSHIP DUES           | 1,000            | 700                        | 2,000                                 | 2,000                            |
| 020-5210-419.30-87 PROFESSIONAL SERVICES     | 19,000           | 6,000                      | 25,000                                | 25,000                           |
| PROF & TECH SERVICES                         | 27,000           | 11,200                     | 38,300                                | 39,000                           |
| 020-5210-419.40-20 VEHICLE REPAIR            | 500              | 500                        | 2,000                                 | 2,000                            |
| 020-5210-419.40-28 MISC CONTRACT SERVICES    | 0                | 3,000                      | 3,000                                 | 3,000                            |
| 020-5210-419.40-33 OTHER RENTAL              | 0                | 3,000                      | 3,000                                 | 3,000                            |
| 020-5210-419.40-50 RADIO MAINTENANCE-OUTSIDE | 0                | 0                          | 3,000                                 | 0                                |
| 020-5210-419.40-55 MAINTENANCE SERVICES      | 4,800            | 7,800                      | 7,800                                 | 7,800                            |
| PROPERTY SERVICES                            | 5,300            | 14,300                     | 18,800                                | 15,800                           |
| 020-5210-419.50-03 TRAVEL & EXPENSES         | 6.000            | 4.000                      | 7.000                                 | 7.000                            |
|                                              | 6,000            | 4,000                      | 7,000                                 | 7,000                            |
| 020-5210-419.50-22 TELEPHONE                 | 600              | 600                        | 600                                   | 600                              |
| 020-5210-419.50-36 PRINTING SERVICES         | 500              | 500                        | 500                                   | 500                              |
| 020-5210-419.50-39 POSTAGE                   | 1,000            | 1,200                      | 3,000                                 | 2,000                            |
| OTHER SERVICES                               | 8,100            | 6,300                      | 11,100                                | 10,100                           |
| OTHER SERVICES & CHARGES                     | 40,400           | 31,800                     | 68,200                                | 64,900                           |
| 020-5210-419.60-03 OFFICE SUPPLIES           | 2,000            | 1,500                      | 3,000                                 | 2,000                            |
| 020-5210-419.60-10 UNIFORMS                  | 3,300            | 2,500                      | 2,500                                 | 2,500                            |
| 020-5210-419.60-19 TIRES & TUBES             | 1,000            | 700                        | 1,000                                 | 1,000                            |
| 020-5210-419.60-20 VEHICLE REPAIR PARTS      | 1,000            | 600                        | 1,000                                 | 1,000                            |
| 020-5210-419.60-21 FUEL & LUBRICANTS         | 2,000            | 2,000                      | 2,000                                 | 2,000                            |
| 020-5210-419.60-23 MATERIAL & SUPPLIES       | 2,000            | 1,500                      | 5,000                                 | 5,000                            |
| 020-5210-419.60-24 OTHER EQUIPMENT           | 3,000            | 8,000                      | 17,000                                | 10,000                           |
| 020-5210-419.60-28 BOOKS, MAGS, & SUBSCRIPT. | 500              | 300                        | 500                                   | 500                              |
| 020-5210-419.60-31 OTHER EQUIP PARTS/MAINT   | 500              | 300                        | 500                                   | 500                              |
| MATERIALS & SUPPLIES                         | 15,300           | 17,400                     | 32,500                                | 24,500                           |
|                                              |                  |                            |                                       |                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION         | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|--------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5215-419.10-04 REGULAR                 | 220,200                       | 214,600                                    | 212,729                       | 219,333                                  |
| 020-5215-419.10-11 OVERTIME                | 5,000                         | 7,500                                      | 10,000                        | 10,000                                   |
| SALARIES AND WAGES                         | 225,200                       | 222,100                                    | 222,729                       | 229,333                                  |
| 020-5215-419.20-10 LONGEVITY               | 3,900                         | 6,400                                      | 5,000                         | 5,051                                    |
| 020-5215-419.20-12 EDUCATION/PERFORMANCE   | 2,700                         | 1,600                                      | 1,200                         | 1,212                                    |
| 020-5215-419.20-21 SOCIAL SECURITY         | 17,600                        | 17,600                                     | 16,273                        | 16,778                                   |
| 020-5215-419.20-22 RETIREMENT              | 22,700                        | 23,400                                     | 21,874                        | 22,559                                   |
| 020-5215-419.20-26 INSURANCE               | 29,100                        | 30,900                                     | 32,184                        | 33,494                                   |
| EMPLOYEE BENEFITS                          | 76,000                        | 79,900                                     | 76,531                        | 79,094                                   |
| PERSONAL SERVICES                          | 301,200                       | 302,000                                    | 299,260                       | 308,427                                  |
| 020-5215-419.30-11 REG. FEES & CERTIFICATI | 3,500                         | 1,500                                      | 5,000                         | 3,500                                    |
| 020-5215-419.30-85 MEMBERSHIP DUES         | 1,500                         | 1,500                                      | 3,000                         | 1,500                                    |
| 020-5215-419.30-87 PROFESSIONAL SERVICES   | 56,000                        | 32,600                                     | 84,000                        | 50,000                                   |
| PROF & TECH SERVICES                       | 61,000                        | 35,600                                     | 92,000                        | 55,000                                   |
| 020-5215-419.40-20 VEHICLE REPAIR          | 500                           | 500                                        | 500                           | 500                                      |
| 020-5215-419.40-28 MISC CONTRACT SERVICES  | 1,600                         | 25,000                                     | 25,000                        | 25,000                                   |
| 020-5215-419.40-55 MAINTENANCE SERVICES    | 16,300                        | 16,300                                     | 18,000                        | 18,000                                   |
| PROPERTY SERVICES                          | 18,400                        | 41,800                                     | 43,500                        | 43,500                                   |
| 020-5215-419.50-03 TRAVEL & EXPENSES       | 4,000                         | 3,500                                      | 4,000                         | 4,000                                    |
| 020-5215-419.50-22 TELEPHONE               | 1,200                         | 1,200                                      | 1,200                         | 1,200                                    |
| 020-5215-419.50-54 OUTSIDE DATA SERVICES   | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| OTHER SERVICES                             | 6,200                         | 5,700                                      | 6,200                         | 6,200                                    |
| OTHER SERVICES & CHARGES                   | 85,600                        | 83,100                                     | 141,700                       | 104,700                                  |
| 020-5215-419.60-03 OFFICE SUPPLIES         | 1,500                         | 1,400                                      | 1,500                         | 1,500                                    |
| 020-5215-419.60-10 UNIFORMS                | 2,300                         | 700                                        | 500                           | 500                                      |
| 020-5215-419.60-19 TIRES & TUBES           | 500                           | 500                                        | 500                           | 500                                      |
| 020-5215-419.60-20 VEHICLE REPAIR PARTS    | 500                           | 400                                        | 500                           | 500                                      |
| 020-5215-419.60-21 FUEL & LUBRICANTS       | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 020-5215-419.60-23 MATERIAL & SUPPLIES     | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 020-5215-419.60-24 OTHER EQUIPMENT         | 2,500                         | 2,400                                      | 2,500                         | 2,500                                    |
| 020-5215-419.60-28 BOOKS, MAGS, & SUBSCRIP | 500_                          | 500                                        | 500                           | 500                                      |
| MATERIALS & SUPPLIES                       | 9,800                         | 7,900                                      | 8,000                         | 8,000                                    |
| ÉNGINEERING PLANNING                       | 396,600                       | 393,000                                    | 448,960                       | 421,127                                  |
| ENGINEERING/CONSTRUCTION                   | 2,675,700                     | 2,518,800                                  | 3,077,592                     | 3,120,121                                |

#### 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<br>2017<br>FINANCIAL<br>PLAN | FISCAL YEAR 2017 ESTIMATED ACTUAL | FISCAL YEAR<br>2018<br>FINANCIAL<br>PLAN | FISCAL YEAR<br>2019<br>FINANCIAL<br>PLAN |
|--------------------------------|------------------------------------------|-----------------------------------|------------------------------------------|------------------------------------------|
| PERSONAL SERVICES:             |                                          |                                   |                                          |                                          |
| SALARIES & WAGES               | 1,894,000                                | 1,348,800                         | 1,617,385                                | 1,665,741                                |
| EMPLOYEE BENEFITS              | 948,700                                  | 709,100                           | 816,350                                  | 845,756                                  |
| TOTAL PERSONAL SERVICES        | 2,842,700                                | 2,057,900                         | 2,433,735                                | 2,511,497                                |
| OTHER SERVICES & CHARGES       |                                          |                                   |                                          |                                          |
| PROF & TECH SERVICES           | 5,200                                    | 18,400                            | 8,000                                    | 8,000                                    |
| PROPERTY SERVICES              | 180,100                                  | 189,100                           | 209,900                                  | 215,200                                  |
| OTHER SERVICES                 | 415,100                                  | 410,100                           | 455,000                                  | 497,400                                  |
| TOTAL OTHER SERVICES & CHARGES | 600,400                                  | 617,600                           | 672,900                                  | 720,600                                  |
| MATERIALS & SUPPLIES           | 392,400                                  | 443,700                           | 434,900                                  | 475,300                                  |
| TOTAL OPERATING EXPENSES       | 3,835,500                                | 3,119,200                         | 3,541,535                                | 3,707,397                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION          | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5305-438.10-04 REGULAR                  | 1,841,200                     | 1,290,400                                  | 1,557,585                     | 1,605,941                                |
| 020-5305-438.10-05 VARIABLE PAY PROGRAM     | 12,800                        | 12,800                                     | 12,800                        | 12,800                                   |
| 020-5305-438.10-11 OVERTIME                 | 40,000                        | 45,000                                     | 47,000                        | 47,000                                   |
| 020-5305-438.10-19 INJURY PAY               | 0                             | 600                                        | 0                             | 0                                        |
| SALARIES AND WAGES                          | 1,894,000                     | 1,348,800                                  | 1,617,385                     | 1,665,741                                |
| 020-5305-438.20-10 LONGEVITY                | 30,900                        | 30,100                                     | 31,500                        | 31,816                                   |
| 020-5305-438.20-12 EDUCATION/PERFORMANCE    | 600                           | 600                                        | 600                           | 607                                      |
| 020-5305-438.20-21 SOCIAL SECURITY          | 114,300                       | 98,900                                     | 115,638                       | 119,097                                  |
| 020-5305-438.20-22 RETIREMENT               | 150,800                       | 137,200                                    | 159,154                       | 164,004                                  |
| 020-5305-438.20-26 INSURANCE                | 650,900                       | 441,100                                    | 506,664                       | 527,438                                  |
| 020-5305-438.20-41 CELL PHONE ALLOWANCE     | 1,200                         | 1,200                                      | 2,794                         | 2,794                                    |
| EMPLOYEE BENEFITS                           | 948,700                       | 709,100                                    | 816,350                       | 845,756                                  |
| PERSONAL SERVICES                           | 2,842,700                     | 2,057,900                                  | 2,433,735                     | 2,511,497                                |
| 020-5305-438.30-11 REG FEES & CERTIFICATION | 5,200                         | 5,200                                      | 8,000                         | 8,000                                    |
| 020-5305-438.30-87 PROFESSIONAL SERVICES    | 0                             | 13,200                                     | 0                             | 0                                        |
| PROF & TECH SERVICES                        | 5,200                         | 18,400                                     | 8,000                         | 8,000                                    |
| 020-5305-438.40-07 BUILDING MAINTENANCE     | 4,100                         | 4,100                                      | 4,100                         | 4,100                                    |
| 020-5305-438.40-20 VEHICLE REPAIR           | 25,000                        | 25,000                                     | 25,000                        | 30,000                                   |
| 020-5305-438.40-28 MISC CONTRACT SERVICES   | 136,000                       | 140,000                                    | 150,000                       | 140,000                                  |
| 020-5305-438.40-29 OTHER EQUIPMENT REPAIR   | 500                           | 500                                        | 10,000                        | 18,000                                   |
| 020-5305-438.40-31 UNIFORM RENTAL/SERVICES  | 6,800                         | 6,800                                      | 7,000                         | 7,000                                    |
| 020-5305-438.40-32 EQUIPMENT RENTAL         | 0                             | 5,000                                      | 6,000                         | 8,000                                    |
| 020-5305-438.40-33 OTHER RENTAL             | 400                           | 400                                        | 500                           | 800                                      |
| 020-5305-438.40-55 MAINTENANCE SERVICES     | 7,300                         | 7,300                                      | 7,300                         | 7,300                                    |
| PROPERTY SERVICES                           | 180,100                       | 189,100                                    | 209,900                       | 215,200                                  |
| 020-5305-438.50-03 TRAVEL & EXPENSE         | 1,000                         | 1,000                                      | 3,000                         | 3,000                                    |
| 020-5305-438.50-22 TELEPHONE                | 5,000                         | 0                                          | 0                             | 0                                        |
| 020-5305-438.50-24 UTILITIES/ONG            | 3,500                         | 3,500                                      | 3,500                         | 3,500                                    |
| 020-5305-438.50-25 UTILITIES (PSO)          | 6,000                         | 6,000                                      | 6,000                         | 6,000                                    |
| 020-5305-438.50-84 PILOT                    | 397,500                       | 397,500                                    | 440,400                       | 482,800                                  |
| 020-5305-438.50-85 OVERHEAD FEE             | 0                             | 0                                          | 0                             | 0                                        |
| 020-5305-438.50-86 MISCELLANEOUS            | 2,100                         | 2,100                                      | 2,100                         | 2,100                                    |
| OTHER SERVICES                              | 415,100                       | 410,100                                    | 455,000                       | 497,400                                  |
| OTHER SERVICES & CHARGES                    | 600,400                       | 617,600                                    | 672,900                       | 720,600                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION          | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5305-438.60-03 OFFICE SUPPLIES          | 2,000                         | 2,000                                      | 2,000                         | 2,500                                    |
| 020-5305-438.60-10 UNIFORMS                 | 10,800                        | 13,800                                     | 22,100                        | 14,000                                   |
| 020-5305-438.60-19 TIRES & TUBES            | 13,000                        | 13,000                                     | 13,000                        | 15,000                                   |
| 020-5305-438.60-20 VEHICLE REPAIR PARTS     | 95,000                        | 95,000                                     | 95.000                        | 100,000                                  |
| 020-5305-438.60-21 FUEL & LUBRICANTS        | 50,000                        | 60,000                                     | 63,000                        | 63,000                                   |
| 020-5305-438.60-23 MATERIAL & SUPPLIES      | 65,000                        | 80,000                                     | 80,000                        | 80,000                                   |
| 020-5305-438.60-24 OTHER EQUIPMENT          | 30,800                        | 33,500                                     | 33,500                        | 35,000                                   |
| 020-5305-438.60-27 CONCRETE & AGGREGATE     | 100,000                       | 120,000                                    | 100,000                       | 140,000                                  |
| 020-5305-438.60-28 BOOKS, MAGS, & SUBSCRIPT | 300                           | 300                                        | 300                           | 300                                      |
| 020-5305-438.60-30 JANITORIAL SUPPLIES      | 0                             | 100                                        | 500                           | 0                                        |
| 020-5305-438.60-50 RADIO MAINTENANCE        | 500                           | 1,000                                      | 500                           | 500                                      |
| 020-5305-438.60-80 ASPHALT & AGGREGATE      | 25,000                        | 25.000                                     | 25,000                        | 25,000                                   |
| MATERIALS & SUPPLIES                        | 392,400                       | 443,700                                    | 434,900                       | 475,300                                  |
| STORMWATER                                  | 3,835,500                     | 3,119,200                                  | 3,541,535                     | 3,707,397                                |

#### **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

| FINANCIAL HIGHLIGHTS           |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR | FISCAL YEAR |
|                                | 2017        | 2017        | 2018        | 2019        |
|                                | FINANCIAL   | ESTIMATED   | FINANCIAL   | FINANCIAL   |
|                                | PLAN        | ACTUAL      | PLAN        | PLAN        |
|                                |             |             |             |             |
| PERSONAL SERVICES:             |             |             |             |             |
| SALARIES & WAGES               | 3,699,000   | 3,556,900   | 3,913,557   | 4,030,047   |
| EMPLOYEE BENEFITS              | 1,908,900   | 1,650,400   | 1,830,280   | 1,896,995   |
| TOTAL PERSONAL SERVICES        | 5,607,900   | 5,207,300   | 5,743,837   | 5,927,042   |
| OTHER SERVICES & CHARGES       |             |             |             |             |
| PROF & TECH SERVICES           | 399,245     | 316,600     | 386,845     | 377,800     |
| PROPERTY SERVICES              | 3,177,714   | 1,919,800   | 3,872,955   | 3,974,100   |
| OTHER SERVICES                 | 3,753,700   | 3,683,400   | 3,788,500   | 3,949,840   |
| TOTAL OTHER SERVICES & CHARGES | 7,330,659   | 5,919,800   | 8,048,300   | 8,301,740   |
| MATERIALS & SUPPLIES           | 3,017,004   | 2,977,600   | 3,127,100   | 3,210,900   |
| TOTAL OPERATING EXPENSES       | 15,955,563  | 14,104,700  | 16,919,237  | 17,439,682  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5400-434.10-04 REGULAR                   | 1,337,400                     | 1,364,800                                  | 1,376,235                     | 1,418,959                                |
| 020-5400-434.10-05 VARIABLE PAY PROGRAM      | 0                             | 2,500                                      | 2,500                         | - 2,500                                  |
| 020-5400-434.10-11 OVERTIME                  | 140,000                       | 140,000                                    | 141,200                       | 141,200                                  |
| SALARIES AND WAGES                           | 1,477,400                     | 1,507,300                                  | 1,519,935                     | 1,562,659                                |
| 020-5400-434.20-10 LONGEVITY                 | 32,800                        | 32,800                                     | 31,500                        | 31,816                                   |
| 020-5400-434.20-12 EDUCATION/PERFORMANCE     | 0                             | 500                                        | 1,200                         | 1,212                                    |
| 020-5400-434.20-21 SOCIAL SECURITY           | 103,600                       | 113,500                                    | 103,301                       | 106,363                                  |
| 020-5400-434.20-22 RETIREMENT                | 137,200                       | 154,000                                    | 141,169                       | 145,422                                  |
| 020-5400-434.20-26 INSURANCE                 | 472,000                       | 388,600                                    | 367,153                       | 382,194                                  |
| 020-5400-434.20-41 CELL PHONE ALLOWANCE      | 2,400                         | 2,400                                      | 3,725                         | 3,725                                    |
| EMPLOYEE BENEFITS                            | 748,000                       | 691,800                                    | 648,048                       | 670,732                                  |
| PERSONAL SERVICES                            | 2,225,400                     | 2,199,100                                  | 2,167,983                     | 2,233,391                                |
| 020-5400-434.30-11 REG. FEES & CERTIFICATION | 7,551                         | 8,400                                      | 9,000                         | 9,000                                    |
| 020-5400-434.30-34 LAB SERVICES              | 52,000                        | 52,000                                     | 53,000                        | 53,000                                   |
| 020-5400-434.30-84 MEDICAL VACCINATION       | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 020-5400-434.30-85 MEMBERSHIP DUES           | 12,345                        | 6,500                                      | 12,145                        | 4,600                                    |
| 020-5400-434.30-87 PROFESSIONAL SERVICES     | 0                             | 0                                          | 0                             | 0                                        |
| PROF & TECH SERVICES                         | 72,896                        | 67,900                                     | 75,145                        | 67,600                                   |
| 020-5400-434.40-20 VEHICLE REPAIR            | 18,000                        | 18,000                                     | 28,000                        | 28,000                                   |
| 020-5400-434.40-28 MISC CONTRACT SERVICES    | 13,000                        | 30,000                                     | 44,155                        | 50,000                                   |
| 020-5400-434.40-29 OTHER EQUIPMENT REPAIR    | 6,500                         | 6,500                                      | 6,500                         | 6,500                                    |
| 020-5400-434.40-31 UNIFORM RENTAL/SERVICES   | 6,800                         | 7,400                                      | 10,400                        | 10,400                                   |
| 020-5400-434.40-32 EQUIPMENT RENTAL          | 5,000                         | 1,000                                      | 1,000                         | 300                                      |
| 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                                     | 30,600                        | 30,600                                   |
| PROPERTY SERVICES                            | 75,700                        | 89,300                                     | 123,155                       | 128,300                                  |
| 020-5400-434.50-03 TRAVEL & EXPENSES         | 1,100                         | 1,100                                      | 2,000                         | 1,000                                    |
| 020-5400-434.50-22 TELEPHONE                 | 1,100                         | 1,100                                      | 1,700                         | 1,700                                    |
| 020-5400-434.50-23 OTHER UTILITIES           | 0                             | 0                                          | 100                           | 100                                      |
| 020-5400-434.50-25 UTILITIES (PSO)           | 20,000                        | 21,000                                     | 24,900                        | 24,900                                   |
| 020-5400-434.50-36 PRINTING SERVICES         | 5,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 020-5400-434.50-54 OUTSIDE DATA SERVICES     | 2,000                         | 2,000                                      | 3,000                         | 0                                        |
| 020-5400-434.50-84 PILOT                     | 1,590,100                     | 1,590,100                                  | 1,591,100                     | 1,686,800                                |
| 020-5400-434.50-85 OVERHEAD FEE              | 0                             | 0                                          | 0                             | 0                                        |
| OTHER SERVICES                               | 1,619,300                     | 1,616,300                                  | 1,623,800                     | 1,715,500                                |
| OTHER SERVICES & CHARGES                     | 1,767,896                     | 1,773,500                                  | 1,822,100                     | 1,911,400                                |

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

|                                              | FISCAL YEAR |           |             | FISCAL YEAR |
|----------------------------------------------|-------------|-----------|-------------|-------------|
| ,                                            | FISCAL YEAR | 2018      | FISCAL YEAR | 2020        |
|                                              | 2018        | ESTIMATED | 2019        | FINANCIAL   |
| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | BUDGET      | ACTUAL    | BUDGET      | PLAN        |
| 020-5400-434.60-03 OFFICE SUPPLIES           | 3,000       | 3,000     | 4,500       | 4,500       |
| 020-5400-434.60-10 UNIFORMS                  | 10,300      | 15,000    | 11,200      | 11,200      |
| 020-5400-434.60-18 BLDG MATERIAL & SUPPLIES  | 1,000       | 1,200     | 1,000       | 1,000       |
| 020-5400-434.60-19 TIRES & TUBES             | 8,500       | 9,000     | 9,500       | 8,500       |
| 020-5400-434.60-20 VEHICLE REPAIR PARTS      | 38,900      | 40,000    | 39,900      | 38,900      |
| 020-5400-434.60-21 FUEL & LUBRICANTS         | 50,000      | 60,000    | 60,000      | 60,000      |
| 020-5400-434.60-23 MATERIAL & SUPPLIES       | 48,300      | 48,300    | 47,000      | 47,000      |
| 020-5400-434.60-24 OTHER EQUIPMENT           | 22,900      | 22,900    | 19,500      | 8,000       |
| 020-5400-434.60-27 CONCRETE & AGGREGATE      | 50,000      | 10,000    | 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         | 3,600     | 700         | 700         |
| 020-5400-434.60-34 CHEMICAL & LAB SUPPLIES   | 2,500       | 3,000     | 3,500       | 2,500       |
| 020-5400-434.60-37 HYDRANTS, PARTS/SUPPLIES  | 34,155      | 40,000    | 40,000      | 40,000      |
| 020-5400-434.60-38 METER & SER CONNECT PARTS | 225,000     | 230,000   | 225,000     | 225,000     |
| 020-5400-434.60-40 WATER MAIN REPAIR PARTS   | 75,000      | 75,000    | 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       | 15,000      | 21,000    | 17,000      | 8,000       |
| MATERIALS & SUPPLIES                         | 586,755     | 583,500   | 605,300     | 581,800     |
| WATER R & C                                  | 4,580,051   | 4,556,100 | 4,595,383   | 4,726,591   |

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

| 202-9401-434.10-04 REGULAR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
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| 020-5401-434.10-05 VARIABLE PAY PROGRAM         5,000         700         0         0           020-5401-434.10-11 OVERTIME         500         1,000         1,000         1,000           SALARIES AND WAGES         170,200         173,000         234,264         243,828           020-5401-434.20-10 LONGEVITY         1,100         1,200         1,700         1,718           020-5401-434.20-12 EDUCATION/PERFORMANCE         0         2,000         600         607           020-5401-434.20-12 EDUCATION/PERFORMANCE         0         2,000         600         607           020-5401-434.20-12 EDUCATION/PERFORMANCE         16,700         11,700         18,032         18,771           020-5401-434.20-12 INSURANCE         30,200         26,800         46,763         48,680           020-5401-434.20-12 INSURANCE         600         600         1,862         1,862           EMPLOYUE BENEFITS         61,500         61,600         92,693         396,347           PERSONAL SERVICES         231,700         234,600         326,957         340,175           020-5401-434.30-11 REG. FEES & CERTIFICATION         1,000         4,000         2,000         2,000           020-5401-434.30-20 SERVICES         51,000         1,000         1,000         <                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 020-5401-434.10-04 REGULAR                   | 164,700                       | 171,300                                    | 233,264                       | 242.828                                  |
| 202-5401-434.20-10 LONGEVITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 020-5401-434.10-05 VARIABLE PAY PROGRAM      | 5,000                         | 700                                        | ·                             |                                          |
| 202-5401-434.20-12 EDUCATION/PERFORMANCE   0   1,000   1,000   1,718                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5401-434.10-11 OVERTIME                  | 500                           | 1,000                                      | 1,000                         | 1.000                                    |
| 20-5401-434.20-12 EDUCATION/PERFORMANCE   0   2,000   600   607                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | SALARIES AND WAGES                           | 170,200                       | 173,000                                    |                               |                                          |
| 020-5401-434-20-21 SOCIAL SECURITY         0         2,000         600         607           020-5401-434-20-21 SOCIAL SECURITY         12,900         13,100         18,032         18,771           020-5401-434-20-22 RETIREMENT         16,700         17,900         23,736         24,709           020-5401-434-20-28 INSURANCE         30,200         26,800         46,763         48,680           020-5401-434-20-41 CELL PHONE ALLOWANCE         600         600         1,862         1,862           EMPLOYEE BENEFITS         61,500         61,600         92,693         96,347           PERSONAL SERVICES         231,700         234,600         326,957         340,175           020-5401-434-30-11 REG. FEES & CERTIFICATION         1,000         4,000         2,000         2,000           020-5401-434-30-85 MEMBERSHIP DUES         1,000         1,000         1,000         2,000         2,000           020-5401-434-30-85 MEMBERSHIP DUES         51,000         2,000         2,000         2,000         2,000         2,000           020-5401-434-40-31 UNIFORM SERVICES         51,000         2,000         2,000         5,000         500         500           020-5401-434-40-31 UNIFORM RENTAL/SERVICES         100         100         100         100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5401-434.20-10 LONGEVITY                 | 1,100                         | 1,200                                      | 1.700                         | 1.718                                    |
| 12,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020-5401-434.20-12 EDUCATION/PERFORMANCE     | 0                             | 2,000                                      | •                             | •                                        |
| 202-5401-434_20-22 RETIREMENT   15,700   17,900   23,736   24,709                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 020-5401-434.20-21 SOCIAL SECURITY           | 12,900                        |                                            |                               |                                          |
| 020-5401-434,20-26 (INSURANCE         30,200         26,800         46,763         48,680           020-5401-434,20-41 CELL PHONE ALLOWANCE         600         600         1,862         1,862           EMPLOYEE BENEFITS         61,500         61,500         92,693         96,347           PERSONAL SERVICES         231,700         234,600         326,957         340,175           020-5401-434,30-11 REG. FEES & CERTIFICATION         1,000         4,000         2,000         2,000           020-5401-434,30-87 PROFESSIONAL SERVICES         1,000         1,000         1,000         1,000         1,000           020-5401-434,30-87 PROFESSIONAL SERVICES         51,000         2,000         2,000         2,000           PROF & TECH SERVICES         53,000         7,000         5,000         5,000           020-5401-434,40-20 VEHICLE REPAIR         500         500         500           020-5401-434,40-29 OTHER EQUIPMENT REPAIR         1,000         0         0         0         0           020-5401-434,40-29 OTHER EQUIPMENT REPAIR         1,000         100         100         100         100           020-5401-434,40-53 MAINTENANCE SERVICES         500         800         1,000         1,000         1,000         1,000         1,000 <td< td=""><td>020-5401-434.20-22 RETIREMENT</td><td>16,700</td><td></td><td></td><td>•</td></td<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 020-5401-434.20-22 RETIREMENT                | 16,700                        |                                            |                               | •                                        |
| 202-5401-434.20-14 CELL PHONE ALLOWANCE   600   600   1,862   1,862   1,862   EMPLOYEE BENEFITS   61,500   61,600   92,693   96,347                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 020-5401-434.20-26 INSURANCE                 | 30,200                        |                                            |                               |                                          |
| EMPLOYEE BENEFITS         61,500         61,600         92,693         96,347           PERSONAL SERVICES         231,700         234,600         326,957         340,175           020-5401-434.30-11 REG. FEES & CERTIFICATION         1,000         4,000         2,000         2,000           020-5401-434.30-87 MEMBERSHIP DUES         1,000         1,000         1,000         1,000           020-5401-434.30-87 PROFESSIONAL SERVICES         51,000         2,000         2,000         2,000           PROF & TECH SERVICES         53,000         7,000         5,000         5,000           020-5401-434.40-20 VEHICLE REPAIR         500         500         500         500           020-5401-434.40-21 UNIFORM REINTAL/SERVICES         100         100         100         100           020-5401-434.40-31 UNIFORM REINTAL/SERVICES         100         100         1,000         1,000           PROPERTY SERVICES         2,000         8,00         1,000         1,000           PROPERTY SERVICES         2,000         2,000         2,000         2,000           020-5401-434.50-03 TRAVEL & EXPENSES         2,000         2,000         2,000         2,000           020-5401-434.60-03 OFFICE SUPPLIES         500         500         500         500 <td>020-5401-434.20-41 CELL PHONE ALLOWANCE</td> <td>600</td> <td></td> <td>•</td> <td>•</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020-5401-434.20-41 CELL PHONE ALLOWANCE      | 600                           |                                            | •                             | •                                        |
| 020-5401-434.30-11 REG. FEES & CERTIFICATION         1,000         4,000         2,000         2,000           020-5401-434.30-85 MEMBERSHIP DUES         1,000         1,000         1,000         2,000         2,000         2,000           9ROF & TECH SERVICES         53,000         7,000         5,000         5,000         5,000           020-5401-434.40-20 VEHICLE REPAIR         500         500         500         500           020-5401-434.40-20 VEHICLE REPAIR         1,000         0         0         0         0           020-5401-434.40-21 UNIFORM RENTAL/SERVICES         100         100         100         100         100           020-5401-434.40-31 UNIFORM RENTAL/SERVICES         500         800         1,000         1,000         1,000           PROPERTY SERVICES         2,100         1,400         1,600         1,600         1,600           020-5401-434.50-03 TRAVEL & EXPENSES         2,000         2,000         2,000         2,000         2,000           020-5401-434.50-35 A OUTSIDE DATA SERVICES         400         0         0         0         0           0THER SERVICES & CHARGES         57,500         10,400         8,600         8,600           020-5401-434.60-03 OFFICE SUPPLIES         500         500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | EMPLOYEE BENEFITS                            | 61,500                        | 61,600                                     |                               |                                          |
| 1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | PERSONAL SERVICES                            | 231,700                       | 234,600                                    | 326,957                       | 340,175                                  |
| 1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00 | 020-5401-434.30-11 REG. FEES & CERTIFICATION | 1,000                         | 4,000                                      | 2,000                         | 2.000                                    |
| D20-5401-434.30-87 PROFESSIONAL SERVICES   51,000   2,000   2,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000   5,000    | 020-5401-434.30-85 MEMBERSHIP DUES           | 1,000                         | 1,000                                      | 1,000                         |                                          |
| PROF & TECH SERVICES 53,000 7,000 5,000 5,000 5,000 00 0 0 0 0 0 0 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5401-434.30-87 PROFESSIONAL SERVICES     | 51,000                        |                                            |                               |                                          |
| 020-5401-434.40-29 OTHER EQUIPMENT REPAIR         1,000         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,600         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000 </td <td>PROF &amp; TECH SERVICES</td> <td>53,000</td> <td>7,000</td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | PROF & TECH SERVICES                         | 53,000                        | 7,000                                      |                               |                                          |
| 020-5401-434.40-29 OTHER EQUIPMENT REPAIR         1,000         0         0         0         0           020-5401-434.40-31 UNIFORM RENTAL/SERVICES         100         100         100         100           020-5401-434.40-55 MAINTENANCE SERVICES         500         800         1,000         1,000           PROPERTY SERVICES         2,100         1,400         1,600         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         2,000         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,600         3,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 020-5401-434.40-20 VEHICLE REPAIR            | 500                           | 500                                        | 500                           | 500                                      |
| 020-5401-434.40-31 UNIFORM RENTAL/SERVICES         100         100         100         100           020-5401-434.40-55 MAINTENANCE SERVICES         500         800         1,000         1,000           PROPERTY SERVICES         2,100         1,400         1,600         1,600           020-5401-434.50-03 TRAVEL & EXPENSES         2,000         2,000         2,000         2,000           020-5401-434.50-54 OUTSIDE DATA SERVICES         400         0         0         0         0           0THER SERVICES         2,400         2,000         2,000         2,000         2,000           OTHER SERVICES & CHARGES         57,500         10,400         8,600         8,600           020-5401-434.60-30 OFFICE SUPPLIES         500         500         500         500           020-5401-434.60-10 UNIFORMS         500         500         500         500           020-5401-434.60-10 UNIFORMS         500         500         500         500           020-5401-434.60-10 TIRES & TUBES         300         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 020-5401-434.40-29 OTHER EQUIPMENT REPAIR    | 1,000                         | 0                                          | 0                             |                                          |
| 020-5401-434.40-55 MAINTENANCE SERVICES         500         800         1,000         1,000           PROPERTY SERVICES         2,100         1,400         1,600         1,600           020-5401-434.50-03 TRAVEL & EXPENSES         2,000         2,000         2,000         2,000           020-5401-434.50-54 OUTSIDE DATA SERVICES         400         0         0         0         0           OTHER SERVICES         2,400         2,000         2,000         2,000         2,000         2,000           OTHER SERVICES & CHARGES         57,500         10,400         8,600         8,600         8,600           020-5401-434.60-03 OFFICE SUPPLIES         500         500         500         500         500           020-5401-434.60-19 TIRES & TUBES         300         200         300         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 020-5401-434.40-31 UNIFORM RENTAL/SERVICES   | 100                           | 100                                        | 100                           | _                                        |
| PROPERTY SERVICES         2,100         1,400         1,600         1,600           020-5401-434.50-03 TRAVEL & EXPENSES         2,000         2,000         2,000         2,000           020-5401-434.50-54 OUTSIDE DATA SERVICES         400         0         0         0         0           OTHER SERVICES         2,400         2,000         2,000         2,000         2,000           OTHER SERVICES & CHARGES         57,500         10,400         8,600         8,600           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         200         300         300           020-5401-434.60-19 TIRES & TUBES         300         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 020-5401-434.40-55 MAINTENANCE SERVICES      | 500                           | 800                                        |                               |                                          |
| 020-5401-434.50-54 OUTSIDE DATA SERVICES         400         0         0         0         0           OTHER SERVICES         2,400         2,000         2,000         2,000         2,000           OTHER SERVICES & CHARGES         57,500         10,400         8,600         8,600           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         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-22 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | PROPERTY SERVICES                            | 2,100                         | 1,400                                      | <del></del>                   |                                          |
| 020-5401-434.50-54 OUTSIDE DATA SERVICES         400         0         0         0         0           OTHER SERVICES         2,400         2,000         2,000         2,000         2,000           OTHER SERVICES & CHARGES         57,500         10,400         8,600         8,600           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         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-22 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 020-5401-434.50-03 TRAVEL & EXPENSES         | 2,000                         | 2.000                                      | 2.000                         | 2 000                                    |
| OTHER SERVICES         2,400         2,000         2,000         2,000           OTHER SERVICES & CHARGES         57,500         10,400         8,600         8,600           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         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 020-5401-434.50-54 OUTSIDE DATA SERVICES     | 400                           | ·                                          | •                             |                                          |
| 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         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         500         1,000         1,000           MATERIAL & SUPPLIES         8,500         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OTHER SERVICES                               | 2,400                         | 2,000                                      |                               |                                          |
| 020-5401-434.60-10 UNIFORMS         500         500         500         500           020-5401-434.60-19 TIRES & TUBES         300         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         500         1,000         1,000           MATERIAL & SUPPLIES         8,500         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OTHER SERVICES & CHARGES                     | 57,500                        | 10,400                                     | 8,600                         | 8,600                                    |
| 020-5401-434.60-10 UNIFORMS         500         500         500         500           020-5401-434.60-19 TIRES & TUBES         300         200         300         300           020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         500         1,000         1,000           MATERIAL & SUPPLIES         8,500         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 020-5401-434.60-03 OFFICE SUPPLIES           | 500                           | 500                                        | 500                           | 500                                      |
| 020-5401-434.60-19 TIRES & TUBES       300       200       300       300         020-5401-434.60-20 VEHICLE REPAIR PARTS       500       500       500       500         020-5401-434.60-21 FUEL & LUBRICANTS       1,800       1,000       1,000       1,000         020-5401-434.60-23 MATERIAL & SUPPLIES       1,400       1,000       1,000       1,000         020-5401-434.60-24 OTHER EQUIPMENT       2,500       1,000       1,000       1,000         020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.       1,000       500       1,000       1,000         MATERIAL & SUPPLIES       8,500       5,200       5,800       5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020-5401-434.60-10 UNIFORMS                  | 500                           | 500                                        | 500                           |                                          |
| 020-5401-434.60-20 VEHICLE REPAIR PARTS         500         500         500         500           020-5401-434.60-21 FUEL & LUBRICANTS         1,800         1,000         1,000         1,000           020-5401-434.60-23 MATERIAL & SUPPLIES         1,400         1,000         1,000         1,000           020-5401-434.60-24 OTHER EQUIPMENT         2,500         1,000         1,000         1,000           020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.         1,000         500         1,000         1,000           MATERIAL & SUPPLIES         8,500         5,200         5,800         5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 020-5401-434.60-19 TIRES & TUBES             | 300                           | 200                                        | 300                           |                                          |
| 020-5401-434.60-21 FUEL & LUBRICANTS       1,800       1,000       1,000       1,000         020-5401-434.60-23 MATERIAL & SUPPLIES       1,400       1,000       1,000       1,000         020-5401-434.60-24 OTHER EQUIPMENT       2,500       1,000       1,000       1,000         020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.       1,000       500       1,000       1,000         MATERIAL & SUPPLIES       8,500       5,200       5,800       5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 020-5401-434.60-20 VEHICLE REPAIR PARTS      | 500                           | 500                                        | 500                           |                                          |
| 020-5401-434.60-23 MATERIAL & SUPPLIES       1,400       1,000       1,000       1,000         020-5401-434.60-24 OTHER EQUIPMENT       2,500       1,000       1,000       1,000         020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.       1,000       500       1,000       1,000         MATERIAL & SUPPLIES       8,500       5,200       5,800       5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 020-5401-434.60-21 FUEL & LUBRICANTS         | 1,800                         | 1,000                                      | 1,000                         |                                          |
| 020-5401-434.60-24 OTHER EQUIPMENT       2,500       1,000       1,000       1,000         020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.       1,000       500       1,000       1,000         MATERIAL & SUPPLIES       8,500       5,200       5,800       5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 020-5401-434.60-23 MATERIAL & SUPPLIES       | 1,400                         | 1,000                                      | 1,000                         |                                          |
| 020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.       1,000       500       1,000       1,000         MATERIAL & SUPPLIES       8,500       5,200       5,800       5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 020-5401-434.60-24 OTHER EQUIPMENT           | 2,500                         | 1,000                                      |                               |                                          |
| MATERIAL & SUPPLIES 8,500 5,200 5,800 5,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT. | 1,000                         | 500                                        | 1,000                         |                                          |
| ADMINISTRATION 297,700 250,200 341,357 354,575                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | MATERIAL & SUPPLIES                          | 8,500                         | 5,200                                      |                               |                                          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ADMINISTRATION                               | 297,700                       | 250,200                                    | 341,357                       | 354,575                                  |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION             | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR 2018 ESTIMATED ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|------------------------------------------------|-------------------------------|-----------------------------------|-------------------------------|------------------------------------------|
| 020-5405-434.10-04 REGULAR                     | 568,900                       | 557,100                           | 597,626                       | 616,180                                  |
| 020-5405-434.10-05 VARIABLE PAY                | 0                             | 0                                 | 3,000                         | 3,000                                    |
| 020-5405-434.10-11 OVERTIME                    | 51,000                        | 57,400_                           | 58,000                        | 58,000                                   |
| SALARIES AND WAGES                             | 619,900                       | 614,500                           | 658,626                       | 677,180                                  |
| 020-5405-434.20-10 LONGEVITY                   | 3,100                         | 3,100                             | 3,700                         | 3,737                                    |
| 020-5405-434,20-21 SOCIAL SECURITY             | 42,400                        | 47,900                            | 44,644                        | 45,956                                   |
| 020-5405-434.20-22 RETIREMENT                  | 57,300                        | 63,700                            | 60,309                        | 62,103                                   |
| 020-5405-434.20-26 INSURANCE                   | 204,000                       | 155,500                           | 180,931                       | 188,339                                  |
| 020-5405-434.20-41 CELL PHONE ALLOWANCE        | 1,200                         | 1,200                             | 1,862                         | 1,862                                    |
| EMPLOYEE BENEFITS                              | 308,000                       | 271,400                           | 291,446                       | 301,997                                  |
| PERSONAL SERVICES                              | 927,900                       | 885,900                           | 950,072                       | 979,177                                  |
| 020-5405-434.30-11 REG. FEES & CERTIFICATION   | 10,000                        | 10,000                            | 10,000                        | 10,500                                   |
| 020-5405-434.30-34 LAB SERVICES                | 79,000                        | 50,000                            | 75,000                        | 75,000                                   |
| 020-5405-434.30-75 DEQ FEES                    | 5,000                         | 5,000                             | 9,000                         | 9,000                                    |
| 020-5405-434.30-85 MEMBERSHIP DUES             | 900                           | 900                               | 900                           | 900                                      |
| 020-5405-434.30-87 PROFESSIONAL SERVICES       | 75,000                        | 75,000                            | 100,000                       | 100,000                                  |
| PROF & TECH SERVICES                           | 169,900                       | 140,900                           | 194,900                       | 195,400                                  |
| 020-5405-434.40-07 BUILDING MAINTENANCE        | 50,000                        | 50,000                            | 70,000                        | 63,000                                   |
| 020-5405-434.40-20 VEHICLE REPAIR              | 2,500                         | 2,500                             | 3,000                         | 2,600                                    |
| 020-5405-434.40-28 MISC CONTRACT SERVICES      | 155,711                       | 166,300                           | 487,900                       | 615,000                                  |
| 020-5405-434.40-29 OTHER EQUIPMENT REPAIR      | 100,000                       | 100,000                           | 110,000                       | 115,500                                  |
| 020-5405-434.40-30 CONTRACT LANDFILL SERVICE   | 0                             | 0                                 | 0                             | 0                                        |
| 020-5405-434.40-30 CONTRACT EARDT LE SERVICES  | 4,000                         | 4,000                             | 4,300                         | 4,500                                    |
| 020-5405-434.40-32 EQUIPMENT RENTAL            | 12,000                        | 10,000                            | 12,000                        | 12,600                                   |
| 020-5405-434.40-33 OTHER RENTAL                | 2,000                         | 2,000                             | 4,500                         | 4,500                                    |
| 020-5405-434.40-50 RADIO MAINTENANCE-OUTSIDE   | 5,000                         | 5,000                             | 5,000                         | 5,000                                    |
| 020-5405-434.40-55 MAINTENANCE SERVICES        | 60,000                        | 50,000                            | 25,000                        | 25,000                                   |
| 020-5405-434.40-93 PURCHASED WATER             | 574,100                       | 550,000                           | 600,000                       | 600,000                                  |
| PROPERTY SERVICES                              | 965,311                       | 939,800                           | 1,321,700                     | 1,447,700                                |
| ODD FACE ADA FO OD TRAVEL & EVRENCES           | 6,300                         | 6,300                             | 6,300                         | 6,600                                    |
| 020-5405-434.50-03 TRAVEL & EXPENSES           | 6,000                         | 5,500                             | 6,000                         | 6,300                                    |
| 020-5405-434.50-22 TELEPHONE                   | 700,000                       | 650,000                           | 700,000                       | 700,000                                  |
| 020-5405-434.50-25 UTILITIES (PSO)             | 10,000                        | 5,000                             | 10,000                        | 10,500                                   |
| 020-5405-434.50-94 POWER (GRDA) OTHER SERVICES | 722,300                       | 666,800                           | 722,300                       | 723,400                                  |
| OTHER SERVICES & CHARGES                       | 1,857,511                     | 1,747,500                         | 2,238,900                     | 2,366,500                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION          | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5405-434.60-03 OFFICE SUPPLIES          | 1,500                         | 1,500                                      | 5,000                         | 5,000                                    |
| 020-5405-434.60-10 UNIFORMS                 | 4,000                         | 4,000                                      | 4,300                         | 4,500                                    |
| 020-5405-434.60-18 BLDG MATERIAL & SUPPLIES | 5,000                         | 5,000                                      | 12,000                        | 12,600                                   |
| 020-5405-434.60-19 TIRES & TUBES            | 2,000                         | 2,000                                      | 2,000                         | 2,100                                    |
| 020-5405-434.60-20 VEHICLE REPAIR PARTS     | 5,000                         | 5,000                                      | 6.000                         | 6,300                                    |
| 020-5405-434.60-21 FUEL & LUBRICANTS        | 22,943                        | 23,000                                     | 25,000                        | 25,000                                   |
| 020-5405-434.60-23 MATERIAL & SUPPLIES      | 50,000                        | 50,000                                     | 50.000                        | 50,000                                   |
| 020-5405-434.60-24 OTHER EQUIPMENT          | 50,000                        | 25,000                                     | 50,000                        | 50,000                                   |
| 020-5405-434.60-27 CONCRETE & AGGREGATE     | 1,000                         | 1,000                                      | 5,000                         | 5,000                                    |
| 020-5405-434.60-30 JANITORIAL SUPPLIES      | 2,500                         | 200                                        | 2,500                         | 2,500                                    |
| 020-5405-434.60-31 OTHER EQUIP PARTS/MAINT  | 1,000                         | 1,000                                      | 1.000                         | 1,000                                    |
| 020-5405-434.60-34 CHEMICAL & LAB SUPPLIES  | 1,175,000                     | 1,200,000                                  | 1,200,000                     | 1,260,000                                |
| 020-5405-434.60-45 REPAIRS & REPLACEMENTS   | 145,000                       | 150,000                                    | 200,000                       | 200,000                                  |
| 020-5405-434.60-50 RADIO MAINTENANCE        | 10,000                        | 10,000                                     | 10,000                        | 10,500                                   |
| MATERIALS & SUPPLIES                        | 1,474,943                     | 1,477,700                                  | 1,572,800                     | 1,634,500                                |
| WATERPLANT                                  | 4,260,354                     | 4,111,100                                  | 4,761,772                     | 4,980,177                                |

