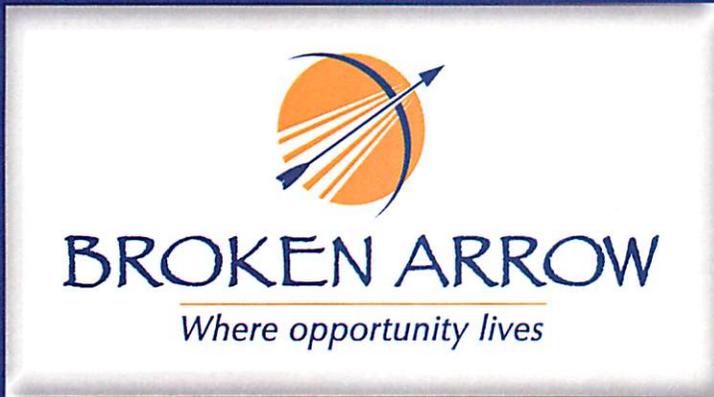


2016



City of Broken Arrow

Adopted

FY2016 Annual Budget

FY2017 Financial Plan



TULSA

PUBLISHER'S AFFIDAVIT

WT / FY 2015-2016 BUDGET

PUBLICATION DATE(S)

05/21/15

CASE NUMBER: WT / FY 2015-2016 BUDGET

AD NO: 00197309

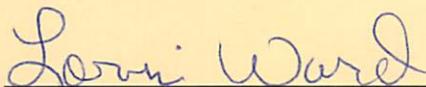
LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF Wagoner

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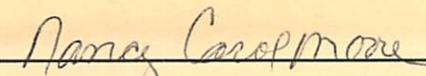
I, of lawful age, being duly sworn, am a legal representative of Wagoner Tribune of Wagoner, Oklahoma, a weekly newspaper of general circulation in Wagoner, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)



Representative Signature

Subscribed to and sworn to me this 22nd day of May, 2015.

Notary Public



Nancy Carol Moore

My commission number: 06011684

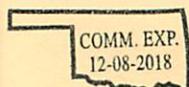
My commission expires: December 8, 2018

Customer #: 00012724

Customer: CITY OF BROKEN ARROW

Publisher's Fee: 670.80

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE
COMMISSION # 06011684
TULSA COUNTY

NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2015-2016 City of Broken Arrow Annual Budget will be held on Monday, June 1, 2015 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 2015-2016 summarized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY
FISCAL YEAR 2015-2016

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 28	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-011 36	CRIME PREVENTION 37
Revenues:													
Taxes	40,352,000	0	0	0	534,200	6,730,000	0	0	0	0	0	0	0
Licenses & Permits	1,140,000	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental	335,000	0	0	0	0	70,000	0	544,000	0	1,118,000	118,800	0	53,700
Charges For Services	0,378,500	40,354,500	100,000	250,000	0	0	0	115,000	40,000	0	0	773,500	0
Fines, Forfeitures & Assessments	1,059,500	930,100	0	0	0	0	111,400	0	0	0	0	0	0
Interest	17,000	2,400	200	200	200	15,000	200	200	100	200	0	300	100
Miscellaneous	1,224,000	65,000	0	0	0	10,000	0	25,000	0	0	0	0	0
Revenues & Sources	43,383,800	41,353,000	100,200	250,200	534,400	6,825,000	111,600	684,200	40,100	1,118,200	118,800	773,800	53,800
Expenditures:													
Emergency Reserve	4,385,737	7,219,114	0	0	0	0	0	0	0	0	0	0	0
Compensated Absences	2,549,907	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,077,138	0	358,130	548,202	0	5,820,072	0	709,815	326,055	0	0	0	0
Debt Service	0	0	0	0	0	0	37,460	0	0	0	0	0	0
Other Purposes	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Reserved Fund Balance	8,612,782	7,219,114	358,130	548,202	0	5,720,072	37,460	709,815	326,055	1,238,200	332,210	1,408,895	180,402
Unreserved Fund Balance	61,247	0	0	0	0	0	0	0	0	0	0	0	0
Total Sources	76,301,582	84,780,114	458,330	798,402	1,147,463	13,544,072	149,060	1,384,015	386,055	2,386,420	352,018	2,189,685	234,202
Expenditures:													
Personal Services	43,772,200	14,325,800	0	0	0	0	0	0	0	0	58,100	0	49,700
Other Services and Charges	0,047,200	11,314,400	0	0	203,400	0	50,200	0	0	0	0	0	4,000
Materials and Supplies	3,122,200	4,179,100	0	0	6,000	0	41,200	0	0	0	0	0	0
Capital Outlay	0	6,084,000	100,000	124,700	15,000	6,114,000	20,000	682,000	122,000	525,000	61,800	540,000	0
Fiscal Agent Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt Service	0	7,307,200	0	0	0	1,850,000	0	0	0	0	0	0	0
Expenditures	46,941,600	44,181,300	100,000	124,700	304,400	7,964,000	111,400	682,000	122,000	625,000	118,900	540,000	53,700
Net Financing Uses:													
Transfers In	13,907,100	13,030,000	0	0	230,000	0	0	0	0	720,000	0	720,000	0
Bond Issuance Costs	13,907,100	13,030,000	0	0	230,000	0	0	0	0	720,000	0	720,000	0
Net Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Uses	60,638,700	57,191,300	100,000	124,700	534,400	7,964,000	111,400	682,000	122,000	1,245,000	118,900	1,408,895	180,502
Operating Reserved Fund Balance:													
Emergency Reserve	5,074,300	7,508,614	0	0	0	0	0	0	0	0	0	0	0
Compensated Absences	2,549,907	0	0	0	0	0	0	0	0	0	0	0	0
Capital Projects	1,077,138	0	358,330	673,702	0	4,890,072	0	412,015	244,055	0	0	0	0
Debt Service	0	0	0	0	0	0	37,460	0	0	0	0	0	0
Other Purposes	0	0	0	0	0	0	0	0	0	0	0	0	0
Operating Reserved Fund Balance	8,651,435	7,508,614	358,330	673,702	0	5,590,072	37,460	412,015	244,055	1,111,420	332,210	611,685	180,502
Unreserved Fund Balance	61,247	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget	76,301,582	84,780,114	458,330	798,402	1,147,463	13,544,072	149,060	1,384,015	386,055	2,386,420	352,018	2,189,685	234,202

DESCRIPTION	POLICE RESERVES 38	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41	STREET LIGHTING 42	1994 BOND ISSUE 55	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:													
Taxes	0	0	0	0	0	0	0	0	15,300,000	0	0	0	62,018,200
Licenses & Permits	0	0	0	0	0	0	0	0	0	0	0	0	1,140,000
Intergovernmental	0	0	0	0	0	0	0	0	550,000	0	0	0	2,700,500
Charges For Services	0	1,551,000	22,000	435,400	0	0	1,100,000	8,225,100	0	0	0	0	61,345,000
Fines, Forfeitures & Assessments	0	0	0	0	0	0	0	0	0	0	0	0	2,878,000
Interest	0	100	100	200	1,000	6,000	400	100	175,000	400	70,000	0,000	298,000
Miscellaneous	0	3,400	0	0	3,000	0	0	0	0	0	0	0	1,333,200
Revenues & Sources	0	1,554,400	22,100	435,600	4,000	6,600	1,100,400	8,225,200	15,475,000	550,400	70,000	6,000	132,600,700
Expenditures:													
Emergency Reserve	0	0	0	0	0	0	0	0	0	0	0	0	11,604,851
Compensated Absences	0	0	0	0	0	0	0	0	0	0	7,023,435	5,272,500	22,873,658
Capital Projects	0	0	0	0	0	2,805,640	0	0	13,669,000	0	0	0	16,246,007
Debt Service	0	0	0	0	0	0	0	0	0	0	0	0	680,539
Other Purposes	824	0,435	72,584	957,354	180,161	1,777,681	(754,777)	0	(6,042,060)	0	0	0	52,254,684
Operating Reserved Fund Balance	824	0,435	72,584	957,354	180,161	2,805,640	1,777,681	(754,777)	13,669,000	(6,042,060)	7,023,435	5,272,500	174,148,273
Unreserved Fund Balance	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Sources	824	1,554,835	94,684	1,392,954	184,161	2,812,240	2,076,081	7,470,423	26,144,060	(5,231,660)	7,023,435	5,278,500	216,768,484
Expenditures:													
Personal Services	0	0	0	0	0	0	0	0	0	0	0	0	58,088,000
Other Services and Charges	0	1,103,000	5,000	380,000	100	0	1,100,000	7,400,000	0	1,160,000	0	0	28,951,700
Materials and Supplies	824	405,400	15,000	10,000	0	0	0	0	0	0	0	0	7,774,724
Capital Outlay	0	0	0	50,000	15,000	2,012,240	0	0	0	0	3,098,000	4,050,800	26,532,540
Fiscal Agent Fees	0	0	0	0	0	0	0	0	10,700	0	0	0	10,700
Debt Service	0	0	0	0	0	0	0	0	14,030,000	651,300	0	0	23,005,500
Expenditures	824	1,509,000	20,000	440,000	15,100	2,812,240	1,100,000	7,400,000	14,040,700	1,821,300	3,098,000	4,050,800	145,278,173
Net Financing Uses:													
Transfers Out	0	0	0	0	0	0	0	0	175,000	0	0	0	28,872,100
Bond Issuance Costs	0	0	0	0	0	0	0	0	175,000	0	0	0	28,872,100
Net Other Financing Uses	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Uses	824	1,509,000	20,000	440,000	15,100	2,812,240	1,100,000	7,400,000	14,215,700	1,821,300	3,098,000	4,050,800	174,148,273
Operating Reserved Fund Balance:													
Emergency Reserve	0	0	0	0	0	0	0	0	0	0	0	0	12,673,004
Compensated Absences	0	0	0	0	0	0	0	0	0	0	3,095,435	318,700	2,549,907
Capital Projects	0	0	0	0	0	0	0	0	0	0	0	0	10,693,208
Debt Service	0	55,835	74,664	952,054	169,061	0	1,778,081	70,423	14,028,000	(7,052,060)	0	0	17,506,107
Other Purposes	0	55,835	74,664	952,054	169,061	0	1,778,081	70,423	14,028,000	(7,052,060)	3,095,435	318,700	42,355,724
Operating Reserved Fund Balance	0	55,835	74,664	952,054	169,061	0	1,778,081	70,423	14,028,000	(7,052,060)	3,095,435	318,700	61,447
Unreserved Fund Balance	0	0	0										

PUBLISHER'S AFFIDAVIT

PROPOSED BUDGET 2015-2016

PUBLICATION DATE(S)

05/20/15

CASE NUMBER: PROPOSED BUDGET 2015-
2016

AD NO: 00197305

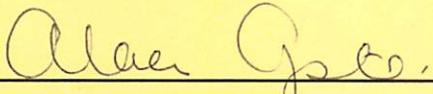
LEGAL NOTICE

STATE OF OKLAHOMA

COUNTY OF Tulsa

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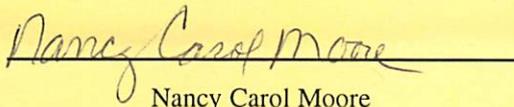
I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a weekly newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)



Representative Signature

Subscribed to and sworn to me this 21st day of May, 2015.

Notary Public



Nancy Carol Moore

My commission number: 06011684

My commission expires: December 8, 2018

Customer #: 00012724

Customer: CITY OF BROKEN ARROW

Publisher's Fee: 670.80

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE
COMMISSION # 06011684
TULSA COUNTY



BROKEN ARROW

Where opportunity lives

PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

Honorable Craig Thurmond, Mayor (Ward II)
Honorable Richard Carter, Vice Mayor (Ward I)

Honorable Mike Lester (Ward III)
Honorable Scott Eudey (Ward IV)
Honorable Johnnie Parks (At-Large)

ADMINISTRATION

Russell Gale, Acting City Manager
Jeffery Jenkins, Assistant City Manager

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

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

FY2016 BUDGET

FY2017 FINANCIAL PLAN





May 8, 2015

Mayor and City Council

Submitted for your consideration and approval is the proposed Fiscal Year 2015-16 Annual Budget and Fiscal Year 2016-17 Financial Plan. The City Council and Broken Arrow Municipal Authority (BAMA) is scheduled to review the proposed budget at a special meeting on May 12, 2015. A public hearing is scheduled for the June 1, 2015 regular meeting with adoption of the Budget scheduled for the June 15, 2015 regular meeting of the City Council. The Budget was prepared in accordance with approved City policies.

Overview

The FY 2015-16 Budget includes 25 funds:

- The General Fund
- 3 Enterprise Funds (the Broken Arrow Municipal Authority, the Broken Arrow Economic Development Authority and Battle Creek Golf Course)
- 4 Capital Improvement Funds (the Sales Tax Capital Improvement Fund and the General Obligation Issue Funds of 2008, 2011 and 2014)
- The Debt Service Fund
- 2 Internal Services Funds (Employee Group Health Care and Workers Compensation)
- 14 Special Revenue Funds that have a specific revenue source and rules that govern expenditures related to each fund.

The Budget includes planned expenditures, including operating transfers, of \$174,148,273 an increase of 7.4 percent over the Fiscal Year 2014-15 originally budgeted expenditures of \$162,090,103. This includes:

- Operational Expenses -- \$94,824,424 – Increase of \$929,502 or 0.1%
- Capital Outlay -- \$26,532,549 – Increase of \$9,989,968 or 60.3%
- Debt Service -- \$23,919,200 – Increase of \$787,800 or 3.3%
- Operating Transfers Out – Increase of \$350,900 or 1.2%

The increase in capital outlay is due primarily to increased budgeted expenditures for the General Obligation Bond Funds created by a vote of the citizens of Broken Arrow.

Policies

The City Council has established budgetary policies that provide direction for the City staff to follow as the budget is prepared and administered.

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 is to be made up of six (6) months operating expenses of water, sanitary sewer and sanitation and four months operating expenses of stormwater.

General Fund

The total proposed budget, which includes expenditures, transfers out and budgeted ending Reserved and Unreserved Fund Balances for the General Fund is \$76,301,582. The total proposed expenditures including transfers is \$66,938,700, an increase of \$655,600 or 0.1%

The Fiscal Year 2014-15 Budget message identified several challenges the General Fund faced, many of which required addressing during the fiscal year. Included in these challenges was the revenue and expenditure gap that exists with the Emergency Medical Service and inadequate staffing for almost all city departments. The City's Emergency Reserve Fund Balance was \$1,347,422 below the required amount. As a result, the City Council established a Fiscal Sustainability Committee whose membership included community leaders, residents, public safety labor representatives and city staff. The Committee submitted its report to the City Council on April 21, 2015.

The proposed General Fund Budget incorporates several of the recommendations from the Fiscal Sustainability Committee, which include:

- Increasing the Oklahoma Natural Gas franchise fee from 3% to 4%;
- Establishment of a subscription fee for the Emergency Medical Service;
- Transfer of the Bass Pro Building debt service from the General Fund to the Sales Tax Capital Improvement Fund

The proposed budget contemplates that these three recommendations will be implemented no later than August 1, 2015.

In addition to these recommendations operating revenues have increased over FY 2014-15. To date sales tax collections have increased 6.7% percent, franchise taxes by 8.2% and non-tax revenues by 4.4%.

In terms of estimating future revenue growth the Finance Department utilizes historical data. As a result the proposed Budget includes sales, use and tobacco tax growth at 3%; franchise tax growth at 1.5% and the remaining revenues at 1.5%.

Based on the above referenced action items and other steps taken throughout Fiscal Year 2014-2015, the City anticipates the Emergency Reserve Fund Balance will be approximately \$467,000 less than the required amount and will end Fiscal Year 2015-2016 in full compliance with the Fund Balance policy.

To begin to address the staffing challenges the Budget proposes the creation of 14 new full-time positions in the General Fund. The proposed new positions include:

- Finance Department – Accountant – 1 and 1 Administrative Technician
- Legal Department – Staff Attorney – 1

- Human Resources – Information Systems Communication System Technician - 1
- Police Department – 5 Police Officers
- Street Department – 2 Service Workers and 1 Sign Technician
- Parks and Recreation Department – 2 Service Workers

In terms of salary increases in FY 2014-15 a general wage increase was not issued to the non-unionized employees. Unionized employees received a general wage increase ranging from 2.5% to 3.75% depending upon the terms of their labor agreement.

All employees, not at the maximum of their salary range, were eligible for a salary step increase.

In January 2015 a stipend of 1% of base salary was provided to the non-union employees.

This fiscal year the budget includes a base salary increase for all non-union employees of 2%. Contract negotiations with unionized employees are on-going.

There are other budgetary action steps that are incorporated into the proposed General Fund budget that are important to note.

For many years 100% of the BAMA sales tax has been transferred to the General Fund to bolster funding for General Fund operations. This transfer has in part compromised compliance with the BAMA Emergency Reserve Fund Balance Policy. As a result the Budget proposes that the transfer of BAMA sales tax be capped at \$12,450,000. The remaining revenue growth will remain in BAMA.

Beginning in Fiscal Year 2013-14 fund balance from the Convention and Visitors Bureau (CVB) was transferred to the General Fund to bolster operating costs related to CVB activities. In Fiscal Year 2014-15 the fund balance transfer totaled \$358,700. It is estimated that based on current expenditures the CVB fund balance would be exhausted by Fiscal Year 2016-17. Due to the revenue growth summarized above the fund balance transfer will cease effective July 1, 2015.

Broken Arrow Municipal Authority

The total proposed budget for the Broken Arrow Municipal Authority is \$64,790,114. Total proposed expenditures including transfers is \$57,191,500. The proposed BAMA budget is \$1,159,010 or 2.1% less than Fiscal Year 2014-15.

The \$60,000,000 Verdigris River Water Treatment Plant became operational in April 2014. It was the first time since 1982 that Broken Arrow had not used treated water purchased from the Oklahoma Ordinance Works Authority as the primary source for drinking water. As a result, the lack of familiarity with the actual costs of operating the plant as well as lower demand for water during the year resulted in the decrease in actual expenditures for the year from the amounts anticipated in the preparation of the Fiscal Year 2014-2015 budget.

In June 2014 the Utility Rate Study prepared by Black and Veatch was presented to the Authority. To address fund balance requirements, operational needs and existing and anticipated capital improvements for the Utility System a multi-year rate increase for water, sewer and stormwater rates was proposed.

In June 2014 the City Council elected to implement the rate increase proposed for the first year and then consider future rate increases on an annual basis. It is anticipated that a proposed rate increase will be presented to the City Council no later than the June 1, 2015 meeting.

The proposed budget is not compliant with the Emergency Reserve Fund Balance as required by Resolution Number 422. The June 30, 2015 fund balance is estimated to be \$7,219,114. The fund balance requirement is \$14,800,000.

As stated earlier in terms of estimating future revenue growth the Finance Department utilizes historical data. As a result the proposed Budget includes a tax growth of 3% and a customer growth rate at 1.5%.

The proposed budget also assumes utility rate increases as follows:

- Water rate increase of 10%;
- Sewer rate increase of 12%;
- Stormwater rate increase of 5%.

These rate increases are proposed to be effective October 1, 2015.

The Budget proposes the creation of 7 new full-time positions. The new positions include:

- Finance Department (Revenue Division) – 2 Accounting Technicians
- Engineering and Construction – 1 Stormwater Engineer and 1 GIS Analyst
- Street Department (Division) – 1 Service Worker
- General Services (Sanitation Division) – 3 Creation of a new Sanitation Crew – presently unfunded.

In terms of salary increases in FY 2014-15 a general wage increase was not issued to employees funded from BAMA. All are non-unionized employees. All employees, not at the maximum of their salary range, were eligible for a salary step increase.

In January 2015 a stipend of 1% of base salary was provided to these employees.

This fiscal year the budget includes a base salary increase for all non-union employees of 2%.

Sales Tax Capital Improvement Fund

The Sales Tax Capital Improvement Fund was established in 1970 and is .5% of the 3% 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 2015-16 is estimated at \$6,825,000. The beginning fund balance is \$6,729,072.

Proposed for capital projects is \$6,114,000 including the following projects and programs:

- Citywide Information and Communication technology \$563,500
- Annual Street and Sidewalk Construction/Maintenance \$1,075,000
- Police Vehicles \$540,000
- Fire Engine \$500,000
- Comprehensive Plan Update \$150,000
- Fencing/Security Upgrades at Public Safety Complex \$170,000
- Storm Siren and Traffic Signal Upgrades \$264,000
- Debt service to pay for the Bass Pro Building is \$1,850,000.

Total expenditures are projected to be \$7,964,000.

The ending fund balance is projected to decline to \$5,590,072.

Broken Arrow Economic Development Authority

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

There is presently no general purpose funding source for BAEDA. 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 2015-16 transfers from General Fund and BAMA are \$1,160,000. These transfers pay for contractual agreements with the Economic Development Corporation, economic development programs managed by the Tulsa Metro Chamber and economic development incentives.

Conclusion

This budget is the product of many hours of work by the entire City Staff. The Department Directors and their staffs prepared their individual budgets. Staff members from the Finance and Human Resources departments contributed many hours to prepare the Budget. Special recognition goes to Tom Caldwell, Tom Cook, Sue Birk, Alicia Glanz, Marquitta Rogers, Jannette McCormick and Jeff Jenkins 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. 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.

Respectfully Submitted,



Russell Gale
Acting City Manager

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.

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.

