

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2020-2021 City of Broken Arrow Annual Budget will be held on Tuesday **June 2, 2020 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 2020-2021 summarized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FISCAL YEAR 2020-2021

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41
Revenues:															
Taxes	45,680,867	-	-	-	450,000	7,024,188	-	-	-	-	-	-	-	-	-
Licenses & Permits	1,247,340	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental	631,000	-	-	-	-	-	-	-	-	990,000	491,691	-	85,000	-	-
Charges For Services	10,255,990	50,315,092	200,000	250,000	-	-	-	175,000	42,000	-	-	1,100,000	-	1,500,000	7,800
Fines, Forfeitures & Assessments	1,393,095	1,000,000	-	-	-	-	48,000	-	-	-	-	-	-	-	-
Interest	40,000	25,000	1,000	1,000	450	8,000	-	350	250	650	-	1,200	250	-	65
Miscellaneous	1,354,742	27,000	-	-	-	-	-	30,000	-	-	-	-	-	-	-
Total Revenues	60,603,034	51,367,092	201,000	251,000	450,450	7,032,188	48,000	205,350	42,250	990,650	491,691	1,101,200	85,250	1,500,000	7,865
Other Financing Sources:															
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	15,448,375	14,048,375	-	-	-	-	-	-	-	-	-	-	-	-	-
Bond/Note Proceeds	-	49,855,103	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources	15,448,375	63,903,478	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues & Sources	76,051,409	115,270,570	201,000	251,000	450,450	7,032,188	48,000	205,350	42,250	990,650	491,691	1,101,200	85,250	1,500,000	7,865
Beginning Reserved Fund Balance:															
Emergency Reserve	7,889,766	9,177,353	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensated Absences	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	1,510,820	1,591,912	-	8,424,986	-	501,557	322,880	-	-	-	-	-	-
Debt Service	-	-	-	-	-	900,000	-	-	-	-	-	-	-	-	-
Other Purposes	3,882,931	-	-	-	768,095	-	299,804	-	-	1,669,154	255,203	2,429,159	233,387	9,429	87,397
Total Beginning Reserved Fund Balance	14,772,697	9,177,353	1,510,820	1,591,912	768,095	9,324,986	299,804	501,557	322,880	1,669,154	255,203	2,429,159	233,387	9,429	87,397
Total Sources	90,824,106	124,447,923	1,711,820	1,842,912	1,218,545	16,357,174	347,804	706,907	365,130	2,659,804	746,894	3,530,359	318,637	1,509,429	95,262
Expenditures															
Personal Services	14,823,749	20,030,243	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Services and Charges	4,946,815	9,817,428	-	-	386,150	-	140,100	-	-	-	70,578	-	61,900	1,100,000	17,000
Materials and Supplies	1,189,750	9,046,910	-	-	12,500	-	108,000	-	-	-	-	-	21,300	350,000	15,000
Capital Outlay	-	49,445,700	250,000	534,500	-	9,925,300	73,900	606,000	48,000	600,000	421,113	1,600,000	-	-	-
Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	-	13,183,761	-	-	-	1,950,000	-	-	-	-	-	-	-	-	-
Total Expenditures	20,960,314	101,524,042	250,000	534,500	398,650	11,875,300	322,000	606,000	48,000	600,000	491,691	1,600,000	83,200	1,450,000	32,000
Other Financing Uses-															
Transfers Out	57,417,791	14,648,375	-	-	225,000	-	-	-	-	1,000,000	-	1,000,000	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Uses	57,417,791	13,183,761	-	-	-	1,950,000	-	-	-	-	-	-	-	-	-
Total Expenditures & Uses	78,378,105	116,172,417	250,000	534,500	623,650	11,875,300	322,000	606,000	48,000	1,600,000	491,691	2,600,000	83,200	1,450,000	32,000
Ending Reserved Fund Balance:															
Emergency Reserve	9,489,001	8,275,505	-	-	-	-	-	-	-	-	-	-	-	-	-
Compensated Absences	3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Projects	-	-	1,461,820	1,308,412	-	3,581,874	-	100,907	317,130	-	-	-	-	-	-
Debt Service	-	-	-	-	-	900,000	-	-	-	-	-	-	-	-	-
Other Purposes	-	-	-	-	594,895	-	25,804	-	-	1,059,804	255,203	930,359	235,437	59,429	63,262
Total Ending Reserved Fund Balance	12,489,001	8,275,505	1,461,820	1,308,412	594,895	4,481,874	25,804	100,907	317,130	1,059,804	255,203	930,359	235,437	59,429	63,262
Total Budget	90,867,107	124,447,922	1,711,820	1,842,912	1,218,545	16,357,174	347,804	706,907	365,130	2,659,804	746,894	3,530,359	318,637	1,509,429	95,262