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

|                                              | FISCAL YEAR<br>2018 | FISCAL YEAR 2018 ESTIMATED | FISCAL YEAR<br>2019 | FISCAL YEAR<br>2020<br>FINANCIAL |
|----------------------------------------------|---------------------|----------------------------|---------------------|----------------------------------|
| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | BUDGET              | ACTUAL                     | BUDGET              | PLAN                             |
| 020-5406-434.10-04 REGULAR                   | 354,800             | 364,400                    | 370,847             | 382,361                          |
| 020-5406-434.10-05 VARIABLE PAY PROGRAM      | 1,500               | 2,300                      | 1,300               | 1,300                            |
| 020-5406-434.10-11 OVERTIME                  | 90,000              | 65,000                     | 73,000              | 73,000                           |
| 020-5406-434.10-19 INJURY PAY                | 0                   | 100                        | 0                   | 0                                |
| SALARIES AND WAGES                           | 446,300             | 431,800                    | 445,147             | 456,661                          |
| 020-5406-434.20-10 LONGEVITY                 | 8,600               | 8,600                      | 9,600               | 9,697                            |
| 020-5406-434.20-21 SOCIAL SECURITY           | 27,700              | 31,200                     | 27,239              | 28,010                           |
| 020-5406-434.20-22 RETIREMENT                | 36,500              | 42,700                     | 38,202              | 39,318                           |
| 020-5406-434.20-26 INSURANCE                 | 131,800             | 127,800                    | 127,003             | 132,207                          |
| 020-5406-434.20-41 CELL PHONE ALLOWANCE      | 1,200               | 1,200                      | 1,862               | 1,862                            |
| EMPLOYEE BENEFITS                            | 205,800             | 211,500                    | 203,906             | 211,094                          |
| PERSONAL SERVICES                            | 652,100             | 643,300                    | 649,053             | 667,755                          |
| 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                         | 2,100               | 2,100                      | 2,100               | 2,100                            |
| . 020-5406-434.40-20 VEHICLE REPAIR          | 2,500               | 2,500                      | 2,500               | 2,500                            |
| 020-5406-434.40-28 MISC CONTRACT SERVICES    | 0                   | 1,100                      | 1,000               | 1,000                            |
| 020-5406-434.40-31 UNIFORM RENTAL/SERVICES   | 2,500               | 2,500                      | 2,900               | 2,000                            |
| 020-5406-434.40-33 OTHER RENTAL              | 1,700               | 2,000                      | 1,700               | 1,700                            |
| 020-5406-434.40-51 OUTSIDE METER REPAIR      | 800                 | 800                        | 800                 | 800                              |
| 020-5406-434.40-55 MAINTENANCE SERVICES      | 11,700              | 12,500                     | 11,700              | 9,200                            |
| PROPERTY SERVICES                            | 19,200              | 21,400                     | 20,600              | 17,200                           |
| 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                            |
| OTHER SERVICES                               | 2,200               | 2,200                      | 2,200               | 2,200                            |
| OTHER SERVICES & CHARGES                     | 23,500              | 25,700                     | 24,900              | 21,500                           |
| 020-5406-434.60-03 OFFICE SUPPLIES           | 1,000               | 1,000                      | 1,000               | 1,000                            |
| 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      | 4,500               | 4,500                      | 5,000               | 5,000                            |
| 020-5406-434.60-21 FUEL & LUBRICANTS         | 15,000              | 15,000                     | 20,000              | 20,000                           |
| 020-5406-434.60-23 MATERIAL & SUPPLIES       | 11,000              | 13,600                     | 12,000              | 11,000                           |
| 020-5406-434.60-24 OTHER EQUIPMENT           | 1,200               | 1,200                      | 1,200               | 1,000                            |
| 020-5406-434.60-28 BOOKS, MAGS, & SUBSCRIPT  | 300                 | 300                        | 500                 | 500                              |
| 020-5406-434.60-38 METER & SER CONNECT PARTS | 300,000             | 320,000                    | 300,000             | 300,000                          |
| 020-5406-434.60-50 RADIO MAINTENANCE         | 300                 | 300                        | 300                 | 300                              |
| MATERIAL & SUPPLIES                          | 340,800             | 363,400                    | 347,500             | 346,300                          |
| METER READING                                | 1,016,400           | 1,032,400                  | 1,021,453           | 1,035,555                        |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5410-435.10-04 REGULAR                   | 404,800                       | 312,600                                    | 406,535                       | 423,203                                  |
| 020-5410-435.10-05 VARIABLE PAY PROGRAM      | 0                             | 1,000                                      | 0                             | 0                                        |
| 020-5410-435.10-11 OVERTIME                  | 30,000                        | 38,400                                     | 30,000                        | 30,000                                   |
| 020-5410-435.10-19 INJURY PAY                | 0                             | 100                                        | 0                             | 0                                        |
| SALARIES AND WAGES                           | 434,800                       | 352,100                                    | 436,535                       | 453,203                                  |
| 020-5410-435.20-10 LONGEVITY                 | 7,800                         | 6,500                                      | 6,500                         | 6,566                                    |
| 020-5410-435.20-21 SOCIAL SECURITY           | 31,200                        | 26,500                                     | 29,824                        | 31,047                                   |
| 020-5410-435.20-22 RETIREMENT                | 41,300                        | 35,700                                     | 41,377                        | 43,073                                   |
| 020-5410-435.20-26 INSURANCE                 | 135,800                       | 98,100                                     | 181,631                       | 189,078                                  |
| 020-5410-435.20-41 CELL PHONE ALLOWANCE      | 600                           | 500                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 216,700                       | 167,300                                    | 260,263                       | 270,695                                  |
| PERSONAL SERVICES                            | 651,500                       | 519,400                                    | 696,798                       | 723,898                                  |
| 020-5410-435.30-11 REG. FEES & CERTIFICATION | 5,049                         | 5,300                                      | 3,500                         | 3,500                                    |
| 020-5410-435.30-34 LAB SERVICES              | 45,000                        | 44,900                                     | 45,000                        | 45,000                                   |
| 020-5410-435.30-35 PRETREATMENT/OPERATIONS   | 1,000                         | 0                                          | 1,000                         | 1,000                                    |
| 020-5410-435.30-75 DEQ FEES                  | 18,500                        | 19,000                                     | 20,000                        | 20,000                                   |
| 020-5410-435.30-84 MEDICAL VACCINATION       | 1,000                         | 0                                          | 1,000                         | 1,000                                    |
| 020-5410-435.30-85 MEMBERSHIP DUES           | 500                           | 300                                        | 700                           | 700                                      |
| 020-5410-435.30-87 PROFESSIONAL SERVICES     | 15,000                        | 13,900                                     | 14,000                        | 14,000                                   |
| PROF & TECH SERVICES                         | 86,049                        | 83,400                                     | 85,200                        | 85,200                                   |
| 020-5410-435.40-07 BUILDING MAINTENANCE      | 15,000                        | 13,000                                     | 15,000                        | 15,000                                   |
| 020-5410-435.40-20 VEHICLE REPAIR            | 3,000                         | 5,000                                      | 5,000                         | 5,000                                    |
| 020-5410-435.40-28 MISC CONTRACT SERVICES    | 8,500                         | 9,400                                      | 9,500                         | 9,500                                    |
| 020-5410-435.40-29 OTHER EQUIPMENT REPAIR    | 10,000                        | 0                                          | 10,000                        | 10,000                                   |
| 020-5410-435.40-30 CONTRACT LANDFILL SERVICE | 175,000                       | 189,300                                    | 220,000                       | 220,000                                  |
| 020-5410-435.40-31 UNIFORM RENTAL/SERVICES   | 2,500                         | 1,200                                      | 2,500                         | 2,500                                    |
| 020-5410-435.40-32 EQUIPMENT RENTAL          | 10,000                        | 3,600                                      | 7,500                         | 7,500                                    |
| 020-5410-435.40-33 OTHER RENTAL              | 6,000                         | 4,800                                      | 6,000                         | 6,000                                    |
| 020-5410-435.40-45 RMUA CONTRACT SERVICES    | 1,700,000                     | 500,000                                    | 1,865,800                     | 1,834,700                                |
| 020-5410-435.40-50 RADIO MAINTENANCE-OUTSIDE | 3,000                         | 1,000                                      | 4,000                         | 4,000                                    |
| 020-5410-435.40-55 MAINTENANCE SERVICES      | 17,000                        | 3,500                                      | 17,000                        | 17,000                                   |
| PROPERTY SERVICES                            | 1,950,000                     | 730,800                                    | 2,162,300                     | 2,131,200                                |
|                                              |                               |                                            |                               | <del></del>                              |

#### CITY OF BROKEN ARROW BROKEN ARROW MUNICIPAL AUTHORITY UTILITIES DEPARTMENT

#### **Wastewater Treatment Division**

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5410-435.50-03 TRAVEL & EXPENSES         | 8,500                         | 3,900                                      | 7,500                         | 7,500                                    |
| 020-5410-435.50-22 TELEPHONE                 | 3,400                         | 2,800                                      | 3,400                         | 3,400                                    |
| 020-5410-435.50-23 OTHER UTILITIES           | 2,500                         | 2,100                                      | 2,500                         | 2,500                                    |
| 020-5410-435.50-25 UTILITIES (PSO)           | 250,000                       | 242,200                                    | 250,000                       | 250,000                                  |
| 020-5410-435.50-36 PRINTING SERVICES         | 2,500                         | 0                                          | 1,000                         | 1,000                                    |
| 020-5410-435.50-86 MISCELLANEOUS             | 1,000                         | 100                                        | 1,000                         | 1,000                                    |
| OTHER SERVICES                               | 267,900                       | 251,100                                    | 265,400                       | 265,400                                  |
| OTHER SERVICES & CHARGES                     | 2,303,949                     | 1,065,300                                  | 2,512,900                     | 2,481,800                                |
| 020-5410-435.60-03 OFFICE SUPPLIES           | 3,000                         | 1,300                                      | 2,000                         | 2,000                                    |
| 020-5410-435.60-10 UNIFORMS                  | 3,000                         | 2,000                                      | 3,000                         | 3,000                                    |
| 020-5410-435.60-18 BLDG MATERIAL & SUPPLIES  | 10,000                        | 4,800                                      | 4,500                         | 4,500                                    |
| 020-5410-435.60-19 TIRES & TUBES             | 10,000                        | 9,400                                      | 10,000                        | 10,000                                   |
| 020-5410-435.60-20 VEHICLE REPAIR PARTS      | 10,000                        | 16,000                                     | 10,000                        | 10,000                                   |
| 020-5410-435.60-21 FUEL & LUBRICANTS         | 20,000                        | 16,700                                     | 20,000                        | 20,000                                   |
| 020-5410-435.60-23 MATERIAL & SUPPLIES       | 20,000                        | 9,100                                      | 15,000                        | 15,000                                   |
| 020-5410-435.60-24 OTHER EQUIPMENT           | 25,000                        | 27,800                                     | 25,000                        | 25,000                                   |
| 020-5410-435.60-27 CONCRETE & AGGREGATE      | 2,500                         | 0                                          | 2,500                         | 2,500                                    |
| 020-5410-435.60-30 JANITORIAL SUPPLIES       | 800                           | 600                                        | 800                           | 800                                      |
| 020-5410-435.60-31 OTHER EQUIP PARTS/MAINT   | 8,000                         | 4,800                                      | 8,000                         | 8,000                                    |
| 020-5410-435.60-34 CHEMICAL & LAB SUPPLIES   | 210,000                       | 165,300                                    | 180,000                       | 180,000                                  |
| 020-5410-435.60-41 SUPPLIES/ PUMP & LIFT STA | 0                             | 0                                          | 0                             | 0                                        |
| 020-5410-435.60-45 REPAIRS & REPLACEMENTS    | 90,000                        | 50,300                                     | 50,000                        | 50,000                                   |
| 020-5410-435.60-50 RADIO MAINTENANCE         | 4,800                         | 0_                                         | 1,000                         | 1,000                                    |
| MATERIAL & SUPPLIES                          | 417,100                       | 308,100                                    | 331,800                       | 331,800                                  |
| WASTEWATER TREATMENT                         | 3,372,549                     | 1,892,800                                  | 3,541,498                     | 3,537,498                                |

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

| ACCOUNT NUMBER ACCOUNT DESCRIPTION           | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 020-5415-435.10-04 REGULAR                   | 502,400                       | 430,000                                    | 562,650                       | 580,116                                  |
| 020-5415-435.10-05 VARIABLE PAY PROGRAM      | 3,000                         | 3,000                                      | 1,400                         | 1,400                                    |
| 020-5415-435.10-11 OVERTIME                  | 45,000                        | 45,000                                     | 55,000                        | 55,000                                   |
| 020-5415-435.10-19 INJURY PAY                | 0                             | 200                                        | 0                             | 0                                        |
| SALARIES AND WAGES                           | 550,400                       | 478,200                                    | 619,050                       | 636,516                                  |
| 020-5415-435.20-10 LONGEVITY                 | 9,900                         | 9,900                                      | 12,700                        | 12,827                                   |
| 020-5415-435.20-21 SOCIAL SECURITY           | 39,000                        | 35,300                                     | 41,397                        | 42,633                                   |
| 020-5415-435.20-22 RETIREMENT                | 51,300                        | 48,800                                     | 57,590                        | 59,351                                   |
| 020-5415-435.20-26 INSURANCE                 | 268,100                       | 152,200                                    | 221,306                       | 230,388                                  |
| 020-5415-435.20-41 CELL PHONE ALLOWANCE      | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 368,900                       | 246,800                                    | 333,924                       | 346,130                                  |
| PERSONAL SERVICES                            | 919,300                       | 725,000                                    | 952,974                       | 982,646                                  |
| 020-5415-435.30-11 REG. FEES & CERTIFICATION | 3,800                         | 3,800                                      | 4,500                         | 3,800                                    |
| 020-5415-435.30-34 LAB SERVICES              | 1,000                         | 1,000                                      | 1,000                         | 200                                      |
| 020-5415-435.30-84 MEDICAL VACCINATION       | 500                           | 500                                        | 1,000                         | 500                                      |
| 020-5415-435.30-87 PROFESSIONAL SERVICES     | 10,000                        | 10,000                                     | 18,000                        | 18,000                                   |
| PROF & TECH SERVICES                         | 15,300                        | 15,300                                     | 24,500                        | 22,500                                   |
| 020-5415-435.40-07 BUILDING MAINTENANCE      | 500                           | 2,500                                      | 1,000                         | 500                                      |
| 020-5415-435.40-20 VEHICLE REPAIR            | 5,600                         | 5,600                                      | 5,600                         | 5,600                                    |
| 020-5415-435.40-28 MISC CONTRACT SERVICES    | 128,703                       | 95,500                                     | 188,000                       | 205,000                                  |
| 020-5415-435.40-29 OTHER EQUIPMENT REPAIR    | 12,000                        | 12,000                                     | 12,000                        | 6,000                                    |
| 020-5415-435.40-31 UNIFORM RENTAL/SERVICES   | 2,000                         | 2,500                                      | 3,900                         | · ·                                      |
| 020-5415-435.40-32 EQUIPMENT RENTAL          | 1,000                         | 1,000                                      | 1,000                         | 1,700                                    |
| 020-5415-435.40-55 MAINTENANCE SERVICES      | 15,600                        | 18,000                                     | 32,100                        | 1,000                                    |
| PROPERTY SERVICES                            | 165,403                       | 137,100                                    | 243,600                       | 28,300<br>248,100                        |
| 020-5415-435.50-03 TRAVEL & EXPENSES         | 1,000                         | 1 000                                      | 4.000                         |                                          |
| 020-5415-435.50-22 TELEPHONE                 | 4,700                         | 1,000                                      | 1,000                         | 1,000                                    |
| 020-5415-435.50-23 OTHER UTILITIES           | 200                           | 4,700                                      | 10,200                        | 4,240                                    |
| 020-5415-435.50-24 UTILITIES (ONG)           |                               | 600                                        | 1,700                         | 1,700                                    |
| 020-5415-435.50-25 UTILITIES (PSO)           | 8,000                         | 8,000                                      | 8,000                         | 8,000                                    |
| 020-5415-435.50-84 PILOT                     | 150,000                       | 155,000                                    | 160,000                       | 160,000                                  |
| 020-5415-435.50-85 OVERHEAD FEE              | 975,700                       | 975,700                                    | 991,900                       | 1,066,400                                |
| OTHER SERVICES                               | 1 130 600                     | 1 145 000                                  | 0                             | 0                                        |
| 2 Li SERVICES                                | 1,139,600                     | 1,145,000                                  | 1,172,800                     | 1,241,340                                |
| OTHER SERVICES & CHARGES                     | 1,320,303                     | 1,297,400                                  | 1,440,900                     | 1,511,940                                |

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

|                                            |             | FISCAL YEAR |             | FISCAL YEAR |
|--------------------------------------------|-------------|-------------|-------------|-------------|
|                                            | FISCAL YEAR | 2018        | FISCAL YEAR | 2020        |
|                                            | 2018        | ESTIMATED   | 2019        | FINANCIAL   |
| ACCOUNT NUMBER ACCOUNT DESCRIPTION         | BUDGET      | ACTUAL      | BUDGET      | PLAN        |
| 020-5415-435.60-03 OFFICE SUPPLIES         | 500         | 500         | 1,000       | 3,600       |
| 020-5415-435.60-10 UNIFORMS                | 3,100       | 4,000       | 6,000       | 3,600       |
| 020-5415-435.60-19 TIRES & TUBES           | 1,000       | 3,500       | 2,000       | 2,000       |
| 020-5415-435.60-20 VEHICLE REPAIR PARTS    | 8,000       | 30,500      | 11,100      | 11,100      |
| 020-5415-435.60-21 FUEL & LUBRICANTS       | 13,000      | 14,000      | 17,000      | 17,000      |
| 020-5415-435.60-23 MATERIAL & SUPPLIES     | 13,000      | 15,500      | 13,000      | 8,000       |
| 020-5415-435.60-24 OTHER EQUIPMENT         | 6,500       | 6,500       | 3,400       | 16,000      |
| 020-5415-435.60-27 CONCRETE & AGGREGATE    | 10,300      | 20,000      | 50,000      | 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 | 1,100       | 2,000       | 2,000       | 1,000       |
| 020-5415-435.60-40 WTR/SEWER MAIN REPAIR P | 20,000      | 20,000      | 20,000      | 60,000      |
| 020-5415-435.60-41 SUPPLIES/ PUMP & LIFT S | 109,406     | 120,000     | 135,000     | 135,000     |
| 020-5415-435.60-50 RADIO MAINTENANCE       | 0           | 200         | 400         | 400         |
| 020-5415-435.60-80 ASPHALT & AGGREGATE     | 2,000       | 2,000       | 2,000       | 2,000       |
| MATERIAL & SUPPLIES                        | 188,906     | 239,700     | 263,900     | 310,700     |
| SEWER R & C                                | 2,428,509   | 2,262,100   | 2,657,774   | 2,805,286   |
| UTILTIES                                   | 15,955,563  | 14,104,700  | 16,919,237  | 17,439,682  |

|                               | PROJECT | FISCAL YEAR |      |
|-------------------------------|---------|-------------|------|
|                               | NUMBER  | 2019        | 2020 |
| 2018 PROJECT CARRYOVERS:      |         |             |      |
| GENERAL SERVICES              |         |             |      |
| SANITATION (5125):            |         |             |      |
| RECYCLING PILOT PROJECT       | 165114  | 250,000     | 0    |
| STREETS & STORMWATER:         |         |             |      |
| STORMWATER(5305):             |         |             |      |
| 1905 W. UTICA PL. 370' 36" HP | SW1803  | 28,000      | 0    |
| POPLAR AND OAKRIDGE BRIDGE    | SW1801  | 85,000      | 0    |
| UTILITIES:                    |         |             | 0    |
| WATER R & C (5400)            |         |             |      |
| DEVELOP FLUSHING PROGRAM      | 185401  | 90,000      | 0    |
| WATER PLANT (5405):           |         |             | 0    |
| FRP CAUSTIC TANK REPLACE      | 185436  | 104,289     | 0    |
| WASTEWATER TREATMENT (5410)   |         |             |      |
| RMUA                          | 185417  | 385,000     | 0    |
| TOTAL 2018 PROJECT CARRYOVERS | ·       | 942,289     | 0    |

|                                                  | PROJECT | FISCAL Y | EAR  |
|--------------------------------------------------|---------|----------|------|
|                                                  | NUMBER  | 2019     | 2020 |
| 2019 PROJECTS:                                   |         |          |      |
| FINANCE (0503):                                  | }       |          |      |
| REVENUE                                          | ,       |          |      |
| OFFICE FOR UTILITIES SERVICES MANAGER AND CARPET | 190501  | 17,000   | 0    |
|                                                  | _       | 17,000   | 0    |
| GENERAL SERVICES                                 |         |          |      |
| OPERATIONS (5100):                               |         |          |      |
| REPLACE CAMERA SYSTEM AT STARK                   | 195101  | 16,000   | 0    |
| UPDATE CAMERA STSTEM AT OOB                      | 195102  | 6,500    | 0    |
| MAINT CENTER AND MET LOT REPAIRS                 | 195103  | 10,000   | 0    |
| BUILDING MAINTENANCE (5115):                     |         |          |      |
| REPLACEMENT WORK TRUCK W/ LIFTGATE               | 195104  | 50,000   | 0    |
| FLEET (5120):                                    |         |          |      |
| SHOP ROOF ELASTERMERIC COATING                   | 195105  | 25,000   | 0    |
| CAR HAULER TRAILER                               | 195106  | 16,000   | 0    |
| GARAGE DOORS ON NORTH END OF SHOP                | 195107  | 16,000   | 0    |
| GARAGE DOOR TO TIRE BARN                         | 195108  | 8,000    | 0    |
| VEHICLE LIFT IN TIRE BARN                        | 195109  | 16,000   | 0    |
| SANITATION (5125):                               |         |          |      |
| MOBILE RADIO AND BASE RADIO-DISPATCH             | 195110  | 8,000    | 0    |
| REPLACE 2 SANITATION TRUCKS                      | 195111  | 325,000  | 0    |
| ADD 4 REFUSE TRUCK ROUTE TABLETS                 | 195112  | 13,600   | 0    |
|                                                  | _       | 510,100  | 0    |

|                                               | PROJECT | FISCAL Y | EAR  |
|-----------------------------------------------|---------|----------|------|
|                                               | NUMBER  | 2019     | 2020 |
| 2018 PROJECTS (CONTINUED):                    |         |          |      |
| CONSTRUCTION/ENGINEERING:                     |         |          |      |
| CONSTRUCTION (5200):                          |         |          |      |
| MISC INSPECTION EQUIPMENT                     | 195201  | 5,000    | 0    |
| OFFICE EQUIPMENT                              | 195202  | 3,000    | 0    |
| ENGINEERING (5205):                           |         |          |      |
| VEHICLE                                       | 195203  | 25,000   | 0    |
| SURVEY EQUIPMENT AND REPAIRS                  | 195204  | 10,000   | 0    |
| OFFICE SETUP FOR SPECIAL PROJECTS MANAGER     | 195205  | 8,000    | 0    |
| OFFICE SETUP FOR PROPOSED NEW ENGINEER        | 195206  | 8,000    | 0    |
| STORMWATER (5210):                            |         |          |      |
| VEHICLE                                       | 195207  | 25,000   | 0    |
| OFFICE SETUP FOR PROPOSED STORMWATER ENGINEER | 195208  | 8,000    | 0    |
|                                               |         | 92,000   | 0    |
| STREETS & STORMWATER:                         | _       |          |      |
| STORMWATER (5305):                            |         |          |      |
| TRUCK W/ UTILITY BED                          | 195301  | 95,000   | 0    |
| SKID STEER LOADER                             | 195302  | 90,000   | 0    |
| ZTM 5' DECK (DIESEL)                          | 195303  | 20,000   | 0    |
| RUBBER TRAKS FOR MINI EXCAVATOR               | 195304  | 7,000    | 0    |
| 3/4 TON 4WD PICKUP                            | 195305  | 38,000   | 0    |
| 15' BATWING BRUSH HOG                         | 195306  | 22,000   | 0    |
| 1/2 TON CREW CAB 4WD PICKUP                   | 195307  | 35,000   | 0    |
| TRUCK RADIOS (3)                              | 195308  | 18,600   | 0    |
| HAND HELD RADIOS (4)                          | 195309  | 21,600   | 0    |
| WATER DRAIN 4524 W. TACOMA ST.                | SW1901  | 25,000   | 0    |
| VARIOUS BRIDGES & DRAINAGE                    | SW1902  | 100,000  | 0    |
|                                               | _       | 472,200  | 0    |