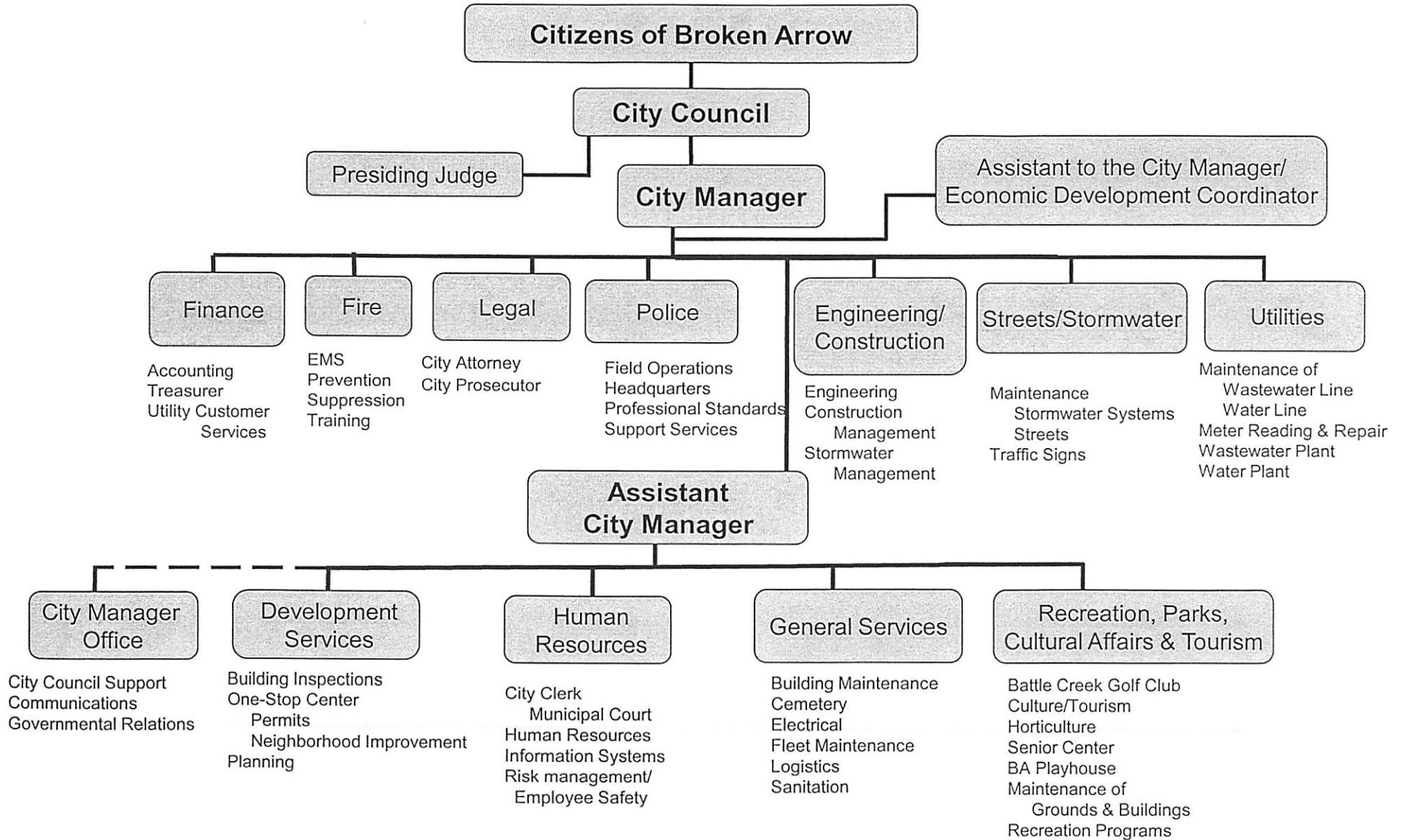
OUR VISION

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.

City of Broken Arrow Organization Chart

FY 2015-16



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**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	40,352,000	0	0	0
Licenses & Permits	1,149,000	0	0	0
Intergovernmental	335,000	0	0	0
Charges For Services	8,378,500	40,354,500	100,000	250,000
Fines, Forfeitures & Assessments	1,936,500	930,100	0	0
Interest	17,900	2,400	200	200
Miscellaneous	1,224,900	66,900	0	0
Total Revenues	53,393,800	41,353,900	100,200	250,200
Other Financing Sources:				
Transfers In	14,295,000	13,417,100	0	0
Bond/Note Proceeds	0	2,800,000	0	0
Total Other Financing Sources	14,295,000	16,217,100	0	0
Total Revenues & Sources	67,688,800	57,571,000	100,200	250,200
Beginning Reserved Fund Balance:				
Emergency Reserve	4,385,737	7,219,114	0	0
Compensated Absences	2,549,907	0	0	0
Capital Projects	0	0	358,130	548,202
Debt Service	1,677,138	0	0	0
Other Purposes	0	0	0	0
Total Beginning Reserved Fund Balance	8,612,782	7,219,114	358,130	548,202
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	76,301,582	64,790,114	458,330	798,402
Expenditures				
Personal Services	43,772,200	14,325,800	0	0
Other Services and Charges	6,047,200	11,314,400	0	0
Materials and Supplies	3,122,200	4,170,100	0	0
Capital Outlay	0	6,984,000	100,000	124,700
Fiscal Agent Fees	0	0	0	0
Debt Service	0	7,367,200	0	0
Total Expenditures	52,941,600	44,161,500	100,000	124,700
Other Financing Uses-				
Transfers Out	13,997,100	13,030,000	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	13,997,100	13,030,000	0	0
Total Expenditures & Uses	66,938,700	57,191,500	100,000	124,700
Ending Reserved Fund Balance:				
Emergency Reserve	5,074,390	7,598,614	0	0
Compensated Absences	2,549,907	0	0	0
Capital Projects	0	0	358,330	673,702
Debt Service	1,677,138	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	9,301,435	7,598,614	358,330	673,702
Ending Unreserved Fund Balance	61,447	0	0	0
Total Budget	76,301,582	64,790,114	458,330	798,402

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
Revenues:				
Taxes	534,200	6,730,000	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	70,000	0	544,000
Charges For Services	0	0	0	115,000
Fines, Forfeitures & Assessments	0	0	111,400	0
Interest	200	15,000	200	200
Miscellaneous	0	10,000	0	25,000
Total Revenues	534,400	6,825,000	111,600	684,200
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	534,400	6,825,000	111,600	684,200
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	5,829,072	0	709,815
Debt Service	0	900,000	0	0
Other Purposes	613,063	0	37,460	0
Total Beginning Reserved Fund Balance	613,063	6,729,072	37,460	709,815
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	1,147,463	13,554,072	149,060	1,394,015
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	283,400	0	50,200	0
Materials and Supplies	6,000	0	41,200	0
Capital Outlay	15,000	6,114,000	20,000	982,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
Total Expenditures	304,400	7,964,000	111,400	982,000
Other Financing Uses-				
Transfers Out	230,000	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	230,000	0	0	0
Total Expenditures & Uses	534,400	7,964,000	111,400	982,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	4,690,072	0	412,015
Debt Service	0	900,000	0	0
Other Purposes	613,063	0	37,660	0
Total Ending Reserved Fund Balance	613,063	5,590,072	37,660	412,015
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	1,147,463	13,554,072	149,060	1,394,015

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	1,118,000	119,800	0
Charges For Services	40,000	0	0	773,500
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	200	0	300
Miscellaneous	0	0	0	0
Total Revenues	40,100	1,118,200	119,800	773,800
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	40,100	1,118,200	119,800	773,800
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	326,855	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,238,220	232,219	1,406,885
Total Beginning Reserved Fund Balance	326,855	1,238,220	232,219	1,406,885
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	366,955	2,356,420	352,019	2,180,685
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	58,100	0
Materials and Supplies	0	0	0	0
Capital Outlay	122,000	525,000	61,800	549,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	122,000	525,000	119,900	549,000
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	122,000	1,245,000	119,900	1,269,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	244,955	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,111,420	232,119	911,685
Total Ending Reserved Fund Balance	244,955	1,111,420	232,119	911,685
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	366,955	2,356,420	352,019	2,180,685

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	CRIME PREVENTION 37	POLICE RESERVES 38	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	53,700	0	0	0
Charges For Services	0	0	1,551,900	22,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	100	100
Miscellaneous	0	0	3,400	0
Total Revenues	53,800	0	1,555,400	22,100
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	53,800	0	1,555,400	22,100
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	180,402	824	9,435	72,564
Total Beginning Reserved Fund Balance	180,402	824	9,435	72,564
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	234,202	824	1,564,835	94,664
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	49,700	0	1,103,600	5,000
Materials and Supplies	4,000	824	405,400	15,000
Capital Outlay	0	0	0	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	53,700	824	1,509,000	20,000
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	53,700	824	1,509,000	20,000
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	180,502	0	55,835	74,664
Total Ending Reserved Fund Balance	180,502	0	55,835	74,664
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	234,202	824	1,564,835	94,664

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	STREET LIGHTING 42	1994 BOND ISSUE 55	2008 BOND ISSUE 59
Revenues:			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	435,400	0	0
Fines, Forfeitures & Assessments	0	0	0
Interest	200	1,000	6,600
Miscellaneous	0	3,000	0
Total Revenues	435,600	4,000	6,600
Other Financing Sources:			
Transfers In	0	0	0
Bond/Note Proceeds	0	0	0
Total Other Financing Sources	0	0	0
Total Revenues & Sources	435,600	4,000	6,600
Beginning Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	2,805,649
Debt Service	0	0	0
Other Purposes	957,354	180,191	0
Total Beginning Reserved Fund Balance	957,354	180,191	2,805,649
Beginning Unreserved Fund Balance			
Total Sources	1,392,954	184,191	2,812,249
Expenditures			
Personal Services	0	0	0
Other Services and Charges	380,000	100	0
Materials and Supplies	10,000	0	0
Capital Outlay	50,000	15,000	2,812,249
Fiscal Agent Fees	0	0	0
Debt Service	0	0	0
Total Expenditures	440,000	15,100	2,812,249
Other Financing Uses-			
Transfers Out	0	0	0
Bond Issuance Costs	0	0	0
Total Other Financing Uses	0	0	0
Total Expenditures & Uses	440,000	15,100	2,812,249
Ending Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	0
Other Purposes	952,954	169,091	0
Total Ending Reserved Fund Balance	952,954	169,091	0
Ending Unreserved Fund Balance	0	0	0
Total Budget	1,392,954	184,191	2,812,249

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:			
Taxes	0	0	15,300,000
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	1,100,000	8,225,100	0
Fines, Forfeitures & Assessments	0	0	0
Interest	400	100	175,000
Miscellaneous	0	0	0
Total Revenues	1,100,400	8,225,200	15,475,000
Other Financing Sources:			
Transfers In	0	0	0
Bond/Note Proceeds	0	0	0
Total Other Financing Sources	0	0	0
Total Revenues & Sources	1,100,400	8,225,200	15,475,000
Beginning Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	13,669,669
Other Purposes	1,777,681	(754,777)	0
Total Beginning Reserved Fund Balance	1,777,681	(754,777)	13,669,669
Beginning Unreserved Fund Balance	0	0	0
Total Sources	2,878,081	7,470,423	29,144,669
Expenditures			
Personal Services	0	0	0
Other Services and Charges	1,100,000	7,400,000	0
Materials and Supplies	0	0	0
Capital Outlay	0	0	0
Fiscal Agent Fees	0	0	10,700
Debt Service	0	0	14,030,000
Total Expenditures	1,100,000	7,400,000	14,040,700
Other Financing Uses-			
Transfers Out	0	0	175,000
Bond Issuance Costs	0	0	0
Total Other Financing Uses	0	0	175,000
Total Expenditures & Uses	1,100,000	7,400,000	14,215,700
Ending Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	14,928,969
Other Purposes	1,778,081	70,423	0
Total Ending Reserved Fund Balance	1,778,081	70,423	14,928,969
Ending Unreserved Fund Balance	0	0	0
Total Budget	2,878,081	7,470,423	29,144,669

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2016**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:				
Taxes	0	0	0	62,916,200
Licenses & Permits	0	0	0	1,149,000
Intergovernmental	550,000	0	0	2,790,500
Charges For Services	0	0	0	61,345,900
Fines, Forfeitures & Assessments	0	0	0	2,978,000
Interest	400	70,000	6,000	296,900
Miscellaneous	0	0	0	1,333,200
Total Revenues	550,400	70,000	6,000	132,809,700
Other Financing Sources:				
Transfers In	1,160,000	0	0	28,872,100
Bond/Note Proceeds	0	0	0	2,800,000
Total Other Financing Sources	1,160,000	0	0	31,672,100
Total Revenues & Sources	1,710,400	70,000	6,000	164,481,800
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	11,604,851
Compensated Absences	0	0	0	2,549,907
Capital Projects	0	7,023,435	0	17,601,158
Debt Service	0	0	0	16,246,807
Other Purposes	(6,942,060)	0	0	(990,539)
Total Beginning Reserved Fund Balance	(6,942,060)	7,023,435	0	47,012,184
Beginning Unreserved Fund Balance	0	0	5,272,500	5,272,500
Total Sources	(5,231,660)	7,093,435	5,278,500	216,766,484
Expenditures				
Personal Services	0	0	0	58,098,000
Other Services and Charges	1,160,000	0	0	28,951,700
Materials and Supplies	0	0	0	7,774,724
Capital Outlay	0	3,098,000	4,959,800	26,532,549
Fiscal Agent Fees	0	0	0	10,700
Debt Service	661,300	0	0	23,908,500
Total Expenditures	1,821,300	3,098,000	4,959,800	145,276,173
Other Financing Uses-				
Transfers Out	0	0	0	28,872,100
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	28,872,100
Total Expenditures & Uses	1,821,300	3,098,000	4,959,800	174,148,273
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	12,673,004
Compensated Absences	0	0	0	2,549,907
Capital Projects	0	3,995,435	318,700	10,693,209
Debt Service	0	0	0	17,506,107
Other Purposes	(7,052,960)	0	0	(865,463)
Total Ending Reserved Fund Balance	(7,052,960)	3,995,435	318,700	42,556,764
Ending Unreserved Fund Balance	0	0	0	61,447
Total Budget	(5,231,660)	7,093,435	5,278,500	216,766,484

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	41,495,300	0	0	0
Licenses & Permits	1,166,600	0	0	0
Intergovernmental	340,000	0	0	0
Charges For Services	8,610,900	43,252,900	100,000	250,000
Fines, Forfeitures & Assessments	1,936,500	944,000	0	0
Interest	17,900	2,500	200	200
Miscellaneous	1,243,400	67,900	0	0
Total Revenues	54,810,600	44,267,300	100,200	250,200
Other Financing Sources:				
Transfers In	14,332,600	13,819,700	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	14,332,600	13,819,700	0	0
Total Revenues & Sources	69,143,200	58,087,000	100,200	250,200
Beginning Reserved Fund Balance:				
Emergency Reserve	5,074,390	7,598,614	0	0
Compensated Absences	2,549,907	0	0	0
Capital Projects	0	0	358,330	673,702
Debt Service	0	0	0	0
Other Purposes	1,727,463	0	0	0
Total Beginning Reserved Fund Balance	9,351,760	7,598,614	358,330	673,702
Beginning Unreserved Fund Balance	11,122	0	0	0
Total Sources	78,506,082	65,685,614	458,530	923,902
Expenditures				
Personal Services	44,830,900	14,706,500	0	0
Other Services and Charges	6,465,300	11,736,700	0	0
Materials and Supplies	3,242,700	4,249,800	0	0
Capital Outlay	0	3,301,800	100,000	100,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	7,940,800	0	0
Total Expenditures	54,538,900	41,935,600	100,000	100,000
Other Financing Uses-				
Transfers Out	14,294,700	12,925,000	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	14,294,700	12,925,000	0	0
Total Expenditures & Uses	68,833,600	54,860,600	100,000	100,000
Ending Reserved Fund Balance:				
Emergency Reserve	5,339,380	10,825,014	0	0
Compensated Absences	2,549,907	0	0	0
Capital Projects	0	0	358,530	823,902
Debt Service	1,727,463	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	9,616,750	10,825,014	358,530	823,902
Ending Unreserved Fund Balance	55,732	0	0	0
Total Budget	78,506,082	65,685,614	458,530	923,902

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
Revenues:				
Taxes	550,200	6,970,000	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	0	0	115,000
Fines, Forfeitures & Assessments	0	0	111,400	0
Interest	200	15,000	200	200
Miscellaneous	0	10,000	0	25,000
Total Revenues	550,400	6,995,000	111,600	140,200
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	550,400	6,995,000	111,600	140,200
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	4,690,072	0	412,015
Debt Service	0	900,000	0	0
Other Purposes	613,063	0	37,660	0
Total Beginning Reserved Fund Balance	613,063	5,590,072	37,660	412,015
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	1,163,463	12,585,072	149,260	552,215
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	289,800	0	50,200	0
Materials and Supplies	8,000	0	41,200	0
Capital Outlay	15,000	4,945,900	20,000	261,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
Total Expenditures	312,800	6,795,900	111,400	261,000
Other Financing Uses-				
Transfers Out	237,600	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	237,600	0	0	0
Total Expenditures & Uses	550,400	6,795,900	111,400	261,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	4,889,172	0	291,215
Debt Service	0	900,000	0	0
Other Purposes	613,063	0	37,860	0
Total Ending Reserved Fund Balance	613,063	5,789,172	37,860	291,215
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	1,163,463	12,585,072	149,260	552,215

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	1,152,000	386,800	0
Charges For Services	40,000	0	0	773,500
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	200	0	300
Miscellaneous	0	0	0	0
Total Revenues	40,100	1,152,200	386,800	773,800
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	40,100	1,152,200	386,800	773,800
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	244,955	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,111,420	232,119	911,685
Total Beginning Reserved Fund Balance	244,955	1,111,420	232,119	911,685
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	285,055	2,263,620	618,919	1,685,485
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	58,100	0
Materials and Supplies	0	0	0	0
Capital Outlay	58,000	0	328,800	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	58,000	0	386,900	0
Other Financing Uses-				
Transfers Out	0	750,000	0	720,000
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	750,000	0	720,000
Total Expenditures & Uses	58,000	750,000	386,900	720,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	227,055	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,513,620	232,019	965,485
Total Ending Reserved Fund Balance	227,055	1,513,620	232,019	965,485
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	285,055	2,263,620	618,919	1,685,485

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	CRIME PREVENTION 37	POLICE RESERVES 38	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	53,700	0	0	0
Charges For Services	0	0	1,629,500	22,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	100	100
Miscellaneous	0	0	3,400	0
Total Revenues	53,800	0	1,633,000	22,100
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	53,800	0	1,633,000	22,100
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	180,502	0	55,835	74,664
Total Beginning Reserved Fund Balance	180,502	0	55,835	74,664
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	234,302	0	1,688,835	96,764
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	49,700	0	1,158,800	5,000
Materials and Supplies	4,000	0	425,700	15,000
Capital Outlay	0	0	0	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	53,700	0	1,584,500	20,000
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	53,700	0	1,584,500	20,000
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	180,602	0	104,335	76,764
Total Ending Reserved Fund Balance	180,602	0	104,335	76,764
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	234,302	0	1,688,835	96,764

**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	STREET LIGHTING 42	1994 BOND ISSUE 55	2008 BOND ISSUE 59
Revenues:			
Taxes	0	0	0
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	439,800	0	0
Fines, Forfeitures & Assessments	0	0	0
Interest	200	1,000	0
Miscellaneous	0	3,000	0
Total Revenues	440,000	4,000	0
Other Financing Sources:			
Transfers In	0	0	0
Bond/Note Proceeds	0	0	0
Total Other Financing Sources	0	0	0
Total Revenues & Sources	440,000	4,000	0
Beginning Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	0
Other Purposes	952,954	169,091	0
Total Beginning Reserved Fund Balance	952,954	169,091	0
Beginning Unreserved Fund Balance			
Total Sources	1,392,954	173,091	0
Expenditures			
Personal Services	0	0	0
Other Services and Charges	380,000	100	0
Materials and Supplies	10,000	0	0
Capital Outlay	50,000	15,000	0
Fiscal Agent Fees	0	0	0
Debt Service	0	0	0
Total Expenditures	440,000	15,100	0
Other Financing Uses-			
Transfers Out	0	0	0
Bond Issuance Costs	0	0	0
Total Other Financing Uses	0	0	0
Total Expenditures & Uses	440,000	15,100	0
Ending Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	0
Other Purposes	952,954	157,991	0
Total Ending Reserved Fund Balance	952,954	157,991	0
Ending Unreserved Fund Balance	0	0	0
Total Budget	1,392,954	173,091	0

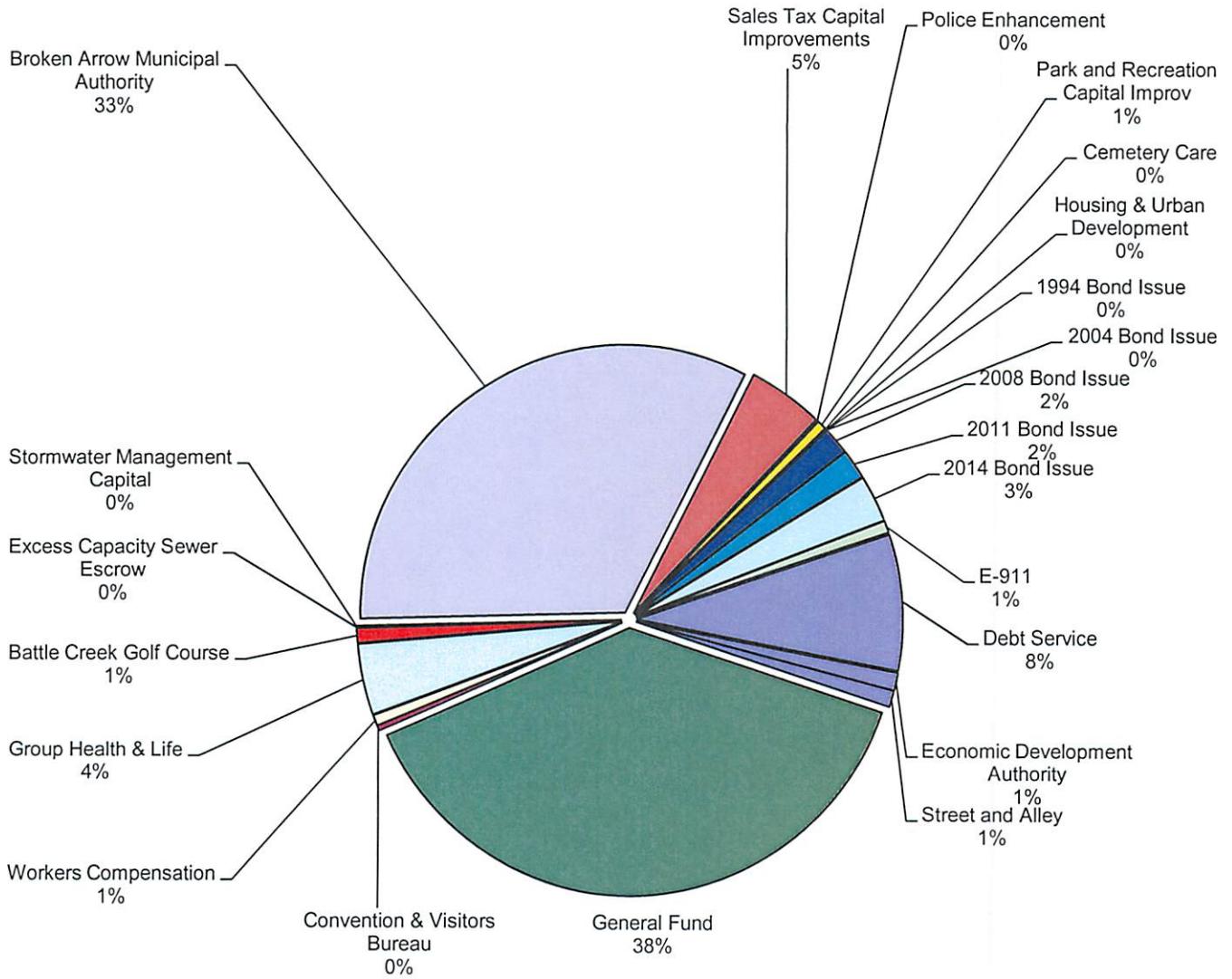
**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
Revenues:			
Taxes	0	0	15,200,000
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	1,200,000	8,355,800	0
Fines, Forfeitures & Assessments	0	0	0
Interest	400	100	175,000
Miscellaneous	0	0	0
Total Revenues	1,200,400	8,355,900	15,375,000
Other Financing Sources:			
Transfers In	0	0	0
Bond/Note Proceeds	0	0	0
Total Other Financing Sources	0	0	0
Total Revenues & Sources	1,200,400	8,355,900	15,375,000
Beginning Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	14,928,969
Other Purposes	1,778,081	70,423	0
Total Beginning Reserved Fund Balance	1,778,081	70,423	14,928,969
Beginning Unreserved Fund Balance	0	0	
Total Sources	2,978,481	8,426,323	30,303,969
Expenditures			
Personal Services	0	0	0
Other Services and Charges	1,150,000	8,000,000	0
Materials and Supplies	0	0	0
Capital Outlay	0	0	0
Fiscal Agent Fees	0	0	10,500
Debt Service	0	0	13,935,000
Total Expenditures	1,150,000	8,000,000	13,945,500
Other Financing Uses-			
Transfers Out	0	0	175,000
Bond Issuance Costs	0	0	0
Total Other Financing Uses	0	0	175,000
Total Expenditures & Uses	1,150,000	8,000,000	14,120,500
Ending Reserved Fund Balance:			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	16,183,469
Other Purposes	1,828,481	426,323	0
Total Ending Reserved Fund Balance	1,828,481	426,323	16,183,469
Ending Unreserved Fund Balance	0	0	0
Total Budget	2,978,481	8,426,323	30,303,969