DESCRIPTION	STREET LIGHTING 342	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346	1994 BOND ISSUE 555	2008 BOND ISSUE 559	WORKERS COMPENSATION 660	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	TOTAL
Revenues:															
Taxes	-	3,499,986	2,127,692	2,127,692	-	-	-	-	-	16,850,000	-	-	-	-	77,760,425
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,247,340
Intergovernmental	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	2,297,691
Charges For Services	1,156,225	-	-	-	-	-	-	1,472,000	9,500,000	-	-	-	-	-	75,974,107
Fines, Forfeitures & Assessments	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-	2,491,095
Interest	500	3,500	6,000	3,000	-	50	1,000	1,500	1,800	60,000	5,000	25,000	200,000	275,000	660,565
Miscellaneous	-	-	10,000	8,000	-	-	-	-	-	-	1,493,000	-	-	-	2,922,742
Total Revenues	1,156,725	3,503,486	2,243,692	2,138,692	50,000	50	1,000	1,473,500	9,501,800	16,910,000	1,498,000	25,000	200,000	275,000	163,353,965
Other Financing Sources:															
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	23,241,313	20,710,560	-	-	-	-	-	-	1,200,000	-	-	-	74,648,623
Bond/Note Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	16,500,000	66,355,103
Total Other Financing Sources	-	-	23,241,313	20,710,560	-	-	-	-	-	-	1,200,000	-	-	16,500,000	141,003,726
Total Revenues & Sources	1,156,725	3,503,486	25,485,005	22,849,252	50,000	50	1,000	1,473,500	9,501,800	16,910,000	2,698,000	25,000	200,000	16,775,000	304,357,691
Beginning Reserved Fund Balance:															
Emergency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,067,119
Compensated Absences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Capital Projects	-	5,771,897	-	-	-	196,992	137,676	-	-	-	-	4,573,347	20,183,775	27,560,508	70,776,349
Debt Service	-	-	-	-	-	-	-	-	-	9,149,029	-	-	-	-	10,049,029
Other Purposes	365,923	-	6,461,234	163,692	73,695	-	-	(1,945,380)	1,845,627	-	(2,547,513)	-	-	-	14,051,836
Total Beginning Reserved Fund Balance	365,923	5,771,897	6,461,234	163,692	73,695	196,992	137,676	(1,945,380)	1,845,627	9,149,029	(2,547,513)	4,573,347	20,183,775	27,560,508	114,944,333
Total Sources	1,522,648	9,275,383	31,946,239	23,012,944	123,695	197,042	138,676	(471,880)	11,347,427	26,059,029	150,487	4,598,347	20,383,775	44,335,508	419,302,024
Expenditures															
Personal Services	-	-	22,792,000	21,021,444	-	-	-	-	-	-	-	-	-	-	78,667,437
Other Services and Charges	425,000	-	1,986,500	1,097,500	40,000	-	-	1,300,000	9,000,000	-	956,354	-	-	-	31,345,325
Materials and Supplies	150,000	-	1,173,400	894,000	-	-	-	-	-	-	-	-	-	-	12,960,860
Capital Outlay	775,000	5,222,300	-	-	40,000	197,042	138,676	-	-	-	610,133	4,598,347	20,383,775	42,130,495	137,600,281
Fiscal Agent Fees	-	-	-	-	-	-	-	-	-	11,325	-	-	-	-	11,325
Debt Service	-	-	-	-	-	-	-	-	-	15,874,837	974,710	-	-	-	31,983,305
Total Expenditures	1,350,000	5,222,300	25,951,900	23,012,944	80,000	197,042	138,676	1,300,000	9,000,000	15,886,162	2,541,197	4,598,347	20,383,775	42,130,495	292,568,533
Other Financing Uses-															
Transfers Out	-	-	-	-	-	-	-	-	-	1,090,000	-	-	-	-	75,381,166
Bond Issuance Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000
Total Other Financing Uses	-	-	-	-	-	-	-	-	-	1,090,000	-	-	-	150,000	75,531,166
Total Expenditures & Uses	1,350,000	5,222,300	25,951,900	23,012,944	80,000	197,042	138,676	1,300,000	9,000,000	16,976,162	2,541,197	4,598,347	20,383,775	42,280,495	368,099,699
Ending Reserved Fund Balance:															
Emergency Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,764,506
Compensated Absences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000
Capital Projects	-	4,053,086	-	-	-	-	-	-	-	-	-	-	-	-	12,878,237
Debt Service	-	-	-	-	-	-	-	-	-	9,082,869	-	-	-	-	9,982,869
Other Purposes	172,648	-	5,994,339	1	43,695	-	-	(1,771,880)	2,347,427	-	(2,390,710)	-	-	-	7,619,712
Total Ending Reserved Fund Balance	172,648	4,053,086	5,994,339	1	43,695	-	-	(1,771,880)	2,347,427	9,082,869	(2,390,710)	-	-	2,055,013	51,245,324
Total Budget	1,522,648	9,275,386	31,946,239	23,012,945	123,695	197,042	138,676	(471,880)	11,347,427	26,059,032	150,487	4,598,347	20,383,775	44,335,508	419,345,024

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.