|                                            | PROJECT  | PROJECT FISCAL YEA |      |
|--------------------------------------------|----------|--------------------|------|
|                                            | NUMBER   | 2019               | 2020 |
| JTILITIES:                                 |          |                    |      |
| WATER R & C (5400):                        |          |                    |      |
| EXCAVATOR                                  | 195401   | 60,000             | 0    |
| WATER LINE JASPER, OLIVE TO GARDENIA       | WL1901   | 200,000            | 0    |
| ANGUS ACRES WATER MAINS                    | WL1902   | 45,000             | 0    |
| ROAD BORE MACHINE                          | 195402   | 96,000             | 0    |
| TRAILER                                    | 195403   | 7,000              | . 0  |
| DUMP TRUCK                                 | 195404   | 130,000            | 0    |
| UTILITY CONCRETE REPAIRS                   | 195405   | 100,000            | 0    |
| ADMINISTRATION (5401):                     |          |                    |      |
| SUV FOR DIRECTOR                           | 195406   | 29,000             | 0    |
| WATERPLANT (5405):                         |          |                    |      |
| HACH WIMS SOFTWARE                         | 195407   | 100,000            | 0    |
| REPLACE CHLORINE TANK                      | 195408   | 120,000            | 0    |
| HVAC IN CHLORINE ROOM                      | 195409   | 75,000             | 0    |
| HVAC IN RAW WATER PUMP STATION             | 195410   | 75,000             | 0    |
| SKIDD STEER                                | 195411   | 80,000             | 0    |
| TRAILER                                    | 195412   | 10,000             | 0    |
| WASTEWATER TREATMENT (5410)                |          |                    |      |
| TRACTOR/LOADER                             | 195413   | 90,000             | 0    |
| ROTARY 6FT CUTTER                          | 195414   | 10,000             | 0    |
| RMUA ANNUAL O & M                          | 195415   | 200,000            | 0    |
| SEWER R & C (5415):                        |          |                    |      |
| TWO LAPTOP COMPUTERS                       | 195416   | 11,000             | 0    |
| 4WD TRUCK                                  | 195417   | 70,000             | 0    |
| THREE RADIOS                               | 195418   | 15,000             | 0    |
| ODOR CONTROL ALONG COUNTY LINE SEWER TRUNK | 195419   | 235,000            | 0    |
| REHAB EQUIPMENT AT EXPRESSWAY STATION      | 195420 _ | 100,000            | 0    |
|                                            | _        | 1,858,000          | 0    |
|                                            | _        |                    |      |
| TOTAL 2019 PROJECT                         | =        | 2,949,300          | 0    |

|                                                        | PROJECT | PROJECT FISCAL Y | CAL YEAR |
|--------------------------------------------------------|---------|------------------|----------|
|                                                        | NUMBER  | 2019             | 2020     |
| LOAN PROJECTS:                                         |         |                  |          |
| UTILITIES                                              |         |                  |          |
| WATER R & C (5400)                                     |         |                  |          |
| 2015 OWRB FAP LOAN                                     |         |                  |          |
| 2-3 MG ELEVATED WATER TANK - ROW & EASEMENTS           | 165424  | 375,800          | 0        |
| 2-3 MG ELEVATED WATER TANK - ENGINEERING               | 165424  | 332,900          | 0        |
| KENWOOD HILLS BOOSTER PUMP - CONSTRUCTION              | WL1601  | 59,200           | 0        |
| KENWOOD HILLS BOOSTER PUMP - ENGINEERING               | WL1601  | 564,200          | 0        |
| WATERLINE/TUCSON 15TH-23RD - CONSTRUCTION              | WL1603  | 53,100           | 0        |
| 24" WATERLINE FROM 5MG TANK - ROW & EASEMENTS          | WL1609  | 800,000          | 0        |
| 24" WATERLINE FROM 5MG TANK - ENGINEERING              | WL1609  | 67,600           | 0        |
| WATERLINE OLIVE/TUCSON-NEW - ROW & EASEMENTS           | WL1610  | 151,600          | 0        |
| WATERLINE OLIVE/TUCSON-NEW - ENGINEERING               | WL1610  | 689,900          | 0        |
| 2017 OWRB FAP LOAN                                     |         | •                | _        |
| TIGER HILL STORAGE MIXER - CONSTRUCTION                | 175432  | 159,600          | 0        |
| TIGER HILL STORAGE MIXER - ENGINEERING/DESIGN          | 175432  | 4,200            | 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  | 18,400           | 0        |
| WATER TREATMENT PLANT PLATE SETTLERS EXPANSION         | 175436  | 198,900          | 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  | 17,000           | 0        |
| WATER DIST SYSTEM - OLD TOWN WATERLINES - CONSTRUCTION | WL1804  | 93,800           | 0        |
| METER READING (5406)                                   |         | 55,555           | · ·      |
| AUTOMATIC METER READING EQUIPMENT PHASE 2              | 185434  | 2,045,500        | 0        |
| TOTAL WATER PROJECTS FINANCED BY LOANS                 | <u></u> | 9,026,700        | 0        |

|                                                        | PROJECT | FISCAL Y   | EAR  |
|--------------------------------------------------------|---------|------------|------|
|                                                        | NUMBER  | 2019       | 2020 |
| LOAN PROJECTS (CONTINUED):                             |         |            |      |
| WASTEWATER TREATMENT PLANT (5410)                      |         |            |      |
| 2015 OWRB FAP LOAN                                     |         |            |      |
| CITYWIDE SCADA - CONSTRUCTION                          | 155425  | 250,000    | 0    |
| CITYWIDE SCADA - ENGINEERING                           | 155425  | 1,467,400  | 0    |
| SECONDARY CLARIFIER REHAB - ENGINEERING                | 165422  | 26,400     | 0    |
| LLWWTP SLUDGE DIGESTER REFURB - CONSTRUCTION           | 165428  | 127,500    | 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  | 1,410,700  | 0    |
| OAK CREST ADD COLL LINES - ENGINEERING                 | S.1603  | 99,100     | 0    |
| EAST HASKELL ADD COLL LINES - ENGINEERING*             | S.1604  | 18,200     | 0    |
| HAIKEY CREEK TRUNK LINE - ENGINEERING                  | S.1605  | 43,500     | 0    |
| ELM CREEK TRUNK LINE - CONSTRUCTION                    | S.1606  | 301,700    | 0    |
| ONETA RD LIFT STATION - ENGINEERING                    | S.1607  | 20,700     | 0    |
| 2016 OWRB CW LOAN                                      |         |            |      |
| HC FEB EXPANSION                                       | HC1801  | 5,300,000  | 0    |
| HC- ACTIVATED SLUDE AERATION - DESIGN                  | HC1702  | 622,900    | 0    |
| 2017 OWRB FAP LOAN                                     |         |            |      |
| 209TH ST LIFT STATION - CONSTRUCTION                   | S.1608  | 470,800    | 0    |
| 209TH ST LIFT STATION - ENGINEERING                    | S.1608  | 10,500     | 0    |
| C.L. TRUNK SEWER 91ST, LLTP - ROW & EASEMENTS          | S.1609  | 574,400    | 0    |
| C.L. TRUNK SEWER 91ST, LLTP - CONSTRUCTION             | S.1609  | 1,044,400  | 0    |
| LLWWTP - HEADWORKS - SCREENING & GRIT REMOVAL - CONST  | S.1802  | 11,200,000 | 0    |
| LLWWTP - DIGESTER REHABILITATION - CONSTRUCTION        | 165428  | 1,070,000  | 0    |
| LLWWTP - HEADWORKS - ODOR CONTROL - ENGINEERING        | 5.1804  | 75,000     | 0    |
| 2017B OWRB FAP LOAN                                    |         |            |      |
| HAIKEY CREEK MAINTENANCE BUILDING - CONSTRUCTION       | HC1701  | 360,000    | 0    |
| HAIKEY CREEK MAINTENANCE BUILDING - DESIGN             | HC1701  | 19,600     | 0    |
| HAIKEY CREEK LIFT STATION - PHASE 3 FORCE MAIN - CONST | HC1802  | 6,500,000  | 0    |
| GRIT REMOVAL FACILITY REHAB - DESIGN                   | HC1803  | 150,000    | 0    |
| TOTAL SEWER PROJECTS FINANCED BY LOANS                 | -       | 31,381,500 | 0    |
| TOTAL LOAN PROJECTS                                    | -       | 40,408,200 | 0    |

|                                                    | PROJECT | FISCAL | YEAR    |
|----------------------------------------------------|---------|--------|---------|
|                                                    | NUMBER  | 2019   | 2020    |
| 2020 PROJECTS:                                     |         |        |         |
| GENERAL SERVICES:                                  |         |        |         |
| OPERATIONS (5100):                                 |         |        |         |
| ADD CAMER SYSTEM AT FLEET                          |         | 0      | 18,000  |
| MAINTENANCE CENTER LOT REPAIRS                     |         | 0      | 10,000  |
| IMPROVEMENT WATER RUNOFF                           | 165105  | 0      | 75,000  |
| SANITATION (5125):                                 |         |        |         |
| REPLACE 2 SANITATION TRUCKS                        |         | 0      | 330,000 |
| PICKUP DISPATCH/CUSTOMER SERVICE                   |         | 0      | 28,000  |
|                                                    |         | 0      | 461,000 |
| CONSTRUCTION AND ENGINEERING:                      |         |        |         |
| CONSTRUCTION (5200):                               |         |        |         |
| TRUCK                                              |         | 0      | 24,000  |
| LAPTOPS FOR TRUCKS                                 |         | . 0    | 18,000  |
| ENGINEERING (5205):                                |         |        |         |
| VEHICLE                                            |         | 0      | 25,000  |
|                                                    | _       | 0      | 67,000  |
| STREETS & STORMWATER:                              |         |        |         |
| ASSET MANAGEMENT & WORK ORDER SOFTWARE             |         | 0      | 3,000   |
| ASSET MANAGEMENT & WORK ORDER SOFTWARE (1/2 IN GF) |         | 0      | 40,000  |
| DATABASE DEVELOPMENT (1/2 IN GF)                   |         | 0      | 100,000 |
| TABLETS & SOFTWARE (1/2 IN GF)                     |         | 0      | 20,000  |
| JERSEY BARRIERS 9TH AND EAST KANSAS                |         | 0      | 35,000  |
| DUMP TRUCK                                         |         | 0      | 130,000 |
|                                                    | _       | 0      | 328,000 |

|                                             | PROJECT | FISCAL Y   | EAR       |
|---------------------------------------------|---------|------------|-----------|
|                                             | NUMBER  | 2019       | 2020      |
| 2020 PROJECTS (CONTINUED):                  |         |            |           |
| UTILITIES:                                  |         |            |           |
| WATER R & C (5400)                          |         |            |           |
| WATER LINE SIDNEY AVE/23RD WATER TIE IN     |         | 0          | . 35,000  |
| WATER MAIN 234TH & 236TH ST                 |         | 0          | 62,000    |
| URBANA & TOLEDO WATER MAINS                 |         | 0          | 100,000   |
| WATERPLANT (5405):                          |         |            |           |
| POWER WASHER                                |         | 0          | 20,000    |
| SURGE TANK REPAIRS                          |         | 0          | 70,000    |
| INSPECTION OF SWITCHGEAR                    |         | 0          | 70,000    |
| RMUA ANNUAL O & M                           |         | 0          | 190,000   |
| WASTEWATER TREATMENT (5410)                 |         |            |           |
| ASPHALT SEALING OF FLOW EQUALIZER BASON     |         | 0          | 100,000   |
| WWTP ELEC BLDG REPLACE CONDENSER COILS-HVAC |         | 0          | 18,000    |
| INSPECTION OF SWITCHGEAR                    |         | 0          | 40,000    |
| SEWER R & C (5415):                         |         |            |           |
| INSPECTION OF SWITCHGEAR                    |         | 0          | 20,000    |
| JET TRUCK                                   | _       | 0          | 180,000   |
|                                             | -       | 0          | 905,000   |
| TOTAL 2020 PROJECTS                         | -       | 0          | 1,761,000 |
| TOTAL 2020 PROJECTS                         | _       |            |           |
| TOTAL 2018 CARRYOVER                        |         | 942,289    | 0         |
| TOTAL 2019 PROJECTS                         |         | 2,949,300  | 0         |
| TOTAL LOAN PROJECTS                         |         | 40,408,200 | 0         |
| TOTAL 2020 PROJECTS                         |         | 0          | 1,761,000 |
| ALL PROJECTS                                | =       | 44,299,789 | 1,761,000 |

#### **CITY OF BROKEN ARROW**

**OTHER FUNDS** 

**FY2019 BUDGET** 

**FY2020 FINANCIAL PLAN** 

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|-------------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                     |                    |                    |                                 |                    |                               |
| Charges for Services          |                    |                    |                                 |                    |                               |
| Excess Capacity Fees          | 152,019            | 200,000            | 145,293                         | 150,000            | 150,000                       |
| Interest                      | 411                | 400                | 500                             | 500                | 500                           |
| TOTAL REVENUES                | 152,430            | 200,400            | 145,793                         | 150,500            | 150,500                       |
| BEGINNING FUND BALANCE -      |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 593,504            | 745,934            | 745,934                         | 891,727            | 792,227                       |
| TOTAL SOURCES                 | 745,934            | 946,334            | 891,727                         | 1,042,227          | 942,727                       |
| EXPENDITURES -                |                    |                    |                                 |                    |                               |
| Capital Projects              | o                  | 650,000            | o                               | 250,000            | 250,000                       |
| TOTAL EXPENDITURES            | 0                  | 650,000            | 0                               | 250,000            | 250,000                       |
| ENDING FUND BALANCE -         |                    |                    |                                 |                    | •                             |
| Reserved for Capital Projects | 745,934            | 296,334            | 891,727                         | 792,227            | 692,727                       |
| ENDING FUND BALANCE           | 745,934            | 296,334            | 891,727                         | 792,227            | 692,727                       |

#### **CITY OF BROKEN ARROW**

#### FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN

#### **CAPITAL OUTLAY**

#### **EXCESS CAPACITY SEWER ESCROW**

#### FUND 25

|                           | PROJECT  | FISCAL Y | 'EAR    |
|---------------------------|----------|----------|---------|
|                           | NUMBER   | 2019     | 2020    |
| 2019 & 2020 PROJECTS      |          |          |         |
| PROJECTS TO BE DETERMINED | S.1901 _ | 250,000  | 250,000 |
| TOTAL CAPITAL OUTLAY      | <u>_</u> | 250,000  | 250,000 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|-------------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                     |                    |                    |                                 |                    |                               |
| Charges for Services          |                    |                    |                                 |                    |                               |
| Development Fees              | 373,893            | 300,000            | 322,609                         | 300,000            | 300,000                       |
| Interest                      | 479                | 500                | 600                             | 600                | 600                           |
| TOTAL REVENUES                | 374,372            | 300,500            | 323,209                         | 300,600            | 300,600                       |
| BEGINNING FUND BALANCE -      |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 1,036,541          | 1,234,436          | 1,234,436                       | 1,457,645          | 1,312,645                     |
| TOTAL SOURCES                 | 1,410,913          | 1,534,936          | 1,557,645                       | 1,758,245          | 1,613,245                     |
| EXPENDITURES -                |                    |                    |                                 |                    |                               |
| Capital Outlay                | 176,477            | 525,000            | 100,000                         | 445,600            | 250,000                       |
| TOTAL EXPENDITURES            | 176,477            | 525,000            | 100,000                         | 445,600            | 250,000                       |
| ENDING FUND BALANCE -         |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 1,234,436          | 1,009,936          | 1,457,645                       | 1,312,645          | 1,363,245                     |
| ENDING FUND BALANCE           | 1,234,436          | 1,009,936          | 1,457,645                       | 1,312,645          | 1,363,245                     |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY STORMWATER CAPITAL

#### FUND 26

| PROJECT<br>NUMBER | FISCAL YEAR                  |                                                                        |
|-------------------|------------------------------|------------------------------------------------------------------------|
|                   | 2019                         | 2020                                                                   |
|                   |                              |                                                                        |
| SW1903            | 25,000                       | 0                                                                      |
| SW1904            | 300,000                      | 0                                                                      |
| SW1905            | 20,600                       | 0                                                                      |
| SW1906            | 100,000                      | 0                                                                      |
|                   |                              | 250,000                                                                |
| •                 | 445,600                      | 250,000                                                                |
|                   | NUMBER  SW1903 SW1904 SW1905 | NUMBER 2019  SW1903 25,000 SW1904 300,000 SW1905 20,600 SW1906 100,000 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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.

| ·                          |           |           |           |          | =         |
|----------------------------|-----------|-----------|-----------|----------|-----------|
| •                          |           |           | ESTIMATED |          | FINANCIAL |
|                            | ACTUAL    | BUDGET    | ACTUAL    | BUDGET   | PLAN      |
| DESCRIPTION                | F/Y 2017  | F/Y 2018  | F/Y 2018  | F/Y 2019 | F/Y 2020  |
| REVENUE -                  |           |           |           |          |           |
| Taxes                      | 503,275   | 600,000   | 529,613   | 580,000  | 600,000   |
| Interest                   | 270       | 200       | 200       | 200      | 200       |
| Miscellaneous              | 4,500     | 0         | 3,563     | 3,000    | 0         |
| TOTAL REVENUES             | 508,045   | 600,200   | 533,376   | 583,200  | 600,200   |
| BEGINNING FUND BALANCE     | 521,178   | 435,873   | 435,873   | 365,199  | 417,649   |
| TOTAL SOURCES              | 1,029,223 | 1,036,073 | 969,249   | 948,399  | 1,017,849 |
| EXPENDITURES -             |           |           |           |          |           |
| Other Services and Charges | 312,578   | 379,809   | 375,650   | 301,750  | 339,900   |
| Materials and Supplies     | 1,968     | 4,391     | 2,300     | 3,000    | 2,000     |
| Capital Outlay             | 8,804     | 1,000     | 1,100     | 1,000    | 1,000     |
| TOTAL EXPENDITURES         | 323,350   | 385,200   | 379,050   | 305,750  | 342,900   |
| OTHER FINANCING USES -     |           |           |           |          |           |
| Transfers Out              | 270,000   | 225,000   | 225,000   | 225,000  | 225,000   |
| ENDING FUND BALANCE        | 435,873   | 425,873   | 365,199   | 417,649  | 449,949   |

# CITY OF BROKEN ARROW, OKLAHOMA FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CONVENTION AND VISITOR'S BUREAU CAPITAL OUTLAY FUND 27

|                                | PROJECT<br>NUMBER | FISCAL YEAR |         |
|--------------------------------|-------------------|-------------|---------|
|                                |                   | 2019        | 2020    |
| OTHER SERVICES & CHARGES:      |                   |             |         |
| OTHER SERVICES & CHARGES       | •                 | 301,750     | 339,900 |
| TOTAL OTHER SERVICES & CHARGES | -                 | 301,750     | 339,900 |
| MATERIALS & SUPPLIES           |                   |             |         |
| MATERIALS & SUPPLIES           | -                 | 3,000       | 2,000   |
| TOTAL MATERIALS & SUPPLIES     | -                 | 3,000       | 2,000   |
| 2019 & 2020 PROJECT            |                   |             |         |
| MISCELLANEOUS OFFICE EQUIPMENT | 191701            | 1,000       | 1,000   |
| TOTAL CAPITAL OUTLAY           | =                 | 1,000       | 1,000   |

#### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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.

|                               | <del>                                     </del> |            | <u> </u>   |            | ı          |
|-------------------------------|--------------------------------------------------|------------|------------|------------|------------|
|                               | 4671141                                          | DUD CET    | ESTIMATED  |            | FINANCIAL  |
|                               | ACTUAL                                           | BUDGET     | ACTUAL     | BUDGET     | PLAN       |
| DESCRIPTION                   | F/Y 2017                                         | F/Y 2018   | F/Y 2018   | F/Y 2019   | F/Y 2020   |
| REVENUES:                     |                                                  |            |            |            |            |
| Sales Tax                     | 6,819,293                                        | 7,150,000  | 7,008,400  | 7,078,500  | 7,149,300  |
| Intergovernmental             | 3,951,855                                        | 0          | 771,035    | 800,000    | 0          |
| Interest                      | 10,174                                           | 9,500      | 9,500      | 9,800      | 9,800      |
| Miscellaneous                 | 47,761                                           | 47,500     | 316,836    | 0          | 0          |
| TOTAL REVENUES:               | 10,829,083                                       | 7,207,000  | 8,105,771  | 7,888,300  | 7,159,100  |
| 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             | 10,829,083                                       | 7,207,000  | 8,105,771  | 7,888,300  | 7,159,100  |
| BEGINNING FUND BALANCE:       |                                                  |            |            | -          |            |
| Reserved for Capital Projects | 7,173,488                                        | 5,684,919  | 5,684,919  | 7,417,790  | 4,783,590  |
| Reserved for Debt Service     | 900,000                                          | 900,000    | 900,000    | 900,000    | 900,000    |
| TOTAL FUND BALANCE            | 8,073,488                                        | 6,584,919  | 6,584,919  | 8,317,790  | 5,683,590  |
| TOTAL AVAILABLE SOURCES       | 18,902,571                                       | 13,791,919 | 14,690,690 | 16,206,090 | 12,842,690 |
| EXPENDITURES -                |                                                  |            |            |            |            |
| Capital Projects              | 10,525,345                                       | 6,954,200  | 4,563,000  | 8,527,500  | 4,185,200  |
| Debt Service                  | 1,792,307                                        | 1,850,000  | 1,809,900  | 1,995,000  | 2,095,000  |
| TOTAL EXPENDITURES            | 12,317,652                                       | 8,804,200  | 6,372,900  | 10,522,500 | 6,280,200  |
| FUND BALANCE:                 |                                                  |            |            |            |            |
| Reserved for Capital Projects | 5,684,919                                        | 4,087,719  | 7,417,790  | 4,978,590  | 5,957,490  |
| Reserved for Debt Service     | 900,000                                          | 900,000    | 900,000    | 705,000    | 605,000    |
| ENDING FUND BALANCE           | 6,584,919                                        | 4,987,719  | 8,317,790  | 5,683,590  | 6,562,490  |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                     | PROJECT | FISCAL YEAR |      |
|-----------------------------------------------------|---------|-------------|------|
|                                                     | NUMBER  | 2019        | 2020 |
| CAPITAL OUTLAY:                                     |         |             |      |
| 2018 PROJECT CARRYOVERS:                            |         |             |      |
| GENERAL GOVERNMENT CITY WIDE INFORMATION TECHNOLOGY |         |             |      |
| FIBER PROJECTS                                      | 171102  | 180,000     | 0    |
|                                                     |         | 180,000     | 0    |
| FINANCE                                             |         |             |      |
| ACOM EMAIL MODULE                                   | 180501  | 5,000       | 0    |
|                                                     | ,       | 5,000       | 0    |
|                                                     |         |             |      |
| DEVELOPMENT SERVICES:                               |         |             |      |
| COMPREHENSIVE PLAN                                  | 161404  | 125,000     | 0    |
|                                                     |         | 125,000     | 0    |
| GENERAL GOVERNMENT                                  |         |             |      |
| TIGER HILL RETAINING WALL                           | 161707  | 1,800,000   | 0    |
|                                                     |         | 1,800,000   | 0    |
| STREETS:                                            |         |             |      |
| S & SW BUILDING ROOF REPLACEMENT                    | 185317  | 140,000     | 0    |
| S & SW BUILDING HVAC UNIT REPLACMENTS               | 185322  | 75,000      | 0    |
| SUPPORT RACK FOR SAND SPREADERS                     | 175327  | 40,000      | 0    |
|                                                     |         | 255,000     | 0    |
| TOTAL CARRYOVER                                     |         | 2,365,000   | 0    |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                     | PROJECT  | FISCAL    | YEAR |
|-----------------------------------------------------|----------|-----------|------|
|                                                     | NUMBER   | 2019      | 2020 |
| CAPITAL OUTLAY:                                     |          |           |      |
| 2019 PROJECTS:                                      |          |           |      |
| CITY MANAGER:                                       |          |           |      |
| CITY HALL COURTYARD                                 | 190301   | 2,000     | 0    |
| ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES          | 190302   | 50,000    | 0    |
| SUV FOR COMMUNICATIONS                              | 190303   | 28,000    | 0    |
|                                                     | -        | 80,000    | 0    |
| GENERAL GOVERNMENT:                                 |          |           |      |
| ECONOMIC DEVELOPMENT                                | 191702   | 1,000,000 | 0    |
| ROSE DISTRICT BANNERS                               | 191703   | 25,000    | 0    |
| 2 POOL CARS                                         | 191704   | 40,000    | 0    |
| RECORDS STORAGE SHELVING                            | 191705   | 10,500    | 0    |
| CITY HALL WEST WALL BRICK REPLACEMENT               | 191706   | 18,000    | 0    |
| CITY HALL UTILITIES FOYER, ADD HVAC                 | 191707   | 9,500     | 0    |
| FINANCE.                                            | -        | 1,103,000 | 0    |
| FINANCE:                                            |          |           |      |
| CERTIFY A/P SYSTEM                                  | 190502   | 19,500    | 0    |
| OPENGOV/WORKIVA                                     | 190503   | 27,100    | 0    |
| IIIINAAN DECOUDERS                                  | -        | 46,600    | 0    |
| HUMAN RESOURCES:                                    |          |           |      |
| WORKSTATIONS FOR OPEN AREA                          | 191101   | 25,000    | 0    |
| ELECTRONIC MESSAGE BOARD PILOT                      | 191102 _ | 2,000     | 0    |
| CITY CLEDY.                                         | _        | 27,000    | 0    |
| CITY CLERK:  VEHICLE FOR COURT CLERKS               | 404004   |           | _    |
|                                                     | 191801   | 20,000    | 0    |
| SURFACE PRO 5                                       | 191802   | 5,000     | 0    |
| COURT CLERK BULLET RESISTANT GLASS                  | 191803   | 5,200     | 0    |
| COURT CLERK CONTROL PANEL AND READER FOR DOOR       | 191804   | 4,100     | 0    |
| SECURITY CAMERAS COURT CLERK                        | 191805   | 10,500    | 0    |
| SECURITY CAMERAS COURT ROOM                         | 191806   | 10,000    | 0    |
| PANIC ALARMS FOR COURT CLERK AND COURT AREA         | 191807 _ | 2,700     | 0    |
|                                                     | _        | 57,500    | 0    |
| GENERAL GOVERNMENT CITYWIDE INFORMATION TECHNOLOGY: |          |           |      |
| TORNADO SIREN BACKUP REPEATER                       | 191708   | 75,000    | 0    |
| CONVERT OPENSKY CHANNELS TO P25 CHANNELS            | 191709   | 125,000   | 0    |
|                                                     | _        | 200,000   | 0    |
|                                                     |          |           |      |

#### CITY OF BROKEN ARROW

### FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                | PROJECT | FISCAL  | /EAR |
|------------------------------------------------|---------|---------|------|
|                                                | NUMBER  | 2019    | 2020 |
| CAPITAL OUTLAY:                                |         |         |      |
| 2019 PROJECTS (CONTINUED):                     |         |         |      |
| INFORMATION TECHNOLOGY:                        |         |         |      |
| HYPER V CLUSTER REPLACEMENT                    | 191203  | 60,000  | 0    |
| SERVER REPLACEMENTS                            | 191204  | 25,000  | 0    |
| PC REPLACEMENTS                                | 191205  | 80,000  | 0    |
| NETWORK UPGRADES                               | 191206  | 75,000  | 0    |
| REPLACEMENT LAPTOPS AND DOCKS                  | 191207  | 14,200  | 0    |
| VIDEO STORAGE                                  | 191208  | 15,000  | 0    |
| MISC. TOOLS FOR TECHNICIANS                    | 191209  | 7,500   | 0    |
| 4WD 3/4 PICKUP                                 | 191210  | 45,000  | 0    |
| BED INSERT FOR PICKUP                          | 191211  | 9,300   | 0    |
| BALLISTIC SECURITY CITY HALL                   | 191212  | 20,000  | 0    |
|                                                |         | 351,000 | 0    |
| DEVELOPMENT SERVICES:                          |         |         |      |
| COMPREHENSIVE PLAN                             | 161404  | 136,000 | 0    |
| 4WD SUV (PLAN DEVELOPMENT)                     | 191401  | 35,000  | 0    |
|                                                | _       | 171,000 | 0    |
| POLICE:                                        |         |         |      |
| POLICE VEHICLES (14)                           | 193001  | 650,000 | 0    |
| TASERS                                         | 193002  | 36,000  | 0    |
| BUILDING/FRONT PSC CLASSROOM)                  | 193003  | 20,000  | 0    |
| AUDIO/VIDEO (NEW TRAINING BUILDING)            | 193004  | 20,000  | 0    |
| HANDHELD RADIOS FOR 5 NEW POSITIONS            | 193005  | 18,000  | 0    |
| SOT VESTS/SHIELDS                              | 193006  | 18,000  | 0    |
| ANIMAL SHELTER UPGRADES                        | 193007  | 10,000  | 0    |
| ANIMAL CONTROL OUTDOOR KENNEL (ANIMAL SHELTER) | 193008  | 8,000   | 0    |
| DT MATS                                        | 193009  | 18,000  | 0    |
| CPR MANNEQUINS                                 | 193010  | 3,000   | 0    |
| CNT RESCUE PHONE                               | 193011  | 4,000   | 0    |
| EM MICOM                                       | 193012  | 19,000  | 0    |
| EM VIC                                         | 193013  | 5,000   | 0    |
| TSU MAPPING SOFTWARE                           | 193014  | 10,000  | 0    |
| UAV DRONE                                      | 193015  | 10,000  | 0    |
| SOT POLECAM                                    | 193016  | 9,000   | 0    |
| 2 METAL DETECTORS PD/COURTHOUSE (JAIL)         | 193017  | 16,000  | 0    |
| 2 - ATVS                                       | 193018  | 40,000  | 0    |
|                                                |         | 914,000 | 0    |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                               | PROJECT | FISCAL Y  | 'EAR |
|-----------------------------------------------|---------|-----------|------|
| •                                             | NUMBER  | 2019      | 2020 |
| CAPITAL OUTLAY:                               |         |           |      |
| 2019 PROJECTS (CONTINUED):                    |         |           |      |
| FIRE:                                         |         |           |      |
| QUINT                                         | 183506  | 700,000   | 0    |
| DEFIBRILATORS                                 | 193501  | 84,000    | 0    |
| BUNKER GEAR                                   | 193502  | 73,000    | 0    |
| FIRE HOSE                                     | 193503  | 10,000    | 0    |
| FACILITY REMODEL (STATION 4 &5)               | 193504  | 28,000    | 0    |
| FIRE STATION BED REPLACEMENT                  | 193505  | 2,500     | 0    |
| FIRE STATION FURNITURE REPLACEMENT            | 193506  | 2,500     | 0    |
| AMBULANCE PAYMENT                             | 173512  | 200,000   | 0    |
| STAFF VEHICLES (2 PICKUPS)                    | 193507  | 90,000    | 0    |
| FIRE STATION #3 REPLACEMENT                   | 163511  | 611,000   | 0    |
| STATION 2 HVAC                                | 183512  | 34,000    | 0    |
|                                               | -       | 1,835,000 | 0    |
| STREETS:                                      |         |           |      |
| VAC TRUCK                                     | 195310  | 326,000   | 0    |
| DUMP TRUCK                                    | 195311  | 135,000   | 0    |
| 1 TON CREW CAB FLATBED DIESEL WORK TRUCK      | 195312  | 60,000    | 0    |
| 2 STAINLESS STEEL SANDERS                     | 195313  | 40,000    | 0    |
| 2 HYDRAULIC ARTICULATING SNOW PLOWS & HITCHES | 195314  | 30,000    | 0    |
| THREE MOBILE RADIOS(3)                        | 195315  | 20,000    | 0    |
| ROAD WIDENER ATTACHMENT FOR SKID-STEER        | 195316  | 45,000    | 0    |
| WALK BEHIND PAINT MACHINE                     | 195317  | 18,000    | 0    |
| CRACK SEALER WAND                             | 195318  | 6,000     | 0    |
| LINE ERASER                                   | 195319  | 12,000    | 0    |
| HAND HELD RADIO                               | 195320  | 4,000     | 0    |
| TREE TRIMMING EQUIPMENT                       | 195321  | 2,000     | 0    |
| POWER TOOLS                                   | 195322  | 2,000     | 0    |
| MOSQUITO SPRAYER                              | 195323  | 20,000    | 0    |
|                                               | •       | 720,000   | 0    |
| SIGNALIZATION:                                |         |           |      |
| BUCKET TRUCK (1/2 IN FUND 42)                 | 195324  | 85,000    | 0    |
| 1/2 TON CREW CAB PICK UP TRUCK                | 195325  | 35,000    | 0    |
| HAND HELD RADIO X 3                           | 195326  | 10,000    | 0    |
| MEG METER X 2                                 | 195327  | 3,000     | 0    |
| LAP TOP COMPUTER X 3                          | 195328  | 15,000    | 0    |
| DESK & CHAIRS                                 | 195329  | 10,000    | 0    |
|                                               |         | 158,000   | 0    |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                    | PROJECT FISC | FISCAL    | 'EAR |
|----------------------------------------------------|--------------|-----------|------|
|                                                    | NUMBER       | 2019      | 2020 |
| CAPITAL OUTLAY:                                    |              |           |      |
| 2019 PROJECTS (CONTINUED):                         |              |           |      |
| PARKS:                                             |              |           |      |
| WIDE AREA MOWER                                    | 196001       | 80,000    | 0    |
| 1-TON TRUCK W/FLAT BED                             | 196002       | 35,000    | 0    |
| ZTR MOWER                                          | 196003       | 24,000    | 0    |
| 3/4 TON CREW CAB TRUCK                             | 196004       | 30,000    | 0    |
| RECOAT WOOD GYM FLOORS AT COMMUNITY CENTER         | 196005       | 8,000     | 0    |
| REPLACE TILE FLOORING AT NIENHUIS COMMUNITY CENTER | 196006       | 30,000    | 0    |
| COMPUTER CARD READERS FOR REC CENTERS AND POOLS    | 196007       | 3,000     | 0    |
| FIELD MACHINE                                      | 196008       | 25,000    | 0    |
| FRAISE MOWER                                       | 196009       | 26,000    | 0    |
| SEEDER/SPREADER                                    | 196010       | 5,000     | 0    |
| REPLACEMENT SECURITY CAMERAS AT NIENHUIS POOL      | 196011       | 6,400     | 0    |
| REPLACEMENT SECURITY CAMERAS AT CENTRAL PARK CC    | 196012       | 18,000    | 0    |
| REPLACEMENT SECURITY CAMERAS AT NIENHUIS PARK CC   | 196013       | 11,000    | 0    |
| SMALL GREENHOUSE PACKAGE W/ UTILITY SERVICES       | 196014       | 16,000    | 0    |
| WORKFORCE GIS SOFTWARE                             | 196015       | 5,000     | 0    |
| ROSE DISTRICT RECYCLING CONTAINERS                 | 196016       | 12,000    | 0    |
| UTILITY CART                                       | 196017       | 9,000     | 0    |
| ROSE DISTRICT CHRISTMAS LIGHTING                   | 196018       | 14,000    | 0    |
| NIENHUIS GYM WALLS, REPAINT                        | 196019       | 10,000    | 0    |
| NIENHUIS GYM, REPAIR OVERHANG DAMAGE               | 196020       | 4,000     | 0    |
| NIENHUIS LEAK REPAIR                               | 196021       | 8,000     | 0    |
|                                                    |              | 379,400   | 0    |
| BATTLE CREEK:                                      |              |           |      |
| ROTARY ROUGH MOWER AT BCGC                         | BC1901       | 70,000    | 0    |
| SURROUNDS CONTOUR MOWER AT BCGC                    | BC1902       | 35,000    | 0    |
| REPLACE CARPET IN CLUBHOUSE AT BCGC                | BC1903       | 10,500    | 0    |
| 5 GANG DRIVNG RANGE UNIT AT BCGC                   | BC1904       | 4,500     | 0    |
|                                                    |              | 120,000   | 0    |
| TOTAL 2019 PROJECTS                                |              | 6,162,500 | 0    |