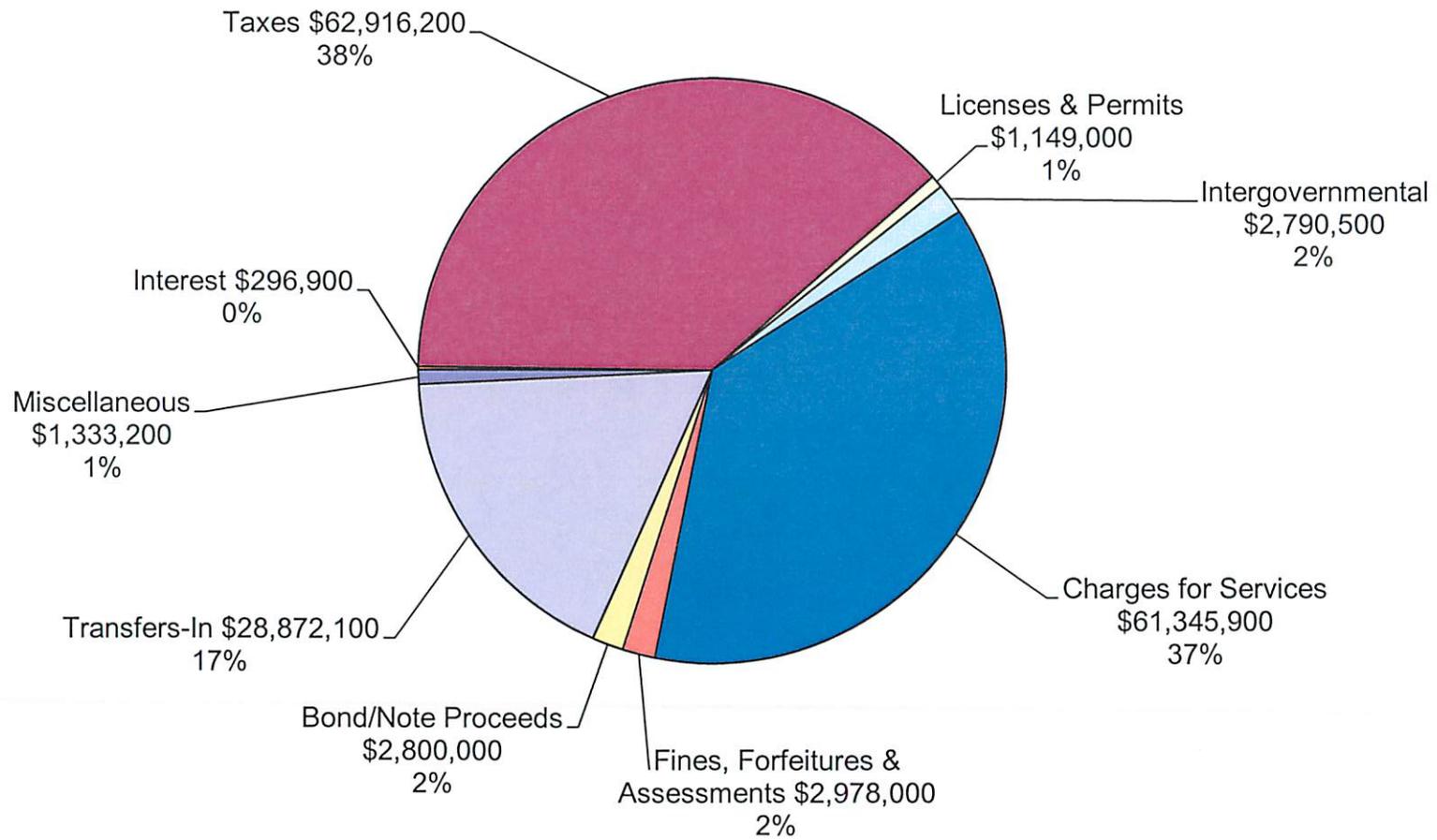
**CITY OF BROKEN ARROW
FINANCIAL PLAN SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:				
Taxes	0	0	0	64,215,500
Licenses & Permits	0	0	0	1,166,600
Intergovernmental	550,000	0	0	2,482,500
Charges For Services	0	0	0	64,789,400
Fines, Forfeitures & Assessments	0	0	0	2,991,900
Interest	400	70,000	6,000	290,400
Miscellaneous	0	0	0	1,352,700
Total Revenues	550,400	70,000	6,000	137,289,000
Other Financing Sources:				
Transfers In	950,000	0	0	29,102,300
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	950,000	0	0	29,102,300
Total Revenues & Sources	1,500,400	70,000	6,000	166,391,300
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	12,673,004
Compensated Absences	0	0	0	2,549,907
Capital Projects	0	3,995,435	318,700	10,693,209
Debt Service	0	0	0	15,828,969
Other Purposes	(7,052,960)	0	0	862,000
Total Beginning Reserved Fund Balance	(7,052,960)	3,995,435	318,700	42,607,089
Beginning Unreserved Fund Balance	0	0	0	11,122
Total Sources	(5,552,560)	4,065,435	324,700	209,009,511
Expenditures				
Personal Services	0	0	0	59,537,400
Other Services and Charges	1,160,000	0	0	30,503,700
Materials and Supplies	0	0	0	7,996,400
Capital Outlay	0	0	0	9,195,500
Fiscal Agent Fees	0	0	0	10,500
Debt Service	670,200	0	0	24,396,000
Total Expenditures	1,830,200	0	0	131,639,500
Other Financing Uses-				
Transfers Out	0	0	0	29,102,300
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	29,102,300
Total Expenditures & Uses	1,830,200	0	0	160,741,800
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	16,164,394
Compensated Absences	0	0	0	2,549,907
Capital Projects	0	4,065,435	324,700	10,980,009
Debt Service	0	0	0	18,810,932
Other Purposes	(7,382,760)	0	0	(293,263)
Total Ending Reserved Fund Balance	(7,382,760)	4,065,435	324,700	48,211,979
Ending Unreserved Fund Balance	0	0	0	55,732
Total Budget	(5,552,560)	4,065,435	324,700	209,009,511

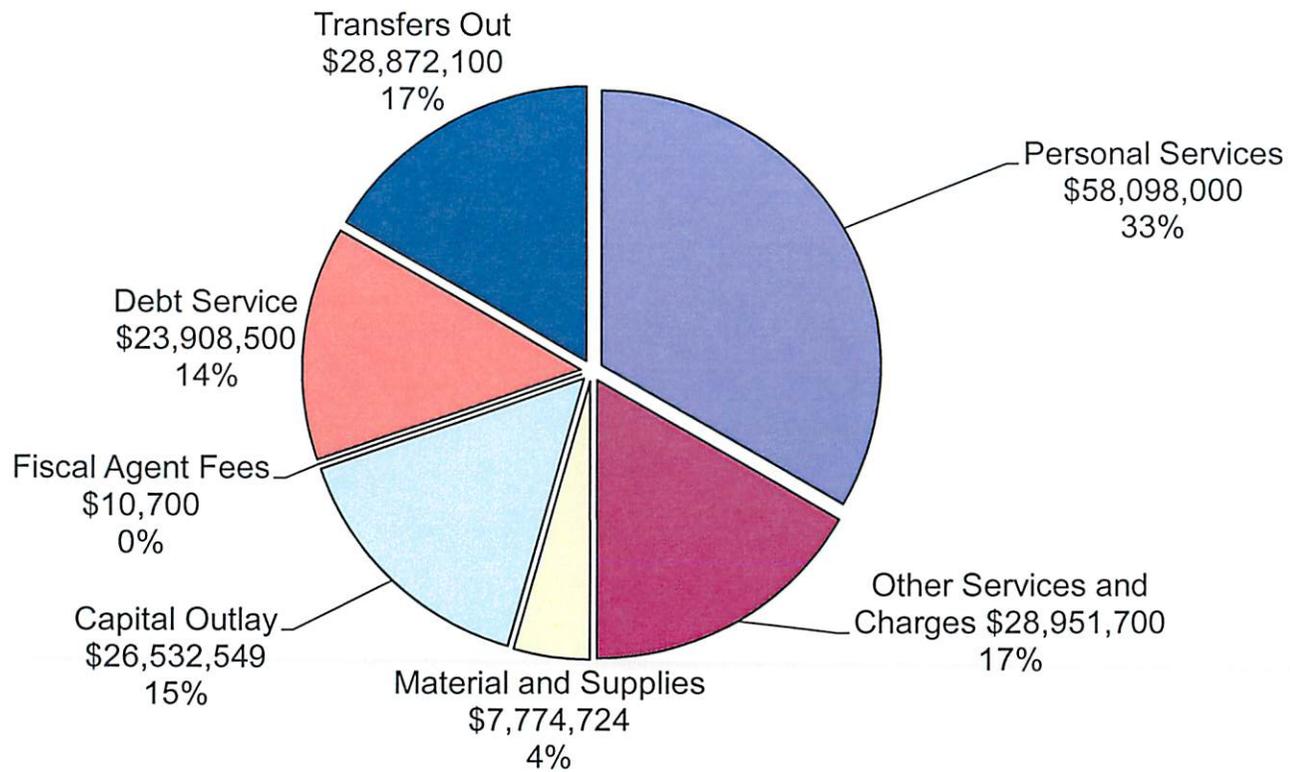
City of Broken Arrow Budget Summary-Fiscal Year 2015-2016
Total Budget Expenditures and Uses By Fund \$174,148,273



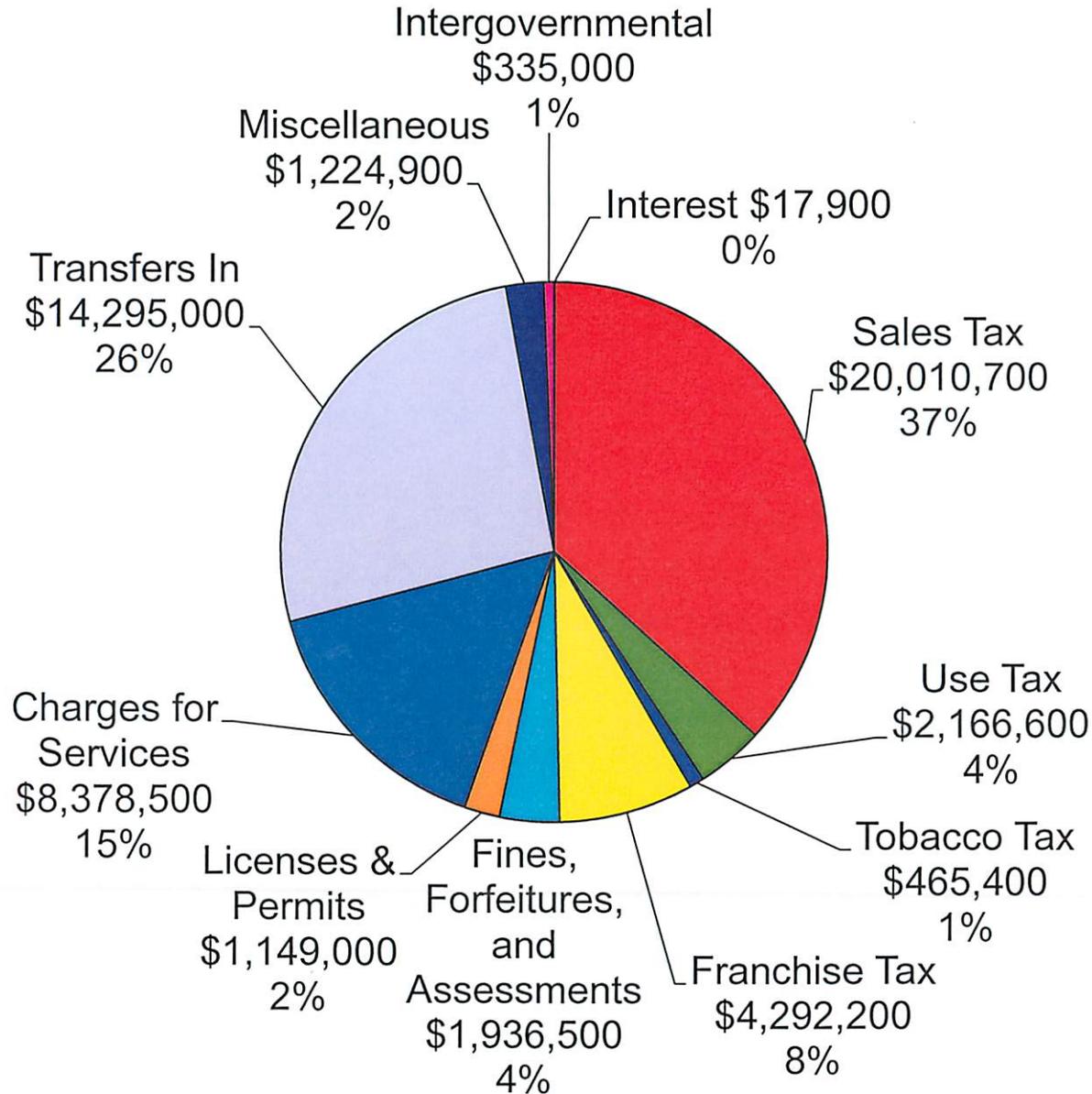
City of Broken Arrow Revenue Sources- Fiscal Year 2015-2016



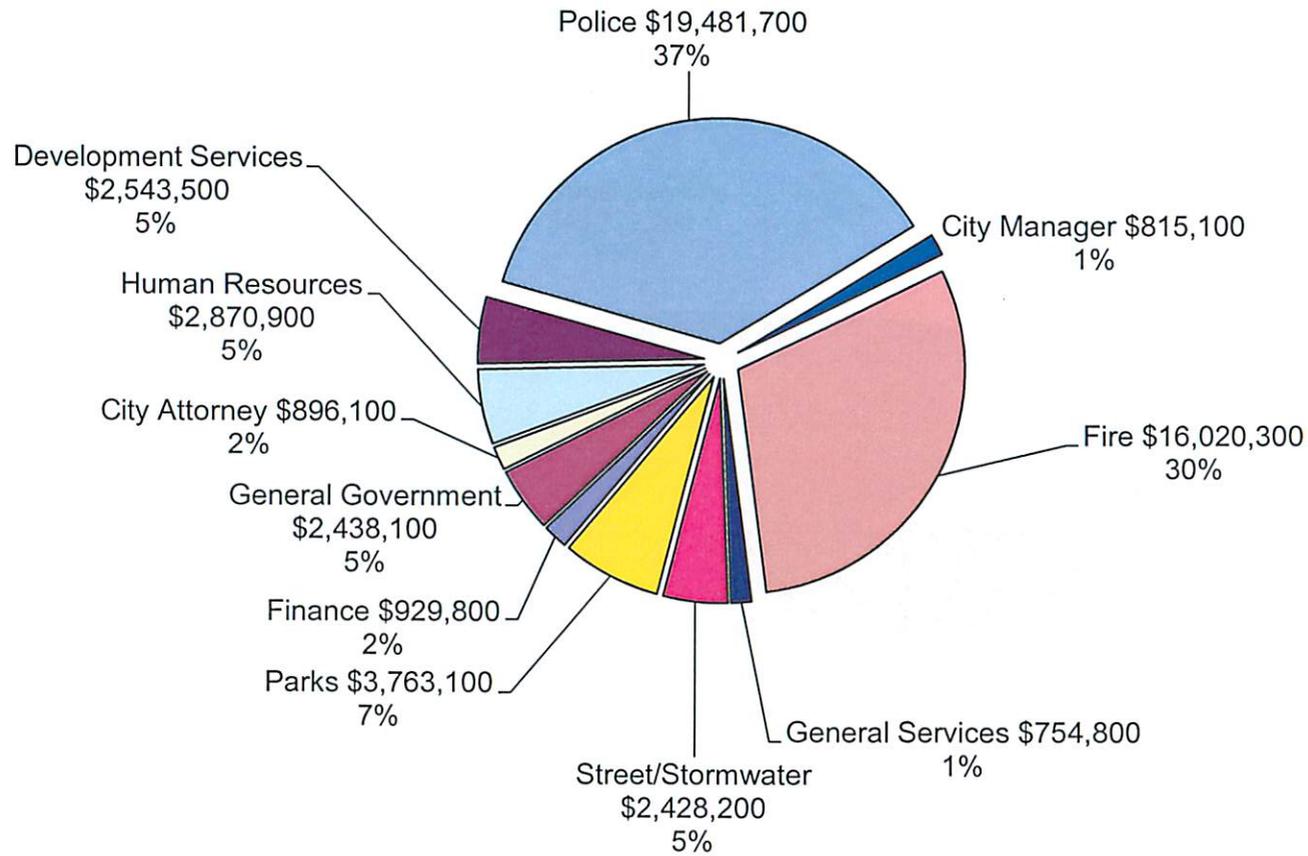
City of Broken Arrow Budget Expenditures-Fiscal Year 2015-2016



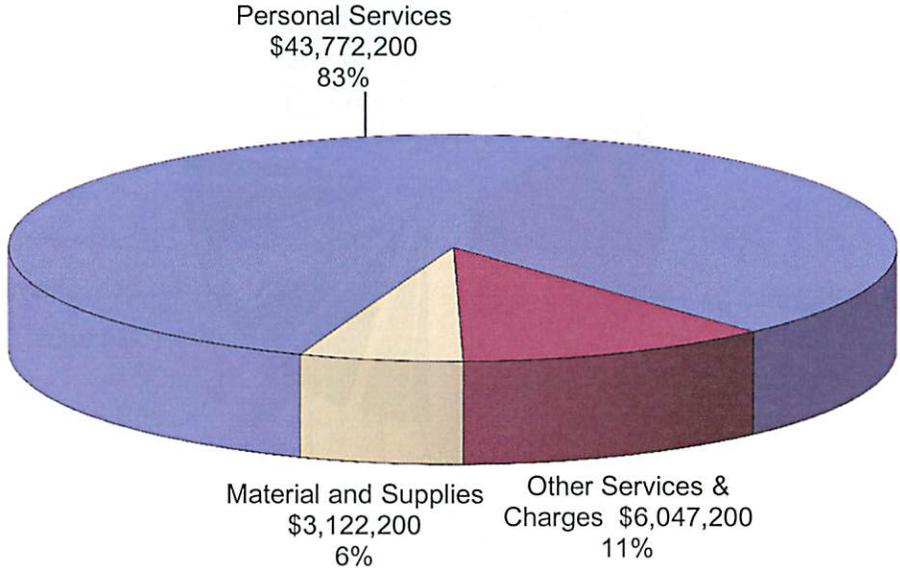
General Fund Budget Resources 2015-2016



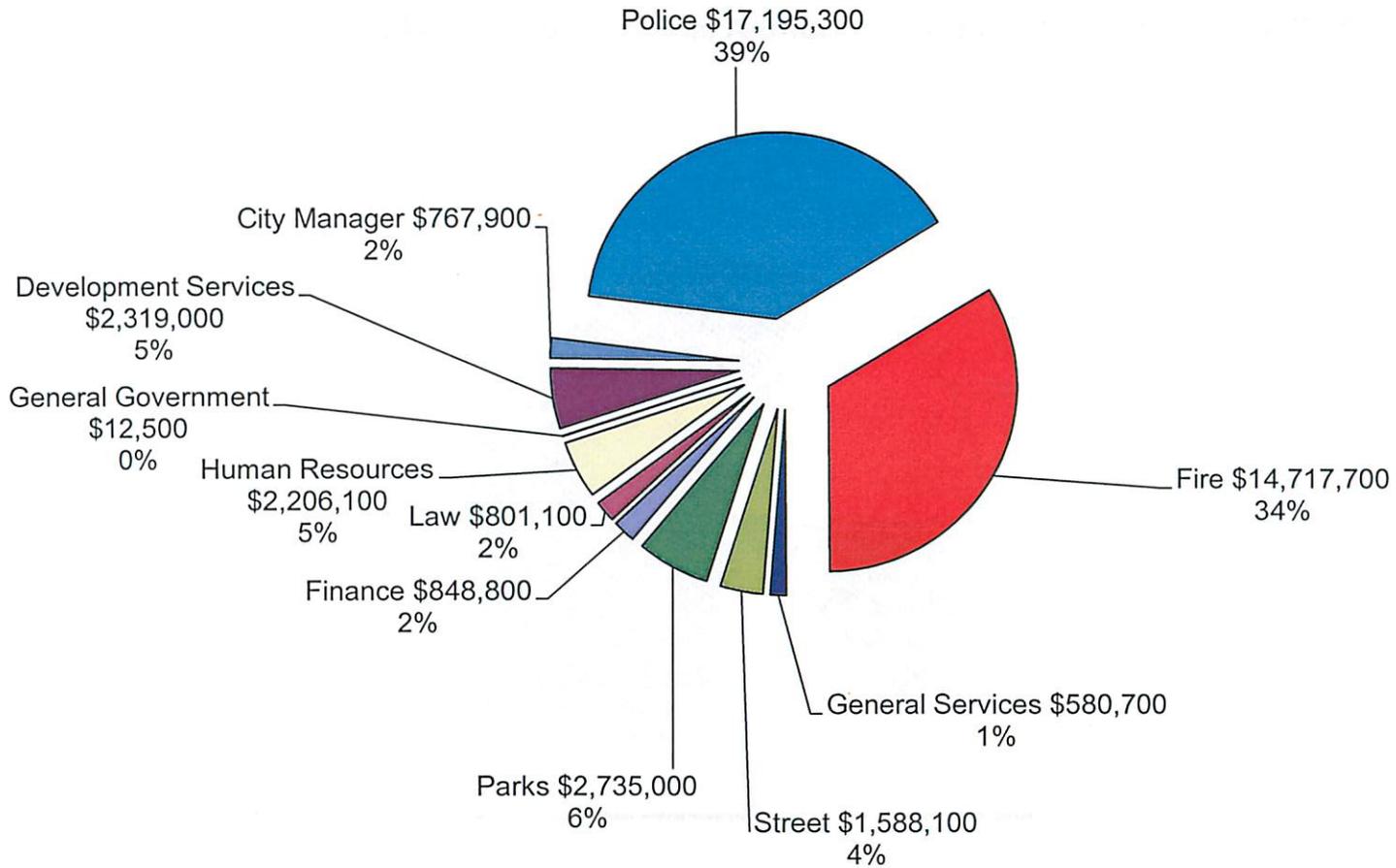
General Fund Expense By Department 2015-2016