### CITY OF BROKEN ARROW

### FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY

### SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                 | PROJECT | FISCAL | YEAR    |
|-------------------------------------------------|---------|--------|---------|
|                                                 | NUMBER  | 2019   | 2020    |
| CAPITAL OUTLAY:                                 |         |        |         |
| 2020 PROJECTS:                                  |         |        |         |
| FINANCE:                                        |         |        |         |
| OPENGOV/WORKIVA                                 |         | 0      | 24,000  |
|                                                 | _       | 0      | 24,000  |
| HUMAN RESOURCES:                                |         |        |         |
| ELECTRONIC MESSAGE BOARD PILOT                  |         | 0      | 5,000   |
| ANNEX RENOVATION - PHASE TWO                    | _       | 0      | 10,000  |
|                                                 | _       | 0      | 15,000  |
| INFORMATION TECHNOLOGY:                         | _       |        |         |
| SERVER REPLACEMENTS                             |         | 0      | 25,000  |
| PC REPLACEMENTS                                 |         | 0      | 80,000  |
| NETWORK UPGRADES                                |         | 0      | 78,000  |
| CISCO ISE (IDENTITY SERVICES ENGINE)            |         | 0      | 77,500  |
| REPLACE SUMO ON REPLICA CLUSTER                 |         | 0      | 60,000  |
| VIDEO STORAGE                                   |         | 0      | 15,000  |
| MISC. TOOLS FOR TECHNICIANS                     |         | 0      | 7,500   |
| RADIO SYSTEM LOGGING RECORDER                   |         | 0      | 95,000  |
| 4WD 1/2 PICKUP (IF NEW TECH IS APPROVED)        |         | 0      | 29,000  |
| BED INSERT FOR PICKUP (IF NEW TECH IS APPROVED) |         | 0      | 9,300   |
| CONVERT OPENSKY CHANNELS TO P25 CHANNELS        | _       | 0      | 125,000 |
|                                                 | _       | 0      | 601,300 |
| DEVELOPMENT SERVICES:                           |         |        |         |
| COMPREHENSIVE PLAN                              | 161404  | 0      | 71,000  |
| ZONING CODE UPDATE                              |         | 0      | 40,000  |
| 4WD 1/2 TON PICKUP (INSPECTIONS NEW POSITITON)  |         | 0      | 28,000  |
| DIGITAL PLAN REVIEW SOFTWARE & EQUIPMENTS       | -       | 0      | 20,000  |
|                                                 | -       | 0      | 159,000 |
| POLICE:                                         |         |        |         |
| POLICE VEHICLES (14)                            |         | 0      | 700,000 |
| TASERS                                          |         | 0      | 36,000  |
| HANDHELD RADIOS FOR 5 NEW POSITIONS             |         | 0      | 18,000  |
| SOT VESTS/SHIELDS                               |         | 0      | 18,000  |
| CID FURNITURE (ADDITIONAL MANPOWER)             |         | 0      | 10,000  |
| TSU MAPPING SOFTWARE                            |         | 0      | 10,000  |
| SOT EQUIPMENT                                   |         | 0      | 24,000  |
| SELF SERVE KIOSK                                |         | 0      | 20,000  |
| UNDETERMINED REPAIRS/REPLACEMENTS               |         | 0      | 80,000  |
| PD AWNING NORTH ENTRANCE                        |         | 0      | 8,000   |
| PROJECT TO BE DETERMINED (ANIMAL SHELTER)       |         | 0      | 10,000  |
| PATROL SHIELDS                                  |         | 0      | 16,000  |
| FLIR (FORWARD LOOKING INFRARED RADAR)           | _       | 0      | 16,000  |
|                                                 | _       | 0      | 966,000 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                     | PROJECT | FISCAL | YEAR    |
|-----------------------------------------------------|---------|--------|---------|
|                                                     | NUMBER  | 2019   | 2020    |
| CAPITAL OUTLAY:                                     |         |        |         |
| 2020 PROJECTS (CONTINUED):                          |         |        |         |
| FIRE:                                               |         |        |         |
| DEFIBRILATORS                                       |         | 0      | 84,000  |
| BUNKER GEAR                                         |         | 0      | 68,000  |
| FIRE HOSE                                           |         | 0      | 10,000  |
| FACILITY REMODEL (STATION 4 &5)                     |         | 0      | 33,000  |
| FIRE STATION BED REPLACEMENT                        |         | 0      | 2,500   |
| FIRE STATION FURNITURE REPLACEMENT                  |         | 0      | 2,500   |
| AMBULANCE PAYMENT                                   |         | 0      | 450,000 |
| STAFF VEHICLES (2 PICKUPS)                          | _       | 0      | 90,000  |
|                                                     | -       | 0      | 740,000 |
| STREETS:                                            |         |        |         |
| DUMP TRUCKS (2)                                     |         | 0      | 265,000 |
| THREE STAINLESS STEEL SANDERS                       |         | 0      | 65,000  |
| SNOW PLOWS & HITCHES (3)                            |         | 0      | 50,000  |
| MOBILE RADIOS (3)                                   |         | 0      | 20,000  |
| UPGRADES TO NEW FACILITY                            |         | 0      | 100,000 |
| WHEEL LOADER 3YD                                    |         | 0      | 225,000 |
| TRAINING CLASSES                                    |         | 0      | 10,000  |
| ASSET MANAGEMENT & WORK ORDER SOFTWARE              |         | 0      | 3,000   |
| 3/4 TON, 2 DOOR, 4WD, 8' BED PICKUP                 |         | 0      | 35.000  |
| ASSET MANAGEMENT & WORK ORDER SOFWARE (1/2 IN BAMA) |         | 0      | 40,000  |
| DATABASE DEVELOPMENT (1/2 IN BAMA)                  |         | 0      | 100,000 |
| TABLETS & SOFTWARE (1/2 IN BAMA)                    |         |        | •       |
| UPGRADE COMPUTER                                    |         | 0      | 20,000  |
| OF SHADE COIVIF OF EN                               | -       | 0      | 3,000   |
|                                                     | -       | 0      | 936,000 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT

FUND 30

|                                                   | PROJECT | FISCAL | YEAR    |
|---------------------------------------------------|---------|--------|---------|
|                                                   | NUMBER  | 2019   | 2020    |
| CAPITAL OUTLAY:                                   |         |        |         |
| 2020 PROJECTS (CONTINUED):                        |         |        |         |
| PARKS:                                            |         |        |         |
| RECOAT WOOD GYM FLOORS AT COMMUNITY CENTER        |         | 0      | 8,000   |
| REPLACEMENT SECURITY CAMERAS AT CENTRAL PARK CC   |         | 0      | 18,000  |
| REPLACEMENT SECURITY CAMERAS AT NIENHUIS PARK CC  |         | 0      | 14,000  |
| BOBTAIL DUMP TRUCK                                |         | 0      | 105,000 |
| SMALL UTILITY TRACTOR                             |         | 0      | 30,000  |
| MULTI PRO SPRAY UNIT                              |         | 0      | 40,500  |
| WIDE AREA MOWER FOR EVENTS PARK                   |         | 0      | 95,000  |
| WIDE AREA CONTOUR MOWER                           |         | 0      | 80,000  |
| 3/4 TON PICKUP                                    |         | 0      | 32,000  |
| UTILITY TRAILER                                   |         | 0      | 7,500   |
| 3/4 TON PICKUP                                    |         | 0      | 32,000  |
| SURFACE SEAL NIENHUIS WALKING TRAIL               |         | 0      | 16,000  |
| ROCKWOOD WEST CONCRETE WALKS                      |         | 0      | 7,000   |
| COMPUTER AND PRINTERS FOR POOLS                   |         | 0      | 7,000   |
| REPAIR NIENHUIS CC CANOPY                         |         | 0      | 4,000   |
| REPLACE MAIN BASKETBALL GOALS AT CENTRAL CC GYM 1 |         | 0      | 16,000  |
| PAINT CENTRAL CC INTERIOR GYM WALLS               |         | 0      | 18,000  |
| REPLACE SECURITY CAMERAS AT RAY HARRAL            |         | 0      | 8,000   |
| REPLACE SECURITY CAMERAS AT CENTRAL POOL          |         | 0      | 6,000   |
| REPLACE SECURITY CAMERAS AT COUNTRY AIRE POOL     |         | 0      | 7,100   |
| 3/4 TON CREW CAB TRUCK                            |         | 0      | 30,000  |
| TRAIL CAMERAS                                     |         | 0      | 12,500  |
| SURFACE SEAL WALKING TRAILS                       |         | 0      | 15,000  |
| ROSE DISTRICT CHRISTMAS LIGHTING                  | _       | 0      | 14,000  |
|                                                   |         | 0      | 622,600 |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY SALES TAX CAPITAL IMPROVEMENT FUND 30

|                                                | PROJECT | FISCAL \  | /EAR      |
|------------------------------------------------|---------|-----------|-----------|
|                                                | NUMBER  | 2019      | 2020      |
| CAPITAL OUTLAY:                                |         |           |           |
| 2020 PROJECTS (CONTINUED):                     |         |           |           |
| BATTLE CREEK:                                  |         |           |           |
| REEL AND BEDKNIFE GRINDER AT BCGC              |         | 0         | 40000     |
| REPLACEFAIRWAY UNIT BCGC                       |         | 0         | 35000     |
| GREENSROLLER AT BCGC                           |         | 0         | 15000     |
| SEAL COAT AND RESTRIPE PARKING LOT AT BCGC     |         | 0         | 10000     |
| REPAINT INTERIOR CLUBHOUSE AT BCGC             |         | 0         | 3500      |
| REPLACE GRILL ICE MACHINE AT BCGC              |         | 0         | 5000      |
| REPAINT INTERIOR OF GRILL AREA AT BCGC         |         | 0         | 4,000     |
| REPLACE REFRIGERATION UNIT #1 IN GRILL AT BCGC |         | 0         | 2,800     |
| REPLACE FRYER IN GRILL AT BCGC                 |         | 0         | 2,500     |
| REPLACE 2 OVERHEAD DOORS                       |         | 0         | 3,500     |
|                                                |         | 0         | 121,300   |
| TOTAL 2020 PROJECTS                            |         | 0         | 4,185,200 |
| TOTAL 2018 CARRYOVER                           |         | 2,365,000 | 0         |
| TOTAL 2019 PROJECTS                            |         | 6,162,500 | 0         |
| TOTAL 2020 PROJECTS                            |         | 0         | 4,185,200 |
| ALL PROJECTS                                   |         | 8,527,500 | 4,185,200 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|--------------------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                            |                    | •                  |                                 | •                  |                               |
| Intergovernmental                    |                    |                    |                                 |                    |                               |
| Federal Forfeitures                  | 102,430            | 139,000            | 50,000                          | 50,000             | 50,000                        |
| Other Forfeitures                    | 27,757             | 27,400             | 10,000                          | 2,000              | 2,000                         |
| State Forfeitures                    | 32,632             | 0                  | 20,436                          | 20,000             | 20,000                        |
| Interest                             | 369                | 300                | 350                             | 400                | 400                           |
| TOTAL REVENUES                       | 163,188            | 166,700            | 80,786                          | 72,400             | 72,400                        |
| BEGINNING FUND BALANCE               | 10,043             | 118,755            | 118,755                         | 169,241            | 86,641                        |
| TOTAL SOURCES                        | 173,231            | 285,455            | 199,541                         | 241,641            | 159,041                       |
| EXPENDITURES -                       |                    |                    |                                 |                    |                               |
| Other Services and Charges           |                    |                    |                                 |                    |                               |
| Other Services and Charges - Federal | 33,771             | 74,000             | 10,000                          | 71,000             | 61,200                        |
| Other Services and Charges - Other   | 10,427             | 26,200             | 7,000                           | 22,200             | 22,000                        |
| Material and Supplies                |                    |                    |                                 |                    |                               |
| Material and Supplies - Federal      | 5,580              | 40,000             | 5,300                           | 40,000             | 40,000                        |
| Material and Supplies - Other        | 294                | 1,200              | 2,300                           | 1,800              | 1,800                         |
| Capital Outlay                       |                    |                    |                                 |                    |                               |
| Capital Outlay - Federal             | 4,404              | 25,000             | 5,700                           | 20,000             | 25,000                        |
| Capital Outlay - Other               | 0                  | 0                  | o                               | 0                  | 0                             |
| TOTAL EXPENDITURES & USES            | 54,476             | 166,400            | 30,300                          | 155,000            | 150,000                       |
| ENDING FUND BALANCE                  | 118,755            | 119,055            | 169,241                         | 86,641             | 9,041                         |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY POLICE ENHANCEMENT FUND FUND 31

|                          | PROJECT | FISCAL Y | /EAR |
|--------------------------|---------|----------|------|
|                          | NUMBER  | 2019     | 2020 |
| CAPITAL OUTLAY           |         |          |      |
| 2019 PROJECTS            |         |          |      |
| PROJECT TO BE DETERMINED | 193019  | 20,000   |      |
| TOTAL CAPITAL OUTLAY     | -       | 20,000   | 0    |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|-------------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                     |                    |                    |                                 |                    |                               |
| Charges for Service           |                    |                    |                                 |                    |                               |
| Parks & Recreation            | 140,456            | 125,000            | 168,706                         | 170,000            | 150,000                       |
| Intergovernmental             | 0                  | 544,000            | 0                               | 0                  | 0                             |
| Interest                      | 547                | 600                | 400                             | 600                | 500                           |
| Miscellaneous                 | 38,549             | 25,000             | 30,157                          | 30,000             | 25,000                        |
| TOTAL REVENUES                | 179,552            | 694,600            | 199,263                         | 200,600            | 175,500                       |
| BEGINNING FUND BALANCE -      |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 793,709            | 836,829            | 836,829                         | 536,092            | 128,942                       |
| TOTAL SOURCES                 | 973,261            | 1,531,429          | 1,036,092                       | 736,692            | 304,442                       |
| EXPENDITURES -                |                    |                    |                                 |                    |                               |
| Capital Projects              | 136,432            | 1,424,300          | 500,000                         | 607,750            | 210,000                       |
| TOTAL EXPENDITURES            | 136,432            | 1,424,300          | 500,000                         | 607,750            | 210,000                       |
| ENDING FUND BALANCE -         |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 836,829            | 107,129            | 536,092                         | 128,942            | 94,442                        |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY PARK AND RECREATION CAPITAL IMPROVEMENT FUND 32

|                                                | PROJECT | PROJECT FISCAL Y |         |
|------------------------------------------------|---------|------------------|---------|
|                                                | NUMBER  | 2019             | 2020    |
| CAPITAL OUTLAY:                                |         |                  |         |
| 2018 PROJECT CARRYOVERS                        |         |                  |         |
| ISSC BASEBALL OFFICE SIDING                    | 176031  | 6,000            | 0       |
| BROKEN ARROW CREEK TRAILS                      | 146020  | 156,250          | 0       |
| MEMORIAL GARDEN                                | 176055  | 132,000          | 0       |
| UPDATE PARKS AND RECREATION MASTER PLAN        | 176030  | 60,000           | 0       |
| LIBERTY TRAIL SURFACE SEALING                  | 186020  | 15,000           | 0       |
| JACKSON PARK SPLASHPAD SURFACING               | 186021  | 13,500           | 0       |
|                                                | -<br>-  | 382,750          | 0       |
| 2019 PROJECTS                                  |         |                  |         |
| DOG PARK AMENITIES                             | 196022  | 75,000           | 0       |
| LIGHT SOCCER FIELD 28                          | 196023  | 150,000          | 0       |
|                                                | -       | 225,000          | 0       |
| 2020 PROJECTS                                  |         |                  |         |
| NEW BLEACHERS BASEBALL COMPLEX                 |         | 0                | 60,000  |
| ARROWHEAD SHADE STRUCTURES/BLEACHERS           |         | 0                | 150,000 |
| TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS | -       | 607,750          | 210,000 |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|-------------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                     |                    |                    |                                 |                    |                               |
| Charges For Services          |                    |                    |                                 |                    |                               |
| Cemetery                      | 42,270             | 40,000             | 43,332                          | 40,000             | 40,000                        |
| Interest                      | 137                | 200                | 200                             | 200                | 200                           |
| TOTAL REVENUES                | 42,407             | 40,200             | 43,532                          | 40,200             | 40,200                        |
| BEGINNING FUND BALANCE -      |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 328,727            | 303,913            | 303,913                         | 325,345            | 272,545                       |
| TOTAL SOURCES                 | 371,134            | 344,113            | 347,445                         | 365,545            | 312,745                       |
| EXPENDITURES -                |                    |                    |                                 |                    |                               |
| Capital Outlay                | 67,221             | 23,000             | 22,100                          | 93,000             | 30,000                        |
| TOTAL EXPENDITURES            | 67,221             | 23,000             | 22,100                          | 93,000             | 30,000                        |
| ENDING FUND BALANCE -         |                    |                    |                                 |                    |                               |
| Reserved for Capital Projects | 303,913            | 321,113            | 325,345                         | 272,545            | 282,745                       |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY CEMETERY CARE FUND 33

|                      | PROJECT      | FISCAL YEAR |        |
|----------------------|--------------|-------------|--------|
|                      | NUMBER       | 2019        | 2020   |
| CAPITAL OUTLAY:      |              |             |        |
| 2019 PROJECTS        |              |             |        |
| REPLACE BACKHOE      | 195113       | 93,000      | 0      |
| 2020 PROJECTS        |              |             |        |
| REPLACEMENT ATV      |              | 0           | 30,000 |
| TOTAL CAPITAL OUTLAY | <del>-</del> | 93,000      | 30,000 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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.

|                            |                    | <del></del>        | r                         |                    |                               |
|----------------------------|--------------------|--------------------|---------------------------|--------------------|-------------------------------|
| DESCRIPTION                | ACTUAL<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED ACTUAL F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
| REVENUES:                  | .,. 2027           | 171 2020           | 1712010                   | 1/12015            | 171 2020                      |
| Intergovernmental          | 940,268            | 1,100,000          | 944,077                   | 1,000,000          | 1,000,000                     |
| Interest                   | 657                | 700                | 600                       | 700                | 700                           |
| TOTAL REVENUES             | 940,925            | 1,100,700          | 944,677                   | 1,000,700          | 1,000,700                     |
| BEGINNING FUND BALANCE     | 1,339,530          | 1,159,752          | 1,159,752                 | 1,334,429          | 1,440,129                     |
| TOTAL AVAILABLE SOURCES    | 2,280,455          | 2,260,452          | 2,104,429                 | 2,335,129          | 2,440,829                     |
| EXPENDITURES -             |                    |                    |                           |                    |                               |
| Capital Outlay             | 400,703            | 200,000            | 50,000                    | 175,000            | 175,000                       |
| TOTAL EXPENDITURES         | 400,703            | 200,000            | 50,000                    | 175,000            | 175,000                       |
| 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  | 1,120,703          | 920,000            | 770,000                   | 895,000            | 895,000                       |
| ENDING FUND BALANCE        | 1,159,752          | 1,340,452          | 1,334,429                 | 1,440,129          | 1,545,829                     |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN STREET AND ALLEY FUND 34

| PROJECT | FISCAL Y         | 'EAR                                      |
|---------|------------------|-------------------------------------------|
| NUMBER  | 2019             | 2020                                      |
|         |                  |                                           |
|         |                  |                                           |
| 155326  | 75,000           | 0                                         |
| 185336  | 100,000          |                                           |
|         |                  |                                           |
|         | 0                | 175,000                                   |
| -       | 175,000          | 175,000                                   |
|         | NUMBER<br>155326 | NUMBER 2019  155326 75,000 185336 100,000 |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|----------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                  |                    |                    |                                 |                    | -                             |
| Intergovernmental          | 124,638            | 615,373            | 454,000                         | 665,532            | 410,017                       |
| TOTAL REVENUES             | 124,638            | 615,373            | 454,000                         | 665,532            | 410,017                       |
| BEGINNING FUND BALANCE     | 240,394            | 236,201            | 236,201                         | 236,201            | 236,201                       |
| TOTAL AVAILABLE SOURCES    | 365,032            | 851,574            | 690,201                         | 901,733            | 646,218                       |
| EXPENDITURES -             |                    |                    |                                 |                    | •                             |
| Other Services and Charges | 52,110             | 61,502             | 54,000                          | 61,502             | 61,502                        |
| Capital Projects           | 76,721             | 205,356            | 400,000                         | 604,030            | 348,515                       |
| TOTAL EXPENDITURES         | 128,831            | 266,858            | 454,000                         | 665,532            | 410,017                       |
| ENDING FUND BALANCE        | 236,201            | 584,716            | 236,201                         | 236,201            | 236,201                       |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY HOUSING AND URBAN DEVELOPMENT FUND 35

|                                             |        | FISCAL Y | /EAR    |
|---------------------------------------------|--------|----------|---------|
|                                             |        | 2019     | 2020    |
| OTHER SERVICES & CHARGES:                   |        |          |         |
| SERVICE CONTRACTS                           |        | 61,502   | 61,502  |
| TOTAL OTHER SERVICES & CHARGES              | -      | 61,502   | 61,502  |
| CAPITAL OUTLAY:                             |        |          |         |
| DETROIT ST REHAB- 9TH TO 1ST                |        | 348,515  | 0       |
| 1ST STREET 12" WATERLINE GREELEY TO DETROIT | WL1805 | 39,800   | 0       |
| 4TH ST REHAB DETROIT TO MIDWAY              | ST1804 | 215,715  | 0       |
| INFRASTRUCTURE IMPROVEMENTS                 | _      | 0        | 348,515 |
| TOTAL CAPITAL OUTLAY                        |        | 604,030  | 348,515 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|---------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                 |                    |                    |                                 |                    |                               |
| Charges for Services      | 883,447            | 735,000            | 1,095,518                       | 1,120,000          | 1,100,000                     |
| Interest                  | 807                | 900                | 800                             | 900                | 900                           |
| TOTAL REVENUES            | 884,254            | 735,900            | 1,096,318                       | 1,120,900          | 1,100,900                     |
| BEGINNING FUND BALANCE    | 1,479,526          | 1,608,433          | 1,608,433                       | 1,864,751          | 2,235,651                     |
| TOTAL AVAILABLE SOURCES   | 2,363,780          | 2,344,333          | 2,704,751                       | 2,985,651          | 3,336,551                     |
| EXPENDITURES -            |                    |                    |                                 |                    |                               |
| Capital Outlay            | 35,347             | 136,000            | 120,000                         | 30,000             | 1,000,000                     |
| TOTAL EXPENDITURES        | 35,347             | 136,000            | 120,000                         | 30,000             | 1,000,000                     |
| OTHER FINANCING USES -    |                    |                    |                                 |                    |                               |
| Transfers Out             | 720,000            | 720,000            | 720,000                         | 720,000            | 720,000                       |
| TOTAL EXPENDITURES & USES | 755,347            | 856,000            | 840,000                         | 750,000            | 1,720,000                     |
| ENDING FUND BALANCE       | 1,608,433          | 1,488,333          | 1,864,751                       | 2,235,651          | 1,616,551                     |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY E-911 FUND 36

|                                              | PROJECT | FISCAL YEAR |           |
|----------------------------------------------|---------|-------------|-----------|
|                                              | NUMBER  | 2019        | 2020      |
| CAPITAL OUTLAY:                              |         |             |           |
| 2019 PROJECTS:                               |         |             |           |
| EXACOMM SERVER                               | 193020  | 30,000      | 0         |
| 2020 PROJECTS                                |         |             |           |
| PUBLIC SAFETY COMMUNICATIONS ERP REPLACEMENT | -       | 0           | 1,000,000 |
| TOTAL CAPITAL OUTLAY                         | =       | 30,000      | 1,000,000 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>F/Y 2017 | BUDGET<br>F/Y 2018 | ESTIMATED<br>ACTUAL<br>F/Y 2018 | BUDGET<br>F/Y 2019 | FINANCIAL<br>PLAN<br>F/Y 2020 |
|----------------------------|--------------------|--------------------|---------------------------------|--------------------|-------------------------------|
| REVENUES:                  |                    |                    |                                 |                    |                               |
| Intergovernmental          | 57,533             | 89,000             | 73,157                          | 106,600            | 107,500                       |
| Miscellaneous              | 7,055              | 0                  | o                               | 0                  | 0                             |
| Interest                   | 73                 | 100                | 150                             | 100                | 100                           |
| TOTAL REVENUES             | 64,661             | 89,100             | 73,307                          | 106,700            | 107,600                       |
| BEGINNING FUND BALANCE     | 191,419            | 160,628            | 160,628                         | 158,935            | 159,035                       |
| TOTAL AVAILABLE SOURCES    | 256,080            | 249,728            | 233,935                         | 265,635            | 266,635                       |
| EXPENDITURES:              |                    |                    |                                 |                    |                               |
| Other Services and Charges | 60,244             | 62,000             | 57,000                          | 71,300             | 72,200                        |
| Materials & Supplies       | 18,249             | 11,000             | 18,000                          | 35,300             | 35,300                        |
| Capital Outlay             | 16,959             | 20,000             | 0                               | 0                  | 0                             |
| TOTAL EXPENDITURES         | 95,452             | 93,000             | 75,000                          | 106,600            | 107,500                       |
| ENDING FUND BALANCE        | 160,628            | 156,728            | 158,935                         | 159,035            | 159,135                       |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY CRIME PREVENTION FUND 37

|                                                         | FISCAL | /EAR   |
|---------------------------------------------------------|--------|--------|
|                                                         | 2019   | 2020   |
| OTHER SERVICES & CHARGES:                               |        |        |
| PROFESSIONAL SERVICES (SUBJECT TO GRANT FUNDING)        | 53,100 | 54,000 |
| TRAVEL & EXPENSE (SUBJECT TO GRANT FUNDING)             | 18,200 | 18,200 |
| TOTAL OTHER SERVICES & CHARGES                          | 71,300 | 72,200 |
| MATERIALS & SUPPLIES                                    |        |        |
| MATERIALS & SUPPLIES (SUBJECT TO GRANT FUNDING)         | 7,400  | 7,400  |
| OTHER EQUIPMENT (SUBJECT TO GRANT FUNDING)              | 27,900 | 27,900 |
| TOTAL MATERIALS & SUPPLIES                              | 35,300 | 35,300 |
| CAPITAL OUTLAY                                          |        |        |
| MISCELLANEOUS CAPITAL OUTLAY (SUBJECT TO GRANT FUNDING) | 0      | 0      |
| TOTAL CAPITAL OUTLAY                                    | 0      | 0      |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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.

|                              |           |           | ESTIMATED |           | FINANCIAL |
|------------------------------|-----------|-----------|-----------|-----------|-----------|
|                              | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | PLAN      |
| DESCRIPTION                  | 2017      | 2018      | 2018      | 2019      | 2020      |
| REVENUES:                    |           |           |           |           |           |
| Charges for Services         | 1,512,816 | 1,576,900 | 1,538,405 | 1,585,019 | 1,600,000 |
| Interest                     | 131       | 200       | 200       | 0         | 0         |
| Miscellaneous                | 8,096     | 1,200     | 1,200     | 0         | 0         |
| TOTAL REVENUE                | 1,521,043 | 1,578,300 | 1,539,805 | 1,585,019 | 1,600,000 |
| BEGINNING FUND BALANCE       |           | 31,538    | 31,538    | 109,276   | 140,436   |
| TOTAL SOURCES                | 1,521,043 | 1,609,838 | 1,571,343 | 1,694,295 | 1,740,436 |
| EXPENDITURES:                |           |           |           |           |           |
| Other Services & Charges     | 1,100,500 | 1,139,300 | 1,062,067 | 1,153,859 | 1,200,000 |
| Materials & Supplies         | 389,005   | 407,200   | 400,000   | 400,000   | 427,600   |
| Capital Outlay               | 0         | 0         | 0         | 0         |           |
| TOTAL OPERATING EXPENDITURES | 1,489,505 | 1,546,500 | 1,462,067 | 1,553,859 | 1,627,600 |
| OTHER FINANCING USES -       |           |           |           |           |           |
| Debt Service                 | 0         | 0         | 0         | 0         | 0         |
| TOTAL DEBT SERVICE           | 0         | 0         | 0         | 0         | 0         |
| TOTAL EXPENDITURES           | 1,489,505 | 1,546,500 | 1,462,067 | 1,553,859 | 1,627,600 |
| TOTAL ENDING FUND BALANCE    | 31,538    | 63,338    | 109,276   | 140,436   | 112,836   |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|----------------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES:                        |                |                |                             |                |                           |
| Fines, Forfeitures & Assessments | 10,024         | 15,000         | 7,000                       | 10,000         | 12,000                    |
| Interest                         | 37             | 100            | 100                         | 100            | 100                       |
| TOTAL REVENUES                   | 10,061         | 15,100         | 7,100                       | 10,100         | 12,100                    |
| BEGINNING FUND BALANCE           | 83,892         | 90,413         | 90,413                      | 93,013         | 83,113                    |
| TOTAL SOURCES                    | 93,953         | 105,513        | 97,513                      | 103,113        | 95,213                    |
| EXPENDITURES:                    |                |                |                             |                |                           |
| Other Services and Charges       | 3,540          | 5,000          | 3,500                       | 5,000          | 5,000                     |
| Materials & Supplies             | 0              | 15,000         | 1,000                       | 15,000         | 15,000                    |
| TOTAL EXPENDITURES               | 3,540          | 20,000         | 4,500                       | 20,000         | 20,000                    |
| ENDING FUND BALANCE              | 90,413         | 85,513         | 93,013                      | 83,113         | 75,213                    |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|----------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES:                  |                |                | 2016                        | 2019           | 2020                      |
| Street Light Fee           | 442,078        | 679,700        | 511,900                     | 600,000        | 606,000                   |
| Interest                   | 699            | 700            | 500                         | 600            | 600                       |
| TOTAL REVENUES             | 442,777        | 680,400        | 512,400                     | 600,600        | 606,600                   |
| BEGINNING FUND BALANCE     | 1,092,502      | 1,228,384      | 1,228,384                   | 656,784        | 25,384                    |
| TOTAL SOURCES              | 1,535,279      | 1,908,784      | 1,740,784                   | 1,257,384      | 631,984                   |
| EXPENDITURES:              |                |                |                             |                |                           |
| Other Services and Charges | 294,894        | 385,400        | 384,000                     | 390,000        | 396,500                   |
| Materials & Supplies       | 12,001         | 76,600         | 138,000                     | 183,000        | 194,000                   |
| Capital Outlay             | 0              | 770,800        | 562,000                     | 659,000        | 41,484                    |
| TOTAL EXPENDITURES         | 306,895        | 1,232,800      | 1,084,000                   | 1,232,000      | 631,984                   |
| ENDING FUND BALANCE        | 1,228,384      | 675,984        | 656,784                     | 25,384         | 0                         |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY STREET LIGHT FUND FUND 42

|                                              | PROJECT | FISCAL Y | EAR     |
|----------------------------------------------|---------|----------|---------|
|                                              | NUMBER  | 2019     | 2020    |
| OTHER SERVICES & CHARGES:                    |         |          |         |
| OTHER SERVICES & CHARGES                     | _       | 390,000  | 396,500 |
| TOTAL OTHER SERVICES & CHARGES               | -       | 390,000  | 396,500 |
| MATERIALS & SUPPLIES                         |         |          |         |
| MATERIALS & SUPPLIES                         | -       | 183,000  | 194,000 |
| TOTAL MATERIALS & SUPPLIES                   | -       | 183,000  | 194,000 |
| CAPITAL OUTLAY                               |         |          |         |
| 2018 CARRYOVER PROJECTS:                     |         |          |         |
| REBUILD 9TH AND HIGHWAY 51 TRAFFIC SIGNAL    | TS1801  | 135,000  | 0       |
|                                              | -       | 135,000  | 0       |
| 2019 PROJECTS:                               |         |          |         |
| COUNTY LINE AND HILLSIDE DRIVE               | TS1901  | 275,000  | 0       |
| ELM & 51 HWY                                 | TS1902  | 20,000   | 0       |
| BUCKET TRUCK (1/2 IN STCI)                   | 195324  | 82,000   | 0       |
| LIBERTY TRAILS FLASHING SIGNAL (NEW ORLEANS) | TS1903  | 8,000    | 0       |
| 9TH & LANSING                                | TS1904  | 12,000   | 0       |
| 9TH & HILLSIDE DRIVE                         | TS1905  | 12,000   | 0       |
| ELM & EXPRESSWAY DR                          | TS1906  | 12,000   | 0       |
| ELM & STONEWOOD                              | TS1907  | 12,000   | 0       |
| TACTICS SOFTWARE UPDATED                     | TS1908  | 65,000   | 0       |
| COMM FOR TRAFFIC SIGNALS                     | TS1909  | 26,000   | 0       |
|                                              | •       | 524,000  | 0       |
| 2020 PROJECTS                                | •       |          | -       |
| MAIN & KENOSHA                               |         | 0        | 14,000  |
| 9TH & KENOSHA                                |         | 0        | 14,000  |
| KENOSHA & 14TH SREET                         | -       | 0        | 13,484  |
| TOTAL CAPITAL OUTLAY                         | -       | 0        | 41,484  |
| TOTAL CAPITAL OUTLAT                         | =       | 659,000  | 41,484  |

### **FUTURE PROJECTS**

**ELM & 51 HWY** 

**ASPEN & 51 HWY SOUTH SIDE** 

23RD & ALBANY

23rd & KENOSHA

9TH & ALBANY

**ELM & EDGEWATER** 

**MAIN & PITTSBURG** 

**ELM & HOUSTON** 

**ELM & NEW ORLEANS** 

**5 X UPS SYSTEMS** 

FLASHING SCHOOL ZONE SIGNALS

**FYA (FLASHING YELLOW ARROWS)** 

REPLACE DAMAGED SIGNAL POLES

BALLARDS FOR TRAFFIC SIGNALS
SYSTEM MANAGEMENT (COORDINATION)

**OLIVE & CREEK TURNPIKE** 

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN STREET SALES TAX FUND FUND 43

### 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

|                        | FINANCIAL FIIG |                |                             |                |                           |
|------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| DESCRIPTION            | ACTUAL<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
| REVENUES:              |                |                |                             |                |                           |
| Sales Tax              | 1,098,120      | 3,575,000      | 3,504,200                   | 3,541,800      | 3,550,000                 |
| Interest               | 786            | 2,400          | 2,400                       | 2,500          | 2,500                     |
| Miscellaneous          | _0             | 0              | 0                           | 0              | 0                         |
| TOTAL REVENUE          | 1,098,906      | 3,577,400      | 3,506,600                   | 3,544,300      | 3,552,500                 |
| BEGINNING FUND BALANCE | 0              | 1,071,792      | 1,071,792                   | 3,078,392      | 4,292                     |
| TOTAL SOURCES          | 1,098,906      | 4,649,192      | 4,578,392                   | 6,622,692      | 3,556,792                 |
| EXPENDITURES:          |                |                |                             |                |                           |
| Capital Outlay         | 27,114         | 5,035,000      | 1,500,000                   | 6,618,400      | 175,000                   |
| TOTAL EXPENDITURES     | 27,114         | 5,035,000      | 1,500,000                   | 6,618,400      | 175,000                   |
| ENDING FUND BALANCE    | 1,071,792      | (385,808)      | 3,078,392                   | 4,292          | 3,381,792                 |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY STREET SALES TAX FUND FUND 43

| NL CAPITAL OUTLAY 2018 PROJECTS 2018 CARRYOVER STREET PROJECTS: | T1806<br>F1807<br>F1808<br>F1809 | 2019<br>1,652,100<br>615,000 | <b>2020</b><br>0 |
|-----------------------------------------------------------------|----------------------------------|------------------------------|------------------|
| 2018 PROJECTS                                                   | Г1807<br>Г1808                   | • •                          | 0                |
|                                                                 | Г1807<br>Г1808                   | • •                          | 0                |
| 2018 CARRYOVER STREET PROJECTS:                                 | Г1807<br>Г1808                   | • •                          | 0                |
|                                                                 | Г1807<br>Г1808                   | • •                          | 0                |
| WOLF CREEK - CONCRETE REPAIR S                                  | T1808                            | 615,000                      |                  |
| CENTRAL PARK ESTATES/PLAZA STREETS - CONCRETE REPAIR S          |                                  |                              | 0                |
| ARROW SUBDIVISION S                                             | T1 900                           | 945,000                      | 0                |
| LANCASTER PARK S                                                | 11003                            | 100,000                      | 0                |
| ASPEN CREEK SUBDIVISION S                                       | T1810                            | 290,000                      | 0                |
| CRACK SEALING - CITY WIDE S                                     | T1812                            | 38,000                       | 0                |
| STRIPING - CITY WIDE S                                          | T1813                            | 90,000                       | 00               |
|                                                                 | _                                | 3,730,100                    | 0                |
| 2019 STREET PROJECTS:                                           |                                  |                              |                  |
| HIDDEN SPRINGS S                                                | T1901                            | 400,000                      | 0                |
| WEDGEWOOD S                                                     | Т1902                            | 394,000                      | 0                |
| INDIAN SPRINGS S                                                | Г1903                            | 300,000                      | 0                |
| NEW TULSA ESTATES AMENDED                                       | Г1904                            | 200,300                      | 0                |
| CITY WIDE STRIPING S                                            | Г1905                            | 200,000                      | 0                |
| 23RD - KENOSHA TO ALBANY S                                      | Г1906                            | 195,000                      | 0                |
| CITY WIDE CRACK SEAL S                                          | Γ1907                            | 100,000                      | 0                |
| ANGUS ACRES S                                                   | Г1908                            | 155,000                      | 0                |
| KENWOOD HILLS S                                                 | Г1909                            | 145,000                      | 0                |
| VANDEVER 6TH S                                                  | Γ1910                            | 134,000                      | 0                |
| FOSTER LEWIS S                                                  | Г1911                            | 125,000                      | 0                |
| 6100 CENTER S                                                   | Γ1811                            | 15,000                       | 0                |
| ASPEN POND S                                                    | Γ1912                            | 50,000                       | 0                |
| CARRIAGE CROSSING 5                                             | Γ1913                            | 50,000                       | 0                |
| CEDAR SPRINGS ST                                                | Г1914                            | 50,000                       | 0                |
| ANNUAL STREET MAINTENANCE ST                                    | Γ1915                            | 100,000                      | 100,000          |
| ANNUAL SIDEWALK MAINTENANCE ST                                  | T1916                            | 75,000                       | 75,000           |
| FOREST RIDGE ST                                                 | Γ1917                            | 50,000                       | 0                |
| MILLICENT POND ST                                               | 1918                             | 50,000                       | 0                |
| SOUTH BROOK ST                                                  | 1919                             | 50,000                       | 0                |
| STACEY LYNN VI                                                  | 1920 _                           | 50,000                       | 0                |
|                                                                 | _                                | 2,888,300                    | 175,000          |
| TOTAL CAPITAL OUTLAY                                            | -                                | 6,618,400                    | 175,000          |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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

|                                 |            |            | ESTIMATED  |            | FINANCIAL  |
|---------------------------------|------------|------------|------------|------------|------------|
|                                 | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | PLAN       |
| DESCRIPTION                     | 2017       | 2018       | 2018       | 2019       | 2020       |
| REVENUES:                       |            |            |            |            |            |
| Sales Tax                       | 658,872    | 2,145,000  | 2,102,502  | 2,123,530  | 2,177,200  |
| Intergovernmental               | 88,611     | 0          | 106,976    | 100,000    | 100,000    |
| Interest                        | 778        | 1,000      | 2,000      | 2,100      | 2,200      |
| Miscellaneous                   | 24,686     | 0          | 22,133     | 23,500     | 10,000     |
| TOTAL REVENUE                   | 772,947    | 2,146,000  | 2,233,611  | 2,249,130  | 2,289,400  |
| OTHER FINANCING SOURCES         |            |            |            |            |            |
| Transfers In:                   |            |            |            |            |            |
| General Fund                    | 20,624,338 | 21,011,800 | 21,266,497 | 21,617,988 | 22,069,900 |
| E-911                           | 720,000    | 720,000    | 720,000    | 720,000    | 720,000    |
| TOTAL OTHER FINANCING SOURCES   | 21,344,338 | 21,731,800 | 21,986,497 | 22,337,988 | 22,789,900 |
| TOTAL REVEUES AND OTHER SOURCES | 22,117,285 | 23,877,800 | 24,220,108 | 24,587,118 | 25,079,300 |
| BEGINNING FUND BALANCE          | 0          | 1,552,687  | 1,552,687  | 2,746,145  | 4,868,162  |
| TOTAL SOURCES                   | 22,117,285 | 25,430,487 | 25,772,795 | 27,333,263 | 29,947,462 |
| PERSONAL SERVICES:              |            |            |            |            |            |
| SALARIES & WAGES                | 12,764,110 | 13,362,700 | 13,163,500 | 13,945,541 | 14,364,232 |
| EMPLOYEE BENEFITS               | 5,446,263  | 6,238,400  | 5,632,400  | 5,891,260  | 6,103,107  |
| TOTAL PERSONAL SERVICES         | 18,210,373 | 19,601,100 | 18,795,900 | 19,836,801 | 20,467,339 |
| OTHER SERVICES & CHARGES        |            |            |            |            |            |
| PROF & TECH SERVICES            | 163,594    | 206,900    | 205,200    | 196,400    | 245,500    |
| PROPERTY SERVICES               | 539,551    | 641,200    | 642,050    | 676,800    | 705,000    |
| OTHER SERVICES                  | 605,001    | 761,600    | 729,200    | 695,400    | 714,100    |
| TOTAL OTHER SERVICES & CHARGES  | 1,308,146  | 1,609,700  | 1,576,450  | 1,568,600  | 1,664,600  |
| MATERIALS & SUPPLIES            | 836,761    | 987,700    | 854,300    | 967,600    | 954,600    |
| CAPITAL OUTLAY                  | 209,318    | 1,850,000  | 1,800,000  | 92,100     | 0          |
| TOTAL                           | 20,564,598 | 24,048,500 | 23,026,650 | 22,465,101 | 23,086,539 |
| ENDING FUND BALANCE             | 1,552,687  | 1,381,987  | 2,746,145  | 4,868,162  | 6,860,923  |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Police Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
|                                              |                               |                               |                                            |                               |                                          |
| 044-3001-421.10-04 REGULAR                   | 10,000,861                    | 10,654,500                    | 10,345,400                                 | 11,119,546                    | 11,489,561                               |
| 044-3001-421.10-05 VARIABLE PAY PROGRAM      | 953                           | 5,000                         | 5,000                                      | 2,500                         | 2,500                                    |
| 044-3001-421.10-08 PART TIME & TEMPORARY     | 39,954                        | 42,900                        | 42,900                                     | 62,810                        | 46,323                                   |
| 044-3001-421.10-10 COMPENSATORY TIME (OT)    | 79,413                        | , 0                           | 79,000                                     | 0                             | 0                                        |
| 044-3001-421.10-11 OVERTIME                  | 575,552                       | 501,000                       | 602,000                                    | 550,000                       | 550,000                                  |
| 044-3001-421.10-19 INJURY PAY                | 12,318                        | 0                             | 18,000                                     | 0                             | 0                                        |
| SALARIES AND WAGES                           | 10,709,051                    | 11,203,400                    | 11,092,300                                 | 11,734,856                    | 12,088,384                               |
|                                              |                               | 465.000                       | 450.000                                    | 160 700                       | 474 400                                  |
| 044-3001-421.20-10 LONGEVITY                 | 157,775                       | 165,200                       | 158,200                                    | 169,700                       | 171,400                                  |
| 044-3001-421.20-12 EDUCATION/PERFORMANCE     | 122,274                       | 132,700                       | 127,000                                    | 135,474                       | 136,830                                  |
| 044-3001-421.20-21 SOCIAL SECURITY           | 822,036                       | 852,200                       | 872,500                                    | 860,607                       | 887,769                                  |
| 044-3001-421.20-22 RETIREMENT                | 52,341                        | 53,000                        | 42,500                                     | 40,353                        | 41,576                                   |
| 044-3001-421.20-23 PENSION (POLICE)          | 1,262,154                     | 1,337,000                     | 1,290,700                                  | 1,413,891                     | 1,461,375                                |
| 044-3001-421.20-26 INSURANCE                 | 1,909,336                     | 2,396,600                     | 1,987,500                                  | 2,081,229                     | 2,166,833                                |
| 044-3001-421.20-27 UNIFORM MAINTENANCE       | 455                           | 500                           | 500                                        | 466                           | 484                                      |
| 044-3001-421.20-28 UNIFORM ALLOWANCE         | 187,500                       | 202,500                       | 198,000                                    | 186,240                       | 193,923                                  |
| 044-3001-421.20-41 CELL PHONE ALLOWANCE      | 1,881                         | 2,400                         | 1,900                                      | 2,794                         | 1,672                                    |
| EMPLOYEE BENEFITS                            | 4,515,752                     | 5,142,100                     | 4,678,800                                  | 4,890,754                     | 5,061,862                                |
| PERSONAL SERVICES                            | 15,224,803                    | 16,345,500                    | 15,771,100                                 | 16,625,610                    | 17,150,246                               |
| 044-3001-421.30-11 REG. FEES & CERTIFICATION | 47,146                        | 46,500                        | 53,500                                     | 56,500                        | 56,500                                   |
| 044-3001-421.30-85 MEMBERSHIP DUES           | 3,427                         | 3,700                         | 3,700                                      | 4,800                         | 4,800                                    |
| 044-3001-421.30-87 PROFESSIONAL SERVICES     | 63,216                        | 66,700                        | 67,700                                     | 47,700                        | 83,000                                   |
| PROF & TECH SERVICES                         | 113,789                       | 116,900                       | 124,900                                    | 109,000                       | 144,300                                  |
| 044 2004 424 40 07 PUM DING 1441977          |                               |                               |                                            |                               |                                          |
| 044-3001-421.40-07 BUILDING MAINTENANCE      | 106,618                       | 100,000                       | 95,000                                     | 105,900                       | 107,600                                  |
| 044-3001-421.40-20 VEHICLE REPAIR            | 49,283                        | 53,700                        | 53,700                                     | 53,700                        | 53,700                                   |
| 044-3001-421.40-28 MISC. CONTRACT SERVICES   | 1,314                         | 1,600                         | 1,600                                      | 0                             | 0                                        |
| 044-3001-421.40-29 OTHER EQUIPMENT REPAIR    | 1,598                         | 3,000                         | 3,000                                      | 2,000                         | 2,500                                    |
| 044-3001-421.40-32 EQUIPMENT RENTAL          | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| 044-3001-421.40-33 OTHER RENTAL              | 8,032                         | 14,100                        | 12,100                                     | 10,000                        | 10,000                                   |
| 044-3001-421.40-55 MAINTENANCE SERVICES      | 106,381                       | 197,900                       | 200,700                                    | 204,000                       | 204,000                                  |
| PROPERTY SERVICES                            | 273,226                       | 370,300                       | 366,100                                    | 375,600                       | 377,800                                  |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Police Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 044-3001-421.50-03 TRAVEL & EXPENSES         | 38,444                        | 46,100                        | 46,100                                     | 46,100                        | 57,100                                   |
| 044-3001-421.50-10 SERVICE CONTRACT          | 35,600                        | 36,600                        | 35,600                                     | 36,600                        | 36,600                                   |
| 044-3001-421.50-22 TELEPHONE                 | 244,430                       | 352,700                       | 345,000                                    | 300,000                       | 300,000                                  |
| 044-3001-421.50-23 OTHER UTILITIES           | 2,501                         | 5,100                         | 5,100                                      | 3,000                         | 3,000                                    |
| 044-3001-421.50-24 UTILITIES (ONG)           | 24,713                        | 35,400                        | 35,400                                     | 30,000                        | 32,000                                   |
| 044-3001-421.50-25 UTILITIES (PSO)           | 159,948                       | 165,000                       | 165,000                                    | 160.000                       | 160,000                                  |
| 044-3001-421.50-30 HAZARDOUS WASTE DISPOSAL  | 0                             | 2,500                         | . 0                                        | 0                             | 0                                        |
| 044-3001-421.50-36 PRINTING SERVICES         | 554                           | 200                           | 200                                        | 200                           | 200                                      |
| 044-3001-421.50-39 POSTAGE                   | 197                           | 300                           | 300                                        | 300                           | 500                                      |
| 044-3001-421.50-54 OUTSIDE DATA SERVICES     | 59,822                        | 42,600                        | 42,600                                     | 54,100                        | 54,100                                   |
| 044-3001-421.50-86 MISCELLANEOUS             | 2,760                         | 3,000                         | 3,000                                      | 3,000                         | 3,000                                    |
| 010-3001-421.50-89 EMPLOYEE/CITIZEN ACTIVITY | 13,056                        | 16,400                        | 16,400                                     | 15,000                        | 15,000                                   |
| OTHER SERVICES                               | 582,025                       | 705,900                       | 694,700                                    | 648,300                       | 661,500                                  |
| O THE N SERVICES                             |                               | 705,550                       | 034,700                                    | 040,500                       |                                          |
| OTHER SERVICES & CHARGES                     | 969,040                       | 1,193,100                     | 1,185,700                                  | 1,132,900                     | 1,183,600                                |
| 044-3001-421.60-03 OFFICE SUPPLIES           | 11,910                        | 14,700                        | 14,700                                     | 12,000                        | 15,000                                   |
| 044-3001-421.60-10 UNIFORMS                  | 46,122                        | 79,200                        | 50,000                                     | 60,000                        | 60,000                                   |
| 044-3001-421.60-11 PROTECTIVE CLOTHING       | 21,568                        | 33,400                        | 33,400                                     | 40,000                        | 35,300                                   |
| 044-3001-421.60-18 BLDG MATERIAL & SUPPLIES  | 7,988                         | 7,200                         | 7,200                                      | 8,000                         | 8,000                                    |
| 044-3001-421.60-19 TIRES & TUBES             | 39,601                        | 35,300                        | 35,300                                     | 35,300                        | 35,300                                   |
| 044-3001-421.60-20 VEHICLE REPAIR PARTS      | 85,781                        | 118,200                       | 102,000                                    | 118,200                       | 118,200                                  |
| 044-3001-421.60-21 FUEL & LUBRICANTS         | 252,003                       | 250,000                       | 240,000                                    | 260,000                       | 260,000                                  |
| 044-3001-421.60-23 MATERIAL & SUPPLIES       | 33,775                        | 47,100                        | 47,100                                     | 40,000                        | 40,000                                   |
| 044-3001-421.60-24 OTHER EQUIPMENT           | 112,106                       | 70,600                        | 47,400                                     | 88,800                        | 61,300                                   |
| 044-3001-421.60-28 BOOKS, MAGS, & SUBSCRIPT. | 656                           | 3,500                         | 3,400                                      | 4,100                         | 4,100                                    |
| 044-3001-421.60-30 JANITORIAL SUPPLIES       | 889                           | 1,200                         | 900                                        | 1,000                         | 1,200                                    |
| 044-3001-421.60-31 OTHER EQUIP PARTS/MAINT   | 18                            | 0                             | 0                                          | 0                             | 0                                        |
| 044-3001-421.60-32 FIRING RANGE SUPPLIES     | 123,216                       | 138,200                       | 137,000                                    | 130,000                       | 135,000                                  |
| 044-3001-421.60-47 CANINE UNIT EXPENSE       | 2,123                         | 5,300                         | 5,300                                      | 5,900                         | 5,900                                    |
| 044-3001-421.60-50 RADIO MAINTENANCE         | 903                           | 0                             | 700                                        | 1,000                         | 0                                        |
| 044-3001-421.60-55 PHOTO LAB & INVESTIGATION | 4,080                         | 7,900                         | 7,900                                      | 8,400                         | 8,100                                    |
| MATERIALS & SUPPLIES                         | 742,739                       | 811,800                       | 732,300                                    | 812,700                       | 787,400                                  |
| POLICE                                       | 16,936,582                    | 18,350,400                    | 17,689,100                                 | 18,571,210                    | 19,121,246                               |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Communications Division

|                                              |             | FISCAL YEAR |           |             |           |
|----------------------------------------------|-------------|-------------|-----------|-------------|-----------|
|                                              | FISCAL YEAR | FISCAL YEAR | 2018      | FISCAL YEAR | 2020      |
|                                              | 2017        | 2018        | ESTIMATED | 2019        | FINANCIAL |
| ACCOUNT NUMBER/DESCRIPTION                   | ACTUAL      | BUDGET      | ACTUAL    | BUDGET      | PLAN      |
|                                              |             |             |           |             | 4.472.040 |
| 044-3006-421.10-04 REGULAR                   | 1,009,390   | 1,109,000   | 1,028,600 | 1,138,568   | 1,173,913 |
| 044-3006-421.10-05 VARIABLE PAY PROGRAM      | 1,252       | 0           | 0         | 0           | 0         |
| 044-3006-421.10-11 OVERTIME                  | 110,058     | 65,000      | 73,000    | 65,000      | 65,000    |
| 044-3006-421.10-19 INJURY PAY                | 2,707       | 1 174 000   | 1 101 600 | 1 202 560   | 1 220 013 |
| SALARIES AND WAGES                           | 1,123,407   | 1,174,000   | 1,101,600 | 1,203,568   | 1,238,913 |
| 044-3006-421.20-10 LONGEVITY                 | 21,508      | 22,300      | 19,800    | 18,900      | 19,089    |
| 044-3006-421.20-12 EDUCATION/PERFORMANCE     | 5,338       | 5,600       | 5,900     | 7,098       | 7,169     |
| 044-3006-421.20-21 SOCIAL SECURITY           | 84,882      | 86,400      | 86,000    | 86,007      | 88,635    |
| 044-3006-421.20-22 RETIREMENT                | 92,482      | 91,300      | 90,800    | 93,807      | 96,700    |
| 044-3006-421.20-23 PENSION (POLICE)          | 28,445      | 28,500      | 28,500    | 29,088      | 29,997    |
| 044-3006-421.20-26 INSURANCE                 | 228,830     | 324,800     | 239,500   | 270,704     | 281,791   |
| 044-3006-421.20-28 UNIFORM ALLOWANCE         | 3,000       | 3,000       | 3,000     | 2,910       | 3,030     |
| 044-3006-421.20-41 CELL PHONE ALLOWANCE      | 531         | 600         | 500       | 931         | 557       |
| EMPLOYEE BENEFITS                            | 465,016     | 562,500     | 474,000   | 509,445     | 526,968   |
|                                              |             |             |           |             |           |
| PERSONAL SERVICES                            | 1,588,423   | 1,736,500   | 1,575,600 | 1,713,013   | 1,765,881 |
|                                              |             |             |           |             |           |
| 044-3006-421.30-11 REG. FEES & CERTIFICATION | 9,725       | 17,700      | 17,700    | 17,700      | 23,500    |
| 044-3006-421.30-85 MEMBERSHIP DUES           | 413         | 1,400       | 1,400     | 1,300       | 1,300     |
| 044-3006-421.30-87 PROFESSIONAL SERVICES     | 3,184       | 3,800       | 3,800     | 5,000       | 5,200     |
| PROF & TECH SERVICES                         | 13,322      | 22,900      | 22,900    | 24,000      | 30,000    |
| 044-3006-421.40-50 RADIO MAINTENANCE-OUTSIDE | 1,562       | 2,000       | 4,000     | 2,000       | 3,000     |
| 044-3006-421.40-55 MAINTENANCE SERVICES      | 239,753     | 249,800     | 249,800   | 279,000     | 302,000   |
| PROPERTY SERVICES                            | 241,315     | 251,800     | 253,800   | 281,000     | 305,000   |
| 044-3006-421.50-03 TRAVEL & EXPENSES         | 2,176       | 4,200       | 4,200     | 11,200      | 12,700    |
| 044-3006-421.50-54 OUTSIDE DATA SERVICES     | 4,500       | 29,000      | 5,000     | 12,000      | 15,000    |
| 044-3006-421.50-86 MISCELLANEOUS             | 0           | 1,000       | 1,000     | 1,000       | 1,000     |
| OTHER SERVICES                               | 6,676       | 34,200      | 10,200    | 24,200      | 28,700    |
|                                              |             | ·           |           |             |           |
| OTHER SERVICES & CHARGES                     | 261,313     | 308,900     | 286,900   | 329,200     | 363,700   |
|                                              |             |             |           |             | 303,700   |
| 044-3006-421.60-03 OFFICE SUPPLIES           | 2,339       | 3,000       | 3,000     | 3,000       | 3,000     |
| 044-3006-421.60-10 UNIFORMS                  | 8,057       | 9,400       | 3,000     | 10,500      | 11,700    |
| 044-3006-421.60-23 MATERIAL & SUPPLIES       | 1,866       | 5,200       | 2,500     | 5,200       | 5,200     |
| 044-3006-421.60-24 OTHER EQUIPMENT           | 6,206       | 13,700      | 3,500     | 8,000       | 10,000    |
| 044-3006-421.60-28 BOOKS, MAGS, & SUBSCRIPT. | 956         | 5,600       | 500       | 5,600       |           |
| 044-3006-421.60-50 RADIO MAINTENANCE         | 157         | 7,100       |           |             | 5,600     |
| MATERIAL & SUPPLIES                          | 19,581      |             | 7,100     | 7,100       | 8,000     |
|                                              | 13,301      | 44,000      | 19,600    | 39,400      | 43,500    |
| COMMUNICATIONS                               | 1 950 217   | 2 000 400   | 1 003 100 | 2.004.645   | 2 472 004 |
| COMMONICATIONS                               | 1,869,317   | 2,089,400   | 1,882,100 | 2,081,613   | 2,173,081 |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Jail Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 044-3008-421.10-04 REGULAR                   | 539,983                       | 560,500                       | 515,800                                    | 548,827                       | 565,866                                  |
| 044-3008-421.10-05                           | 0                             | 0                             | 900                                        | 0                             | 0                                        |
| 044-3008-421.10-08 PART TIME & TEMPORARY     | 1,080                         | 7,100                         | 2,000                                      | 7,160                         | 7,381                                    |
| 044-3008-421.10-11 OVERTIME                  | 39,495                        | 38,000                        | 40,000                                     | 38,000                        | 38,000                                   |
| 044-3008-421.10-19 INJURY PAY                | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| SALARIES AND WAGES                           | 580,558                       | 605,600                       | 558,700                                    | 593,987                       | 611,247                                  |
| 044-3008-421.20-10 LONGEVITY                 | 5,653                         | 5,100                         | 2,900                                      | 3,300                         | 3,333                                    |
| 044-3008-421.20-12 EDUCATION/PERFORMANCE     | 2,461                         | 2,400                         | 1,800                                      | 3,000                         | 3,030                                    |
| 044-3008-421.20-21 SOCIAL SECURITY           | 43,815                        | 44,300                        | 43,400                                     | 41,014                        | 42,270                                   |
| 044-3008-421.20-22 RETIREMENT                | 59,426                        | 58,600                        | 57,400                                     | 56,192                        | 57,951                                   |
| 044-3008-421.20-26 INSURANCE                 | 158,903                       | 204,900                       | 152,900                                    | 171,675                       | 178,718                                  |
| 044-3008-421.20-27 UNIFORM MAINTENANCE       | 11,203                        | 14,000                        | 9,000                                      | 6,984                         | 7,271                                    |
| EMPLOYEE BENEFITS                            | 281,461                       | 329,300                       | 267,400                                    | 282,165                       | 292,573                                  |
| PERSONAL SERVICES                            | 862,019                       | 934,900                       | 826,100                                    | 876,152                       | 903,820                                  |
|                                              |                               |                               |                                            |                               |                                          |
| 044-3008-421.30-11 REG. FEES & CERTIFICATION | 620                           | 6,800                         | 4,000                                      | 6,000                         | 6,000                                    |
| 044-3008-421.30-84 MEDICAL VACCINATION       | 0                             | 200                           | 0                                          | 200                           | 200                                      |
| 044-3008-421.30-85 MEMBERSHIP DUES           | 50                            | 400                           | 200                                        | 400                           | 400                                      |
| 044-3008-421.30-87 PROFESSIONAL SERVICES     | 11,083                        | 16,000                        | 16,300                                     | 18,100                        | 19,100                                   |
| PROF & TECH SERVICES                         | 11,753                        | 23,400                        | 20,500                                     | 24,700                        | 25,700                                   |
|                                              |                               |                               |                                            |                               |                                          |
| 044-3008-421.40-07 BUILDING MAINTENANCE      | 12,076                        | 7,900                         | 13,400                                     | 9,900                         | 9,900                                    |
| 044-3008-421.40-33 OTHER RENTAL              | 841                           | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 044-3008-421.40-55 MAINTENANCE SERVICES      | 485                           | 500                           | 1,500                                      | 1,500                         | 1,500                                    |
| PROPERTY SERVICES                            | 13,402                        | 9,400                         | 15,900                                     | 12,400                        | 12,400                                   |
| 044-3008-421.50-03 TRAVEL & EXPENSES         | 0                             | 300                           | 4,000                                      | 1,500                         | 1,500                                    |
| OTHER SERVICES                               | 0                             | 300                           | 4,000                                      | 1,500                         | 1,500                                    |
| OTHER SERVICES & CHARGES                     | 25,155                        | 33,100                        | 40,400                                     | 38,600                        | 39,600                                   |
| 044 2000 424 CO 02 OFFICE CURRING            | 2,016                         | 3,000                         | 3,000                                      | 3,000                         | 3,000                                    |
| 044-3008-421.60-03 OFFICE SUPPLIES           | 2,018                         | 5,100                         | 6,000                                      | 6,000                         | 6,000                                    |
| 044-3008-421.60-10 UNIFORMS                  | 2,032                         | 2,400                         | 2,100                                      | 2,400                         | 2,400                                    |
| 044-3008-421.60-11 PROTECTIVE CLOTHING       | •                             | 1,900                         | 2,000                                      | 4,000                         | 4,000                                    |
| 044-3008-421.60-18 BLDG MATERIAL & SUPPLIES  | 3,816<br>34,910               | 43,000                        | 40,500                                     | 43,000                        | 46,000                                   |
| 044-3008-421.60-23 MATERIAL & SUPPLIES       |                               |                               |                                            |                               |                                          |
| 044-3008-421.60-24 OTHER EQUIPMENT           | 1,119                         | 2,100                         | 2,100                                      | 2,100<br>2,500                | 2,100<br>2,500                           |
| 044-3008-421.60-30 JANITORIAL SUPPLIES       | 2,592                         | 2,500<br>60,000               | 2,500                                      | 63,000                        | 66,000                                   |
| MATERIALS & SUPPLIES                         | 46,565                        | 00,000                        | 58,200                                     | 03,000                        | 80,000                                   |
| JAIL OPERATIONS                              | 933,739                       | 1,028,000                     | 924,700                                    | 977,752                       | 1,009,420                                |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Animal Control Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,      |                               |                               |                                            | 204 544                       | 200.645                                  |
| 044-3009-421.10-04 REGULAR                   | 239,071                       | 267,400                       | 285,000                                    | 291,564                       | 300,615                                  |
| 044-3009-421.10-05 VARIABLE PAY PROGRAM      | 745                           | 0                             | 0                                          | 0                             | 0                                        |
| 044-3009-421.10-11 OVERTIME                  | 7,060                         | 7,600                         | 10,000                                     | 7,600                         | 7,600                                    |
| 044-3009-421.10-19 INJURY PAY                | 0                             | 0                             | 2,000                                      | 0                             | 0                                        |
| SALARIES AND WAGES                           | 246,876                       | 275,000                       | 297,000                                    | 299,164                       | 308,215                                  |
| 044-3009-421.20-10 LONGEVITY                 | 3,700                         | 4,100                         | 5,300                                      | 5,800                         | 5,858                                    |
| 044-3009-421.20-21 SOCIAL SECURITY           | 17,788                        | 20,400                        | 22,800                                     | 21,622                        | 22,286                                   |
| 044-3009-421.20-22 RETIREMENT                | 25,441                        | 27,600                        | 31,100                                     | 30,330                        | 31,284                                   |
| 044-3009-421.20-26 INSURANCE                 | 88,450                        | 100,300                       | 96,200                                     | 92,217                        | 101,203                                  |
| 044-3009-421.20-27 UNIFORM MAINTENANCE       | 4,706                         | 4,500                         | 4,500                                      | 6,111                         | 6,363                                    |
| EMPLOYEE BENEFITS                            | 140,085                       | 156,900                       | 159,900                                    | 156,080                       | 166,994                                  |
| PERSONAL SERVICES                            | 386,961                       | 431,900                       | 456,900                                    | 455,244                       | 475,209                                  |
| 044-3009-421.30-11 REG. FEES & CERTIFICATION | 266                           | 1,200                         | 1,200                                      | 1,200                         | 1,200                                    |
| 044-3009-421.30-84 MEDICAL VACCINATION       | 0                             | 2,300                         | 500                                        | 2,300                         | 2,300                                    |
| 044-3009-421.30-87 PROFESSIONAL SERVICES     | 24,355                        | 40,000                        | 35,000                                     | 35,000                        | 42,000                                   |
| PROF & TECH SERVICES                         | 24,621                        | 43,500                        | 36,700                                     | 38,500                        | 45,500                                   |
| 044-3009-421.40-07 BUILDING MAINTENANCE      | 10,275                        | 4,000                         | 4,000                                      | 4,000                         | 6,000                                    |
| 044-3009-421.40-20 VEHICLE REPAIR            | 500                           | 2,000                         | 500                                        | 1,000                         | 1,000                                    |
| 044-3009-421.40-29 OTHER EQUIPMENT REPAIR    | 228                           | 1,600                         | 500                                        | 1,000                         | 1,000                                    |
| 044-3009-421.40-33 OTHER RENTAL              | 532                           | 1,600                         | 1,000                                      | 1,600                         | 1,600                                    |
| 044-3009-421.40-55 MAINTENANCE SERVICES      | 73                            | 500                           | 250                                        | 200                           | 200                                      |
| PROPERTY SERVICES                            | 11,608                        | 9,700                         | 6,250                                      | 7,800                         | 9,800                                    |
| 044-3009-421.50-03 TRAVEL & EXPENSES         | 0                             | 2,200                         | 200                                        | 1,200                         | 2,200                                    |
| 044-3009-421.50-22 TELEPHONE                 | 1,078                         | 0                             | 1,100                                      | 1,200                         | 1,200                                    |
| 044-3009-421.50-25 UTILITIES (PSO)           | 15,222                        | 19,000                        | 19,000                                     | 19,000                        | 19,000                                   |
| OTHER SERVICES                               | 16,300                        | 21,200                        | 20,300                                     | 21,400                        | 22,400                                   |
| OTHER SERVICES & CHARGES                     | 52,529                        | 74,400                        | 63,250                                     | 67,700                        | 77,700                                   |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Animal Control Division

| ACCOUNT NUMBER/DESCRIPTION                  | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|---------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 044-3009-421.60-03 OFFICE SUPPLIES          | 435                           | 1,200                         | 800                                        | 1,200                         | 1,200                                    |
| 044-3009-421.60-10 UNIFORMS                 | 656                           | 6,200                         | 2,000                                      | 2,200                         | 3,000                                    |
| 044-3009-421.60-11 PROTECTIVE CLOTHING      | 204                           | 2,200                         | 1,200                                      | 2,200                         | 2,200                                    |
| 044-3009-421.60-18 BLDG MATERIAL & SUPPLIES | 923                           | 1,600                         | 2,300                                      | 1,800                         | 1,800                                    |
| 044-3009-421.60-19 TIRES & TUBES            | 969                           | 1,400                         | 1,000                                      | 1,000                         | 1,400                                    |
| 044-3009-421.60-20 VEHICLE REPAIR PARTS     | 1,667                         | 4,100                         | 4,100                                      | 3,100                         | 4,100                                    |
| 044-3009-421.60-21 FUEL & LUBRICANTS        | 5,969                         | 7,000                         | 7,000                                      | 7,000                         | 7,000                                    |
| 044-3009-421.60-23 MATERIAL & SUPPLIES      | 13,568                        | 32,200                        | 21,000                                     | 25,000                        | 28,000                                   |
| 044-3009-421.60-24 OTHER EQUIPMENT          | 1,277                         | 8,300                         | 500                                        | 3,000                         | 3,000                                    |
| 044-3009-421.60-30 JANITORIAL SUPPLIES      | 764                           | 2,300                         | 1,500                                      | 2,300                         | 2,300                                    |
| 044-3009-421.60-50 RADIO MAINTENANCE        | 0                             | 0                             | 200                                        | 0                             | 0                                        |
| MATERIAL & SUPPLIES                         | 26,432                        | 66,500                        | 41,600                                     | 48,800                        | 54,000                                   |
| ANIMAL CONTROL                              | 465,922                       | 572,800                       | 561,750                                    | 571,744                       | 606,909                                  |