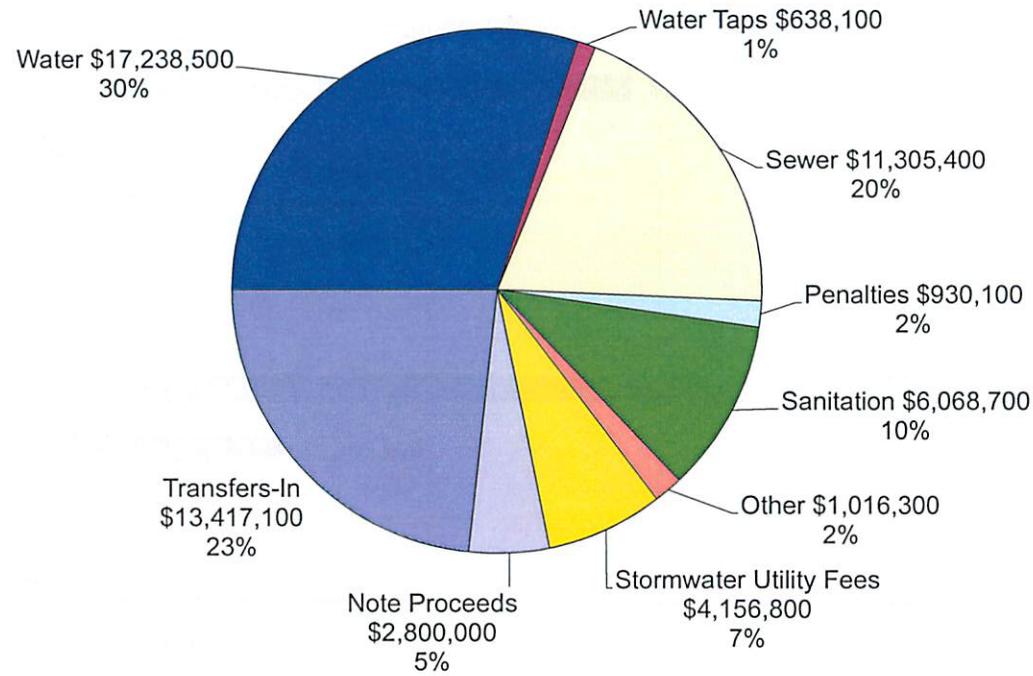
General Fund Expense By Classification 2015-2016



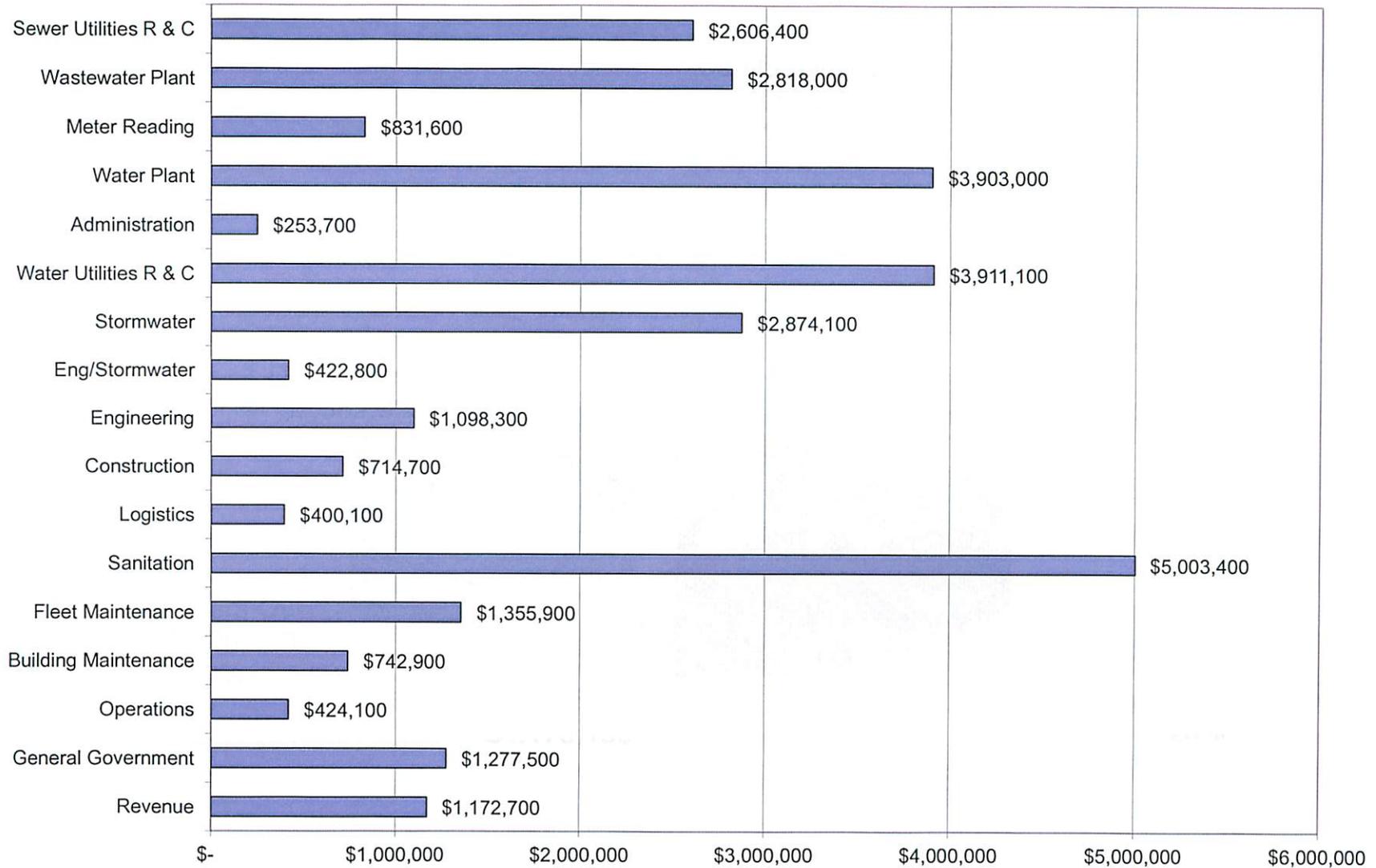
General Fund Budgeted Personnel Expenditures By Department 2015-2016



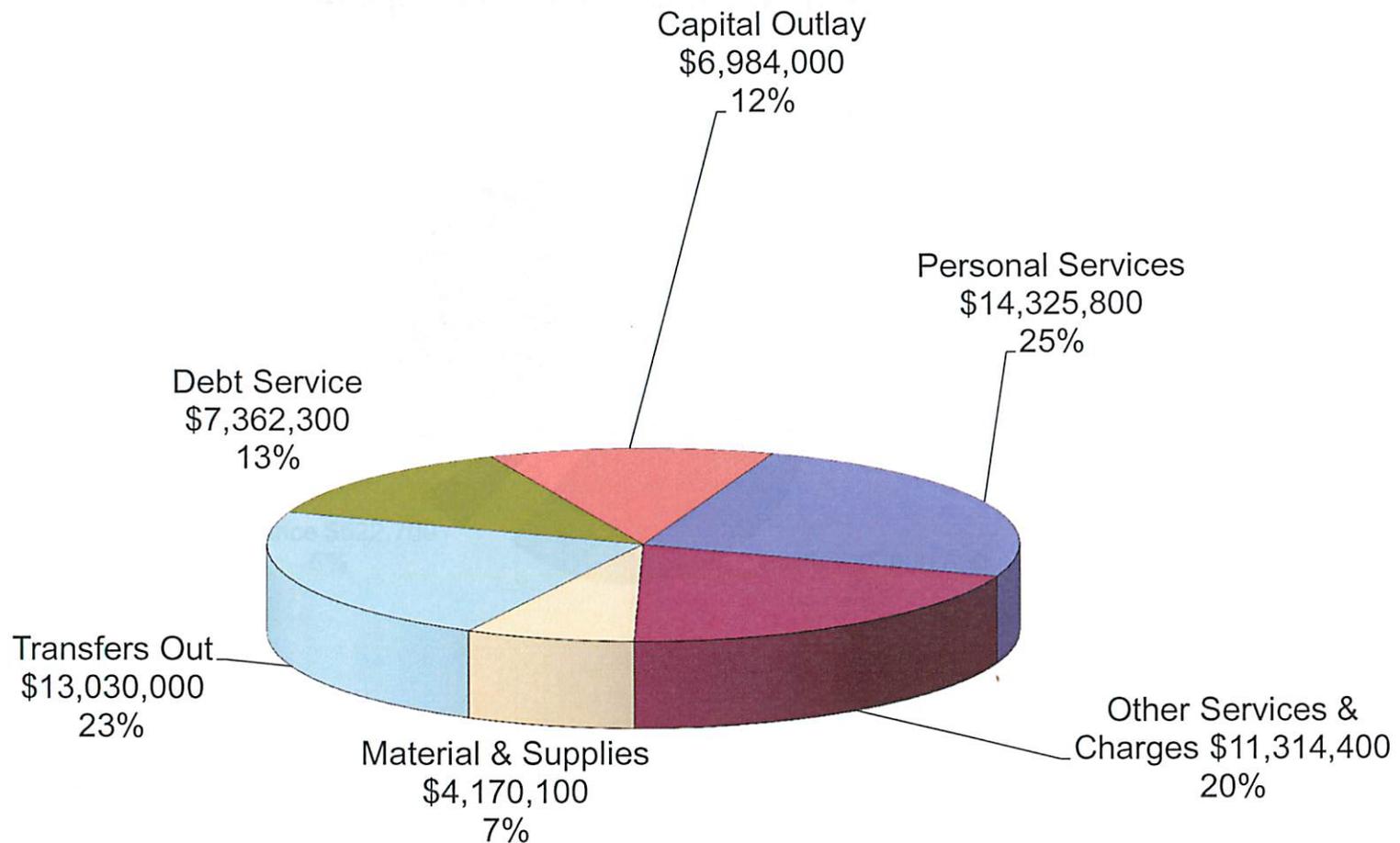
Broken Arrow Municipal Authority Revenue Resources 2015-2016



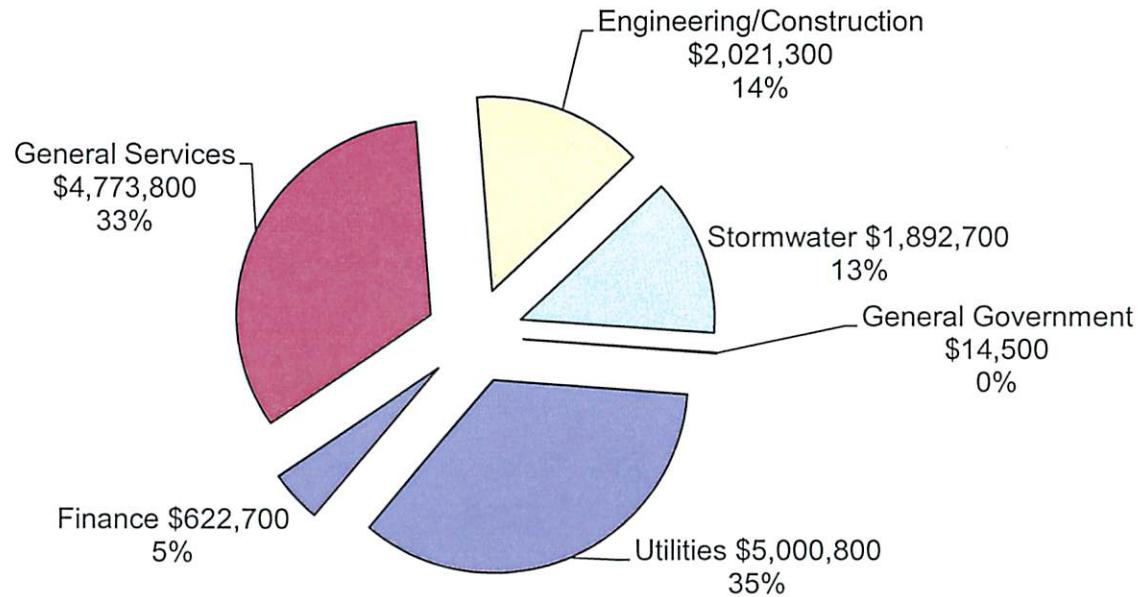
Broken Arrow Municipal Authority Expense By Division 2015-2016



Broken Arrow Municipal Authority Expenses By Classification 2015-2016



Broken Arrow Municipal Authority Budgeted Personnel Expenditures By Department 2015-2016



**City of Broken Arrow
General Fund
FY2016**

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
CITY MANAGER			
City Manager	1	1	1
Assistant City Manager	1	1	1
Economic Development Coordinator / Asst to the City Manager	1	1	1
Director of Communications	1	1	1
Governmental Relations Manager	1	0	0
Tourism Director	1	0	0
Executive Assistant to the City Manager	1	1	1
Administrative Assistant	0	1	1
Total Full Time:	7	6	6
Admin Tech (Receptionist)	2	2	2
Total Part Time:	2	2	2
FINANCE			
Director of Finance	1	1	1
Controller	1	1	1
Finance Services Manager	1	1	1
Accountant	2	2	3
Accounting Technician	2	2	2
Accounts Payable Technician	1	1	1
LifeRide Coordinator	0	0	1
Total Full Time:	8	8	10
LEGAL			
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	1	1	1
Assistant City Attorney I	1	1	2
Paralegal	1	1	1
Administrative Secretary	1	1	1
Total Full Time:	6	6	7
Administrative Assistant (Part Time)	0	1	1
Total Part Time:	0	1	1

City of Broken Arrow
General Fund
FY2016

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
HUMAN RESOURCES			
Human Resources Director	1	1	1
Human Resources Benefit Coordinator	1	1	1
Information Services Manager	1	1	1
Risk Manager	1	1	1
Compensation & Benefits Manager	1	1	1
Network Systems Manager	1	1	1
Communication Systems Engineer	1	1	1
Network Systems Engineer	2	2	2
City Clerk	1	1	1
Systems Analyst	1	1	1
Safety Training Coordinator	1	1	1
Human Resources Specialist	1	1	1
Desktop Support Technician	2	2	2
Communication Systems Technician	1	1	2
Human Resources Employment Coordinator	1	1	1
Risk Management Technician	1	1	1
Deputy Court Clerk	1	1	1
Human Resources Coordinator	0	1	1
Court Clerk	4	3	3
Administrative Assistant	1	1	1
Administrative Clerk	0	1	1
Total Full Time:	24	25	26
Presiding Judge (Part Time)	1	1	1
Municipal Judge (Part Time)	1	1	1
Human Resources Coordinator (Part Time)	1	0	0
Administrative Tech (Part Time)	1	1	1
Total Part Time:	4	3	3
GENERAL SERVICES			
Traffic Signal Manager	1	1	1
Lead Traffic Signal Technician	0	1	1
Traffic Signal Technician	4	3	3
Sexton	1	1	1
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
Total Full Time:	8	8	8
Cemetery Seasonal Laborer	1	1	1
Total Part Time:	1	1	1

City of Broken Arrow
General Fund
FY2016

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
DEVELOPMENT SERVICES			
Director of Development Services	1	1	1
One Stop Manager	1	1	1
City Planner	1	1	1
Project Engineer	1	1	1
Chief Building Inspector	1	1	1
Assistant Chief Building Inspector	1	1	1
Assistant City Planner	1	1	1
Staff Planner	0	1	1
Commercial Building Plans Examiner	1	1	1
Plans Reviewer	1	1	1
Building Inspector	6	6	6
Customer Service Supervisor	1	1	1
Administrative Assistant	2	2	2
Code Enforcement Officer	3	3	3
Permit Clerk	8	8	8
Total Full Time:	29	30	30
Planning Intern (part time)	1	0	0
Total Part Time:	1	0	0
POLICE			
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Police Major	3	3	3
Police Captain	7	7	7
Police Sergeant	17	18	18
Police Corporal	7	6	6
Police Officer	95	95	100
Total Sworn Positions:	131	131	136
Comm. Dir. / Asst. Emerg. Mgmt. Dir.	1	1	1
Records Supervisor	1	1	1
Property Room Supervisor	1	1	1
Budget Officer	1	1	1
Planning and Research Specialist	1	1	1
Crime Prevention Specialist	1	1	1
Jail Supervisor	4	4	4
Animal Control Supervisor	1	1	1
Communications Supervisor	3	3	3
Administrative Assistant	1	1	1
Communications Training Officer	3	3	3
Administrative Secretary	3	3	3
Jailer	12	12	12
Communications Officer I	10	12	12
Call Taker (Communications)	4	4	4
Animal Control Officer	5	5	5
Records Clerk	2	2	2
Total Non Sworn:	54	56	56
Total Full Time:	185	187	192

**City of Broken Arrow
General Fund
FY2016**

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
POLICE (continued)			
Property Room Technician (Part Time)	1	1	1
Court Marshall (Part Time)	1	1	1
On-Call Jailer	1	2	2
Total Part Time:	3	4	4
FIRE			
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Deputy Fire Chief	3	3	3
Fire Battalion Chief	3	3	3
Fire Training Major	2	2	2
Fire Marshal	1	1	1
Fire Captain	21	21	27
Fire Investigator	3	3	3
Fire Plan Reviewer	0	1	1
Training Officer	3	3	3
Fire Lieutenant	21	21	21
All Firefighter Ranks	93	93	87
Total Sworn Positions:	152	153	153
Administrative Assistant	1	1	1
Fire Equipment Technician	1	1	1
Administrative Secretary	1	1	1
Total Non Sworn:	3	3	3
Total Full Time:	155	156	156
Administrative Technician	1	1	1
Fire Prevention Technician	1	1	1
Total Part Time:	2	2	2
STREET			
Director of Street and Stormwater	1	1	1
Street Superintendent	1	1	1
Traffic Control Manager	1	1	1
Supervisor - Truck Driver Section	1	1	1
Crew Chief	3	3	3
Street Maintenance Supervisor	1	1	1
Traffic Maintenance Technician	2	2	3
Truck Driver I	7	7	7
Equipment Operator	2	2	2
Service Worker	2	2	4
Administrative Assistant	0.5	1	1
Total Full Time:	21.5	22	25

City of Broken Arrow
General Fund
FY2016

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
PARKS			
Director of Parks and Recreation	1	1	1
Parks Maintenance Manager	1	1	1
Events Coordinator	1	1	1
Recreation Manager	1	1	1
Grounds Supervisor	2	2	2
Tourism Director	0	1	1
Horticulturist	1	1	1
Facilities Supervisor	1	1	1
Recreation Center Supervisor	2	2	2
Crew leader - Parks	2	2	2
Parks Maintenance Technician	1	1	1
Administrative Secretary	1	1	1
Parks Maintenance Worker	14	18	20
Building Maintenance Worker	4	0	0
Recreation Assistant	2	2	2
Total Full Time:	34	35	37
Recreation Assistant (Part Time)	9	8	8
Farmers Market Coordinator	0	1	1
Total Part Time:	9	9	9
Park Maintenance Worker	6	6	6
Swim Lesson Instructor	9	0	0
Swim Lesson Supervisor	1	0	0
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	1	1	1
Swim Pool Manager	7	7	7
Swim Pool Assistant	2	2	2
Swim Pool Maintenance	1	1	1
Lifeguard	56	56	56
Concession Worker	8	6	6
Swim Pool Cashier	2	2	2
Total Seasonal:	94	82	82
GENERAL FUND TOTALS			
Full time			
Non-sworn positions	194.5	199	208
Sworn positions	283	284	289
Total Full Time	477.5	483	497
Total Part Time:	22	21	21
Total Seasonal:	94	82	82

City of Broken Arrow
BAMA
FY2016

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
FINANCE			
Utilities Services Supervisor	1	1	1
Assistant Utilities Services Supervisor	1	0	0
Utility Services Clerk	5	7	7
Accounting Technicians	0	0	2
Total Full Time:	7	8	10
GENERAL SERVICES			
Director	1	1	1
Fleet Division Manager	1	1	1
Sanitation Manager	1	1	1
Building Maintenance Manager	1	1	1
Purchasing Manager	1	1	1
Assistant Sanitation Manager	1	1	1
Building Maintenance Supervisor	1	1	1
Mechanic Supervisor	2	2	2
Buyer	3	3	3
Sanitation Supervisor	4	4	4
Mechanic	11	12	12
Service Writer	1	1	1
Administrative Assistant	1	1	1
Sanitation Crewleader	9	9	10
Building Service Supervisor	2	2	2
Administrative Secretary	2	2	2
Refuse Collection Driver	14	14	15
Fleet Service Technician	2	2	2
Parts Clerk	2	2	2
Refuse Collector	10	10	11
Building Maintenance Worker	6	6	6
Building Service Worker	7	3	3
Total Full Time:	83	80	83
STORMWATER			
Stormwater Superintendent	1	1	1
Stormwater Maintenance Supervisor	1	1	1
Construction Supervisor	2	2	2
Crew Chief	3	3	3
Equipment Operator	10	10	10
Truck Driver I	2	2	2
Service Worker	8	8	9
Total Full Time:	27	27	28

City of Broken Arrow
BAMA
FY2016

Position	Budget 2013-2014	Budget 2014-2015	Proposed 2015-2016
ENGINEERING & CONSTRUCTION			
Director	1	1	1
Engineering Division Manager	1	1	1
Construction Division Manager	1	1	1
Stormwater Division Manager	1	1	1
Project Engineer	4	4	4
Contract Administrator	5	5	5
Right-of-Way Agent	1	1	1
Stormwater Inspector	1	1	1
Engineering Technician	2	2	2
GIS Analyst	1	1	2
Mapping Coordinator	1	1	1
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Stormwater Engineer	0	0	1
Total Full Time:	21	21	23
UTILITIES			
Director	1	1	1
Assistant Utilities Director	1	1	1
Water Plant Manager	1	1	1
Wastewater Plant Manager	1	1	1
Utilities Water Supervisor	1	1	1
Meter Reader Supervisor	1	1	1
Utilities Const. Supervisor	1	1	1
Utilities Sewer Supervisor	1	1	1
Assistant Water Plant Manager	1	1	1
Water Crew Supervisor	9	13	13
Sewer Crew Supervisor	6	3	3
Water Maintenance Mechanic	1	1	1
Wastewater Plant Mechanic	1	2	2
Assistant Meter Reader Supervisor	1	1	1
Administrative Assistant	0.5	1	1
Service Order Technician	1	1	1
Pretreatment Coordinator	1	1	1
Pretreatment Technician	1	1	1
Wastewater Plant Operator	3	3	3
Water Plant Operator	10	8	8
Water Quality Technician	0	1	1
Water Industrial Tech	0	1	1
Wastewater Industrial Tech	0	1	1
Water Plant Service Worker	0	1	1
Utilities Service Worker	16	18	18
Meter Reader	7	7	7
Truck Driver I	5	5	5
Total Full Time:	71.5	78	78
BAMA TOTALS			
Total Full-Time	209.5	214	222

CITY OF BROKEN ARROW BUDGET/FINANCIAL PLAN CALENDAR FISCAL YEARS 2016 & 2017

GENERAL ACTIVITIES

- DECEMBER 31, 2014** Budget Calendar Distributed
Department Directors and Division Chiefs have access to budget levels.
- JANUARY 20, 2015** Fiscal Year 2015 Financial Planning review to be held at Regularly Scheduled Council meeting and will include the following:
- 1) Review the City's financial status as of December 31, 2014
 - 2) Review projected revenues including new and enhanced.

REVENUES

- JANUARY 30, 2015** Departments Directors to review and propose changes to Manual of Fees and Code Book to City Attorney.
- JANUARY 30, 2015** Finance Department to project estimated revenues for Fiscal Years 2015 and initial budgeted revenues for Fiscal Year 2016 & 2017.
- APRIL 24, 2015** Estimated and budgeted revenues finalized.

PERSONNEL

- JANUARY 30, 2015** Personnel changes requested for Fiscal Years 2016 and 2017 with explanations submitted to the City Manager These changes can be additions, deletions or reorganizational requests.
- FEBRUARY 20, 2015** Human Resources to provide payroll projections with existing authorized personnel for Fiscal Year 2015 reflecting:
- 1) No general pay increase or cost in insurance.
 - 2) One percent (1%) increase in general pay and insurance.
- FEBRUARY 20, 2015** City Manager to review personnel requests with Department Directors and determine preliminary changes to be included in the proposed Fiscal Year 2016 Budget and Fiscal Year 2017 Financial Plan.
- MARCH 13, 2015** Human Resources to provide payroll projections with preliminary personnel changes for proposed Fiscal Year 2016 Budget.
- MARCH 27, 2015** Human Resources to provide payroll projections with preliminary personnel changes for proposed Fiscal Year 2017 Financial Plan.

**CITY OF BROKEN ARROW
BUDGET/FINANCIAL PLAN CALENDAR
FISCAL YEARS 2016 & 2017**

PERSONNEL (Continued)

APRIL 16, 2015

Department Directors will update organizational charts to reflect approved changes. Organizational charts for each Department can be found on the "S" drive under the Budget Folder/FY 2016/ORGANIZATION CHARTS

EXPENDITURES

**GENERAL FUND AND BAMA
ESTIMATED/ACTUAL BUDGET (LEVEL 10)**

FEBRUARY 6, 2015

Preparation of Estimated Actual Expenditures for Fiscal Year 2015 for all accounts should represent the total amount expected to be spent for Fiscal Year 2015.

Entries should be entered in Budget Level 10

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

**GENERAL FUND AND BAMA
FISCAL YEAR 2015 BUDGET (LEVEL 30) 2016 FINANCIAL PLAN (LEVEL 35)
OPERATIONAL ACCOUNTS ONLY; SEE SEPARATE SCHEDULE FOR CAPITAL OUTLAY**

FEBRUARY 20, 2015

Preparation of Fiscal Year 2016 Budget and Financial Plan 2017 as follows:

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

Based on the current financial status and overall economic uncertainty, all Departments should attempt to maintain their nonpersonnel budgets at the Fiscal Year 2015 level. Major Increases in budgeted accounts must be fully explained and justified in the miscellaneous information.

Major increases are defined as exceeding 5% or \$25,000 of the total Departmental Fiscal Year 2015 nonpersonnel budgeted expenses at the Account Level.

**CITY OF BROKEN ARROW
BUDGET/FINANCIAL PLAN CALENDAR
FISCAL YEARS 2016 & 2017**

MISCELLANEOUS FUNDS (EXHIBIT D)

MARCH 6, 2015	Finance Department will prepare for all Miscellaneous Funds except: 1) Convention & Visitors Bureau (027) - Lori Hill 2) Police Enhancement (031) - Police 3) Crime Prevention (037) - Police 4) Alcohol Enforcement (041) - Police
MARCH 6, 2015	Finance completes initial review and prepares budget summary
MARCH 9- APRIL 3, 2015	Departmental budget reviews with City Manager and Finance.
APRIL 24, 2015	Final draft of Proposed Budget and Capital Plan published and distributed to City Council, Department Directors and Union representatives. Proposed budget to be presented to City Council at regular City Council meeting by City Manager.
MAY 5, 2015	Proposed Fiscal Year 2016 Budget, Fiscal Year 2017 Financial Plan and Five Year Capital Plan to be presented to the City Council at the regular City Council meeting by City Manager.
NO LATER THAN MAY 22, 2015	Publish Proposed Budget Summary and Notice of Public Hearing
JUNE 1, 2015	Public Hearing on proposed budget.
JUNE 15, 2015	Adoption of Fiscal Year 2016 Budget; Approval of 2017 Financial Plan and
JUNE 24, 2015	Deadline for publishing and filing Fiscal Year 2016 Budget with the State Auditor and City Clerk
JULY 1, 2015	Fiscal Year 2016 Begins.

RESOLUTION NO. 880

A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FY 2015-2016 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT

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

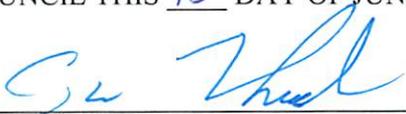
WHEREAS, the Public Hearing process set forth in the Act has been completed; and,

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

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

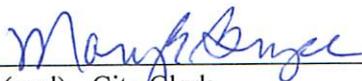
1. The accompanying budget document sets forth the estimated revenue and appropriations for each fund of the City and is hereby formally adopted by the Broken Arrow City Council.
2. The accompanying budget document complies with the requirements of the Act by including:
 - A complete financial plan for the City, showing revenues and expenditures, past and anticipated
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries showing estimates of revenues and expenditures
 - Departmental Appropriations by Account Category
3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.
4. Only the City Council may authorize budget amendments involving any supplement, decrease, or inter-departmental transfer of appropriations. The City Manager may authorize budget amendments involving intra-departmental transfers of appropriations.

ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS 15th DAY OF JUNE, 2015.



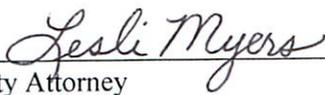
MAYOR

ATTEST:



(seal) City Clerk

APPROVED AS TO FORM:



Deputy City Attorney



CITY OF BROKEN ARROW

GENERAL FUND

FY2016 BUDGET

FY2017 FINANCIAL PLAN

GENERAL FUND REVENUE SUMMARY
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN

DESCRIPTION	ACTUAL 2014	BUDGET 2015	ESTIMATED ACTUAL 2015	BUDGET 2016	FINANCIAL PLAN 2017
Beginning Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	3,524,168	3,102,500	3,102,500	4,385,737	5,074,390
Reserved for Compensated Absences	1,568,825	2,549,907	2,549,907	2,549,907	2,549,907
Reserved for Debt Service	2,299,318	1,582,575	1,582,575	1,677,138	1,727,463
Total Reserved Fund Balances	7,392,311	7,234,982	7,234,982	8,612,782	9,351,760
Unreserved Fund Balance	0	0	0	0	11,122
Total Fund Balance	7,392,311	7,234,982	7,234,982	8,612,782	9,362,882
Taxes					
Sales Tax:					
City	18,553,239	18,969,000	19,427,800	20,010,700	20,609,300
Utility	12,378,663	12,660,600	13,026,300	13,417,100	13,819,700
Total Sales Tax	30,931,902	31,629,600	32,454,100	33,427,800	34,429,000
Use Tax	1,888,935	2,084,500	2,103,400	2,166,600	2,231,500
Tobacco Tax	435,207	462,300	451,800	465,400	479,400
Franchise Tax:	3,808,205	3,676,000	3,936,400	4,292,200	4,355,400
Total Taxes	37,064,249	37,852,400	38,945,700	40,352,000	41,495,300
Other Revenues					
Licenses & Permits	1,060,822	1,206,900	1,131,700	1,149,000	1,166,600
Intergovernmental :	395,538	500,900	477,200	335,000	340,000
Charges for Services	6,784,363	7,647,200	7,035,300	8,378,500	8,610,900
Fines, Forfeitures and Assessments	2,072,320	1,840,500	1,929,500	1,936,500	1,936,500
Interest	17,355	18,000	17,900	17,900	17,900
Miscellaneous	1,134,233	1,192,600	1,206,600	1,224,900	1,243,400
Total Other Revenues	11,464,631	12,406,100	11,798,200	13,041,800	13,315,300
Total Current Revenues	48,528,880	50,258,500	50,743,900	53,393,800	54,810,600
Other Financing Sources:					
Transfers In	14,141,417	14,810,600	14,810,600	14,295,000	14,332,600
Total Revenues	62,670,297	65,069,100	65,554,500	67,688,800	69,143,200
Current Expenditures					
Personal Services	40,305,243	42,115,800	40,702,300	43,772,200	44,830,900
Other Services & Charges	4,830,249	6,121,500	5,411,800	6,047,200	6,465,300
Materials & Supplies	2,864,815	3,185,200	2,760,100	3,122,200	3,242,700
Total Current Expenditures	48,000,307	51,422,500	48,874,200	52,941,600	54,538,900
Other Financing Sources (Uses):					
Transfers Out	13,079,119	14,055,600	14,421,300	13,997,100	14,294,700
Debt Service	1,748,200	1,850,000	881,200	0	0
Total Other Financing Sources (Uses):	14,827,319	15,905,600	15,302,500	13,997,100	14,294,700
Total Budget	62,827,626	67,328,100	64,176,700	66,938,700	68,833,600
Net Income	(157,329)	(2,259,000)	1,377,800	750,100	309,600
Ending Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	3,137,742	843,500	4,480,300	5,074,390	5,339,380
Reserved for Compensated Absences	2,549,907	2,549,907	2,549,907	2,549,907	2,549,907
Reserved for Debt Service	1,547,333	1,582,575	1,582,575	1,677,138	1,727,463
Total Reserved Fund Balances	7,234,982	4,975,982	8,612,782	9,301,435	9,616,750
Unreserved Fund Balance	0	0	0	61,447	55,732
Total Fund Balance	7,234,982	4,975,982	8,612,782	9,362,882	9,672,482

**GENERAL FUND
REVENUE DETAIL
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2014	BUDGETED REVENUES 2015	ESTIMATED REVENUES 2015	BUDGETED REVENUES 2016	FINANCIAL PLAN 2017
Franchise Tax:					
Electric	1,478,134	1,472,500	1,766,500	1,793,000	1,819,900
Gas	932,007	860,900	810,600	1,122,800	1,139,700
Cable Television	1,306,729	1,252,900	1,272,300	1,291,400	1,310,800
Telephone	91,335	89,700	87,000	85,000	85,000
Total Franchise Tax	3,808,205	3,676,000	3,936,400	4,292,200	4,355,400
Licenses & Permits:					
Occupational Licenses	188,887	163,100	184,600	187,400	190,300
Peddlers Licenses	1,015	600	1,400	1,500	1,600
Food Licenses	40,128	38,000	23,000	23,400	23,800
Other Fees	121,437	122,200	120,200	122,100	124,000
Building Permits	709,355	883,000	802,500	814,600	826,900
Total Licenses & Permits	1,060,822	1,206,900	1,131,700	1,149,000	1,166,600
Intergovernmental :					
Intergovernmental	218,232	324,500	296,600	150,000	150,000
Alcoholic Beverage Tax	177,306	176,400	180,600	185,000	190,000
Total Intergovernmental	395,538	500,900	477,200	335,000	340,000
Fines, Forfeitures and Assessments:					
Court Fines/Returned Check Fees	1,932,880	1,700,400	1,893,000	1,900,000	1,900,000
Assessment Districts	139,440	140,100	36,500	36,500	36,500
Total Fines, Forfeitures and Assessments	2,072,320	1,840,500	1,929,500	1,936,500	1,936,500
Charges for Services:					
Planning and Zoning	24,778	22,400	52,800	53,600	54,500
Sale Of Material	96,178	37,700	44,000	44,700	45,400
BAMA PILOT	2,659,139	3,062,600	2,891,800	2,930,100	3,173,000
BAMA Overhead Charge	925,599	909,000	969,400	810,100	729,100
Rural Fire Runs	10,828	3,600	2,900	3,000	3,100
Inspection Fees	572,215	522,800	559,400	567,800	576,400
Ambulance Revenue	1,693,058	2,350,300	1,812,000	3,255,200	3,304,100
Training	1,820	0	0	0	0
Special Events	5,050	600	2,600	2,700	2,800
Cemetery Fee	160,095	148,100	119,000	120,800	122,700
Animal Control Fees	50,377	45,000	47,500	48,300	49,100
Nuisance Abatement	137,675	102,400	66,100	67,100	68,200
Parks and Recreation	177,230	168,300	205,100	208,200	211,400
Swimming Pools	189,302	182,700	182,900	185,700	188,500
Swimming Lessons	3,350	3,400	900	1,000	1,100
Administrative Fees	14,042	14,000	22,500	22,900	23,300
Juvenile Court	63,627	74,300	56,400	57,300	58,200
CLEET	0	0	0	0	0
Total Charges for Services	6,784,363	7,647,200	7,035,300	8,378,500	8,610,900

**GENERAL FUND
REVENUE DETAIL
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2014	BUDGETED REVENUES 2015	ESTIMATED REVENUES 2015	BUDGETED REVENUES 2016	FINANCIAL PLAN 2017
Miscellaneous:					
Rental Property	1,060,394	1,085,200	1,115,300	1,132,100	1,149,100
Donations	13,637	13,200	14,700	15,000	15,300
Miscellaneous	22,548	49,000	44,500	45,200	45,900
Insurance Proceeds	37,654	45,200	32,100	32,600	33,100
Total Miscellaneous	1,134,233	1,192,600	1,206,600	1,224,900	1,243,400
Transfers In:					
BAMA	12,378,663	12,660,600	12,660,600	12,450,000	12,450,000
Conference & Visitors Board	270,000	545,000	545,000	230,000	237,600
Street and Alley	720,000	720,000	720,000	720,000	750,000
E-911	630,000	710,000	710,000	720,000	720,000
Sinking Fund	142,754	175,000	175,000	175,000	175,000
Total Transfers In	14,141,417	14,810,600	14,810,600	14,295,000	14,332,600

**GENERAL FUND
ACTUAL EXPENDITURES
FISCAL YEAR 2014**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	593,299	60,788	10,820	0	664,907
FINANCE - ACCOUNTING	674,910	43,340	7,513	0	725,763
CITY ATTORNEY	675,709	38,002	43,180	0	756,891
HUMAN RESOURCES:					
HUMAN RESOURCES	450,261	158,812	4,840	0	613,913
INFORMATION SERVICES	856,939	241,756	23,658	0	1,122,353
CITY/COURT CLERK	508,685	43,740	5,473	0	557,898
RISK MANAGEMENT	156,705	12,442	4,429	0	173,576
TOTAL HUMAN RESOURCES	1,972,590	456,750	38,400	0	2,467,740
DEVELOPMENT SERVICES:					
ONE STOP CENTER	1,077,373	104,908	22,902	0	1,205,183
PLANNING	510,703	5,158	537	0	516,398
INSPECTIONS	571,527	9,963	22,795	0	604,285
TOTAL DEVELOPMENT SERVICES	2,159,603	120,029	46,234	0	2,325,866
GENERAL GOVERNMENT	656	1,714,078	46,765	1,748,200	3,509,699
POLICE DEPARTMENT:					
POLICE	13,028,331	826,898	812,593	0	14,667,822
COMMUNICATIONS	1,447,325	177,501	12,571	0	1,637,397
JAIL OPERATIONS	827,749	26,604	46,658	0	901,011
ANIMAL CONTROL	359,469	44,189	32,873	0	436,531
RECORDS	139,648	5,534	2,321	0	147,503
TOTAL POLICE	15,802,522	1,080,726	907,016	0	17,790,264
FIRE DEPARTMENT:					
FIRE	12,789,835	458,756	387,905	0	13,636,496
EMS	360,765	169,601	207,641	0	738,007
TRAINING	309,245	21,057	25,176	0	355,478
FIRE PREVENTION	677,355	3,194	32,568	0	713,117
TOTAL FIRE	14,137,200	652,608	653,290	0	15,443,098
GENERAL SERVICES:					
CEMETERY	148,110	6,424	11,760	0	166,294
ELECTRICAL	378,868	23,669	75,768	0	478,305
TOTAL GENERAL SERVICES	526,978	30,093	87,528	0	644,599
STREET/STORMWATER	1,378,992	154,204	666,834	0	2,200,030
PARKS:					
PARKS	1,358,463	204,837	234,758	0	1,798,058
MAIN PLACE	0	43,215	3,511	0	46,726
RECREATION	628,475	163,430	88,878	0	880,783
FORESTRY/HORTICULTURE	186,348	19,241	24,525	0	230,114
HISTORICAL MUSEUM	0	32,851	3,244	0	36,095
SPECIAL EVENTS	209,498	16,057	2,319	0	227,874
TOTAL PARKS	2,382,784	479,631	357,235	0	3,219,650
TOTAL DEPARTMENTAL	40,305,243	4,830,249	2,864,815	1,748,200	49,748,507
TRANSFERS OUT					
TRANSFERS OUT					
BAMA					12,378,663
SALES TAX CAPITAL IMPROVEMENT					24,456
BAEDA					676,000
TRANSFERS OUT					13,079,119
TOTAL EXPENDITURES/USES	40,305,243	4,830,249	2,864,815	1,748,200	62,827,626

**GENERAL FUND
BUDGETED EXPENDITURES
FISCAL YEAR 2015**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	749,700	81,500	13,500	0	844,700
FINANCE - ACCOUNTING	750,000	64,000	15,400	0	829,400
CITY ATTORNEY	667,500	53,300	38,500	0	759,300
HUMAN RESOURCES:					
HUMAN RESOURCES	449,400	216,600	5,100	0	671,100
INFORMATION SERVICES	845,800	274,000	21,400	0	1,141,200
CITY/COURT CLERK	545,900	50,800	6,500	0	603,200
RISK MANAGEMENT	225,500	26,900	7,600	0	260,000
TOTAL HUMAN RESOURCES	2,066,600	568,300	40,600	0	2,675,500
DEVELOPMENT SERVICES:					
ONE STOP CENTER	1,088,500	196,500	24,600	0	1,309,600
PLANNING	582,800	11,700	3,200	0	597,700
INSPECTIONS	589,800	20,700	26,700	0	637,200
TOTAL DEVELOPMENT SERVICES	2,261,100	228,900	54,500	0	2,544,500
GENERAL GOVERNMENT	10,000	1,961,400	57,000	1,850,000	3,878,400
POLICE DEPARTMENT:					
POLICE	13,683,100	1,120,500	765,200	0	15,568,800
COMMUNICATIONS	1,628,100	210,500	41,700	0	1,880,300
JAIL OPERATIONS	883,900	28,000	52,900	0	964,800
ANIMAL CONTROL	379,200	78,000	60,700	0	517,900
RECORDS	143,900	6,600	4,900	0	155,400
TOTAL POLICE	16,718,200	1,443,600	925,400	0	19,087,200
FIRE DEPARTMENT:					
FIRE	9,589,800	480,000	360,900	0	10,430,700
EMS	3,606,500	218,700	225,300	0	4,050,500
TRAINING	375,000	13,000	16,400	0	404,400
FIRE PREVENTION	717,600	11,800	57,300	0	786,700
TOTAL FIRE	14,288,900	723,500	659,900	0	15,672,300
GENERAL SERVICES:					
CEMETERY	153,700	11,300	17,000	0	182,000
ELECTRICAL	431,400	38,400	88,400	0	558,200
TOTAL GENERAL SERVICES	585,100	49,700	105,400	0	740,200
STREET/STORMWATER - STREET	1,441,100	307,200	823,300	0	2,571,600
PARKS:					
PARKS	1,444,600	263,800	265,900	0	1,974,300
MAIN PLACE	0	46,000	4,900	0	50,900
RECREATION	727,100	226,200	123,400	0	1,076,700
FORESTRY/HORTICULTURE	192,100	31,000	43,800	0	266,900
HISTORICAL MUSEUM	0	46,400	4,000	0	50,400
SPECIAL EVENTS	213,800	26,700	9,700	0	250,200
TOTAL PARKS	2,577,600	640,100	451,700	0	3,669,400
TOTAL DEPARTMENTAL	42,115,800	6,121,500	3,185,200	1,850,000	53,272,500
TRANSFERS OUT					
TRANSFERS OUT					
BAMA					12,660,600
SALES TAX CAPITAL IMPROVEMENT					0
BAEDA					1,395,000
TRANSFERS OUT					14,055,600
TOTAL EXPENDITURES/USES	42,115,800	6,121,500	3,185,200	1,850,000	67,328,100