### CITY OF BROKEN ARROW GENERAL FUND POLICE DEPARTMENT Records Division

|                                              | FISCAL YEAR<br>2017 | FISCAL YEAR<br>2018 | FISCAL YEAR<br>2018<br>ESTIMATED | FISCAL YEAR<br>2019 | FISCAL YEAR<br>2020<br>FINANCIAL |
|----------------------------------------------|---------------------|---------------------|----------------------------------|---------------------|----------------------------------|
| ACCOUNT NUMBER/DESCRIPTION                   | ACTUAL              | BUDGET              | ACTUAL                           | BUDGET              | PLAN                             |
| 044-3010-421.10-04 REGULAR                   | 103,773             | 103,700             | 111,200                          | 112,966             | 116,473                          |
| 044-3010-421.10-05 VARIABLE PAY PROGRAM      | 0                   | 0                   | 2,000                            | 0                   | 0                                |
| 044-3010-421.10-11 OVERTIME                  | 0                   | 1,000               | 700                              | 1,000               | 1,000                            |
| 044-3010-421.10-19 INJURY PAY                | 445                 | 0                   | 0                                | 0_                  | 0                                |
| SALARIES AND WAGES                           | 104,218             | 104,700             | 113,900                          | 113,966             | 117,473                          |
| 044-3010-421.20-10 LONGEVITY                 | 1,700               | 2,300               | 2,300                            | 2,500               | 2,525                            |
| 044-3010-421.20-12 EDUCATION/PERFORMANCE     | 250                 | 0                   | 0                                | 0                   | 0                                |
| 044-3010-421.20-21 SOCIAL SECURITY           | 7,529               | 8,100               | 8,000                            | 8,076               | 8,321                            |
| 044-3010-421.20-22 RETIREMENT                | 10,544              | 10,600              | 11,000                           | 11,539              | 11,901                           |
| 044-3010-421.20-26 INSURANCE                 | 23,926              | 26,600              | 31,000                           | 30,701              | 31,963                           |
| EMPLOYEE BENEFITS                            | 43,949              | 47,600              | 52,300                           | 52,816              | 54,710                           |
| PERSONAL SERVICES                            | 148,167             | 152,300             | 166,200                          | 166,782             | 172,183                          |
| 044-3010-421.30-11 REG. FEES & CERTIFICATION | 26                  | 200                 | 200                              | 200                 | 200                              |
| 044-3010-421.30-87 PROFESSIONAL SERVICES     | 83                  | 0                   | 0                                | 0                   | 0                                |
| PROF & TECH SERVICES                         | 109                 | 200                 | 200                              | 200                 | 200                              |
| OTHER SERVICES & CHARGES                     | 109                 | 200                 | 200                              | 200                 | 200                              |
| 044-3010-421.60-03 OFFICE SUPPLIES           | 1,411               | 2,200               | 1,500                            | 2,200               | 2,200                            |
| 044-3010-421.60-23 MATERIAL & SUPPLIES       | 33                  | 2,200               | 100                              | 500                 | 500                              |
| 044-3010-421.60-24 OTHER EQUIPMENT           | 0                   | 1,000               | 1,000                            | 1,000               | 1,000                            |
| MATERIALS & SUPPLIES                         | 1,444               | 5,400               | 2,600                            | 3,700               | 3,700                            |
| RECORDS                                      | 149,720             | 157,900             | 169,000                          | 170,682             | 176,083                          |
| POLICE                                       | 20,355,280          | 22,198,500          | 21,226,650                       | 22,373,001          | 23,086,739                       |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY POLICE SALES TAX FUND FUND 44

|                                              | PROJECT | FISCAL YEAR |      |
|----------------------------------------------|---------|-------------|------|
|                                              | NUMBER  | 2019        | 2020 |
| CAPITAL OUTLAY                               |         |             |      |
| 2019 BUILDING MAINTENANCE SUGGESTED PROJECTS |         |             |      |
| TRAINING CENTER LIGHT REPAIR                 | 193021  | 5,000       | 0    |
| PUBLIC SAFETY COMPLEX ADD HVAC (IT ROOM)     | 193022  | 75,000      | 0    |
| THREE WATER HEATERS AT TRAINING CENTER       | 193023  | 12,100      | 0    |
| TOTAL CAPITAL OUTLAY                         | _       | 92,100      | 0    |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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 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

|                                  |            |            | ESTIMATED  | -          | FINANCIAL  |
|----------------------------------|------------|------------|------------|------------|------------|
|                                  | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | PLAN       |
| DESCRIPTION                      | 2017       | 2018       | 2018       | 2019       | 2020       |
| REVENUES:                        |            |            |            |            |            |
| Sales Tax                        | 658,872    | 2,145,000  | 2,102,502  | 2,125,080  | 2,175,000  |
| Intergovernmental                | 510,610    | 1,121,170  | 1,660,610  | 517,900    | 0          |
| Interest/Donations               | 4,132      | 1,000      | 3,050      | 2,700      | 2,000      |
| TOTAL REVENUE                    | 1,173,614  | 3,267,170  | 3,766,162  | 2,645,680  | 2,177,000  |
| OTHER FINANCING SOURCES          |            |            |            |            |            |
| Transfers In:                    |            |            |            |            |            |
| General Fund                     | 17,088,769 | 17,576,600 | 17,789,685 | 18,083,712 | 18,434,000 |
| TOTAL OTHER FINANCING SOURCES    | 17,088,769 | 17,576,600 | 17,789,685 | 18,083,712 | 18,434,000 |
| TOTAL REVENUES AND OTHER SOURCES | 18,262,383 | 20,843,770 | 21,555,847 | 20,729,392 | 20,611,000 |
| BEGINNING FUND BALANCE           | 0          | (123,136)  | (123,136)  | 324,711    | 637,492    |
| TOTAL SOURCES                    | 18,262,383 | 20,720,634 | 21,432,711 | 21,054,103 | 21,248,492 |
| PERSONAL SERVICES:               |            |            |            |            |            |
| SALARIES & WAGES                 | 11,976,313 | 12,702,000 | 12,975,500 | 13,219,782 | 13,664,231 |
| EMPLOYEE BENEFITS                | 4,685,814  | 4,955,500  | 5,206,500  | 5,199,829  | 5,376,978  |
| TOTAL PERSONAL SERVICES          | 16,662,127 | 17,657,500 | 18,182,000 | 18,419,611 | 19,041,209 |
| OTHER SERVICES & CHARGES         |            |            |            |            |            |
| PROF & TECH SERVICES             | 247,660    | 293,500    | 309,900    | 322,500    | 331,600    |
| PROPERTY SERVICES                | 440,203    | 409,200    | 405,800    | 416,500    | 426,400    |
| OTHER SERVICES                   | 143,315    | 153,300    | 157,300    | 161,600    | 163,900    |
| TOTAL OTHER SERVICES & CHARGES   | 831,178    | 856,000    | 873,000    | 900,600    | 921,900    |
| MATERIALS & SUPPLIES             | 705,398    | 742,800    | 744,200    | 795,900    | 826,000    |
| CAPITAL OUTLAY                   | 186,816    | 1,714,286  | 1,308,800  | 300,500    | 175,000    |
| TOTAL                            | 18,385,519 | 20,970,586 | 21,108,000 | 20,416,611 | 20,964,109 |
| ENDING FUND BALANCE              | (123,136)  | (249,952)  | 324,711    | 637,492    | 284,383    |

### CITY OF BROKEN ARROW GENERAL FUND FIRE DEPARTMENT Fire Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 045-3501-422.10-04 REGULAR                   | 7,027,186                     | 6,784,600                     | 7,261,600                                  | 7,079,333                     | 7,308,003                                |
| 045-3501-422.10-05 VARIABLE PAY PROGRAM      | 1,191                         | 1,200                         | 1,200                                      | 1,200                         | 1,300                                    |
| 045-3501-422.10-11 OVERTIME                  | 208,021                       | 285,000                       | 226,000                                    | 250,000                       | 250,000                                  |
| 045-3501-422.10-12 CALLBACK                  | 147,455                       | 195,000                       | 30,000                                     | 150,000                       | 150,000                                  |
| 045-3501-422.10-19 INJURY PAY                | 80,481                        | 0                             | 100,000                                    | 0                             | 0                                        |
|                                              | 7,464,334                     | 7,265,800                     | 7,618,800                                  | 7,480,533                     | 7,709,303                                |
|                                              |                               | •                             |                                            |                               |                                          |
| 045-3501-422.20-10 LONGEVITY                 | 119,833                       | 122,600                       | 117,700                                    | 120,600                       | 121,809                                  |
| 045-3501-422.20-12 EDUCATION/PERFORMANCE     | 297,856                       | 252,900                       | 320,700                                    | 313,080                       | 316,216                                  |
| 045-3501-422.20-14 PENSION (FIRE)            | 1,055,887                     | 982,900                       | 1,125,700                                  | 1,033,094                     | 1,066,894                                |
| 045-3501-422.20-21 SOCIAL SECURITY           | 123,364                       | 120,800                       | 131,000                                    | 120,625                       | 124,475                                  |
| 045-3501-422.20-22 RETIREMENT                | 11,822                        | 13,800                        | 12,600                                     | 12,263                        | 12,646                                   |
| 045-3501-422.20-26 INSURANCE                 | 1,342,773                     | 1,350,500                     | 1,391,600                                  | 1,325,726                     | 1,380,409                                |
| 045-3501-422.20-41 CELL PHONE ALLOWANCE      | 1,387                         | 1,700                         | 1,300                                      | 1,862                         | 1,862                                    |
| EMPLOYEE BENEFITS                            | 2,952,922                     | 2,845,200                     | 3,100,600                                  | 2,927,250                     | 3,024,311                                |
| PERSONAL SERVICES                            | 10,417,256                    | 10,111,000                    | 10,719,400                                 | 10,407,783                    | 10,733,614                               |
| 045-3501-422.30-02 PHYSICAL EXAMS            | 36,334                        | 50,000                        | 50,000                                     | 40,000                        | 40,000                                   |
| 045-3501-422.30-11 REG. FEES & CERTIFICATION | 53,297                        | 67,000                        | 67,000                                     | 67,000                        | 70,000                                   |
| 045-3501-422.30-85 MEMBERSHIP DUES           | 9,915                         | 12,600                        | 12,600                                     | 12,600                        | 12,600                                   |
| 045-3501-422.30-87 PROFESSIONAL SERVICES     | 89,777                        | 97,000                        | 97,000                                     | 115,000                       | 118,500                                  |
| PROF & TECH SERVICES                         | 189,323                       | 226,600                       | 226,600                                    | 234,600                       | 241,100                                  |
|                                              |                               |                               | · · · · · · · · · · · · · · · · · · ·      | •                             |                                          |
| 045-3501-422.40-07 BUILDING MAINTENANCE      | 43,559                        | 45,000                        | 45,000                                     | 45,000                        | 46,000                                   |
| 045-3501-422.40-20 VEHICLE REPAIR            | 105,200                       | 71,500                        | 55,000                                     | 55,000                        | 55,000                                   |
| 045-3501-422.40-28 MISC. CONTRACT SERVICES   | 3,271                         | 0                             | 600                                        | 0                             | 0                                        |
| 045-3501-422.40-29 OTHER EQUIPMENT REPAIR    | 9,775                         | 10,000                        | 10,000                                     | 10,000                        | 10,300                                   |
| 045-3501-422.40-33 OTHER RENTAL              | 6,975                         | 6,700                         | 6,700                                      | 7,000                         | 9,000                                    |
| 045-3501-422.40-50 RADIO MAINTENANCE-OUTSIDE | 10,035                        | 7,500                         | 3,000                                      | 5,000                         | 5,000                                    |
| 045-3501-422.40-55 MAINTENANCE SERVICES      | 53,995                        | 65,000                        | 65,000                                     | 80,000                        | 80,000                                   |
| PROPERTY SERVICES                            | 232,810                       | 205,700                       | 185,300                                    | 202,000                       | 205,300                                  |
|                                              |                               |                               |                                            |                               |                                          |
| 045-3501-422.50-03 TRAVEL & EXPENSES         | 17,053                        | 21,000                        | 21,000                                     | 25,000                        | 25,000                                   |
| 045-3501-422.50-22 TELEPHONE                 | 5,509                         | 6,700                         | 5,000                                      | 5,000                         | 5,000                                    |
| 045-3501-422.50-23 OTHER UTILITIES           | 15,111                        | 11,100                        | 9,100                                      | 9,100                         | 9,100                                    |
| 045-3501-422.50-24 UTILITIES (ONG)           | 21,986                        | 27,000                        | 27,000                                     | 27,000                        | 27,000                                   |
| 045-3501-422.50-25 UTILITIES (PSO)           | 55,383                        | 55,000                        | 55,000                                     | 55,000                        | 55,000                                   |
| 045-3501-422.50-39 POSTAGE                   | 0                             | 0                             | 1,200                                      | 0                             | 0                                        |
| 045-3501-422.50-54 OUTSIDE DATA SERVICES     | 17,935                        | 8,500                         | 18,000                                     | 20,000                        | 20,600                                   |
| 045-3501-422.50-89 EMPLOYEE/CITIZEN ACTIVITY | 0                             | 0                             | 1,500                                      | 0                             | 0                                        |
| OTHER SERVICES                               | 132,977                       | 129,300                       | 137,800                                    | 141,100                       | 141,700                                  |
| OTHER SERVICES & CHARGES                     | 555,110                       | 561,600                       | 549,700                                    | 577,700                       | 588,100                                  |
|                                              |                               |                               |                                            |                               | ,                                        |

### CITY OF BROKEN ARROW GENERAL FUND FIRE DEPARTMENT Fire Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 045-3501-422.60-03 OFFICE SUPPLIES           | 10,074                        | 8,000                         | 6,000                                      | 6,000                         | 6,200                                    |
| 045-3501-422.60-10 UNIFORMS                  | 13,499                        | 17,600                        | 17,600                                     | 17,600                        | 18,000                                   |
| 045-3501-422.60-11 PROTECTIVE CLOTHING       | 12,239                        | 22,000                        | 22,000                                     | 22,000                        | 22,600                                   |
| 045-3501-422.60-18 BLDG MATERIAL & SUPPLIES  | 18,222                        | 18,300                        | 18,300                                     | 18,300                        | 18,800                                   |
| 045-3501-422.60-19 TIRES & TUBES             | 15,453                        | 18,900                        | 20,000                                     | 20,000                        | 25,000                                   |
| 045-3501-422.60-20 VEHICLE REPAIR PARTS      | 84,596                        | 92,000                        | 92,000                                     | 92,000                        | 92,000                                   |
| 045-3501-422.60-21 FUEL & LUBRICANTS         | 54,724                        | 55,000                        | 55,000                                     | 55,000                        | 56,000                                   |
| 045-3501-422.60-22 HAZMAT TREATMENT MATERIAL | 9,155                         | 6,700                         | 6,700                                      | 6,700                         | 7,000                                    |
| 045-3501-422.60-23 MATERIAL & SUPPLIES       | 38,795                        | 35,000                        | 25,000                                     | 35,000                        | 35,000                                   |
| 045-3501-422.60-24 OTHER EQUIPMENT           | 16,650                        | 25,000                        | 20,000                                     | 20,000                        | 25,000                                   |
| 045-3501-422.60-28 BOOKS, MAGS, & SUBSCRIPT. | 2,706                         | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 045-3501-422.60-30 JANITORIAL SUPPLIES       | 15,864                        | 16,000                        | 18,500                                     | 18,500                        | 19,000                                   |
| 045-3501-422.60-31 OTHER EQUIP PARTS/MAINT   | 8,656                         | 12,000                        | 10,000                                     | 12,000                        | 12,000                                   |
| 045-3501-422.60-50 RADIO MAINTENANCE         | 4,225                         | 5,500                         | 5,500                                      | 5,500                         | 5,500                                    |
| MATERIALS & SUPPLIES                         | 304,858                       | 333,000                       | 317,600                                    | 329,600                       | 343,100                                  |
| 045-3501-422.70-15 CONSTRUCTION              | 0                             | 0                             | 0                                          | 0                             |                                          |
| CAPITAL OUTLAY                               | 0                             | 0                             | 0                                          | 0                             | 0                                        |
| FIRE                                         | 11,277,224                    | 11,005,600                    | 11,586,700                                 | 11,315,083                    | 11,664,814                               |

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

|                                              |             |             | FISCAL YEAR |             |           |
|----------------------------------------------|-------------|-------------|-------------|-------------|-----------|
|                                              | FISCAL YEAR | FISCAL YEAR | 2018        | FISCAL YEAR | 2020      |
|                                              | 2017        | 2018        | ESTIMATED   | 2019        | FINANCIAL |
| ACCOUNT NUMBER/DESCRIPTION                   | ACTUAL      | BUDGET      | ACTUAL      | BUDGET      | PLAN      |
| 045-3502-422.10-04 REGULAR                   | 3,568,227   | 4,498,400   | 4,406,800   | 4,759,533   | 4,935,411 |
| 045-3502-422.10-11 OVERTIME                  | 107,309     | 95,000      | 136,500     | 137,800     | 142,000   |
| 045-3502-422.10-12 CALLBACK                  | 29,681      | 20,000      | 18,600      | 40,000      | 50,000    |
| 045-3502-422.10-19 INJURY PAY                | 49,665      | 0           | 2,000       | 0           | 0         |
| SALARIES AND WAGES                           | 3,754,882   | 4,613,400   | 4,563,900   | 4,937,333   | 5,127,411 |
| 045-3502-422.20-10 LONGEVITY                 | 39,400      | 43,500      | 43,000      | 53,300      | 53,834    |
| 045-3502-422.20-12 EDUCATION/PERFORMANCE     | 129,384     | 125,600     | 193,100     | 198,780     | 200,771   |
| 045-3502-422.20-14 PENSION (FIRE)            | 544,812     | 653,400     | 656,000     | 700,696     | 726,679   |
| 045-3502-422.20-21 SOCIAL SECURITY           | 54,557      | 67,300      | 68,600      | 69,481      | 72,043    |
| 045-3502-422.20-26 INSURANCE                 | 697,215     | 933,700     | 841,000     | 963,070     | 1,002,800 |
| 045-3502-422.20-41 CELL PHONE ALLOWANCE      | 531         | 600         | 500         | 931         | 931       |
| EMPLOYEE BENEFITS                            | 1,465,899   | 1,824,100   | 1,802,200   | 1,986,258   | 2,057,058 |
| PERSONAL SERVICES                            | 5,220,781   | 6,437,500   | 6,366,100   | 6,923,591   | 7,184,469 |
| 045-3502-422.30-11 REG. FEES & CERTIFICATION | 4,453       | 8,000       | 8,000       | 10,000      | 10,300    |
| 045-3502-422.30-85 MEMBERSHIP DUES           | 284         | 300         | 300         | 300         | 400       |
| 045-3502-422.30-87 PROFESSIONAL SERVICES     | 41,302      | 42,000      | 50,000      | 50,000      | 51,500    |
| PROF & TECH SERVICES                         | 46,039      | 50,300      | 58,300      | 60,300      | 62,200    |
| 045-3502-422.40-20 VEHICLE REPAIR            | 4,925       | 15,000      | 26,000      | 26,000      | 27,000    |
| 045-3502-422.40-28 MISC. CONTRACT SERVICES   | 171,613     | 150,000     | 150,000     | 150,000     | 154,500   |
| 045-3502-422.40-29 OTHER EQUIPMENT REPAIR    | 0           | 2,000       | 1,000       | 1,000       | 1,000     |
| 045-3502-422.40-55 MAINTENANCE SERVICES      | 28,261      | 35,000      | 40,000      | 35,000      | 36,100    |
| PROPERTY SERVICES                            | 204,799     | 202,000     | 217,000     | 212,000     | 218,600   |
| 045-3502-422.50-03 TRAVEL & EXPENSES         | 2,103       | 5,500       | 5,500       | 5,500       | 6,000     |
| 04510-3502-422.50-54 OUTSIDE DATA SERVICES   | 5,946       | 7,000       | 7,000       | 7,000       | 7,200     |
| OTHER SERVICES                               | 8,049       | 12,500      | 12,500      | 12,500      | 13,200    |
| OTHER SERVICES & CHARGES                     | 258,887     | 264,800     | 287,800     | 284,800     | 294,000   |
|                                              |             |             |             |             |           |

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

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 045-3502-422.60-03 OFFICE SUPPLIES           | 2,962                         | 3,000                         | 3,000                                      | 3,000                         | 3,100                                    |
| 045-3502-422.60-10 UNIFORMS                  | 34                            | 0                             | 0                                          | 0                             | 0                                        |
| 045-3502-422.60-19 TIRES & TUBES             | 15,190                        | 10,000                        | 12,500                                     | 10,000                        | 10,300                                   |
| 045-3502-422.60-20 VEHICLE REPAIR PARTS      | 46,406                        | 55,000                        | 55,000                                     | 55,000                        | 56,700                                   |
| 045-3502-422.60-21 FUEL & LUBRICANTS         | 51,806                        | 50,000                        | 50,000                                     | 50,000                        | 51,500                                   |
| 045-3502-422.60-23 MATERIAL & SUPPLIES       | 226,838                       | 220,000                       | 230,000                                    | 250,000                       | 257,500                                  |
| 045-3502-422.60-24 OTHER EQUIPMENT           | 23,886                        | 25,000                        | 25,000                                     | 28,000                        | 28,900                                   |
| 045-3502-422.60-28 BOOKS, MAGS, & SUBSCRIPT. | 446                           | 1,000                         | 1,000                                      | 1,000                         | 1,000                                    |
| 045-3502-422.60-31 OTHER EQUIP PARTS/MAINT   | 401                           | 3,000                         | 1,000                                      | 3,000                         | 3,000                                    |
| 045-3502-422.60-50 RADIO MAINTENANCE         | 1,320                         | 500                           | 600_                                       | 500                           | 500                                      |
| MATERIAL & SUPPLIES                          | 369,289                       | 367,500                       | 378,100                                    | 400,500                       | 412,500                                  |
|                                              |                               |                               |                                            |                               |                                          |
| 045-3502-422.70-02 MOTOR VEHICLES            | 0                             | 225,000                       | 933,000                                    | 0                             | 0                                        |
| 045-3502-422.70-17 MISC CAPITAL OUTLAY       | 167,116                       | 328,108                       | 356,100                                    | 0                             | 0                                        |
| 045-3502-422.70-18 COMMUNICATIONS EQUIPMENT  | 19,700                        |                               | 19,700                                     | 0                             | 0                                        |
| CAPITAL OUTLAY                               | 186,816                       | 553,108                       | 1,308,800                                  | 0                             | 0                                        |
| EMERGENCY MEDICAL SERVICE                    | 6,035,773                     | 7,622,908                     | 8,340,800                                  | 7,608,891                     | 7,890,969                                |

### CITY OF BROKEN ARROW GENERAL FUND FIRE DEPARTMENT Training Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 045-3503-422.10-04 REGULAR                   | 289,425                       | 297,900                       | 257,500                                    | 275,671                       | 284,230                                  |
| 045-3503-422.10-11 OVERTIME                  | 1,018                         | 1,500                         | 500                                        | 1,500                         | 1,600                                    |
| 045-3503-422.10-12 CALLBACK                  | 1,291                         | 0                             | 2,400                                      | 2,000                         | 2,100                                    |
| 045-3503-422.10-19 INJURY PAY                | 0                             | 900                           | 0                                          | 0                             | 0                                        |
| SALARIES AND WAGES                           | 291,734                       | 300,300                       | 260,400                                    | 279,171                       | 287,930                                  |
| 045-3503-422.20-10 LONGEVITY                 | 5,450                         | 4,900                         | 4,400                                      | 3,100                         | 3,131                                    |
| 045-3503-422.20-12 EDUCATION/PERFORMANCE     | 11,998                        | 11,100                        | 11,100                                     | 9,600                         | 9,697                                    |
| 045-3503-422.20-14 PENSION (FIRE)            | 43,121                        | 44,000                        | 38,900                                     | 40,449                        | 41,666                                   |
| 045-3503-422.20-21 SOCIAL SECURITY           | 4,393                         | 4,500                         | 3,900                                      | 4,054                         | 4,174                                    |
| 045-3503-422.20-26 INSURANCE                 | 34,004                        | 36,000                        | 36,000                                     | 45,640                        | 47,523                                   |
| 045-3503-422.20-41 CELL PHONE ALLOWANCE      | 531                           | 600                           | 600                                        | 931                           | 931                                      |
| EMPLOYEE BENEFITS                            | 99,497                        | 101,100                       | 94,900                                     | 103,774                       | 107,122                                  |
| PERSONAL SERVICES                            | 391,231                       | 401,400                       | 355,300                                    | 382,945                       | 395,052                                  |
| 045-3503-422.30-11 REG. FEES & CERTIFICATION | 5,663                         | 8,000                         | 15,000                                     | 20,000                        | 20,600                                   |
| 045-3503-422.30-85 MEMBERSHIP DUES           | 0                             | 600                           | 2,000                                      | 600                           | 600                                      |
| 045-3503-422.30-87 PROFESSIONAL SERVICES     | 3,089                         | 3,000                         | 3,000                                      | 3,000                         | 3,100                                    |
| PROF & TECH SERVICES                         | 8,752                         | 11,600                        | 20,000                                     | 23,600                        | 24,300                                   |
| 045-3503-422.40-20 VEHICLE REPAIR            | 877                           | 0                             | 3,000                                      | 1,000                         | 1,000                                    |
| PROPERTY SERVICES                            | 877                           | 0                             | 3,000                                      | 1,000                         | 1,000                                    |
| 045-3503-422.50-03 TRAVEL & EXPENSES         | 50                            | 4,000                         | 4,000                                      | 4,000                         | 5,000                                    |
| 045-3503-422.50-23 OTHER UTILITIES           | 1,440                         | 0                             | 0                                          | 0                             | 0                                        |
| 045-3503-422.50-36 PRINTING SERVICES         | 210                           | 0                             | 0                                          | 0                             | 0                                        |
| OTHER SERVICES                               | 1,700                         | 4,000                         | 4,000                                      | 4,000                         | 5,000                                    |
| OTHER SERVICES & CHARGES                     | 11,329                        | 15,600                        | 27,000                                     | 28,600                        | 30,300                                   |
| 045-3503-422.60-03 OFFICE SUPPLIES           | 1,380                         | 2,000                         | 2,000                                      | 2,000                         | 2,100                                    |
| 045-3503-422.60-10 UNIFORMS                  | 0                             | 0                             | 13,500                                     | 13,500                        | 13,500                                   |
| 045-3503-422.60-19 TIRES & TUBES             | 3,345                         | 2,500                         | 1,500                                      | 2,500                         | 2,600                                    |
| 045-3503-422.60-20 VEHICLE REPAIR PARTS      | 1,278                         | 1,000                         | 2,000                                      | 1,500                         | 1,500                                    |
| 045-3503-422.60-21 FUEL & LUBRICANTS         | 5,311                         | 4,600                         | 4,600                                      | 4,600                         | 4,700                                    |
| 045-3503-422.60-23 MATERIAL & SUPPLIES       | 4,391                         | 4,000                         | 4,000                                      | 12,000                        | 12,400                                   |
| 045-3503-422.60-24 OTHER EQUIPMENT           | 2,645                         | 1,000                         | 3,500                                      | 5,000                         | 5,200                                    |
| 045-3503-422.60-28 BOOKS, MAGS, & SUBSCRIPT. | 3,452                         | 4,000                         | 3,000                                      | 6,500                         | 6,700                                    |
| 045-3503-422.60-50 RADIO MAINTENANCE         | 196                           | 0                             | 0                                          | 500                           | 500                                      |
| MATERIAL & SUPPLIES                          | 21,998                        | 19,100                        | 34,100                                     | 48,100                        | 49,200                                   |
| TRAINING                                     | 424,558                       | 436,100                       | 416,400                                    | 459,645                       | 474,552                                  |

### CITY OF BROKEN ARROW GENERAL FUND FIRE DEPARTMENT Fire Prevention Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 045-3504-422.10-04 REGULAR                   | 413,812                       | 481,200                       | 508,800                                    | 497,818                       | 514,135                                  |
| 045-3504-422.10-08 PART TIME & TEMPORARY     | 7,648                         | 16,300                        | 13,500                                     | 16,927                        | 17,452                                   |
| 045-3504-422.10-11 OVERTIME                  | 4,724                         | 10,000                        | 4,000                                      | 8,000                         | 8,000                                    |
| 045-3504-422.10-12 CALLBACK                  | 6,416                         | 15,000                        | 6,000                                      | 0                             | 0                                        |
| 045-3504-422.10-19 INJURY PAY                | 32,763                        | 00                            | 100                                        | 0                             | 0                                        |
| SALARIES AND WAGES                           | 465,363                       | 522,500                       | 532,400                                    | 522,745                       | 539,587                                  |
| 045-3504-422.20-10 LONGEVITY                 | 10,550                        | 9,500                         | 11,700                                     | 9,400                         | 9,493                                    |
| 045-3504-422.20-12 EDUCATION/PERFORMANCE     | 12,430                        | 12,100                        | 11,500                                     | 13,200                        | 13,332                                   |
| 045-3504-422.20-14 PENSION (FIRE)            | 58,995                        | 64,100                        | 69,200                                     | 66,624                        | 68,729                                   |
| 045-3504-422.20-21 SOCIAL SECURITY           | 9,837                         | 11,300                        | 11,600                                     | 11,242                        | 11,591                                   |
| 045-3504-422.20-22 RETIREMENT                | 4,602                         | 4,500                         | 4,500                                      | 4,572                         | 4,716                                    |
| 045-3504-422.20-26 INSURANCE                 | 70,861                        | 83,600                        | 98,100                                     | 75,647                        | 78,764                                   |
| 045-3504-422.20-41 CELL PHONE ALLOWANCE      | 221                           | 0                             | 2,200                                      | 1,862                         | 1,862                                    |
| EMPLOYEE BENEFITS                            | 167,496                       | 185,100                       | 208,800                                    | 182,547                       | 188,487                                  |
| PERSONAL SERVICES                            | 632,859                       | 707,600                       | 741,200                                    | 705,292                       | 728,074                                  |
| 045-3504-422.30-11 REG. FEES & CERTIFICATION | 1,885                         | 4,000                         | 4,000                                      | 2,500                         | 2,500                                    |
| 045-3504-422.30-85 MEMBERSHIP DUES           | 1,661                         | 1,000                         | 1,000                                      | 1,500                         | 1,500                                    |
| PROF & TECH SERVICES                         | 3,546                         | 5,000                         | 5,000                                      | 4,000                         | 4,000                                    |
| 045-3504-422.40-20 VEHICLE REPAIR            | 1,717                         | 1,500                         | 500                                        | 1,500                         | 1,500                                    |
| PROPERTY SERVICES                            | 1,717                         | 1,500                         | 500                                        | 1,500                         | 1,500                                    |
| 045-3504-422.50-03 TRAVEL & EXPENSES         | 589                           | 7,500                         | 3,000                                      | 4,000                         | 4,000                                    |
| OTHER SERVICES                               | 589                           | 7,500                         | 3,000                                      | 4,000                         | 4,000                                    |
| OTHER SERVICES & CHARGES                     | 5,852                         | 14,000                        | 8,500                                      | 9,500                         | 9,500                                    |

### CITY OF BROKEN ARROW GENERAL FUND FIRE DEPARTMENT Fire Prevention Division

| ACCOUNT NUMBER/DESCRIPTION                   | FISCAL YEAR<br>2017<br>ACTUAL | FISCAL YEAR<br>2018<br>BUDGET | FISCAL YEAR<br>2018<br>ESTIMATED<br>ACTUAL | FISCAL YEAR<br>2019<br>BUDGET | FISCAL YEAR<br>2020<br>FINANCIAL<br>PLAN |
|----------------------------------------------|-------------------------------|-------------------------------|--------------------------------------------|-------------------------------|------------------------------------------|
| 045-3504-422.60-03 OFFICE SUPPLIES           | 466                           | 1,000                         | 2,500                                      | 2,500                         | 2,500                                    |
| 045-3504-422.60-10 UNIFORMS                  | 0                             | 1,000                         | 0                                          | 1,000                         | 1,000                                    |
| 045-3504-422.60-11 PROTECTIVE CLOTHING       | 0                             | 4,000                         | 1,500                                      | 3,000                         | 4,000                                    |
| 045-3504-422.60-19 TIRES & TUBES             | 295                           | 1,000                         | 300                                        | 500                           | 1,000                                    |
| 045-3504-422.60-20 VEHICLE REPAIR PARTS      | 456                           | 2,000                         | 1,000                                      | 1,000                         | 2,000                                    |
| 045-3504-422.60-21 FUEL & LUBRICANTS         | 481                           | 700                           | 900                                        | 700                           | 700                                      |
| 045-3504-422.60-23 MATERIAL & SUPPLIES       | 4,176                         | 5,000                         | 5,200                                      | 5,000                         | 5,000                                    |
| 045-3504-422.60-24 OTHER EQUIPMENT           | 3,379                         | 5,000                         | 2,000                                      | 2,000                         | 3,000                                    |
| 045-3504-422.60-28 BOOKS, MAGS, & SUBSCRIPT. | 0                             | 2,500                         | 500                                        | 1,000                         | 1,000                                    |
| 045-3504-422.60-32 AMMUNITION, TARGETS/SUPPL | 0                             | 1,000                         | 500                                        | 1,000                         | 1,000                                    |
| MATERIAL & SUPPLIES                          | 9,253                         | 23,200                        | 14,400                                     | 17,700                        | 21,200                                   |
| FIRE PREVENTION                              | 647,964                       | 744,800                       | 764,100                                    | 732,492                       | 758,774                                  |
| FIRE                                         | 18,385,519                    | 19,809,408                    | 21,108,000                                 | 20,116,111                    | 20,789,109                               |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY FIRE SALES TAX FUND FUND 45

|                                          | PROJECT | FISCAL Y | EAR     |  |
|------------------------------------------|---------|----------|---------|--|
|                                          | NUMBER  | 2019     | 2020    |  |
| CAPITAL OUTLAY                           |         |          |         |  |
| 2019 PROJECTS:                           |         |          |         |  |
| BUNKER GEAR                              | 193508  | 68,000   | 0       |  |
| STATION 2 PIERS                          | 193509  | 60,000   | 0       |  |
| STATION 5 BAY DOOR REPLACEMENT           | 193510  | 30,000   | 0       |  |
| SUCTION UNITS FOR ENGINES (8)            | 193511  | 8,000    | 0       |  |
| STAIR CHAIRS (4)                         | 193512  | 16,000   | 0       |  |
| RESPONSE CLOCKS                          | 193513  | 10,000   | 0       |  |
| FORCIBLE ENTRY PROPS (2)                 | 193514  | 5,000    | 0       |  |
| RESCUE MANIKIN (2)                       | 193515  | 12,000   | 0       |  |
| TECHNICAL RESCUE EQUIPMENT               | 193516  | 5,000    | 0       |  |
| DOOR ACCESS READER UPGRADES PSC (IT)     | 193517  | 15,000   | 0       |  |
|                                          | _       | 229,000  | 0       |  |
| BUILDING MAINTENANCE SUGGESTED PROJECTS: |         |          |         |  |
| STATION 7 ROOF REPLACEMENT               |         | 0        | 100,000 |  |
| STATION 1 ROOF REPLACEMENT               |         | 0        | 75,000  |  |
| STATION 5 TWIN HVAC                      | 193518  | 64,000   | 0       |  |
| STATION 6 GREASE TRAP                    | 193519  | 7,500    | 0_      |  |
|                                          | -       | 71,500   | 175,000 |  |
| TOTAL CAPITAL OUTLAY                     | =       | 300,500  | 175,000 |  |
| 2019 CALL GRANT FUNDED PROJECT:          |         |          |         |  |
| WILDLAND PPE                             |         | 115,909  | 0       |  |
|                                          | _       | 115,909  | 0       |  |
|                                          | _       |          |         |  |

#### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN 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.

|                                    | PROJECT  | FISCAL YEAR |        |
|------------------------------------|----------|-------------|--------|
|                                    | NUMBER   | 2019        | 2020   |
| CAPITAL OUTLAY                     |          |             |        |
| 2019 PROJECTS:                     |          |             |        |
| STATION 4 HVAC                     |          | 16,500      | 0      |
| HOMALTRO TOOLS FOR TRAINING CENTER |          | 35,000      | 0      |
| TRAINING CENTER UPGRADES           |          | 25,000      | 25,000 |
| TOTAL                              | <u>-</u> | 76,500      | 25,000 |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|----------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES -                 |                |                |                             |                |                           |
| Interest                   | 0              | 200            | 200                         | 50             | 0                         |
| Miscellaneous              | 0              | 0              | 0                           | 0              | 0                         |
| TOTAL REVENUES             | 0              | 200            | 200                         | 50             | 0                         |
| BEGINNING FUND BALANCE     | 196,940        | 196,940        | 196,940                     | 197,140        | 0                         |
| TOTAL SOURCES              | 196,940        | 197,140        | 197,140                     | 197,190        | 0                         |
| EXPENDITURES -             |                |                |                             |                |                           |
| Other Services and Charges | o              | 100            | o                           | o              | 0                         |
| Capital Outlay             | 0              | 15,000         | 0                           | 197,190        | 0                         |
| TOTAL EXPENDITURES         | 0              | 15,100         | 0                           | 197,190        | 0                         |
| ENDING FUND BALANCE        | 196,940        | 182,040        | 197,140                     | 0              | 0                         |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY

#### 1994 GO BOND FUND 55

|                             | PROJECT | FISCAL YEAR |      |
|-----------------------------|---------|-------------|------|
|                             | NUMBER  | 2019        | 2020 |
| CAPITAL OUTLAY              |         |             |      |
| 2019 CAPITAL PROJECTS       |         |             |      |
| PROJECT(S) TO BE DETERMINED | 191710  | 197,190     | 0    |
| TOTAL CAPITAL OUTLAY        |         | 197,190     | 0    |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|-----------------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES -                        |                |                |                             |                |                           |
| Interest                          | 4,791          | 2,500          | 4,000                       | 5,000          | 0                         |
| OTHER FINANCING SOURCES -         | 1              |                |                             |                |                           |
| General Obligation Bond Proceeds  | 0              | 0              | 0                           | 0              | 0                         |
| TOTAL REVENUES & OTHER SOURCES    | 4,791          | 2,500          | 4,000                       | 5,000          | 0                         |
| BEGINNING FUND BALANCE -          |                |                |                             |                |                           |
| Reserved for Capital Projects     | 2,638,934      | 2,239,592      | 2,239,592                   | 1,856,858      | 0                         |
| TOTAL SOURCES                     | 2,643,725      | 2,242,092      | 2,243,592                   | 1,861,858      | 0                         |
| EXPENDITURES -                    |                |                |                             |                |                           |
| Capital projects                  | 404,133        | 2,321,134      | 386,734                     | 1,861,858      | o                         |
| TOTAL EXPENDITURES AND OTHER USES | 404,133        | 2,321,134      | 386,734                     | 1,861,858      | 0                         |
| ENDING FUND BALANCE -             |                |                |                             |                |                           |
| Reserved for Capital Projects     | 2,239,592      | (79,042)       | 1,856,858                   | 0              | 0                         |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY 2008 BOND ISSUE FUND 59

|                      | PROJECT | FISCAL YEAR |      |
|----------------------|---------|-------------|------|
|                      | NUMBER  | 2019        | 2020 |
| CAPITAL OUTLAY       |         |             |      |
| QUALITY OF LIFE      |         |             |      |
| COMMUNITY PARK       | 156020  | 1,861,858   | 0    |
| TOTAL CAPITAL OUTLAY | -       | 1,861,858   | 0    |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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.

|                            | - I         | r           |                     |           | r                 |
|----------------------------|-------------|-------------|---------------------|-----------|-------------------|
|                            | ACTUAL      | BUDGET      | ESTIMATED<br>ACTUAL | BUDGET    | FINANCIAL<br>PLAN |
| DESCRIPTION                | 2017        | 2018        | 2018                | 2019      | 2020              |
| REVENUES:                  |             |             |                     |           |                   |
| Charges for Services       | 1,099,992   | 1,200,000   | 1,200,000           | 1,200,000 | 1,200,000         |
| Interest                   | 713         | 800         | 800                 | 800       | 800               |
| Miscellaneous              | 0           | 0           | 1,793               | 0         | 0                 |
| TOTAL REVENUE              | 1,100,705   | 1,200,800   | 1,202,593           | 1,200,800 | 1,200,800         |
| BEGINNING FUND BALANCE     | (1,051,125) | (1,041,427) | (1,041,427)         | (937,834) | (837,034)         |
| TOTAL SOURCES              | 49,580      | 159,373     | 161,166             | 262,966   | 363,766           |
| EXPENDITURES:              |             |             |                     |           |                   |
| OTHER SERVICES & CHARGES - |             |             |                     |           |                   |
| Claims                     | 1,091,007   | 1,100,000   | 1,099,000           | 1,100,000 | 1,100,000         |
| TOTAL EXPENDITURES         | 1,091,007   | 1,100,000   | 1,099,000           | 1,100,000 | 1,100,000         |
| ENDING FUND BALANCE        | (1,041,427) | (940,627)   | (937,834)           | (837,034) | (736,234)         |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|----------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES -                 |                |                |                             |                |                           |
| Charges for Services       | 8,691,269      | 9,005,900      | 8,514,203                   | 8,820,000      | 8,910,000                 |
| Interest                   | 863            | 0              | 1,065                       | 1,000          | 1,500                     |
| TOTAL REVENUE              | 8,692,132      | 9,005,900      | 8,515,268                   | 8,821,000      | 8,911,500                 |
| BEGINNING FUND BALANCE     | 485,869        | 784,554        | 784,554                     | 1,299,822      | 1,820,822                 |
| TOTAL SOURCES              | 9,178,001      | 9,790,454      | 9,299,822                   | 10,120,822     | 10,732,322                |
| EXPENDITURES -             |                |                |                             |                |                           |
| OTHER SERVICES & CHARGES - |                |                |                             |                |                           |
| Claims                     | 8,393,447      | 8,850,000      | 8,000,000                   | 8,300,000      | 8,500,000                 |
| TOTAL EXPENDITURES         | 8,393,447      | 8,850,000      | 8,000,000                   | 8,300,000      | 8,500,000                 |
| ENDING FUND BALANCE        | 784,554        | 940,454        | 1,299,822                   | 1,820,822      | 2,232,322                 |

#### 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.

|                              |                | 1              |                             |             | 7                         |
|------------------------------|----------------|----------------|-----------------------------|-------------|---------------------------|
| DESCRIPTION                  | ACTUAL<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET 2019 | FINANCIAL<br>PLAN<br>2020 |
| REVENUES:                    |                |                |                             |             |                           |
| Advalorem Taxes              | 14,047,298     | 14,977,000     | 15,010,983                  | 15,500,000  | 16,000,000                |
| Total Advalorem Taxes        | 14,047,298     | 14,977,000     | 15,010,983                  | 15,500,000  | 16,000,000                |
| Interest                     | 77,118         | 175,000        | 77,118                      | 195,000     | 70,000                    |
| Miscellaneous                | 0              | o              | 0                           | o           | 0                         |
| OTHER FINANCING SOURCES      | j              | ļ              |                             |             |                           |
| Proceeds from long-term debt | 0              | o              | 0                           | О           | 0                         |
| Premium on Bonds Sold        | 354,330        | О              | 247,650                     | o           | o                         |
| TOTAL REVENUES & SOURCES     | 14,478,746     | 15,152,000     | 15,335,751                  | 15,695,000  | 16,070,000                |
| BEGINNING FUND BALANCE -     |                |                |                             |             |                           |
| Reserved for Debt Service    | 7,432,254      | 8,577,038      | 8,577,038                   | 10,033,827  | 10,235,877                |
| TOTAL SOURCES                | 21,911,000     | 23,729,038     | 23,912,789                  | 25,728,827  | 26,305,877                |
| EXPENDITURES:                |                |                |                             | -           |                           |
| General Obligation Bonds     |                |                |                             |             |                           |
| Principal                    | 9,675,000      | 9,910,000      | 9,915,000                   | 10,555,000  | 10,180,000                |
| Interest                     | 3,361,815      | 3,554,800      | 3,601,300                   | 4,059,600   | 3,413,200                 |
| Judgments                    |                |                |                             |             |                           |
| Principal                    | 184,043        | 750,000        | 269,102                     | 750,000     | 500,000                   |
| Interest                     | 25,261         | 38,000         | 33,259                      | 38,000      | 38,000                    |
| Fiscal Agent Fees            | 10,725         | 10,600         | 10,300                      | 10,350      | 10,400                    |
| TOTAL EXPENDITURES           | 13,256,844     | 14,263,400     | 13,828,962                  | 15,412,950  | 14,141,600                |
| OTHER FINANCING USES -       |                |                |                             |             |                           |
| Payment to Escrow Agent      | 0              | o              | 0                           | 0           | 0                         |
| Bond Issuance Costs          | 0              | 0              | 125,000                     | 135,000     | 120,000                   |
| Transfers Out                | 77,118         | 175,000        | 50,000                      | 80,000      | 62,000                    |
| TOTAL OTHER FINANCING USES   | 77,118         | 175,000        | 175,000                     | 215,000     | 182,000                   |
| ENDING FUND BALANCE -        |                |                |                             |             |                           |
| Reserved for Debt Service    | 8,577,038      | 9,290,638      | 10,033,827                  | 10,235,877  | 12,102,277                |
| MILLAGE RATE                 | 16.92          | 17.10          | 16.84                       | 16.95       | 16.95                     |

|                                     |           |           | ESTIMATED |            | FINANCIAL  |
|-------------------------------------|-----------|-----------|-----------|------------|------------|
|                                     | ACTUAL    | BUDGET    | ACTUAL    | BUDGET     | PLAN       |
| DESCRIPTION                         | 2017      | 2018      | 2018      | 2019       | 2020       |
| EXPENDITURES:                       |           |           |           |            |            |
| General Obligation Bonds Principal: |           |           | -         |            |            |
| 2001B General Obligation Bonds      | 725,000   | 0         | 0         | 0          | 0          |
| 2002 General Obligation Bonds       | 290,000   | 305,000   | 305,000   | 0          | 0          |
| 2003 General Obligation Bonds       | 550,000   | 550,000   | 550,000   | 575,000    | 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   | 215,000   | 215,000    | 215,000    |
| 2010B General Obligation Bonds      | 555,000   | 555,000   | 555,000   | 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      | 615,000   | 615,000   | 615,000   | 615,000    | 615,000    |
| 2014B General Obligation Bonds      | 350,000   | 350,000   | 350,000   | 350,000    | 350,000    |
| 2016A General Obligation Bonds      | 0         | 605,000   | 605,000   | 605,000    | 605,000    |
| 2016B General Obligation Bonds      | 0         | 345,000   | 345,000   | 345,000    | 345,000    |
| 2016C General Obligation Bonds      | 1,895,000 | 1,890,000 | 1,895,000 | 1,830,000  | 1,045,000  |
| 2016D General Obligation Bonds      | 0         | О         | О         | 985,000    | 985,000    |
| 2018A General Obligation Bonds      | 0         | 0         | О         | 0          | 985,000    |
|                                     |           |           |           |            |            |
|                                     |           |           |           |            | !          |
| Total Principal                     | 9,675,000 | 9,910,000 | 9,915,000 | 10,555,000 | 10,180,000 |

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| DESCRIPTION  General Obligation Bonds Interest: | ACTUAL<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|-------------------------------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
|                                                 | 17.210         |                |                             |                |                           |
| 2001B General Obligation Bonds                  | 17,219         | 6.700          | 0                           | 0              | 0                         |
| 2002 General Obligation Bonds                   | 19,655         | 6,700          | 6,700                       | 0              | 0                         |
| 2003 General Obligation Bonds                   | 55,656         | 34,000         | 34,000                      | 11,500         | 0                         |
| 2008 General Obligation Bonds                   | 239,638        | 207,400        | 207,400                     | 173,200        | 140,900                   |
| 2009B General Obligation Bonds                  | 242,513        | 218,300        | 218,300                     | 191,900        | 163,600                   |
| 2009C General Obligation Bonds                  | 67,003         | 59,900         | 59,800                      | 52,400         | 44,900                    |
| 2009D General Obligation Bonds                  | 133,303        | 119,100        | 119,100                     | 104,300        | 89,600                    |
| 2010A General Obligation Bonds                  | 26,703         | 21,500         | 21,500                      | 15,700         | 9,700                     |
| 2010B General Obligation Bonds                  | 272,179        | 258,400        | 258,100                     | 243,400        | 227,800                   |
| 2011A General Obligation Bonds                  | 135,985        | 130,800        | 130,800                     | 125,600        | 119,100                   |
| 2011B General Obligation Bonds                  | 310,163        | 298,200        | 298,200                     | 286,200        | 271,200                   |
| 2012 General Obligation Bonds                   | 209,595        | 192,300        | 192,300                     | 182,900        | 175,800                   |
| 2013A General Obligation Bonds                  | 57,638         | 53,600         | 53,600                      | 47,400         | 39,200                    |
| 2013B General Obligation Bonds                  | 163,194        | 108,400        | 156,800                     | 150,200        | 143,700                   |
| 2014A General Obligation Bonds                  | 377,695        | 353,100        | 353,100                     | 334,700        | 316,200                   |
| 2014B General Obligation Bonds                  | 71,625         | 64,700         | 64,700                      | 57,700         | 50,700                    |
| 2016A General Obligation Bonds                  | 518,906        | 341,300        | 339,900                     | 328,000        | 321,800                   |
| 2016B General Obligation Bonds                  | 299,681        | 194,700        | 194,600                     | 184,300        | 179,100                   |
| 2016C General Obligation Bonds                  | 143,468        | 131,200        | 131,200                     | 93,400         | 38,500                    |
| 2016D General Obligation Bonds                  | اه             | 761,200        | 761,200                     | 497,600        | 477,900                   |
| 2018A General Obligation Bonds                  | o              | اه             | 0                           | 979,200        | 603,500                   |
|                                                 |                |                |                             |                |                           |
| Total Interest                                  | 3,361,815      | 3,554,800      | 3,601,300                   | 4,059,600      | 3,413,200                 |

|                                      |                | <del></del>    |                             |                |                           |
|--------------------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| DESCRIPTION                          | ACTUAL<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
| EXPENDITURES:                        |                |                |                             |                |                           |
| General Obligation Fiscal Agent Fees |                |                |                             |                |                           |
| 2001B General Obligation Bonds       | 200            | 0              | 0                           | 0              | 0                         |
| 2002 General Obligation Bonds        | 450            | 300            | 225                         | 0              | 0                         |
| 2003 General Obligation Bonds        | 450            | 500            | 450                         | 250            | 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       | 600            | 600            | 600                         | 600            | 600                       |
| 2016B General Obligation Bonds       | 600            | 600            | 600                         | 600            | 600                       |
| 2016C General Obligation Bonds       | 600            | 600            | 600                         | 600            | 600                       |
| 2016D General Obligation Bonds       | 600            | 600            | 600                         | 600            | 600                       |
| 2018A General Obligation Bonds       | 0              | 0              | 0                           | 300            | 600                       |
|                                      |                |                |                             |                |                           |
|                                      |                |                |                             |                |                           |
| Total Fiscal Agent Fees              | 10,725         | 10,600         | 10,300                      | 10,350         | 10,400                    |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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.

|                                |             |             |             |             | <del></del> |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|
|                                |             |             | ESTIMATED   |             | FINANCIAL   |
|                                | ACTUAL      | BUDGET      | ACTUAL      | BUDGET      | PLAN        |
| DESCRIPTION                    | 2017        | 2018        | 2018        | 2019        | 2020        |
| REVENUES:                      |             |             |             |             | 2020        |
| Intergovernmental              |             |             |             |             |             |
| Interest                       | 3,778       | 4,000       | 9,124       | 9,000       | 10,000      |
| Miscellaneous (TIF Income)     | 667,300     | 835,000     | 1,100,000   | 1,111,000   | 1,122,000   |
| TOTAL REVENUES                 | 671,078     | 839,000     | 1,109,124   | 1,120,000   | 1,132,000   |
| Other Financing Sources:       |             |             |             | , ,         | , ,,,,,     |
| Transfers In                   | 1,159,992   | 1,200,000   | 1,200,000   | 1,200,000   | 1,200,000   |
| TOTAL REVENUES & OTHER SOURCES | 1,831,070   | 2,039,000   | 2,309,124   | 2,320,000   | 2,332,000   |
| BEGINNING FUND BALANCE:        |             | -           |             |             |             |
| Reserved Fund Balances         |             |             |             |             |             |
| Reserved for Debt Service      | 0           | 0           | 0           | 0           | o           |
| Reserved for Other Purposes    | (4,057,927) | (4,060,094) | (4,060,094) | (3,670,970) | (3,350,970) |
| Total Reserved Fund Balances   | (4,057,927) | (4,060,094) | (4,060,094) | (3,670,970) | (3,350,970) |
| Unreserved Fund Balance        | 0           | 0           | 0           | 0           | 0           |
| TOTAL FUND BALANCE             | (4,057,927) | (4,060,094) | (4,060,094) | (3,670,970) | (3,350,970) |
| TOTAL SOURCES                  | (2,226,857) | (2,021,094) | (1,750,970) | (1,350,970) | (1,018,970) |
| EXPENDITURES -                 |             | , ,         |             |             |             |
| Other Services and Charges     | 1,150,711   | 1,250,000   | 1,200,000   | 1,250,000   | 1,250,000   |
| Capital Outlay                 | 380         | 0           | 0           | 0           | 0           |
| Debt Service                   | 682,146     | 627,700     | 720,000     | 750,000     | 750,000     |
| TOTAL EXPENDITURES             | 1,833,237   | 1,877,700   | 1,920,000   | 2,000,000   | 2,000,000   |
| ENDING FUND BALANCE:           |             |             |             |             |             |
| Reserved Fund Balances         |             |             |             |             |             |
| Reserved for Debt Service      | 0           | ol          | o           | o           | o           |
| Reserved for Other Purposes    | (4,060,094) | (3,898,794) | (3,670,970) | (3,350,970) | (3,018,970) |
| Total Reserved Fund Balances   | (4,060,094) | (3,898,794) | (3,670,970) | (3,350,970) | (3,018,970) |
| Unreserved Fund Balance        | 0           | 0           | 0           | 0           | 0           |
| Total Fund Balance             | (4,060,094) | (3,898,794) | (3,670,970) | (3,350,970) | (3,018,970) |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|-----------------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES:                         |                |                |                             |                |                           |
| Interest                          | 58,011         | 6,000          | 75,000                      | 50,000         | 0                         |
| Miscellaneous                     | 138,229        | 0              | 0                           | 0              | 0                         |
| OTHER FINANCING SOURCES -         |                |                |                             |                |                           |
| General Obligation Bond Proceeds  | 0              | 0              | 0                           | 0              | 0                         |
| TOTAL REVENUES & OTHER SOURCES    | 196,240        | 6,000          | 75,000                      | 50,000         | 0                         |
| BEGINNING FUND BALANCE -          |                |                |                             |                |                           |
| Reserved for Capital Projects     | 17,285,174     | 12,135,848     | 11,840,900                  | 7,623,000      | 0                         |
| TOTAL SOURCES                     | 17,481,414     | 12,141,848     | 11,915,900                  | 7,673,000      | 0                         |
| EXPENDITURES -                    |                |                |                             |                |                           |
| Capital projects                  | 5,345,066      | 11,601,174     | 4,292,900                   | 7,673,000      | 0                         |
| OTHER FINANCING USES -            |                |                |                             |                |                           |
| Bond Issuance Costs               | 500            | 0              | 0                           | 0              | 0                         |
| TOTAL EXPENDITURES AND OTHER USES | 5,345,566      | 11,601,174     | 4,292,900                   | 7,673,000      | 0                         |
| ENDING FUND BALANCE -             |                |                |                             |                |                           |
| Reserved for Capital Projects     | 12,135,848     | 540,674        | 7,623,000                   | 0              | 0                         |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY 2011 BOND ISSUE FUND 91

|                                                      | PROJECT | FISCAL    |      |
|------------------------------------------------------|---------|-----------|------|
|                                                      | NUMBER  | 2019      | 2020 |
| STREETS                                              |         |           |      |
| CAPITAL OUTLAY                                       |         |           |      |
| CONSTUCTION                                          | CT4 200 | 700 600   | _    |
| NEW ORLEANS: ASPEN/OLIVE - 3 TO 4 LANE               | ST1209  | 798,600   | 0    |
| 9TH: ELGIN/EL PASO - 5 LANES                         | ST1210  | 219,200   | 0    |
| 37TH STREET: ALBANY/HOUSTON - 3 LANE                 | ST1413  | 1,950,000 | 0    |
| TOTAL STREETS                                        | -       | 2,967,800 | 0    |
| PUBLIC SAFETY                                        |         |           |      |
| CAPITAL OUTLAY                                       |         |           |      |
| CONSTRUCTION                                         |         |           |      |
| FIRE STATION #3 REPLACEMENT                          | 163511  | 1,673,300 | 0    |
| TOTAL PUBLIC SAFETY                                  | •       | 1,673,300 | 0    |
| QUALITY OF LIFE                                      |         |           |      |
| CAPITAL OUTLAY                                       |         |           |      |
| EVENTS PARK                                          | 116016  | 1,175,800 | 0    |
| 37TH DETENTION PARK                                  | 166024  | 200,000   | 0    |
| BEACH VOLLEYBALL                                     | 186023  | 131,200   |      |
| TOTAL QUALITY OF LIFE                                |         | 1,507,000 | 0    |
| STORMWATER                                           |         |           |      |
| CAPITAL OUTLAY                                       |         |           |      |
| FAIRWAY PARK                                         | SW1202  | 248,000   |      |
| 37TH ST DETENTION ADAMS CREEK - BETWEEN ALBANY/OMAHA | SW1312  | 978,500   | 0    |
| TURNBERRY DENTENTION POND                            | SW1603  | 71,200    | 0    |
| EAGLE CREEK DRAINAGE IMPROVEMENTS                    | SW1604  | 127,200   | 0    |
| STACEY LYNN 7 DRAINAGE IMPROVEMENTS                  | SW1605  | 100,000   | . 0  |
| TOTAL STORMWATER                                     | -       | 1,524,900 | 0    |
|                                                      | -       |           |      |
| TOTAL EXPENDITURES                                   | =       | 7,673,000 | 0    |

### CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 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<br>2017 | BUDGET<br>2018 | ESTIMATED<br>ACTUAL<br>2018 | BUDGET<br>2019 | FINANCIAL<br>PLAN<br>2020 |
|-----------------------------------|----------------|----------------|-----------------------------|----------------|---------------------------|
| REVENUES:                         |                |                |                             |                |                           |
| Interest                          | 85,209         | 55,000         | 178,761                     | 200,000        | 0                         |
| Intergovernmental                 | 66,720         | 0              | 484,654                     | 0              | 0                         |
| Miscellaneous                     | 162,642        | 0              | 0                           | 0              | 0                         |
| OTHER FINANCING SOURCES -         |                |                |                             |                |                           |
| General Obligation Bond Proceeds  | 18,720,000     | 18,435,000     | 18,755,000                  | 10,860,000     | 0                         |
| TOTAL REVENUES & OTHER SOURCES    | 19,034,571     | 18,490,000     | 19,418,415                  | 11,060,000     | 0                         |
| BEGINNING FUND BALANCE -          |                |                |                             |                |                           |
| Reserved for Capital Projects     | 11,830,674     | 26,343,270     | 25,376,560                  | 30,997,775     | 0                         |
| TOTAL SOURCES                     | 30,865,245     | 44,833,270     | 44,794,975                  | 42,057,775     | 0                         |
| EXPENDITURES -                    |                |                |                             |                |                           |
| Capital projects                  | 4,420,081      | 44,657,400     | 13,675,300                  | 41,937,775     | 0                         |
| OTHER FINANCING USES -            |                |                |                             |                |                           |
| Bond Issuance Costs               | 101,894        | 100,000        | 121,900                     | 120,000        | 0                         |
| TOTAL EXPENDITURES AND OTHER USES | 4,521,975      | 44,757,400     | 13,797,200                  | 42,057,775     | 0                         |
| ENDING FUND BALANCE -             |                |                |                             |                |                           |
| Reserved for Capital Projects     | 26,343,270     | 75,870         | 30,997,775                  | 0              | 0                         |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY 2014 BOND ISSUE FUND 92

|                                                      | PROJECT | FISCAL Y   | 'EAR |
|------------------------------------------------------|---------|------------|------|
|                                                      | NUMBER  | 2019       | 2020 |
| CTOPPE                                               |         |            |      |
| STREETS CAPITAL OUTLAY                               |         |            |      |
| CONSTRUCTION                                         |         |            |      |
| 23RD: KENOSHA/HOUSTON - 5 LANES                      | ST0914  | 2,962,875  | 0    |
| 9TH ST: FLIGHT SAFETY/HOUSTON - 5 LANES              |         | • •        | _    |
| ·                                                    | ST1210  | 1,654,400  | 0    |
| FLORENCE: OLIVE/ASPEN - 3 & 5 LANES                  | ST1410  | 3,659,500  | 0    |
| WASHINGTON: GARNETT/OLIVE                            | ST1616  | 6,563,700  | 0    |
| KENOSHA: DATE/MAIN - 5 LANES                         | ST1703  | 1,826,400  | 0    |
| ASPEN RESURFACING: WASHINGTON/NEW ORLEANS            | ST1705  | 662,400    | 0    |
| RESURFACE 7 MILES OF 2 LANE ARTERIAL STREETS         | ST1706  | 375,000    | 0    |
| OLIVE: ALBANY/KENOSHA - 4 LANES                      | ST1710  | 2,642,900  | 0    |
| ASH - DALLAS TO COLLEGE                              | ST1711  | 522,100    | 0    |
| 1ST - DALLAS TO COLLEGE                              | ST1712  | 525,000    | 0    |
| ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD        | ST1411  | 4,305,000  | 0    |
| TOTAL STREETS                                        |         | 25,699,275 | 0    |
| PUBLIC SAFETY                                        |         |            |      |
| POLICE MOBILE DATA/TECHNOLOGY                        | 163023  | 33,500     | 0    |
| FIRE STATION #3 INCLUDING FIRE TRUCK AND AMBULANCE   | 163511  | 1,767,200  | 0    |
| LAND/DESIGN NEW FIRE STATION                         | 173509  | 334,000    | 0    |
| AERIAL FIRE TRUCK                                    | 183505  | 1,193,500  | 0    |
| PUBLIC SAFETY COMPLEX PHASE I                        | 181707  | 447,600    | 0    |
| PUBLIC SAFETY COMPLEX PHASE II                       | 191711  | 950,000    | 0    |
| POLICE-FIRE: COMMAND/SPECIAL OPERATIONS TEAM VEHICLE | 191712  | 500,000    | 0    |
| RADIO COMMUNICATIONS TOWER - SOUTH BROKEN ARROW      | 191712  | •          | -    |
| TOTAL PUBLIC SAFETY                                  | 191/13  | 500,000    | 0    |
| TOTAL PUBLIC SAFETT                                  |         | 5,725,800  | 0    |

## CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY 2014 BOND ISSUE FUND 92

| QUALITY OF LIFE           EVENTS PARK           REGIONAL PLAYGROUND         176038         176,200         176039         73,400         176039         73,400         176039         73,400         176039         73,400         176030         176030         176030         176030         176030         176030         176031         3,648,500         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031         176031 <th></th> |   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|
| EVENTS PARK  REGIONAL PLAYGROUND  RESTROOMS  176039  73,400  PICNIC PAVILION  ADULTR SOFTBALL 5 PLEX  5 ECURITY LIGHTING  176041  176041  176040  189,800  ADULTR SOFTBALL 5 PLEX  176037  3,648,500  SECURITY LIGHTING  176041  25,100  ARROWHEAD PARK  PLAYGROUND  CONCESSION  176025  100,000  CONCESSION  176036  125,000  37TH ST PARK  176023  263,000  HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS  VANDEVER PARK: NEW PLAYGROUND  TOTAL QUALITY OF LIFE  PUBLIC BUILDINGS  CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ) |
| REGIONAL PLAYGROUND RESTROOMS 176038 176039 73,400 PICNIC PAVILION 176040 189,800 ADULTR SOFTBALL 5 PLEX 176037 3,648,500 SECURITY LIGHTING 176041 25,100 ARROWHEAD PARK PLAYGROUND CONCESSION 176036 125,000 37TH ST PARK 176023 263,000 HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS VANDEVER PARK: NEW PLAYGROUND TOTAL QUALITY OF LIFE  PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |   |
| RESTROOMS 176039 73,400 PICNIC PAVILION 176040 189,800 ADULTR SOFTBALL 5 PLEX 176037 3,648,500 SECURITY LIGHTING 176041 25,100  ARROWHEAD PARK PLAYGROUND 176025 100,000 CONCESSION 176036 125,000 37TH ST PARK 176023 263,000 HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS 196024 200,000 VANDEVER PARK: NEW PLAYGROUND TOTAL QUALITY OF LIFE 4,980,000  PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |   |
| PICNIC PAVILION       176040       189,800         ADULTR SOFTBALL 5 PLEX       176037       3,648,500         SECURITY LIGHTING       176041       25,100         ARROWHEAD PARK       176025       100,000         CONCESSION       176036       125,000         37TH ST PARK       176023       263,000         HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS       196024       200,000         VANDEVER PARK: NEW PLAYGROUND       196025       179,000         TOTAL QUALITY OF LIFE       4,980,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 |
| ADULTR SOFTBALL 5 PLEX  SECURITY LIGHTING  176037  3,648,500  176041  25,100  ARROWHEAD PARK  PLAYGROUND  176025  100,000  CONCESSION  176036  125,000  37TH ST PARK  176023  263,000  HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS  VANDEVER PARK: NEW PLAYGROUND  TOTAL QUALITY OF LIFE  PUBLIC BUILDINGS  CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0 |
| SECURITY LIGHTING 176041 25,100  ARROWHEAD PARK  PLAYGROUND 176025 100,000  CONCESSION 176036 125,000  37TH ST PARK 176023 263,000  HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS 196024 200,000  VANDEVER PARK: NEW PLAYGROUND 196025 179,000  TOTAL QUALITY OF LIFE 4,980,000  PUBLIC BUILDINGS  CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 |
| ARROWHEAD PARK  PLAYGROUND 176025 100,000  CONCESSION 176036 125,000  37TH ST PARK 176023 263,000  HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS 196024 200,000  VANDEVER PARK: NEW PLAYGROUND 196025 179,000  TOTAL QUALITY OF LIFE 4,980,000  PUBLIC BUILDINGS  CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0 |
| PLAYGROUND       176025       100,000         CONCESSION       176036       125,000         37TH ST PARK       176023       263,000         HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS       196024       200,000         VANDEVER PARK: NEW PLAYGROUND       196025       179,000         TOTAL QUALITY OF LIFE       4,980,000    PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0 |
| CONCESSION 176036 125,000 37TH ST PARK 176023 263,000 HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS 196024 200,000 VANDEVER PARK: NEW PLAYGROUND 196025 179,000  TOTAL QUALITY OF LIFE 4,980,000  PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |   |
| 37TH ST PARK  HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS VANDEVER PARK: NEW PLAYGROUND  TOTAL QUALITY OF LIFE  PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0 |
| HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS  VANDEVER PARK: NEW PLAYGROUND  TOTAL QUALITY OF LIFE  PUBLIC BUILDINGS  CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 |
| VANDEVER PARK: NEW PLAYGROUND  TOTAL QUALITY OF LIFE  PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 |
| TOTAL QUALITY OF LIFE 4,980,000  PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 |
| PUBLIC BUILDINGS CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 |
| CAPITAL OUTLAY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |   |
| ART CENTER 161715 1,392,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |   |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 0 |
| MAINTENANCE CENTER - LAND-A/E DESIGN 181708 738,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0 |
| LAND-SAND/SALT STORAGE 191714 325,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0 |
| TOTAL PUBLIC BUILDINGS 2,456,100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 0 |

# CITY OF BROKEN ARROW FISCAL YEAR 2019 BUDGET & FISCAL YEAR 2020 FINANCIAL PLAN CAPITAL OUTLAY 2014 BOND ISSUE FUND 92

|                                                | PROJECT | FISCAL Y   | 'EAR |
|------------------------------------------------|---------|------------|------|
|                                                | NUMBER  | 2019       | 2020 |
| STORMWATER                                     |         |            |      |
| 37TH ST REGIONAL DETENTION FACILITY            | SW1504  | 360,200    | 0    |
| DRAINAGE IMPROVEMENTS - PHASE I                | SW1505  | 315,000    | 0    |
| NEW ORLEANS EAST OF GARNETT                    |         |            |      |
| 23RD ST SOUTH OF 151ST E AVE                   |         |            |      |
| WEST SHREVEPORT EAST OF ASPEN INCLUDING BRIDGE |         |            |      |
| DRAINAGE IMPROVEMENTS - PHASE II               | SW1505  | 315,000    | 0    |
| TUCSON EAST OF LYNN LANE                       |         | •          |      |
| 23RD ST SOUTH OF WASHINGTON                    |         |            |      |
| DRAINAGE IMPROVEMENT                           |         |            |      |
| ALBANY: LYNN LANE/23RD ST                      | SW1709  | 2,086,400  | 0    |
| TOTAL STORMWATER                               |         | 3,076,600  | 0    |
| TOTAL FUND 92                                  |         | 41,937,775 | 0    |



P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

**Account Number** 

1047593

CITY OF BROKEN ARROW Attn LISA BLACKFORD P. O. BOX 610 BROKEN ARROW, OK 74013-0610

Ad copy on back

Date

May 23, 2018

| Date                              | Category                                                                | Description                                                                    | Ad Size                                                                                                                                                                               | Total Cost                             |
|-----------------------------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|
| 05/23/2018                        | Legal Notices                                                           | ANNUAL BUDGET TW                                                               | 5 x 0.00 IN                                                                                                                                                                           | 326.80                                 |
| of general circulamended, and the | lation in Tulsa Count<br>nereafter, and compli<br>py of which is attach | y, Oklahoma, a legal newspaper qualities with all other requirements of the la | cation of the Tulsa World of Tulsa, Oklahoma, a fied to publish legal notices, as defined in two of Oklahoma with reference to legal pure edition of said newspaper during the period | 25 O.S. § 106 as ablication. That said |
|                                   | ence: 0000479341                                                        | 05/23/2018<br>5-23-8X                                                          | M. Marshall Legal Representative                                                                                                                                                      | Was -                                  |
| My Commission                     | poscribed before me this nexpires $1-9$                                 | s date: 2 (45 7 8                                                              | Notary Public                                                                                                                                                                         |                                        |

SEAL)

KATHLEEN A. DRAKE

Notary Public
State of Oklahoma
Commission # 06000391 Expires 01/09/22

479341 Published in the Tulsa World, Tulsa County, Oklahoma, May 23, 2018

#### NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2018-2019 City of Broken Arrow Annual Budget will be held on Monday, June 4, 2018 at 6:30 p.m. in the CITY COUNCIL CHAMBERS, 200 South First, Broken Arrow, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2018-2019 summarized below.

#### CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FISCAL YEAR 2018-2019

| DESCRIPTION                                                                                                                        | GENERAL<br>FUND<br>10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | BROKEN<br>ARROW<br>MUNICIPAL<br>AUTHORITY<br>20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EXCESS<br>CAPACITY<br>SEWER<br>ESCROW<br>25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | STORMWATER<br>MANAGEMENT<br>CAPITAL<br>26 | CONVENTION & VISITORS BUREAU 27  | SALES<br>TAX<br>CAPITAL<br>IMPROVEMENT<br>30 | POLICE<br>ENHANCEMENT<br>31 | PARK AND<br>RECREATION<br>CAPITAL<br>IMPROVEMENT<br>32 | CEMETERY<br>CARE<br>33 | STREET<br>AND<br>ALLEY<br>34 | HOUSING<br>AND<br>URBAN<br>DEVELOPMENT<br>35 | E-911<br>36 | CRIME<br>PREVENTION<br>37 | BATTLE<br>CREEK<br>GOLF<br>COURSE<br>40 |
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| Revenues:<br>Taxes                                                                                                                 | 44.082.300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | A PARTY OF                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                  | THE PARTY OF                              |                                  | A STATE OF THE PARTY.                        |                             |                                                        |                        |                              |                                              | -           | -                         | 40                                      |
| Ucenses & Permits                                                                                                                  | 937,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                  | 0                                         | 580,000                          | 7,078,500                                    | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | (                                       |
| Intergovernmental                                                                                                                  | 407,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                  | 0                                         | 0                                | 0                                            | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Charges For Services                                                                                                               | 10,875,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 300,000                                   | 0                                | 800,000                                      | 0                           | 0                                                      | 0                      | 1,000,000                    | 665,532                                      | 0           | 106,600                   |                                         |
| Fines, Forfeitures & Assessments                                                                                                   | 1.218.500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                  | 300,000                                   | 0                                | - 0                                          | 0                           | 170,000                                                | 40,000                 | 0                            | 0                                            | 1,120,000   | 0                         | 1,585,011                               |
| Interest                                                                                                                           | 21,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                                                                                                  | 600                                       | 200                              |                                              | 72,000                      | 0                                                      | 0                      | 0                            | 0                                            | . 0         | 0                         |                                         |
| Miscellaneous                                                                                                                      | 1,363,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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                                                                                                                                                                                                                                                                                  | 0,00                                      | 3,000                            | 9.800                                        | 400                         | 600                                                    | 200                    | 700                          | 0                                            | 900         | 100                       | 0                                       |
| Total Revenues                                                                                                                     | 58,904,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 300,600                                   | 583,200                          | 7,888,300                                    | 0                           | 30,000                                                 | 0                      | 0                            | 0                                            | 0           | 0                         | 0                                       |
| Other Financing Sources:                                                                                                           | 3100000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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                                                                                                                                                                                                                                                                                  | 300,000                                   | 583,200                          | 7,888,300                                    | 72,400                      | 200,600                                                | 40,200                 | 1,000,700                    | 665,532                                      | 1,120,900   | 106,700                   | 1,585,019                               |
| Transfer of Fund Balance for<br>Prior Year Capital Projects<br>OWRB Proceeds from Prior Years<br>Transfer in<br>Bond/Note Proceeds | 15,192,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 942,289<br>1,157,421<br>14,167,200<br>40,408,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| otal Other Financing Sources                                                                                                       | 15,192,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 0                                         | 0                                | 0                                            | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | 0                                       |
| otal Revenues & Sources                                                                                                            | 74,096,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 0                                         | 0                                | 0                                            | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | 0                                       |
| leginning Reserved Fund Balance:                                                                                                   | 74,099,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 300,600                                   | 583,200                          | 7,888,300                                    | 72,400                      | 200,600                                                | 40,200                 | 1,000,700                    | 665,532                                      | 1,120,900   | 106,700                   | 1,585,019                               |
| Emergency Reserve<br>Compensated Absences<br>Capital Projects<br>Debt Service<br>Other Purposes                                    | 5,725,280<br>2,828,770<br>2,123,166<br>1,753,357                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.757.025<br>0<br>0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Total Beginning Reserved Fund Balance                                                                                              | 12,430,573                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 1.457.645                                 | 365,199                          | 8,317,790                                    | 169,241                     | 0                                                      | 0                      | 1,334,429                    | 236.201                                      | 1,864,751   | 158,935                   | 109.276                                 |
| Total Sources                                                                                                                      | 86,527,373                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                  | 1,758,245                                 | 948,399                          | 16,206,090                                   | 241,641                     | 536,092<br>736,692                                     | 325,345<br>365,545     | 1,334,429<br>2,335,129       | 236,201                                      | 1,864,751   | 158,935                   | 109,276                                 |
| Expenditures                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | The state of the s | 2011/2010                                 | 210,227                          | 10,100,000                                   | 241,041                     | 730,092                                                | 305,545                | 2,135,129                    | 901,733                                      | 2,985,651   | 265,635                   | 1,694,295                               |
| Personal Services                                                                                                                  | 13,862,407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Other Services and Charges                                                                                                         | 4,472,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Materials and Supplies                                                                                                             | 1,287,450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Capital Outlay                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Fiscal Agent Fees.                                                                                                                 | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Debt Service                                                                                                                       | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| otal Expenditures                                                                                                                  | 19,622,557                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| ther Financing Uses-                                                                                                               | MARINE STATE OF THE PARTY OF TH | 11/11/11/11/11                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                           | 1331137                          | 100000000                                    | 135,000                     | 907,730                                                | 25,000                 | 1/3,000                      | 665,332                                      | 30,000      | 106,600                   | 1,553,859                               |
| Transfers Out                                                                                                                      | 54,468,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Bond Issuance Costs                                                                                                                | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| otal Other Financing Uses                                                                                                          | 54,468,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| otal Expenditures & Uses                                                                                                           | 74,091,457                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| nding Reserved Fund Balance:                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Control of the Contro |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                           | -                                | 20000                                        | 475,000                     | 201,130                                                | 23,000                 | 073,000                      | 603,532                                      | 750,000     | 106,600                   | 1,553,859                               |
| Emergency Reserve                                                                                                                  | 5,794,686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Compensated Absences                                                                                                               | 2.828,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Capital Projects                                                                                                                   | 2,041,560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Debt Service                                                                                                                       | 1,770,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Other Purposes                                                                                                                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| otal Ending Reserved Fund Balance                                                                                                  | 12,435,916                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| otal Budget                                                                                                                        | 86,527,373                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| The State of the S | -                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m. weekdays or at either Broken Arrow Public Library, 3600 S. Chestnut Avenue or 300 W. Broadway, Broken Arrow, Oklahoma during normal business hours. The proposed budget is also available at www. brokenarrowok.gov under the Government section.



Owasso Reporter • Sand Springs Leader Skiatook Journal Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP P.O. BOX 1770 TULSA, OK 74102-1770

**Account Number** 

1047593

CITY OF BROKEN ARROW Attn LISA BLACKFORD P. O. BOX 610 BROKEN ARROW, OK 74013-0610

Ad copy on back

Date

May 23, 2018

| Date                                                                      | Category                                                          | Description                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                | Ad Size                                                           | Total Cost                |
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| 05/23/2018                                                                | Legal Notices                                                     | FY 2018-19 BUDGET                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                | 5 x 0.00 IN                                                       | 326.80                    |
| American-Tribur<br>newspaper qualif<br>requirements of thereto, was publi | ne of Wagoner, Okla<br>ied to publish legal<br>he laws of Oklahom | Affidavit of Puble, of lawful age, being duly sworn, are thoma, a weekly newspaper of general notices, as defined in 25 O.S. § 106 at a with reference to legal publication. Edition of said newspaper during the process of the publication of said newspaper during the process of the publication of said newspaper during the publication of said newspaper during the publication. | n a legal representative of the<br>l circulation in Wagoner Co<br>s amended, and thereafter, a<br>That said notice, a true cop | ounty, Oklahoma, a<br>and complies with a<br>y of which is attack | legal<br>all other<br>ned |
| Newspaper refere                                                          | scribed before me thi                                             | 05/23/2018  s date: 5 33 18                                                                                                                                                                                                                                                                                                                                                             | M. Massi Represe  Legal Represe  Notary                                                                                        | and a                                                             | <u></u>                   |

SEAL UBLIC

Notary Public State of Oklahoma

Commission # 06000391 Expires 01/09/22

479051 Published in the Wagoner County American-Tribune, Wagoner, Wagoner County, Oklahoma, May 23, 2018

#### NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2018-2019 City of Broken Arrow Annual Budget will be held on Monday, June 4, 2018 at 6:30 p.m. in the CITY COUNCIL CHAMBERS, 200 South First, Broken Arrow, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2018-2019 summarized below.

#### CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY

| DESCRIPTION                          | GENERAL<br>FUND                         | BROKEN<br>ARROW<br>MUNICIPAL<br>AUTHORITY<br>20 | EXCESS<br>CAPACITY<br>SEWER<br>ESCROW<br>25 | STORMWATER<br>MANAGEMENT<br>CAPITAL<br>25 | CONVENTION & VISITORS BUREAU 27 | SALES<br>TAX<br>CAPITAL<br>IMPROVEMENT<br>30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | POLICE<br>ENHANCEMENT<br>31 | PARK AND<br>RECREATION<br>CAPITAL<br>IMPROVEMENT<br>32 | CEMETERY<br>CARE<br>33 | STREET<br>AND<br>ALLEY<br>34 | HOUSING<br>AND<br>URBAN<br>DEVELOPMENT<br>35 | E-911<br>36 | CRIME<br>PREVENTION<br>37 | BATTLE<br>CREEK<br>GOLF<br>COURSE<br>40 |
|--------------------------------------|-----------------------------------------|-------------------------------------------------|---------------------------------------------|-------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------------------------------------------|------------------------|------------------------------|----------------------------------------------|-------------|---------------------------|-----------------------------------------|
| Revenues:                            | 20                                      | District St.                                    |                                             | AMERICAN CONTRACTOR                       |                                 | CONTRACTOR OF THE PARTY OF THE  |                             |                                                        |                        | 100                          |                                              |             |                           |                                         |
| Taxes                                | 44,082,300                              | 0                                               | 0                                           | 0                                         | 580,000                         | 7,078,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | 0                                       |
| Licenses & Permits                   | 937,400                                 | 0                                               | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Intergovernmental                    | 407,000                                 | 0                                               | 0                                           | 0                                         | 0                               | 800,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                           | 0                                                      | 0                      | 1,000,000                    | 665,532                                      | 0           | 106,600                   | 0                                       |
| Charges For Services                 | 10,875,000                              | 47.715.200                                      | 150,000                                     | 300,000                                   | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 170,000                                                | 40,000                 | 0                            | 0                                            | 1,120,000   | 0                         | 1,585,019                               |
| Fines, Forfeitures & Assessments     | 1.218,500                               | 959,800                                         | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 72,000                      | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Interest                             | 21,400                                  | 6,500                                           | 500                                         | 600                                       | 200                             | 9,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 400                         | 600                                                    | 200                    | 700                          | 0                                            | 900         | 100                       |                                         |
| Miscellaneous                        | 1.363,000                               | 105,500                                         | 0                                           | 0                                         | 3,000                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 30,000                                                 | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Total Revenues                       | 58,904,600                              | 48,787,000                                      | 150,500                                     | 300,600                                   | 583,200                         | 7,888,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 72,400                      | 200,600                                                | 40,200                 | 1,000,700                    | 665,532                                      | 1,120,900   | 106,700                   | 1,585.01                                |
| Other Financing Sources:             |                                         |                                                 |                                             |                                           | - Control of Control            | Fair Control of the C | THE RESERVE                 |                                                        |                        |                              |                                              |             | and the same of           |                                         |
| Transfer of Fund Balance for         |                                         |                                                 |                                             |                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             | 1751                                                   |                        |                              |                                              |             |                           |                                         |
| Prior Year Capital Projects          | 0                                       | 942,289                                         | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| OWRS Proceeds from Prior Years       | 0                                       | 1,157,421                                       | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Transfers in                         | 15.192,200                              | 14,167,200                                      | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | BILL COLUMN                             |
| Bond/Note Proceeds                   | 0                                       | 40,408,200                                      | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Total Other Financing Sources        | 15,192,200                              | \$6,675,110                                     | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Total Revenues & Sources             | 74.096.800                              | 105,462,110                                     | 150,500                                     | 300,600                                   | 583,200                         | 7,888,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 72,400                      | 200,600                                                | 40,200                 | 1,000,700                    | 665,532                                      | 1,120,900   | 106,700                   | 1,585,01                                |
| Beginning Reserved Fund Balance:     | 100000000000000000000000000000000000000 |                                                 | THE RESERVE OF THE PARTY.                   |                                           | The same of the same of         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                             | 200                                                    |                        |                              |                                              |             |                           |                                         |
| Emergency Reserve                    | 5,725,280                               | 6,757,025                                       | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | Photo Control                           |
| Compensated Absences                 | 2.828.770                               | 0                                               | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Capital Projects                     | 2.123,166                               | 0                                               | 891,727                                     | 1,457,645                                 | 0                               | 7,417,790                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                           | 536,092                                                | 325,345                | 0                            | 0                                            | 0           | 0                         |                                         |
| Debt Service                         | 1.753.357                               | 0                                               | 0                                           | 0                                         | 0                               | 900,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Other Purposes                       | 0                                       | 0                                               | 0                                           | 0                                         | 365,199                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 169,241                     | 0                                                      | 0                      | 1,334,429                    | 236,201                                      | 1,864,751   | 158,935                   | 109,27                                  |
| otal Beginning Reserved Fund Balance | 12.430.573                              | 6.757.025                                       | 891,727                                     | 1.457.645                                 | 365,199                         | 8,317,790                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 169,241                     | 536,092                                                | 325,345                | 1,334,429                    | 236,201                                      | 1,864,751   | 158,935                   | 109,27                                  |
| otal Sources                         | 86,527,373                              | 112,219,135                                     | 1,042,227                                   | 1,758,245                                 | 948,399                         | 16,206,090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 241,641                     | 736,692                                                | 365,545                | 2,335,129                    | 901,733                                      | 2,985,651   | 265,635                   | 1,694,29                                |
| xpenditures                          |                                         |                                                 | ALC: UNIVERSITY                             | THE PERSON NAMED IN                       | 4000 Transper                   | A STATE OF THE PARTY OF THE PAR |                             | -                                                      |                        | Contract of the              |                                              |             | T (2052) (3)              |                                         |
| Personal Services                    | 13,862,407                              | 17,376,172                                      | . 0                                         | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Other Services and Charges           | 4,472,700                               | 13,045,400                                      | 0                                           | 0                                         | 301,750                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 93,200                      | 0                                                      | 0                      | 0                            | 61,502                                       | 0           |                           | 1,153.85                                |
| Materials and Supplies               | 1,287,450                               | 4,855,800                                       | 0                                           | 0                                         | 3,000                           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 41,800                      | 0                                                      | 0                      | 0                            | 0                                            | 0           | 35,300                    | 400,00                                  |
| Capital Outlay                       | 0                                       | 44,299,789                                      | 250,000                                     | 445,600                                   | 1,000                           | 8,527,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 20,000                      | 607,750                                                | 93,000                 | 175,000                      | 604,030                                      | 30,000      | 0                         | 1                                       |
| Fiscal Agent Fees                    | 0                                       | 0                                               | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | and the second                          |
| Debt Service                         | 0                                       | 10,771,000                                      | 0                                           | 0                                         | 0                               | 1,995,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | 100000                                  |
| Total Expenditures                   | 19,622,557                              | 90,348,151                                      | 250,000                                     | 445,600                                   | 305,750                         | 10,522,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 155,000                     | 607,750                                                | 93,000                 | 175,000                      | 665,532                                      | 30,000      | 106,600                   | 1,553,65                                |
| Other Financing Uses-                |                                         |                                                 | and the last                                |                                           |                                 | 72 124 1360                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                             |                                                        | 76 0-75 00 -111        |                              |                                              |             |                           |                                         |
| Transfers Out                        | 54,468,900                              | 14,767,200                                      | 0                                           | 0                                         | 225,000                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 720,000                      | 0                                            | 720,000     | 0                         |                                         |
| Bond Issuance Costs                  | 0                                       | -0                                              | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Total Other Financing Uses           | 54,468,900                              | 14,767,200                                      | 0                                           | 0                                         | 225,000                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           |                                                        | 0                      | 720,000                      | 0                                            | 720,000     | 0                         |                                         |
| Total Expenditures & Uses            | 74,091,457                              | 105,115,361                                     | 250,000                                     | 445,600                                   | 530,750                         | 10,522,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 155,000                     | 607,750                                                | 93,000                 | 895,000                      | 665,532                                      | 750,000     | 106,600                   | 1,553,85                                |
| Ending Reserved Fund Balance:        | The same of                             |                                                 |                                             |                                           |                                 | He I A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | The same of the             |                                                        | 1                      |                              | 100                                          |             |                           |                                         |
| Emergency Reserve                    | 5,794,686                               | 7,103,774                                       | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         | La Colonia                              |
| Compensated Absences                 | 2,828,770                               | ٥                                               | 0                                           | 0                                         | 0                               | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0                           | 0                                                      | 0                      | 0                            | 0                                            | 0           | 0                         |                                         |
| Capital Projects                     | 2,041,560                               | 0                                               | 792,227                                     | 1,312,645                                 | 0                               | 4,978,590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0                           | 128,942                                                | 272,545                | 0                            | 0                                            | 0           | 0/                        |                                         |
| Debt Service                         | 1,770,900                               | 0                                               | 0                                           | 0                                         | 0                               | 705,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0                           | 0                                                      | . 0                    | 0                            | 0                                            | 0           | 0                         | 0                                       |
| Other Purposes                       | 0                                       | 0                                               | 0                                           | 0                                         | 417,649                         | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 86,641                      | 0                                                      | 0                      | 1,440,129                    | 236,201                                      | 2,235,651   | 159,035                   | 140,436                                 |
| Total Ending Reserved Fund Balance   | 12.435.916                              | 7.103.774                                       | 792,227                                     | 1,312,645                                 | 417,649                         | 5,683,590                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 86,641                      | 128,942                                                | 272,545                | 1,440,129                    | 236,201                                      | 2,235,651   | 159,035                   | 140,436                                 |
| Total Budget                         | 86,527,373                              | 112,719,135                                     | 1,042,227                                   | 1.758.245                                 | 948,399                         | 16.206.090                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 241.641                     | 736,692                                                | 365,545                | 2,335,129                    | 901,733                                      | 2,985,651   | 265,635                   | 1,694,295                               |

| AND REAL PROPERTY OF THE PERSON OF THE PERSO |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| otal Revenues                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| otal Revenues Other Financing Sources:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Prior Year Capital Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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| OWRB Proceeds from Prior Years                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Transfers In                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Bond/Note Proceeds                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| otal Other Financing Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| otal Revenues & Sources                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Seginning Reserved Fund Balance:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Emergency Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Compensated Absences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Capital Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Total Beginning Reserved Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| Other Services and Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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| Materials and Supplies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 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| Capital Outlay                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Fiscal Agent Fees                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| otal Expenditures                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Other Financing Uses-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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| otal Other Financing Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| otal Expenditures & Uses                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               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| nding Reserved Fund Balance:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Emergency Reserve                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Compensated Absences                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   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| Capital Projects                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Debt Service                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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| Other Purposes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| otal Ending Reserved Fund Balance                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| otal Budget                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            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                                                                                                                                                                                                 | 21,054,103    | 197,190   | 1.861.858         | 262,966          | 10,120,822        | 25,728,827   | (1,350,970)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                     | 42,057,775         | 371,149           |

Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m. weekdays or at either Broken Arrow Public Library, 3600 S. Chestnut Avenue or 300 W. Broadway, Broken Arrow, Oklahoma during normal business hours. The proposed budget is also available at www. brokenarrowok.gov under the Government section.



P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

**Account Number** 

1047593

CITY OF BROKEN ARROW Attn LISA BLACKFORD P. O. BOX 610 BROKEN ARROW, OK 74013-0610

Date

May 23, 2018

| Date                                                      | Category                                                                  | Description                                                                     | Ad Size                                                                                                                                                                  | Total Cost                                |
|-----------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| 05/23/2018                                                | Legal Notices                                                             | ANNUAL BUDGET TW                                                                | 5 x 0.00 IN                                                                                                                                                              | 326.80                                    |
| of general circu<br>amended, and the<br>notice, a true co | lation in Tulsa Count<br>hereafter, and complic<br>ppy of which is attach | y, Oklahoma, a legal newspaper qualifics with all other requirements of the law | ation of the Tulsa World of Tulsa, Oklahoma, ed to publish legal notices, as defined in as of Oklahoma with reference to legal pedition of said newspaper during the per | n 25 O.S. § 106 as publication. That said |
|                                                           | rence: 0000479341<br>bscribed before me thi                               | 05/23/2018  s date: 5-33-18                                                     | M. Marshal<br>Legal Representative                                                                                                                                       | and and                                   |
| My Commissio                                              |                                                                           | 7-22                                                                            | Notary Public                                                                                                                                                            |                                           |

Ad copy on back

SEAL SEAL KATHLEEN A. DRAKE Notary Public State of Oklahoma Commission # 06000391 Expires 01/09/22

#### 479341 Published in the Tulsa World, Tulsa County, Oklahoma, May 23, 2018

#### NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2018-2019 City of Broken Arrow Annual Budget will be held on Monday, June 4, 2018 at 6:30 p.m. in the CITY COUNCIL CHAMBERS, 200 South First, Broken Arrow, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2018-2019 summarized below.

#### CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FISCAL YEAR 2018-2019

| DESCRIPTION                           | GENERAL<br>FUND<br>10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | BROKEN<br>ARROW<br>MUNICIPAL<br>AUTHORITY<br>20                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EXCESS<br>CAPACITY<br>SEWER<br>ESCROW<br>25                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | STORMWATER<br>MANAGEMENT<br>CAPITAL<br>26 | CONVENTION & VISITORS BUREAU 27 | SALES<br>TAX<br>CAPITAL<br>IMPROVEMENT<br>30 | POLICE<br>ENHANCEMENT<br>31             | PARK AND<br>RECREATION<br>CAPITAL<br>IMPROVEMENT<br>32 | CEMETERY<br>CARE<br>33 | STREET<br>AND<br>ALLEY<br>34 | HOUSING<br>AND<br>URBAN<br>DEVELOPMENT<br>35                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | E-911<br>36 | CRIME<br>PREVENTION<br>37 | BATTLE<br>CREEK<br>GOUF<br>COURSE<br>40 |
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| DESCRIPTION<br>Revenues:              | 14                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 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| Taxes                                 | 44,082,300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Licenses & Permits                    | 937,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Intergovernmental                     | 407,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| Charges For Services                  | 10,875,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,120,000   | 0                         | 1,585,019                               |
| Fines, Forfeitures & Assessments      | 1,218,500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Interest                              | 21,400                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Miscellaneous                         | 1,363,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Total Revenues                        | 58,904,600                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Other Financing Sources:              | A STATE OF THE PARTY OF THE PAR |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Transfer of Fund Balance for          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Prior Year Capital Projects           | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| OWRB Proceeds from Prior Years        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Transfers In                          | 15,192,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Bond/Note Proceeds                    | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Total Other Financing Sources         | 15,192,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Total Revenues & Sources              | 74,096,800                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Beginning Reserved Fund Balance:      | 1,311,311                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 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| Emergency Reserve                     | 5,725,280                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Compensated Absences                  | 2.828,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Capital Projects                      | 2,123,166                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Debt Service                          | 1,753,357                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Other Purposes                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 1,864,751   | 158,935                   | 109,276                                 |
| Total Beginning Reserved Fund Balance | 12,430,573                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Total Sources                         | 86,527,373                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,985,651   | 265,635                   | 1,694,295                               |
| Expenditures                          | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                    |                                           | Marine Marine Control           | 100000000000000000000000000000000000000      | Name and Color Of Persons               | M 91731531100                                          | The Control of the     |                              | 77                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Personal Services                     | 13,862,407                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Other Services and Charges            | 4,472,700                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Materials and Supplies                | 1,287,450                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Capital Outlay                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Fiscal Agent Fees                     | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Debt Service                          | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Total Expenditures                    | 19,622,557                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Other Financing Uses-                 | The State of the last of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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| Transfers Out                         | 54,468,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Bond Issuance Costs                   | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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| Total Other Financing Uses            | 54,468,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Total Expenditures & Uses             | 74,091,457                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 750,000     | 106,600                   | 1,553,85                                |
| Ending Reserved Fund Balance:         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3070000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | DATE OF THE PARTY | THE REAL PROPERTY.                        |                                 |                                              | 1                                       |                                                        |                        | 100                          | The state of the s |             |                           | The second                              |
| Emergency Reserve                     | 5,794,686                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Compensated Absences                  | 2,828,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Capital Projects                      | 2,041,560                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Debt Service                          | 1,770,900                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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| Other Purposes                        | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2,235,651   | 159.035                   | 140,436                                 |
| Total Ending Reserved Fund Balance    | 12,435,916                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Cotal Godget                          | 86,527,373                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 112,219,135                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1,042,227                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1,758,245                                 | 948,399                         |                                              | 241,641                                 |                                                        | 365,545                | 2,335,129                    | 901,733                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 2,985,651   | 265,635                   | 1,694,295                               |

| DESCRIPTION                            | ALCOHOL<br>ENFORCEMENT | STREET<br>LIGHTING<br>42 | STREET<br>SALES TAX | POLICE<br>SALES TAX | FIRE<br>SALES TAX<br>45 | 1994<br>BOND<br>ISSUE<br>55 | 2008<br>BOND<br>ISSUE<br>59 | WORKERS<br>COMPENSATION<br>60 | GROUP<br>HEALTH &<br>LIFE<br>61 | DEST<br>SERVICE<br>70    | BROKEN ARROW<br>ECONOMIC<br>DEVELOPMENT<br>AUTHORITY<br>87 | 2011<br>BOND<br>ISSUE<br>91 | 2014<br>BOND<br>ISSUE<br>92 | TOTAL      |
|----------------------------------------|------------------------|--------------------------|---------------------|---------------------|-------------------------|-----------------------------|-----------------------------|-------------------------------|---------------------------------|--------------------------|------------------------------------------------------------|-----------------------------|-----------------------------|------------|
| Revenues:                              | 41                     | 44                       | 43                  | 91                  | 43                      | 23                          | - 27                        |                               | -                               | - 10                     |                                                            |                             | THE PERSON NAMED IN         | 201100     |
| Taxes                                  | 0                      | . 0                      | 3,541,800           | 2,123,530           | 2,125,080               | 0                           | 0                           | 0                             | 0                               | 15,500,000               | 0                                                          | 0                           | 0                           | 75,031,210 |
| Licenses & Permits                     | 0                      | 0                        | 0.00                | 2,123,330           | 2,123,000               | 0                           | 0                           | 0                             | . 0                             | 0                        | 0                                                          | 0                           | 0                           | 937,400    |
|                                        | 0                      | 0                        | 0                   | 100,000             | 517,900                 | 0                           | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 3,597,032  |
| Intergovernmental Charges For Services | 10,000                 | 800,000                  | 0                   | 0                   | 317,500                 | 0                           | 0                           | 1,200,000                     | 8.820,000                       | 0                        | 0                                                          | 0                           | 0                           | 72,585,21  |
|                                        | 10,000                 | 000,000                  | 0                   | 0                   | 0                       | 0                           | 0                           | 1,200,000                     | 0.020,000                       | 0                        | 0                                                          | 0                           | 0                           | 2,250,30   |
| Fines, Forfeitures & Assessments       | 100                    | 600                      | 2.500               | 2,100               | 2,700                   | 50                          | 5,000                       | 800                           | 1.000                           | 195,000                  | 9,000                                                      | 50,000                      | 200,000                     | 510.75     |
| Interest                               | 100                    | 000                      | 2,500               | 23.500              | 2.700                   | 0                           | 3.000                       | 0.00                          | 1,000                           | 193,000                  | 1,111,000                                                  | 0                           | 0                           | 2,636,00   |
| Miscellaneous                          | 10,100                 | 600,600                  | 3,544,300           | 2,249,130           | 2,645,680               | 50                          | 5.000                       | 1,200,800                     | 8,821,000                       | 15,695,000               | 1,120,000                                                  | 50,000                      | 200,000                     | 157,547,91 |
| Total Revenues                         | 10,100                 | 600,600                  | 3,544,500           | 2,249,130           | 2,043,000               | 30                          | 3,000                       | 1,200,800                     | 8,621,000                       | 13,093,000               | 2,120,000                                                  | 55,000                      | *******                     | *********  |
| Other Financing Sources:               |                        |                          | STEEL STORY         |                     |                         |                             |                             |                               |                                 |                          | 2                                                          |                             |                             |            |
| Transfer of Fund Balance for           |                        | STATE OF THE             | 0                   |                     |                         |                             |                             |                               |                                 |                          | 0                                                          | 0                           | 0                           | 942.28     |
| Prior Year Capital Projects -          | 0                      | 0                        | 0                   |                     | 0                       | 0                           | 0                           | 0                             | 0                               |                          | 0                                                          | 0                           | 0                           | 1.157.42   |
| OWR8 Proceeds from Prior Years         | 0                      |                          | 0                   | 22,337,988          | 18.083,712              | 0                           | 0                           | 0                             | 0                               | 0                        | 1,200,000                                                  | 0                           | 0                           | 70,981.10  |
| Transfers in                           | 0                      | 0                        | 0                   | 22,337,988          | 18,083,712              | 0                           | 0                           | 0                             | 0                               | 0                        | 1,200,000                                                  | 0                           | 10,860,000                  | 51,268.20  |
| Bond/Note Proceeds                     | 0                      | 0                        | 0                   | 22,337,988          | 18.083,712              | 0                           | 0                           | 0                             | 0                               | 0                        | 1,200,000                                                  | 0                           | 10,860,000                  | 124,349,01 |
| Total Other Financing Sources          | 0                      |                          |                     | 24,587,118          | 20,729,392              | 50                          | 5,000                       | 1,200,800                     | 8,821,000                       | 15,695,000               | 2,320,000                                                  | 50,000                      | 11,060,000                  | 281,896,92 |
| Total Revenues & Sources               | 10,100                 | 600,600                  | 3,544,300           | 24,587,118          | 20,729,392              | 30                          | 5,000                       | 1,200,800                     | 8,821,000                       | 15,695,000               | 2,320,000                                                  | 30,000                      | 11,000,000                  | ROZ, GOOGO |
| Beginning Reserved Fund Balance:       | 6 41 121               | and the Gr               | & Links             |                     |                         | 0                           | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 12,482,30  |
| Emergency Reserve                      | 0                      | 0                        | 0                   | 0                   | 0                       | 0                           | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 2,828,77   |
| Compensated Absences                   | 0                      | 0                        | 0                   | 0                   | 0                       | 0                           | 1.856.858                   | 0                             | 0                               | 0                        | 0                                                          | 7,623,000                   | 30.997,775                  | 56,307,79  |
| Capital Projects                       | 0                      | 0                        | 3,078,392           | 0                   | 0                       | 0                           | 1,830,858                   | 0                             | 0                               |                          | 0                                                          | 7,023,000                   | 30,331,773                  | 12,687,18  |
| Debt Service                           | 0                      | 0                        | 0                   | 0                   | 324,711                 | 197,140                     | 0                           | (937,834)                     |                                 | 10,033,827               | (3,670,970)                                                | 0                           | 0                           | 4.946.84   |
| Other Purposes                         | 93,013                 | 656,784                  | 0                   | 2,746,145           |                         | 197,140                     | 1,856,858                   | (937,834)                     | 1,299,822                       | 0                        | (3,670,970)                                                | 7,623,000                   | 30,997,775                  | 89,252,892 |
| Total Bezinning Reserved Fund Balance  | 93,013                 | 656,784                  | 3,078,392           | 2,746,145           | 324,711<br>21,054,103   | 197,190                     | 1,861,858                   |                               | 10,120,822                      | 10,033,827<br>25,728,827 | (1,350,970)                                                | 7,673,000                   | 42,057,775                  | 371,149,81 |
| Total Sources                          | 103,113                | 1,257,384                | 6,622,692           | 27,333,263          | 21,054,103              | 197,190                     | 1,001,630                   | 202,900                       | 10,120,822                      | 25,728,827               | (1,350,370)                                                | 7,673,000                   | 42,037,773                  | 372,245,42 |
| Expenditures                           |                        |                          |                     | - vocavious         | 200000                  |                             |                             |                               |                                 |                          |                                                            |                             | 0                           | 69,494,99  |
| Personal Services                      | 0                      | 0                        | 0                   | 19,836,801          | 18,419,611              | 0                           | 0                           |                               | 0                               | 0                        | 0                                                          | 0                           | 0                           | 32,713,91  |
| Other Services and Charges             | 5,000                  | 390,000                  | 0                   | 1,568,600           | 900,600                 | 0                           | 0                           | 1,100,000                     | 8,300,000                       | 0                        | 1,250,000                                                  | 0                           | 0                           |            |
| Materials and Supplies                 | 15,000                 | 183,000                  | 0                   | 967,600             | 795,900                 | 0                           | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 8,584,85   |
| Capital Outlay                         | 0                      | 659,000                  | 6,618,400           | 92,100              | 300,500                 | 197,190                     | 1,861,858                   | 0                             | 0                               | 0                        | 0                                                          | 7,673,000                   | 41,937,775                  | 114,393,49 |
| Fiscal Agent Fees                      | 0                      | 0                        | 0                   | 0                   |                         | 0                           | 0                           | 0                             | 0                               | 10,350                   | 0                                                          | 0                           | 0                           | 10,35      |
| Debt Service                           | 0                      | 0                        |                     | 0                   |                         | 0                           | 0                           | 0                             | 0                               | 15,402,600               | 750,000                                                    | 0                           | 0                           | 28,918,60  |
| Total Expenditures                     | 20,000                 | 1,232,000                | 6,618,400           | 22,465,101          | 20,416,611              | 197,190                     | 1,861,858                   | 1,100,000                     | 8,300,000                       | 15,412,950               | 2,000,000                                                  | 7,673,000                   | 41,937,775                  | 254,116,19 |
| Other Financing Uses-                  | THE PARTY              | ATTINED DE LES           | GOD CONTRACTOR      | Appeller St. Dr.    | THE STATE OF            | HAT BUILDING                |                             |                               |                                 |                          |                                                            |                             |                             |            |
| Transfers Out                          | 0                      | 0                        | 0                   | 0                   | 0                       | 0                           | 0                           |                               | 0                               | 80,000                   | 0                                                          | 0                           | 0                           | 70,981,10  |
| Bond Issuance Costs                    | 0                      | 0                        | 0                   | 0                   | 0                       | 0                           | 0                           | 0                             | 0                               | 135,000                  | 0                                                          | 0                           | 120,000                     | 255,00     |
| Total Other Financing Uses             | 0                      | 0                        | 0                   | 0                   | 0                       | 0                           | 0                           |                               | 0                               |                          | 0                                                          | 0                           | 120,000                     | 71,236,10  |
| Total Expenditures & Uses              | 20,000                 | 1,232,000                | 6,618,400           | 22,465,101          | 20,416,611              | 197,190                     | 1,861,858                   | 1,100,000                     | 8,300,000                       | 15,627,950               | 2,000,000                                                  | 7,673,000                   | 42,057,775                  | 325,352,29 |
| Ending Reserved Fund Balance:          |                        | (STATE OF                | The state of the    | APPROVED BY         | 1000                    | TO THE OWNER OF             |                             |                               |                                 |                          | - P. C.O.                                                  | 7775                        | Carles Sept.                |            |
| Emergency Reserve                      | . 0                    | 0                        | 0                   | 0                   | 0                       | . 0                         | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 12,898,46  |
| Compensated Absences                   | 0                      | 0                        | 0                   | 0                   | 0.                      | 0                           | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 2,828,77   |
| Capital Projects                       | 0                      | 0                        | 4,292               | 0                   | 0                       | 0                           | 0                           | 0                             | 0                               | 0                        | 0                                                          | 0                           | 0                           | 9,530.80   |
| Debt Service                           | 0                      | 0                        | 0                   | 0                   | 0                       | 0                           | 0                           | 0                             | 0                               | 10,100,877               | 0                                                          | 0                           | 0                           | 12,576,77  |
| Other Purposes                         | 83,113                 | 25,384                   | 0                   | 4,868,162           | 637,492                 | 0                           | 0                           | (837,034)                     | 1,820,822                       | 0                        | (3,350,970)                                                | 0                           | 0                           | 7,962,71   |
| Total Ending Reserved Fund Balance     | 83,113                 | 25,384                   | 4,292               | 4,868,162           | 637,492                 | 0                           | 0                           | (837,034)                     | 1,820,822                       | 10,100,877               | (3,350,970)                                                | 0                           | 0                           | 45,797,51  |
| Total Budget                           | 103,113                | 1,257,384                | 6,622,692           | 27,333,263          | 21,054,103              | 197,190                     | 1,861,858                   | 262,966                       | 10,120,822                      | 25,728,827               | (1,350,970)                                                | 7,673,000                   | 42,057,775                  | 371,149,81 |

Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m. weekdays or at either Broken Arrow Public Library, 3600 S. Chestnut Avenue or 300 W. Broadway, Broken Arrow, Oklahoma during normal business hours. The proposed budget is also available at www. brokenarrowok.gov under the Government section.