**GENERAL FUND
ESTIMATED ACTUAL
FISCAL YEAR 2015**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	786,300	52,900	3,800	0	843,000
FINANCE - ACCOUNTING	709,500	61,300	13,900	0	784,700
CITY ATTORNEY	682,700	66,300	40,500	0	789,500
HUMAN RESOURCES:					
HUMAN RESOURCES	326,700	184,800	4,600	0	516,100
INFORMATION SERVICES	854,900	273,100	22,100	0	1,150,100
CITY/COURT CLERK	499,900	64,500	6,700	0	571,100
RISK MANAGEMENT	213,700	21,100	6,800	0	241,600
TOTAL HUMAN RESOURCES	1,895,200	543,500	40,200	0	2,478,900
DEVELOPMENT SERVICES:					
ONE STOP CENTER	1,024,700	184,500	25,000	0	1,234,200
PLANNING	574,300	10,200	2,500	0	587,000
INSPECTIONS	565,200	32,300	22,400	0	619,900
TOTAL DEVELOPMENT SERVICES	2,164,200	227,000	49,900	0	2,441,100
GENERAL GOVERNMENT	12,500	1,774,300	25,700	881,200	2,693,700
POLICE DEPARTMENT:					
POLICE	13,404,300	964,000	640,900	0	15,009,200
COMMUNICATIONS	1,474,000	191,600	23,600	0	1,689,200
JAIL OPERATIONS	816,200	25,000	42,500	0	883,700
ANIMAL CONTROL	307,300	44,600	34,100	0	386,000
RECORDS	119,200	700	2,900	0	122,800
TOTAL POLICE	16,121,000	1,225,900	744,000	0	18,090,900
FIRE DEPARTMENT:					
FIRE	9,426,300	500,300	397,500	0	10,324,100
EMS	3,653,600	191,500	274,000	0	4,119,100
TRAINING	369,000	15,200	13,400	0	397,600
FIRE PREVENTION	592,400	6,900	26,700	0	626,000
TOTAL FIRE	14,041,300	713,900	711,600	0	15,466,800
GENERAL SERVICES:					
CEMETERY	154,600	7,700	14,500	0	176,800
ELECTRICAL	402,700	30,700	71,800	0	505,200
TOTAL GENERAL SERVICES	557,300	38,400	86,300	0	682,000
STREET/STORMWATER - STREET	1,385,800	174,200	667,500	0	2,227,500
PARKS:					
PARKS	1,364,600	219,500	215,300	0	1,799,400
MAIN PLACE	0	38,300	3,000	0	41,300
RECREATION	589,800	181,700	111,600	0	883,100
FORESTRY/HORTICULTURE	187,900	24,300	33,900	0	246,100
HISTORICAL MUSEUM	0	41,400	3,800	0	45,200
SPECIAL EVENTS	204,200	28,900	9,100	0	242,200
TOTAL PARKS	2,346,500	534,100	376,700	0	3,257,300
TOTAL DEPARTMENTAL	40,702,300	5,411,800	2,760,100	881,200	49,755,400
TRANSFERS OUT					
TRANSFERS OUT					
BAMA					13,026,300
SALES TAX CAPITAL IMPROVEMENT					0
BAEDA	0	0	0		1,395,000
TRANSFERS OUT					14,421,300
TOTAL EXPENDITURES/USES	40,702,300	5,411,800	2,760,100	881,200	64,176,700

**GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2016**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	767,900	37,700	9,500	0	815,100
FINANCE - ACCOUNTING	848,800	63,600	17,400	0	929,800
CITY ATTORNEY	801,100	55,000	40,000	0	896,100
HUMAN RESOURCES:					
HUMAN RESOURCES	505,400	207,200	5,300	0	717,900
INFORMATION SERVICES	936,300	318,200	25,900	0	1,280,400
CITY/COURT CLERK	526,000	62,000	9,000	0	597,000
RISK MANAGEMENT	238,400	24,500	12,700	0	275,600
TOTAL HUMAN RESOURCES	2,206,100	611,900	52,900	0	2,870,900
DEVELOPMENT SERVICES:					
ONE STOP CENTER	1,100,400	115,600	34,900	0	1,250,900
PLANNING	596,500	13,600	4,000	0	614,100
INSPECTIONS	622,100	24,200	32,200	0	678,500
TOTAL DEVELOPMENT SERVICES	2,319,000	153,400	71,100	0	2,543,500
GENERAL GOVERNMENT	12,500	2,385,600	40,000	0	2,438,100
POLICE DEPARTMENT:					
POLICE	14,189,200	1,033,000	791,200	0	16,013,400
COMMUNICATIONS	1,601,000	221,500	32,800	0	1,855,300
JAIL OPERATIONS	881,200	25,300	55,500	0	962,000
ANIMAL CONTROL	381,200	63,900	55,200	0	500,300
RECORDS	142,700	2,900	5,100	0	150,700
TOTAL POLICE	17,195,300	1,346,600	939,800	0	19,481,700
FIRE DEPARTMENT:					
FIRE	9,189,200	402,600	270,200	0	9,862,000
EMS	4,463,800	218,500	323,900	0	5,006,200
TRAINING	370,200	17,500	18,800	0	406,500
FIRE PREVENTION	694,500	13,400	37,700	0	745,600
TOTAL FIRE	14,717,700	652,000	650,600	0	16,020,300
GENERAL SERVICES:					
CEMETERY	181,000	10,700	18,500	0	210,200
ELECTRICAL	399,700	53,900	91,000	0	544,600
TOTAL GENERAL SERVICES	580,700	64,600	109,500	0	754,800
STREET/STORMWATER - STREET	1,588,100	81,800	758,300	0	2,428,200
PARKS:					
PARKS	1,555,300	191,200	265,900	0	2,012,400
MAIN PLACE	0	48,600	4,100	0	52,700
RECREATION	672,400	231,400	105,600	0	1,009,400
FORESTRY/HORTICULTURE	277,300	40,400	42,000	0	359,700
HISTORICAL MUSEUM	0	47,400	3,500	0	50,900
SPECIAL EVENTS	230,000	36,000	12,000	0	278,000
TOTAL PARKS	2,735,000	595,000	433,100	0	3,763,100
TOTAL DEPARTMENTAL	43,772,200	6,047,200	3,122,200	0	52,941,600
TRANSFERS OUT					
TRANSFERS OUT					
BAMA					13,417,100
SALES TAX CAPITAL IMPROVEMENT					0
BAEDA					580,000
TRANSFERS OUT					13,997,100
TOTAL EXPENDITURES/USES	43,772,200	6,047,200	3,122,200	0	66,938,700

**GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2017**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	788,500	38,800	13,500	0	840,800
FINANCE - ACCOUNTING	872,400	63,600	17,400	0	953,400
CITY ATTORNEY	822,900	48,200	40,000	0	911,100
HUMAN RESOURCES:					
HUMAN RESOURCES	512,900	387,700	5,800	0	906,400
INFORMATION SERVICES	961,900	395,900	21,400	0	1,379,200
CITY/COURT CLERK	534,500	63,600	9,000	0	607,100
RISK MANAGEMENT	241,800	73,500	16,900	0	332,200
TOTAL HUMAN RESOURCES	2,251,100	920,700	53,100	0	3,224,900
DEVELOPMENT SERVICES:					
ONE STOP CENTER	1,117,900	116,100	39,300	0	1,273,300
PLANNING	608,600	14,300	6,100	0	629,000
INSPECTIONS	634,800	25,400	25,000	0	685,200
TOTAL DEVELOPMENT SERVICES	2,361,300	155,800	70,400	0	2,587,500
GENERAL GOVERNMENT	12,500	2,428,600	40,000	0	2,481,100
POLICE DEPARTMENT:					
POLICE	14,611,100	1,035,200	795,800	0	16,442,100
COMMUNICATIONS	1,646,100	242,700	48,600	0	1,937,400
JAIL OPERATIONS	905,900	29,000	53,000	0	987,900
ANIMAL CONTROL	392,900	76,900	57,000	0	526,800
RECORDS	147,000	3,500	8,100	0	158,600
TOTAL POLICE	17,703,000	1,387,300	962,500	0	20,052,800
FIRE DEPARTMENT:					
FIRE	9,371,500	411,400	304,600	0	10,087,500
EMS	4,553,900	224,200	334,600	0	5,112,700
TRAINING	378,300	22,500	16,400	0	417,200
FIRE PREVENTION	690,300	12,000	57,300	0	759,600
TOTAL FIRE	14,994,000	670,100	712,900	0	16,377,000
GENERAL SERVICES:					
CEMETERY	185,000	10,900	17,900	0	213,800
ELECTRICAL	412,400	53,900	88,500	0	554,800
TOTAL GENERAL SERVICES	597,400	64,800	106,400	0	768,600
STREET/STORMWATER - STREET	1,621,000	91,300	790,100	0	2,502,400
PARKS:					
PARKS	1,601,100	198,100	270,300	0	2,069,500
MAIN PLACE	0	46,900	4,100	0	51,000
RECREATION	683,400	234,400	105,700	0	1,023,500
FORESTRY/HORTICULTURE	285,600	41,800	42,600	0	370,000
HISTORICAL MUSEUM	0	46,400	4,000	0	50,400
SPECIAL EVENTS	236,700	28,500	9,700	0	274,900
TOTAL PARKS	2,806,800	596,100	436,400	0	3,839,300
TOTAL DEPARTMENTAL	44,830,900	6,465,300	3,242,700	0	54,538,900
TRANSFERS OUT					
TRANSFERS OUT					
BAMA					13,819,700
SALES TAX CAPITAL IMPROVEMENT					0
BAEDA					475,000
TRANSFERS OUT					14,294,700
TOTAL EXPENDITURES/USES	44,830,900	6,465,300	3,242,700	0	68,833,600

OFFICE OF THE CITY MANAGER

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 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 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	448,744	560,000	612,700	543,900	556,800
EMPLOYEE BENEFITS	144,555	189,700	173,600	224,000	231,700
TOTAL PERSONAL SERVICES	593,299	749,700	786,300	767,900	788,500
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	15,183	51,200	12,300	16,800	17,900
PROPERTY SERVICES	0	0	0	0	0
OTHER SERVICES	45,605	30,300	40,600	20,900	20,900
TOTAL OTHER SERVICES & CHARGES	60,788	81,500	52,900	37,700	38,800
MATERIALS & SUPPLIES	10,820	13,500	3,800	9,500	13,500
TOTAL	664,907	844,700	843,000	815,100	840,800

**CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-0300-413.10-04 REGULAR	397,600	528,800	595,000	514,000	526,900
010-0300-413.10-05 VARIABLE PAY PROGRAM	2,367	0	0	0	0
010-0300-413.10-08 PART TIME & TEMPORARY	45,692	28,700	16,000	27,900	27,900
010-0300-413.10-11 OVERTIME	3,085	2,500	1,700	2,000	2,000
SALARIES AND WAGES	448,744	560,000	612,700	543,900	556,800
010-0300-413.20-10 LONGEVITY	3,100	3,100	5,000	2,500	2,500
010-0300-413.20-12 EDUCATION/PERFORMANCE	1,506	3,000	1,600	1,500	1,500
010-0300-413.20-21 SOCIAL SECURITY	31,692	33,600	39,000	41,600	42,700
010-0300-413.20-22 RETIREMENT	44,483	58,200	59,700	71,700	73,500
010-0300-413.20-26 INSURANCE	50,142	76,800	60,000	95,200	100,000
010-0300-413.20-40 CAR ALLOWANCE	7,842	10,200	4,500	9,100	9,100
010-0300-413.20-41 CELL PHONE ALLOWANCE	2,753	2,900	2,300	2,400	2,400
010-0300-413.20-43 HOUSING ALLOWANCE	3,037	1,900	1,500	0	0
EMPLOYEE BENEFITS	144,555	189,700	173,600	224,000	231,700
PERSONAL SERVICES	593,299	749,700	786,300	767,900	788,500
010-0300-413.30-11 REG. FEES & CERTIFICATION	9,390	10,400	8,600	11,000	12,100
010-0300-413.30-85 MEMBERSHIP DUES	5,793	5,800	3,700	5,800	5,800
010-0300-413.30-87 PROFESSIONAL SERVICES	0	35,000	0	0	0
PROF & TECH SERVICES	15,183	51,200	12,300	16,800	17,900
010-0300-413.50-03 TRAVEL & EXPENSES	11,536	13,200	10,300	11,700	11,700
010-0300-413.50-37 TEMPORARY SERVICES	25,836	7,000	21,800	5,000	5,000
010-0300-413.50-54 OUTSIDE DATA SERVICES	2,160	3,700	2,100	3,700	3,700
010-0300-413.50-85 OVERHEAD FEE	5,900	5,900	5,900	0	0
010-0300-413.50-86 MISCELLANEOUS	173	500	500	500	500
OTHER SERVICES	45,605	30,300	40,600	20,900	20,900
OTHER SERVICES & CHARGES	60,788	81,500	52,900	37,700	38,800
010-0300-413.60-03 OFFICE SUPPLIES	4,125	3,500	1,700	3,500	3,500
010-0300-413.60-23 MATERIAL & SUPPLIES	2,299	2,500	600	2,500	2,500
010-0300-413.60-24 OTHER EQUIPMENT	3,066	6,000	500	2,000	6,000
010-0300-413.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,330	1,500	1,000	1,500	1,500
MATERIAL & SUPPLIES	10,820	13,500	3,800	9,500	13,500
CITY MANAGER	664,907	844,700	843,000	815,100	840,800

FINANCE DEPARTMENT

DIVISION -
Accounting

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	491,856	541,700	520,000	611,400	626,400
EMPLOYEE BENEFITS	183,054	208,300	189,500	237,400	246,000
TOTAL PERSONAL SERVICES	674,910	750,000	709,500	848,800	872,400
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	26,636	39,300	38,900	41,200	41,200
PROPERTY SERVICES	11,622	18,000	16,800	18,600	18,600
OTHER SERVICES	5,082	6,700	5,600	3,800	3,800
TOTAL OTHER SERVICES & CHARGES	43,340	64,000	61,300	63,600	63,600
MATERIALS & SUPPLIES	7,513	15,400	13,900	17,400	17,400
TOTAL	725,763	829,400	784,700	929,800	953,400

CITY OF BROKEN ARROW
 GENERAL FUND
 FINANCE DEPARTMENT
 Accounting Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-0501-415.10-04 REGULAR	483,011	532,700	510,000	599,400	614,400
010-0501-415.10-11 OVERTIME	8,845	9,000	10,000	12,000	12,000
SALARIES AND WAGES	<u>491,856</u>	<u>541,700</u>	<u>520,000</u>	<u>611,400</u>	<u>626,400</u>
010-0501-415.20-10 LONGEVITY	12,150	12,300	12,300	12,800	12,800
010-0501-415.20-21 SOCIAL SECURITY	36,844	42,800	38,500	47,800	49,000
010-0501-415.20-22 RETIREMENT	48,889	54,700	53,400	62,400	64,000
010-0501-415.20-26 INSURANCE	85,171	98,500	85,300	114,400	120,200
EMPLOYEE BENEFITS	<u>183,054</u>	<u>208,300</u>	<u>189,500</u>	<u>237,400</u>	<u>246,000</u>
PERSONAL SERVICES	<u>674,910</u>	<u>750,000</u>	<u>709,500</u>	<u>848,800</u>	<u>872,400</u>
010-0501-415.30-11 REG. FEES & CERTIFICATION	406	1,400	1,000	2,400	2,400
010-0501-415.30-81 AUDIT FEES	25,507	32,000	32,000	33,000	33,000
010-0501-415.30-85 MEMBERSHIP DUES	723	900	900	800	800
010-0501-415.30-87 PROFESSIONAL SERVICES	0	5,000	5,000	5,000	5,000
PROF & TECH SERVICES	<u>26,636</u>	<u>39,300</u>	<u>38,900</u>	<u>41,200</u>	<u>41,200</u>
010-0501-415.40-33 OTHER RENTAL	0	1,200	0	1,200	1,200
010-0501-415.40-55 MAINTENANCE SERVICES	11,622	16,800	16,800	17,400	17,400
PROPERTY SERVICES	<u>11,622</u>	<u>18,000</u>	<u>16,800</u>	<u>18,600</u>	<u>18,600</u>
010-0501-415.50-03 TRAVEL & EXPENSES	782	2,400	500	3,200	3,200
010-0501-415.50-54 OUTSIDE DATA SERVICES	0	0	800	600	600
010-0501-415.50-85 OVERHEAD FEE	4,300	4,300	4,300	0	0
OTHER SERVICES	<u>5,082</u>	<u>6,700</u>	<u>5,600</u>	<u>3,800</u>	<u>3,800</u>
OTHER SERVICES & CHARGES	<u>43,340</u>	<u>64,000</u>	<u>61,300</u>	<u>63,600</u>	<u>63,600</u>
010-0501-415.60-03 OFFICE SUPPLIES	2,542	8,900	8,400	8,900	8,900
010-0501-415.60-18 BLDG MATERIAL & SUPPLIES	3,399	0	0	0	0
010-0501-415.60-23 MATERIAL & SUPPLIES	1,572	3,500	3,500	5,500	5,500
010-0501-415.60-24 OTHER EQUIPMENT	0	2,000	1,500	2,000	2,000
010-0501-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,000	500	1,000	1,000
MATERIAL & SUPPLIES	<u>7,513</u>	<u>15,400</u>	<u>13,900</u>	<u>17,400</u>	<u>17,400</u>
FINANCE	<u>725,763</u>	<u>829,400</u>	<u>784,700</u>	<u>929,800</u>	<u>953,400</u>

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, certificate of insurance and other documents of interest to the City.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	512,447	506,100	515,700	589,700	603,600
EMPLOYEE BENEFITS	163,262	161,400	167,000	211,400	219,300
TOTAL PERSONAL SERVICES	675,709	667,500	682,700	801,100	822,900
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	20,088	31,000	41,500	36,500	36,500
PROPERTY SERVICES	8,873	8,900	11,900	10,500	10,500
OTHER SERVICES	9,041	13,400	12,900	8,000	1,200
TOTAL OTHER SERVICES & CHARGES	38,002	53,300	66,300	55,000	48,200
MATERIALS & SUPPLIES	43,180	38,500	40,500	40,000	40,000
TOTAL	756,891	759,300	789,500	896,100	911,100

**CITY OF BROKEN ARROW
GENERAL FUND
LAW DEPARTMENT**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-0800-415.10-04 REGULAR	504,601	497,600	465,000	554,700	568,600
010-0800-415.10-05 VARIABLE PAY PROGRAM	3,557	5,000	3,200	5,000	5,000
010-0800-415.10-08 PART TIME & TEMPORARY	532	0	44,000	26,500	26,500
010-0800-415.10-11 OVERTIME	3,757	3,500	3,500	3,500	3,500
SALARIES AND WAGES	512,447	506,100	515,700	589,700	603,600
010-0800-415.20-10 LONGEVITY	7,367	7,100	5,500	6,000	6,000
010-0800-415.20-12 EDUCATION/PERFORMANCE	1,250	1,500	0	1,200	1,200
010-0800-415.20-21 SOCIAL SECURITY	37,443	31,500	38,100	43,100	44,200
010-0800-415.20-22 RETIREMENT	48,947	51,800	50,500	56,300	57,800
010-0800-415.20-26 INSURANCE	67,701	68,900	72,300	104,200	109,500
010-0800-415.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	163,262	161,400	167,000	211,400	219,300
PERSONAL SERVICES	675,709	667,500	682,700	801,100	822,900
010-0800-415.30-08 OUTSIDE LEGAL COUNSEL	13,873	20,000	30,000	25,000	25,000
010-0800-415.30-11 REG. FEES & CERTIFICATION	1,140	6,000	6,000	6,000	6,000
010-0800-415.30-85 MEMBERSHIP DUES	4,725	5,000	5,000	5,000	5,000
010-0800-415.30-87 PROFESSIONAL SERVICES	350	0	500	500	500
PROPERTY SERVICES	20,088	31,000	41,500	36,500	36,500
010-0800-415.40-28 MISC CONTRACT SERVICES	6,377	6,000	9,000	8,000	8,000
010-0800-415.40-33 OTHER RENTAL	1,257	1,500	1,500	1,300	1,300
010-0800-415.40-55 MAINTENANCE SERVICES	1,239	1,400	1,400	1,200	1,200
PROPERTY SERVICES	8,873	8,900	11,900	10,500	10,500
010-0800-415.50-03 TRAVEL & EXPENSES	3,634	7,500	7,500	7,500	700
010-0800-415.50-85 OVERHEAD FEE	5,400	5,400	5,400	0	0
010-0800-415.50-86 MISCELLANEOUS	7	500	0	500	500
OTHER SERVICES	9,041	13,400	12,900	8,000	1,200
OTHER SERVICES & CHARGES	38,002	53,300	66,300	55,000	48,200
010-0800-415.60-03 OFFICE SUPPLIES	2,373	2,500	3,500	3,500	3,500
010-0800-415.60-23 MATERIAL & SUPPLIES	378	500	1,000	500	500
010-0800-415.60-24 OTHER EQUIPMENT	286	500	1,000	1,000	1,000
010-0800-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	40,143	35,000	35,000	35,000	35,000
MATERIAL & SUPPLIES	43,180	38,500	40,500	40,000	40,000
LAW	756,891	759,300	789,500	896,100	911,100

HUMAN RESOURCES DEPARTMENT

DIVISIONS:

Human Resources
City Clerk/Municipal Court

Information Services
Risk Management/Employee Safety

PURPOSE:

The Human Resources Department provides support to all other departments in the following four major areas:
Human Resources provides services to the City and its employees through maintaining accurate employee records, administering the payroll, supervising and coordinating employee benefit plans and training.

Information Services 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.

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.

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	1,422,203	1,485,500	1,354,800	1,571,100	1,602,600
EMPLOYEE BENEFITS	550,387	581,100	540,400	635,000	648,500
TOTAL PERSONAL SERVICES	1,972,590	2,066,600	1,895,200	2,206,100	2,251,100
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	127,240	159,800	146,600	173,800	441,900
PROPERTY SERVICES	277,125	318,600	325,700	357,700	389,400
OTHER SERVICES	52,385	89,900	71,200	80,400	89,400
TOTAL OTHER SERVICES & CHARGES	456,750	568,300	543,500	611,900	920,700
MATERIALS & SUPPLIES	38,400	40,600	40,200	52,900	53,100
TOTAL	2,467,740	2,675,500	2,478,900	2,870,900	3,224,900

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR		FISCAL YEAR		FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1102-419.10-04 REGULAR	314,635	309,800	222,000	360,000	369,000
010-1102-419.10-05 VARIABLE PAY PROGRAM	3,026	3,000	0	3,500	0
010-1102-419.10-08 PART TIME & TEMPORARY	6,217	14,200	5,000	0	0
010-1102-419.10-11 OVERTIME	4,814	5,500	5,500	5,500	5,800
SALARIES AND WAGES	328,692	332,500	232,500	369,000	374,800
010-1102-419.20-10 LONGEVITY	5,467	5,100	2,600	5,300	5,300
010-1102-419.20-12 EDUCATION/PERFORMANCE	3,865	3,600	3,600	3,600	3,600
010-1102-419.20-21 SOCIAL SECURITY	24,233	21,400	17,200	27,100	27,800
010-1102-419.20-22 RETIREMENT	32,290	32,800	23,700	37,000	38,000
010-1102-419.20-26 INSURANCE	54,606	52,800	46,500	62,200	62,200
010-1102-419.20-41 CELL PHONE ALLOWANCE	1,108	1,200	600	1,200	1,200
EMPLOYEE BENEFITS	121,569	116,900	94,200	136,400	138,100
PERSONAL SERVICES	450,261	449,400	326,700	505,400	512,900
010-1102-419.30-02 PHYSICAL EXAMS	10,853	15,000	9,000	15,000	20,000
010-1102-419.30-11 REG. FEES & CERTIFICATION	9,711	3,300	2,500	3,600	3,300
010-1102-419.30-85 MEMBERSHIP DUES	2,884	3,600	3,000	4,100	4,300
010-1102-419.30-87 PROFESSIONAL SERVICES	87,342	100,000	100,000	101,000	266,000
PROF & TECH SERVICES	110,790	121,900	114,500	123,700	293,600
010-1102-419.40-33 OTHER RENTAL	3,996	12,400	5,000	10,000	13,600
010-1102-419.40-55 MAINTENANCE SERVICES	17,507	32,900	32,900	31,100	32,600
PROPERTY SERVICES	21,503	45,300	37,900	41,100	46,200
010-1102-419.50-03 TRAVEL & EXPENSES	1,453	5,500	1,500	5,500	6,100
010-1102-419.50-05 LEGAL PUBLICATIONS	8,916	17,800	9,000	16,000	19,800
010-1102-419.50-36 PRINTING SERVICES	89	9,000	2,000	7,500	5,000
010-1102-419.50-54 OUTSIDE DATA SERVICES	11,168	10,100	14,100	11,000	14,600
010-1102-419.50-85 OVERHEAD FEE	4,600	4,600	4,600	0	0
010-1102-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	293	2,400	1,200	2,400	2,400
OTHER SERVICES	26,519	49,400	32,400	42,400	47,900
OTHER SERVICES & CHARGES	158,812	216,600	184,800	207,200	387,700
010-1102-419.60-03 OFFICE SUPPLIES	2,494	3,500	3,000	3,500	3,900
010-1102-419.60-23 MATERIAL & SUPPLIES	598	600	600	700	700
010-1102-419.60-24 OTHER EQUIPMENT	1,748	1,000	1,000	1,100	1,200
MATERIAL & SUPPLIES	4,840	5,100	4,600	5,300	5,800
HUMAN RESOURCES	613,913	671,100	516,100	717,900	906,400

**CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
Information Services Division**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1103-419.10-04 REGULAR	589,914	584,000	583,900	637,200	653,200
010-1103-419.10-05 VARIABLE PAY PROGRAM	0	2,100	0	2,100	2,100
010-1103-419.10-11 OVERTIME	36,967	32,900	35,400	32,900	32,900
SALARIES AND WAGES	626,881	619,000	619,300	672,200	688,200
010-1103-419.20-10 LONGEVITY	12,400	12,600	12,600	13,100	13,100
010-1103-419.20-12 EDUCATION/PERFORMANCE	2,410	2,400	2,400	2,400	2,400
010-1103-419.20-21 SOCIAL SECURITY	47,626	42,200	48,500	48,600	49,900
010-1103-419.20-22 RETIREMENT	62,544	60,900	66,200	65,700	67,400
010-1103-419.20-26 INSURANCE	101,752	105,300	102,500	130,900	137,500
010-1103-419.20-41 CELL PHONE ALLOWANCE	3,326	3,400	3,400	3,400	3,400
EMPLOYEE BENEFITS	230,058	226,800	235,600	264,100	273,700
PERSONAL SERVICES	856,939	845,800	854,900	936,300	961,900
010-1103-419.30-11 REG. FEES & CERTIFICATION	3,175	11,200	10,600	26,400	32,900
010-1103-419.30-85 MEMBERSHIP DUES	100	400	400	400	400
010-1103-419.30-87 PROFESSIONAL SERVICES	1,350	4,900	4,900	4,900	49,900
PROPERTY SERVICES	4,625	16,500	15,900	31,700	83,200
010-1103-419.40-50 RADIO MAINTENANCE-OUTSIDE	920	1,500	1,500	1,500	1,500
010-1103-419.40-55 MAINTENANCE SERVICES	221,481	235,800	236,300	266,700	292,900
PROPERTY SERVICES	222,401	237,300	237,800	268,200	294,400
010-1103-419.50-03 TRAVEL & EXPENSES	3,215	7,300	7,300	5,500	5,500
010-1103-419.50-22 TELEPHONE	0	0	0	0	0
010-1103-419.50-54 OUTSIDE DATA SERVICES	11,515	12,900	12,100	12,800	12,800
OTHER SERVICES	14,730	20,200	19,400	18,300	18,300
OTHER SERVICES & CHARGES	241,756	274,000	273,100	318,200	395,900
010-1103-419.60-03 OFFICE SUPPLIES	5,074	600	600	600	600
010-1103-419.60-19 TIRES & TUBES	0	0	0	1,000	0
010-1103-419.60-20 VEHICLE REPAIR PARTS	0	0	0	1,000	0
010-1103-419.60-21 FUEL & LUBRICANTS	0	0	1,000	2,500	0
010-1103-419.60-23 MATERIAL & SUPPLIES	8,139	9,000	9,000	9,000	9,000
010-1103-419.60-24 OTHER EQUIPMENT	8,685	10,000	9,700	10,000	10,000
010-1103-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	200	300	300	300	300
010-1103-419.60-50 RADIO MAINTENANCE	1,560	1,500	1,500	1,500	1,500
MATERIAL & SUPPLIES	23,658	21,400	22,100	25,900	21,400
INFORMATION SERVICES	1,122,353	1,141,200	1,150,100	1,280,400	1,379,200

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1104-419.10-04 REGULAR	330,636	304,100	309,200	276,500	283,500
010-1104-419.10-08 PART TIME & TEMPORARY	28,752	74,600	44,200	93,000	93,000
010-1104-419.10-11 OVERTIME	3,927	4,000	4,000	4,000	4,000
010-1104-419.10-19 INJURY PAY	195	0	0	0	0
SALARIES AND WAGES	363,510	382,700	357,400	373,500	380,500
010-1104-419.20-10 LONGEVITY	10,967	10,500	9,200	9,600	9,600
010-1104-419.20-12 EDUCATION/PERFORMANCE	1,506	1,500	1,500	1,500	1,500
010-1104-419.20-21 SOCIAL SECURITY	27,446	28,700	26,600	27,700	28,400
010-1104-419.20-22 RETIREMENT	28,904	32,000	27,900	28,900	29,700
010-1104-419.20-26 INSURANCE	75,798	89,900	76,700	84,200	84,200
010-1104-419.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	145,175	163,200	142,500	152,500	154,000
PERSONAL SERVICES	508,685	545,900	499,900	526,000	534,500
010-1104-419.30-11 REG. FEES & CERTIFICATION	1,224	2,000	2,000	2,200	2,100
010-1104-419.30-85 MEMBERSHIP DUES	345	400	500	400	400
010-1104-419.30-87 PROFESSIONAL SERVICES	116	500	500	500	500
PROF & TECH SERVICES	1,685	2,900	3,000	3,100	3,000
010-1104-419.40-28 MISC CONTRACT SERVICES	12,452	16,300	24,300	18,000	17,200
010-1104-419.40-33 OTHER RENTAL	3,181	1,700	1,700	2,400	2,500
010-1104-419.40-55 MAINTENANCE SERVICES	15,667	15,800	21,800	25,100	25,300
PROPERTY SERVICES	31,300	33,800	47,800	45,500	45,000
010-1104-419.50-03 TRAVEL & EXPENSES	676	1,500	2,300	1,600	1,700
010-1104-419.50-39 POSTAGE	0	100	0	0	100
010-1104-419.50-55 CREDIT CARD CHARGES	10,007	12,200	11,100	11,500	13,500
010-1104-419.50-86 MISCELLANEOUS	72	300	300	300	300
OTHER SERVICES	10,755	14,100	13,700	13,400	15,600
OTHER SERVICES & CHARGES	43,740	50,800	64,500	62,000	63,600
010-1104-419.60-03 OFFICE SUPPLIES	3,790	4,000	4,000	4,000	4,000
010-1104-419.60-19 TIRES & TUBES	0	0	0	1,000	1,000
010-1104-419.60-20 VEHICLE REPAIR PARTS	0	0	0	1,000	1,000
010-1104-419.60-21 FUEL & LUBRICANTS	0	0	200	500	500
010-1104-419.60-23 MATERIAL & SUPPLIES	1,423	1,500	1,500	1,500	1,500
010-1104-419.60-24 OTHER EQUIPMENT	260	1,000	1,000	1,000	1,000
MATERIAL & SUPPLIES	5,473	6,500	6,700	9,000	9,000
CITY CLERK/COURT CLERKS	557,898	603,200	571,100	597,000	607,100

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

FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	ACCOUNT NUMBER/DESCRIPTION	
				2015	2016
2017	2016	2015	2015	2016	PLAN
ESTIMATED	BUDGET	ACTUAL	BUDGET	ACTUAL	FINANCIAL
154,500	150,700	140,100	145,900	99,999	0
0	1,100	1,100	1,100	0	0
4,600	4,600	4,400	4,300	3,121	4,600
103,120	156,400	145,600	151,300	103,120	159,100
2,600	2,600	2,400	2,400	1,650	2,600
11,100	10,800	10,300	10,800	7,488	11,100
15,800	15,400	14,500	15,000	10,259	15,800
52,600	52,600	40,300	45,400	33,956	52,600
600	600	600	600	232	600
82,700	82,000	68,100	74,200	53,585	82,700
156,705	238,400	213,700	225,500	156,705	241,800
43,700	3,600	2,200	2,200	693	43,700
1,900	1,700	1,000	1,000	395	1,900
16,500	10,000	10,000	15,300	9,052	16,500
62,100	15,300	13,200	18,500	10,140	62,100
1,300	700	0	0	0	1,300
1,100	1,000	1,000	1,000	948	1,100
1,400	1,200	1,200	1,200	973	1,400
3,800	2,900	2,200	2,200	1,921	3,800
2,700	2,000	1,600	1,600	318	2,700
0	0	0	0	11	0
4,200	4,000	4,000	4,000	0	4,200
700	300	100	600	52	700
7,600	6,300	5,700	6,200	381	7,600
12,442	24,500	21,100	26,900	12,442	73,500
6,100	1,000	1,500	2,300	1,032	6,100
500	500	0	0	0	500
1,000	1,000	0	0	0	1,000
1,000	1,000	0	0	0	1,000
3,500	1,300	1,000	1,000	102	3,500
1,800	4,800	1,700	1,700	705	1,800
3,000	3,100	2,600	2,600	1,195	3,000
0	0	0	0	1,395	0
16,900	12,700	6,800	7,600	4,429	16,900
332,200	275,600	241,600	260,000	173,576	332,200
2,467,740	2,870,900	2,478,900	2,675,500	2,467,740	3,224,900

DEVELOPMENT SERVICES DEPARTMENT

DIVISIONS:

One-Stop Center

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 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	1,548,178	1,627,200	1,548,200	1,584,000	1,620,000
EMPLOYEE BENEFITS	611,425	633,900	616,000	735,000	741,300
TOTAL PERSONAL SERVICES	2,159,603	2,261,100	2,164,200	2,319,000	2,361,300
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	20,125	107,800	97,300	45,800	45,600
PROPERTY SERVICES	38,022	38,200	49,600	56,900	56,600
OTHER SERVICES	61,882	82,900	80,100	50,700	53,600
TOTAL OTHER SERVICES & CHARGES	120,029	228,900	227,000	153,400	155,800
MATERIALS & SUPPLIES	46,234	54,500	49,900	71,100	70,400
TOTAL	2,325,866	2,544,500	2,441,100	2,543,500	2,587,500

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1400-419.10-04 REGULAR	737,985	759,600	705,000	720,300	738,400
010-1400-419.10-05 VARIABLE PAY PROGRAM	4,652	0	5,000	5,000	5,000
010-1400-419.10-08 PART TIME & TEMPORARY	0	0	0	15,100	15,100
010-1400-419.10-11 OVERTIME	5,017	3,000	5,000	6,000	3,000
010-1400-419.10-19 INJURY PAY	11,635	0	8,700	0	0
SALARIES AND WAGES	759,289	762,600	723,700	746,400	761,500
010-1400-419.20-10 LONGEVITY	18,400	19,100	17,600	16,700	16,700
010-1400-419.20-12 EDUCATION/PERFORMANCE	1,581	1,500	1,500	2,400	1,500
010-1400-419.20-21 SOCIAL SECURITY	56,582	52,500	54,700	54,200	55,600
010-1400-419.20-22 RETIREMENT	75,729	79,400	74,000	73,900	75,800
010-1400-419.20-26 INSURANCE	164,683	172,200	152,000	205,600	205,600
010-1400-419.20-41 CELL PHONE ALLOWANCE	1,109	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS	318,084	325,900	301,000	354,000	356,400
PERSONAL SERVICES	1,077,373	1,088,500	1,024,700	1,100,400	1,117,900
010-1400-419.30-11 REG. FEES & CERTIFICATION	7,280	14,400	4,100	11,000	9,900
010-1400-419.30-85 MEMBERSHIP DUES	2,385	4,100	4,300	4,000	4,400
010-1400-419.30-87 PROFESSIONAL SERVICES	5,485	80,800	80,800	20,800	20,800
PROF & TECH SERVICES	15,150	99,300	89,200	35,800	35,100
010-1400-419.40-20 VEHICLE REPAIR	0	800	800	1,000	1,000
010-1400-419.40-31 UNIFORM RENTAL/SERVICES	717	800	600	800	1,200
010-1400-419.40-33 OTHER RENTAL	2,528	3,000	3,000	3,000	3,000
010-1400-419.40-55 MAINTENANCE SERVICES	31,443	30,200	30,200	48,200	47,500
PROPERTY SERVICES	34,688	34,800	34,600	53,000	52,700
010-1400-419.50-03 TRAVEL & EXPENSES	5,823	9,300	7,600	16,400	16,600
010-1400-419.50-05 LEGAL PUBLICATIONS	0	100	100	0	100
010-1400-419.50-22 TELEPHONE	2,598	3,600	3,600	4,800	6,000
010-1400-419.50-36 PRINTING SERVICES	0	100	100	0	100
010-1400-419.50-54 OUTSIDE DATA SERVICES	870	2,700	2,700	3,200	3,100
010-1400-419.50-55 CREDIT CARD CHARGES	1,579	2,400	2,400	2,400	2,400
010-1400-419.50-85 OVERHEAD FEE	44,200	44,200	44,200	0	0
OTHER SERVICES	55,070	62,400	60,700	26,800	28,300
OTHER SERVICES & CHARGES	104,908	196,500	184,500	115,600	116,100

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-1400-419.60-03 OFFICE SUPPLIES	8,940	8,500	10,000	9,000	11,500
010-1400-419.60-10 UNIFORMS	300	300	400	500	700
010-1400-419.60-19 TIRES & TUBES	530	1,200	800	1,200	1,200
010-1400-419.60-20 VEHICLE REPAIR PARTS	357	1,500	1,500	1,500	1,500
010-1400-419.60-21 FUEL & LUBRICANTS	6,855	7,000	7,000	7,000	8,400
010-1400-419.60-23 MATERIAL & SUPPLIES	1,190	1,400	1,800	800	1,400
010-1400-419.60-24 OTHER EQUIPMENT	3,987	4,400	3,100	13,900	14,100
010-1400-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	516	300	400	1,000	500
010-1400-419.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	227	0	0	0	0
	<u>22,902</u>	<u>24,600</u>	<u>25,000</u>	<u>34,900</u>	<u>39,300</u>
ONE STOP CENTER	<u>1,205,183</u>	<u>1,309,600</u>	<u>1,234,200</u>	<u>1,250,900</u>	<u>1,273,300</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1410-419.10-04 REGULAR	363,697	430,400	405,000	406,200	416,400
010-1410-419.10-05 VARIABLE PAY PROGRAM	1,734	2,300	2,300	0	0
010-1410-419.10-08 PART TIME & TEMPORARY	3,339	0	3,300	0	0
010-1410-419.10-11 OVERTIME	1,855	3,500	2,900	3,500	3,500
SALARIES AND WAGES	370,625	436,200	413,500	409,700	419,900
010-1410-419.20-10 LONGEVITY	6,200	6,700	6,700	7,100	7,100
010-1410-419.20-12 EDUCATION/PERFORMANCE	5,724	5,700	6,200	7,200	7,200
010-1410-419.20-21 SOCIAL SECURITY	27,766	26,800	30,800	30,000	30,800
010-1410-419.20-22 RETIREMENT	36,680	38,700	41,500	42,100	43,200
010-1410-419.20-26 INSURANCE	63,708	68,700	75,600	100,400	100,400
EMPLOYEE BENEFITS	140,078	146,600	160,800	186,800	188,700
PERSONAL SERVICES	510,703	582,800	574,300	596,500	608,600
010-1410-419.30-11 REG. FEES & CERTIFICATION	2,010	3,800	3,400	4,200	4,400
010-1410-419.30-85 MEMBERSHIP DUES	793	1,500	1,500	1,600	1,900
PROF & TECH SERVICES	2,803	5,300	4,900	5,800	6,300
010-1410-419.50-03 TRAVEL & EXPENSES	2,151	5,000	4,300	5,000	6,600
010-1410-419.50-05 LEGAL PUBLICATIONS	204	1,100	700	2,300	1,100
010-1410-419.50-36 PRINTING SERVICES	0	300	300	500	300
OTHER SERVICES	2,355	6,400	5,300	7,800	8,000
OTHER SERVICES & CHARGES	5,158	11,700	10,200	13,600	14,300
010-1410-419.60-23 MATERIAL & SUPPLIES	507	1,200	1,000	1,100	3,600
010-1410-419.60-24 OTHER EQUIPMENT	0	1,400	1,000	2,300	1,900
010-1410-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	30	600	500	600	600
MATERIAL & SUPPLIES	537	3,200	2,500	4,000	6,100
PLANNING	516,398	597,700	587,000	614,100	629,000

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1415-424.10-04 REGULAR	415,373	427,400	410,000	426,900	437,600
010-1415-424.10-05 VARIABLE PAY PROGRAM	959	0	0	0	0
010-1415-424.10-11 OVERTIME	1,304	1,000	700	1,000	1,000
010-1415-424.10-19 INJURY PAY	628	0	300	0	0
SALARIES AND WAGES	418,264	428,400	411,000	427,900	438,600
010-1415-424.20-10 LONGEVITY	9,000	9,000	9,000	10,100	10,100
010-1415-424.20-21 SOCIAL SECURITY	31,639	32,500	31,200	32,700	33,600
010-1415-424.20-22 RETIREMENT	41,450	44,200	41,900	43,800	44,900
010-1415-424.20-26 INSURANCE	70,620	75,100	71,500	107,000	107,000
010-1415-424.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	153,263	161,400	154,200	194,200	196,200
PERSONAL SERVICES	571,527	589,800	565,200	622,100	634,800
010-1415-424.30-11 REG. FEES & CERTIFICATION	2,072	3,000	3,000	4,000	4,000
010-1415-424.30-85 MEMBERSHIP DUES	20	200	200	200	200
010-1415-424.30-87 PROFESSIONAL SERVICES	80	0	0	0	0
PROF & TECH SERVICES	2,172	3,200	3,200	4,200	4,200
010-1415-424.40-20 VEHICLE REPAIR	547	1,000	12,600	1,000	1,000
010-1415-424.40-31 UNIFORM RENTAL/SERVICES	1,277	1,600	1,600	2,100	2,100
010-1415-424.40-33 OTHER RENTAL	316	600	600	600	600
010-1415-424.40-55 MAINTENANCE SERVICES	1,194	200	200	200	200
PROPERTY SERVICES	3,334	3,400	15,000	3,900	3,900
010-1415-424.50-03 TRAVEL & EXPENSES	1,391	5,000	5,000	6,500	6,500
010-1415-424.50-22 TELEPHONE	3,066	9,100	4,300	5,400	5,400
010-1415-424.50-54 OUTSIDE DATA SERVICES	0	0	4,800	4,200	5,400
OTHER SERVICES	4,457	14,100	14,100	16,100	17,300
OTHER SERVICES & CHARGES	9,963	20,700	32,300	24,200	25,400
010-1415-424.60-10 UNIFORMS	556	800	800	900	900
010-1415-424.60-19 TIRES & TUBES	1,365	1,800	1,800	1,800	1,800
010-1415-424.60-20 VEHICLE REPAIR PARTS	1,570	1,500	1,500	1,500	1,500
010-1415-424.60-21 FUEL & LUBRICANTS	15,725	17,000	14,000	17,000	17,000
010-1415-424.60-23 MATERIAL & SUPPLIES	555	300	300	300	300
010-1415-424.60-24 OTHER EQUIPMENT	2,378	2,300	1,000	8,700	1,500
010-1415-424.60-28 BOOKS, MAGS, & SUBSCRIPT.	646	3,000	3,000	2,000	2,000
MATERIAL & SUPPLIES	22,795	26,700	22,400	32,200	25,000
INSPECTIONS	604,285	637,200	619,900	678,500	685,200
DEVELOPMENT SERVICES	2,325,866	2,544,500	2,441,100	2,543,500	2,587,500

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 maintenance for City Hall, fueling and maintenance of pool vehicles, expenditures relating to conducting the City's business by City Council members and other general expenses for the operation of City Hall including printing and postage.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES					
EMPLOYEE BENEFITS	656	10,000	12,500	12,500	12,500
TOTAL PERSONAL SERVICES	656	10,000	12,500	12,500	12,500
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	298,245	493,300	311,700	450,700	425,700
PROPERTY SERVICES	284,751	344,100	293,300	301,400	319,400
OTHER SERVICES	1,131,082	1,124,000	1,169,300	1,633,500	1,683,500
TOTAL OTHER SERVICES & CHARGES	1,714,078	1,961,400	1,774,300	2,385,600	2,428,600
MATERIALS & SUPPLIES	46,765	57,000	25,700	40,000	40,000
TOTAL	1,761,499	2,028,400	1,812,500	2,438,100	2,481,100

**CITY OF BROKEN ARROW
GENERAL FUND
GENERAL GOVERNMENT**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1700-419.20-25 UNEMPLOYMENT COMPENSATION	0	10,000	10,000	10,000	10,000
010-1700-419.20-28 PCORI FEE	656	0	2,500	2,500	2,500
EMPLOYEE BENEFITS	656	10,000	12,500	12,500	12,500
PERSONAL SERVICES	656	10,000	12,500	12,500	12,500
010-1700-419.30-08 LEGAL EXPENSES - LABOR	52,399	50,000	30,000	50,000	50,000
010-1700-419.30-09 LEGAL EXPENSE LITIGATION	0	50,000	20,000	50,000	50,000
010-1700-419.30-11 REG. FEES & CERTIFICATION	11,994	14,600	12,400	12,000	12,000
010-1700-419.30-83 ELECTIONS	0	90,000	55,700	60,000	60,000
010-1700-419.30-85 MEMBERSHIP DUES	73,459	82,700	78,700	82,700	82,700
010-1700-419.30-87 PROFESSIONAL SERVICES	160,393	206,000	114,900	196,000	171,000
PROF & TECH SERVICES	298,245	493,300	311,700	450,700	425,700
010-1700-419.40-07 PROPERTY MAINTENANCE	2,453	30,000	8,500	2,000	20,000
010-1700-419.40-17 B.P. MAINTENANCE	0	5,000	1,600	3,000	3,000
010-1700-419.40-20 VEHICLE REPAIR	11	3,000	1,000	3,000	3,000
010-1700-419.40-28 MISC CONTRACT SERVICES	209,743	229,000	212,000	216,000	216,000
010-1700-419.40-33 OTHER RENTAL	14,830	15,100	19,500	15,400	15,400
010-1700-419.40-55 MAINTENANCE SERVICES	57,714	62,000	50,700	62,000	62,000
PROPERTY SERVICES	284,751	344,100	293,300	301,400	319,400
010-1700-419.50-03 TRAVEL & EXPENSES	29,605	25,000	30,000	25,000	25,000
010-1700-419.50-05 LEGAL PUBLICATIONS	12,559	20,000	19,000	20,000	20,000
010-1700-419.50-06 VEHICLE REPAIR TORT	9,345	12,000	48,600	12,000	12,000
010-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	39,040	15,000	14,800	15,000	15,000
010-1700-419.50-10 SERVICE CONTRACTS	87,344	27,000	102,000	74,000	74,000
010-1700-419.50-11 WORKERS COMP	662,400	665,000	665,000	550,000	600,000
010-1700-419.50-22 TELEPHONE	9,294	10,000	10,000	10,000	10,000
010-1700-419.50-24 UTILITIES (ONG)	3,956	7,500	4,000	5,000	5,000
010-1700-419.50-25 UTILITIES (PSO)	22,718	30,000	25,000	25,000	25,000
010-1700-419.50-36 PRINTING SERVICES	39,567	40,000	41,600	40,000	40,000
010-1700-419.50-39 POSTAGE	51,313	50,000	38,000	50,000	50,000
010-1700-419.50-54 OUTSIDE DATA SERVICES	2,401	2,500	2,400	2,500	2,500
010-1700-419.50-70 ECONOMIC DEVELOPMENT	0	15,000	0	0	0
010-1700-419.50-76 INSURANCE-GENERAL	130,191	145,000	125,000	145,000	145,000
010-1700-419.50-85 OVERHEAD FEE	0	0	0	600,000	600,000
010-1700-419.50-86 MISCELLANEOUS	25,350	40,000	28,000	40,000	40,000
010-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	5,999	20,000	15,900	20,000	20,000
OTHER SERVICES	1,131,082	1,124,000	1,169,300	1,633,500	1,683,500
OTHER SERVICES & CHARGES	1,714,078	1,961,400	1,774,300	2,385,600	2,428,600

**CITY OF BROKEN ARROW
GENERAL FUND
GENERAL GOVERNMENT**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-1700-419.60-03 OFFICE SUPPLIES	410	500	600	500	500
010-1700-419.60-17 B.P. MAINTENANCE SUPPLIES	165	5,000	200	2,000	2,000
010-1700-419.60-18 BLDG MATERIAL & SUPPLIES	7,342	20,000	7,900	10,000	10,000
010-1700-419.60-19 TIRES & TUBES	1,229	2,000	1,500	2,000	2,000
010-1700-419.60-20 VEHICLE REPAIR PARTS	2,584	3,000	2,600	3,000	3,000
010-1700-419.60-21 FUEL & LUBRICANTS	8,854	10,000	4,500	10,000	10,000
010-1700-419.60-23 MATERIAL & SUPPLIES	17,699	0	0	0	0
010-1700-419.60-24 OTHER EQUIPMENT	1,759	2,000	1,000	2,000	2,000
010-1700-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	40	500	400	500	500
010-1700-419.60-30 JANITORIAL SUPPLIES	6,683	14,000	7,000	10,000	10,000
MATERIALS & SUPPLIES	<u>46,765</u>	<u>57,000</u>	<u>25,700</u>	<u>40,000</u>	<u>40,000</u>
GENERAL GOVERNMENT	<u><u>1,761,499</u></u>	<u><u>2,028,400</u></u>	<u><u>1,812,500</u></u>	<u><u>2,438,100</u></u>	<u><u>2,481,100</u></u>

POLICE DEPARTMENT

DIVISIONS:

Police
 Communications
 Records

Animal Control
 Jail Operations

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

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	11,085,169	11,845,300	11,313,000	11,873,700	12,196,900
EMPLOYEE BENEFITS	4,717,353	4,872,900	4,808,000	5,321,600	5,506,100
TOTAL PERSONAL SERVICES	15,802,522	16,718,200	16,121,000	17,195,300	17,703,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	115,074	197,100	150,800	198,700	211,000
PROPERTY SERVICES	449,577	550,500	523,000	546,100	567,100
OTHER SERVICES	516,075	696,000	552,100	601,800	609,200
TOTAL OTHER SERVICES & CHARGES	1,080,726	1,443,600	1,225,900	1,346,600	1,387,300
MATERIALS & SUPPLIES	907,016	925,400	744,000	939,800	962,500
TOTAL	17,790,264	19,087,200	18,090,900	19,481,700	20,052,800

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3001-421.10-04 REGULAR	8,700,933	9,293,200	8,909,000	9,390,100	9,624,900
010-3001-421.10-05 VARIABLE PAY PROGRAM	1,660	0	1,000	1,700	1,800
010-3001-421.10-08 PART TIME & TEMPORARY	38,818	33,000	32,200	41,800	41,800
010-3001-421.10-10 COMPENSATORY TIME (OT)	195	0	70,000	0	0
010-3001-421.10-11 OVERTIME	423,312	400,000	392,000	420,000	460,400
010-3001-421.10-19 INJURY PAY	33,441	0	60,000	0	0
SALARIES AND WAGES	9,198,359	9,726,200	9,464,200	9,853,600	10,128,900
010-3001-421.20-10 LONGEVITY	163,475	167,900	166,000	159,200	159,200
010-3001-421.20-12 EDUCATION/PERFORMANCE	100,897	98,500	107,000	102,600	102,600
010-3001-421.20-21 SOCIAL SECURITY	713,388	686,400	730,000	724,500	742,700
010-3001-421.20-22 RETIREMENT	43,785	45,400	43,300	43,700	44,800
010-3001-421.20-23 PENSION (POLICE)	1,120,723	1,171,800	1,156,900	1,175,900	1,205,300
010-3001-421.20-26 INSURANCE	1,502,561	1,599,900	1,559,200	1,958,000	2,055,900
010-3001-421.20-27 UNIFORM MAINTENANCE	480	6,800	500	500	500
010-3001-421.20-28 UNIFORM ALLOWANCE	183,000	178,500	175,500	169,500	169,500
010-3001-421.20-41 CELL PHONE ALLOWANCE	1,663	1,700	1,700	1,700	1,700
EMPLOYEE BENEFITS	3,829,972	3,956,900	3,940,100	4,335,600	4,482,200
PERSONAL SERVICES	13,028,331	13,683,100	13,404,300	14,189,200	14,611,100
010-3001-421.30-11 REG. FEES & CERTIFICATION	29,992	39,200	39,200	38,900	40,000
010-3001-421.30-85 MEMBERSHIP DUES	2,359	1,800	2,800	3,000	3,100
010-3001-421.30-87 PROFESSIONAL SERVICES	40,614	69,600	62,200	80,400	76,500
PROF & TECH SERVICES	72,965	110,600	104,200	122,300	119,600
010-3001-421.40-07 BUILDING MAINTENANCE	38,146	71,100	65,000	73,000	73,000
010-3001-421.40-20 VEHICLE REPAIR	42,929	42,400	73,000	50,000	50,000
010-3001-421.40-28 MISC. CONTRACT SERVICES	1,456	1,500	1,500	1,500	1,500
010-3001-421.40-29 OTHER EQUIPMENT REPAIR	1,896	3,000	2,000	3,500	6,500
010-3001-421.40-32 EQUIPMENT RENTAL	107	200	100	200	200
010-3001-421.40-33 OTHER RENTAL	4,066	9,500	9,500	10,000	13,500
010-3001-421.40-55 MAINTENANCE SERVICES	180,371	220,000	185,000	200,000	200,000
PROPERTY SERVICES	268,971	347,700	336,100	338,200	344,700

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3001-421.50-03 TRAVEL & EXPENSES	27,914	23,000	25,000	39,800	34,800
010-3001-421.50-10 SERVICE CONTRACT	35,600	60,600	35,600	35,600	35,600
010-3001-421.50-22 TELEPHONE	173,854	159,000	200,000	200,000	200,000
010-3001-421.50-23 OTHER UTILITIES	5,637	4,800	3,100	4,800	5,300
010-3001-421.50-24 UTILITIES (ONG)	44,072	68,000	34,000	35,000	35,000
010-3001-421.50-25 UTILITIES (PSO)	133,461	260,000	157,000	185,000	185,000
010-3001-421.50-30 HAZARDOUS WASTE DISPOSAL	0	5,000	0	2,500	5,000
010-3001-421.50-36 PRINTING SERVICES	0	200	0	0	200
010-3001-421.50-54 OUTSIDE DATA SERVICES	4,574	18,400	8,800	62,600	62,600
010-3001-421.50-85 OVERHEAD FEE	53,700	53,700	53,700	0	0
010-3001-421.50-89 EMPLOYEE/CITIZEN ACTIVITY OTHER SERVICES	6,150	9,500	6,500	7,200	7,400
	<u>484,962</u>	<u>662,200</u>	<u>523,700</u>	<u>572,500</u>	<u>570,900</u>
OTHER SERVICES & CHARGES	826,898	1,120,500	964,000	1,033,000	1,035,200
010-3001-421.60-03 OFFICE SUPPLIES	12,668	14,500	13,000	14,500	15,800
010-3001-421.60-10 UNIFORMS	69,515	58,800	30,000	58,000	55,400
010-3001-421.60-11 PROTECTIVE CLOTHING	26,923	17,700	18,200	31,800	22,500
010-3001-421.60-18 BLDG MATERIAL & SUPPLIES	10,463	5,500	5,500	5,500	5,500
010-3001-421.60-19 TIRES & TUBES	35,376	21,700	36,000	23,900	23,900
010-3001-421.60-20 VEHICLE REPAIR PARTS	136,704	102,500	115,000	106,000	111,500
010-3001-421.60-21 FUEL & LUBRICANTS	350,751	375,000	250,000	375,000	375,000
010-3001-421.60-23 MATERIAL & SUPPLIES	19,263	20,500	24,000	20,500	30,800
010-3001-421.60-24 OTHER EQUIPMENT	23,788	41,700	43,000	38,300	36,600
010-3001-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	171	1,100	1,200	900	900
010-3001-421.60-30 JANITORIAL SUPPLIES	5,229	300	1,500	900	1,100
010-3001-421.60-32 FIRING RANGE SUPPLIES	112,863	94,500	97,000	105,100	105,100
010-3001-421.60-47 CANINE UNIT EXPENSE	2,276	3,600	2,500	3,000	3,900
010-3001-421.60-50 RADIO MAINTENANCE	3,641	0	1,000	0	0
010-3001-421.60-55 PHOTO LAB & INVESTIGATION MATERIALS & SUPPLIES	2,962	7,800	3,000	7,800	7,800
	<u>812,593</u>	<u>765,200</u>	<u>640,900</u>	<u>791,200</u>	<u>795,800</u>
POLICE	14,667,822	15,568,800	15,009,200	16,013,400	16,442,100

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3006-421.10-04 REGULAR	949,701	1,095,600	967,300	1,027,100	1,052,800
010-3006-421.10-11 OVERTIME	44,779	57,200	47,000	57,200	57,200
010-3006-421.10-19 INJURY PAY	657	0	0	0	0
SALARIES AND WAGES	995,137	1,152,800	1,014,300	1,084,300	1,110,000
010-3006-421.20-10 LONGEVITY	24,800	24,800	24,800	26,100	26,100
010-3006-421.20-12 EDUCATION/PERFORMANCE	5,019	5,000	5,000	5,000	5,000
010-3006-421.20-21 SOCIAL SECURITY	74,162	71,700	75,800	79,000	81,000
010-3006-421.20-22 RETIREMENT	79,620	83,800	84,500	88,400	90,700
010-3006-421.20-23 PENSION (POLICE)	25,697	26,500	26,100	26,200	26,900
010-3006-421.20-26 INSURANCE	239,336	259,900	242,900	288,400	302,800
010-3006-421.20-28 UNIFORM ALLOWANCE	3,000	3,000	0	3,000	3,000
010-3006-421.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	452,188	475,300	459,700	516,700	536,100
PERSONAL SERVICES	1,447,325	1,628,100	1,474,000	1,601,000	1,646,100
010-3006-421.30-11 REG. FEES & CERTIFICATION	3,212	15,400	8,000	15,000	17,500
010-3006-421.30-85 MEMBERSHIP DUES	690	1,200	800	1,200	1,400
010-3006-421.30-87 PROFESSIONAL SERVICES	2,205	4,000	2,000	3,000	4,000
PROF & TECH SERVICES	6,107	20,600	10,800	19,200	22,900
010-3006-421.40-50 RADIO MAINTENANCE-OUTSIDE	1,295	2,000	1,600	2,000	5,000
010-3006-421.40-55 MAINTENANCE SERVICES	162,490	177,100	168,000	190,000	200,000
PROPERTY SERVICES	163,785	179,100	169,600	192,000	205,000
010-3006-421.50-03 TRAVEL & EXPENSES	3,109	4,700	5,800	4,700	6,300
010-3006-421.50-54 OUTSIDE DATA SERVICES	4,500	5,100	4,400	5,100	7,000
010-3006-421.50-86 MISCELLANEOUS	0	1,000	1,000	500	1,500
OTHER SERVICES	7,609	10,800	11,200	10,300	14,800
OTHER SERVICES & CHARGES	177,501	210,500	191,600	221,500	242,700
010-3006-421.60-03 OFFICE SUPPLIES	2,457	3,000	2,400	2,500	3,500
010-3006-421.60-10 UNIFORMS	0	6,700	2,500	6,700	9,300
010-3006-421.60-23 MATERIAL & SUPPLIES	1,612	2,800	1,700	2,000	5,100
010-3006-421.60-24 OTHER EQUIPMENT	1,895	15,200	12,000	12,600	15,200
010-3006-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	854	4,000	1,000	2,000	5,500
010-3006-421.60-50 RADIO MAINTENANCE	5,753	10,000	4,000	7,000	10,000
MATERIALS & SUPPLIES	12,571	41,700	23,600	32,800	48,600
COMMUNICATIONS	1,637,397	1,880,300	1,689,200	1,855,300	1,937,400

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3008-421.10-04 REGULAR	538,425	555,900	519,500	558,900	572,900
010-3008-421.10-08 PART TIME & TEMPORARY	1,404	28,100	800	6,800	6,800
010-3008-421.10-11 OVERTIME	19,185	36,400	31,800	36,400	36,400
SALARIES AND WAGES	559,014	620,400	552,100	602,100	616,100
010-3008-421.20-10 LONGEVITY	4,100	4,700	4,700	5,200	5,200
010-3008-421.20-21 SOCIAL SECURITY	42,387	44,800	42,500	42,700	43,800
010-3008-421.20-22 RETIREMENT	55,739	58,100	57,300	57,700	59,200
010-3008-421.20-26 INSURANCE	153,267	141,500	146,500	160,900	169,000
010-3008-421.20-27 UNIFORM MAINTENANCE	13,242	14,400	13,100	12,600	12,600
EMPLOYEE BENEFITS	268,735	263,500	264,100	279,100	289,800
PERSONAL SERVICES	827,749	883,900	816,200	881,200	905,900
010-3008-421.30-11 REG. FEES & CERTIFICATION	7,310	4,200	3,200	5,000	5,200
010-3008-421.30-84 MEDICAL VACCINATION	0	200	0	200	200
010-3008-421.30-85 MEMBERSHIP DUES	0	100	100	100	100
010-3008-421.30-87 PROFESSIONAL SERVICES	10,371	15,800	12,000	12,000	15,000
PROF & TECH SERVICES	17,681	20,300	15,300	17,300	20,500
010-3008-421.40-07 BUILDING MAINTENANCE	7,775	6,100	8,100	6,400	6,900
010-3008-421.40-33 OTHER RENTAL	755	1,000	1,000	1,000	1,000
010-3008-421.40-55 MAINTENANCE SERVICES	393	300	300	300	300
PROPERTY SERVICES	8,923	7,400	9,400	7,700	8,200
010-3008-421.50-03 TRAVEL & EXPENSES	0	300	300	300	300
OTHER SERVICES	0	300	300	300	300
OTHER SERVICES & CHARGES	26,604	28,000	25,000	25,300	29,000
010-3008-421.60-03 OFFICE SUPPLIES	1,827	2,800	2,400	2,800	3,000
010-3008-421.60-10 UNIFORMS	2,949	3,000	1,500	3,000	3,000
010-3008-421.60-11 PROTECTIVE CLOTHING	1,950	2,000	2,000	2,000	2,400
010-3008-421.60-18 BLDG MATERIAL & SUPPLIES	1,662	4,000	2,300	3,000	4,000
010-3008-421.60-23 MATERIAL & SUPPLIES	35,123	36,800	30,000	40,400	36,000
010-3008-421.60-24 OTHER EQUIPMENT	1,565	2,100	2,100	2,100	2,100
010-3008-421.60-30 JANITORIAL SUPPLIES	1,582	2,200	2,200	2,200	2,500
MATERIALS & SUPPLIES	46,658	52,900	42,500	55,500	53,000
JAIL OPERATIONS	901,011	964,800	883,700	962,000	987,900

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3009-421.10-04 REGULAR	223,708	237,800	192,200	227,100	232,800
010-3009-421.10-05 VARIABLE PAY PROGRAM	629	0	0	0	0
010-3009-421.10-11 OVERTIME	10,146	7,300	6,600	7,300	7,300
010-3009-421.10-19 INJURY PAY	78	0	100	0	0
SALARIES AND WAGES	234,561	245,100	198,900	234,400	240,100
010-3009-421.20-10 LONGEVITY	3,950	4,400	3,400	3,300	3,300
010-3009-421.20-21 SOCIAL SECURITY	17,323	17,700	14,600	16,400	16,800
010-3009-421.20-22 RETIREMENT	23,172	25,000	20,500	23,500	24,100
010-3009-421.20-26 INSURANCE	75,464	81,600	65,300	99,100	104,100
010-3009-421.20-27 UNIFORM MAINTENANCE	4,999	5,400	4,600	4,500	4,500
EMPLOYEE BENEFITS	124,908	134,100	108,400	146,800	152,800
PERSONAL SERVICES	359,469	379,200	307,300	381,200	392,900
010-3009-421.30-11 REG. FEES & CERTIFICATION	457	1,200	1,000	1,200	1,200
010-3009-421.30-84 MEDICAL VACCINATION	0	2,300	300	2,300	2,300
010-3009-421.30-87 PROFESSIONAL SERVICES	15,205	40,900	19,000	35,000	43,000
PROF & TECH SERVICES	15,662	44,400	20,300	38,500	46,500
010-3009-421.40-07 BUILDING MAINTENANCE	3,999	3,500	2,500	3,500	3,500
010-3009-421.40-20 VEHICLE REPAIR	0	1,500	500	1,500	2,000
010-3009-421.40-29 OTHER EQUIPMENT REPAIR	0	1,100	2,800	1,100	1,600
010-3009-421.40-33 OTHER RENTAL	2,300	5,800	2,000	1,600	1,600
010-3009-421.40-55 MAINTENANCE SERVICES	99	500	100	500	500
PROPERTY SERVICES	6,398	12,400	7,900	8,200	9,200
010-3009-421.50-03 TRAVEL & EXPENSES	0	1,200	800	1,200	1,200
010-3009-421.50-25 UTILITIES (PSO)	14,524	20,000	15,000	16,000	20,000
010-3009-421.50-37 TEMPORARY SERVICES	7,605	0	600	0	0
OTHER SERVICES	22,129	21,200	16,400	17,200	21,200
OTHER SERVICES & CHARGES	44,189	78,000	44,600	63,900	76,900

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3009-421.60-03 OFFICE SUPPLIES	697	900	900	900	1,200
010-3009-421.60-10 UNIFORMS	0	2,500	2,000	2,500	3,500
010-3009-421.60-11 PROTECTIVE CLOTHING	1,092	2,000	1,000	1,500	2,100
010-3009-421.60-18 BLDG MATERIAL & SUPPLIES	1,373	1,500	1,400	1,500	2,000
010-3009-421.60-19 TIRES & TUBES	0	1,400	400	1,400	1,400
010-3009-421.60-20 VEHICLE REPAIR PARTS	3,350	4,000	2,000	4,000	4,000
010-3009-421.60-21 FUEL & LUBRICANTS	8,150	15,600	6,000	11,500	11,500
010-3009-421.60-23 MATERIAL & SUPPLIES	13,714	21,300	15,800	22,900	22,000
010-3009-421.60-24 OTHER EQUIPMENT	3,952	7,500	3,500	7,500	7,800
010-3009-421.60-30 JANITORIAL SUPPLIES	435	4,000	1,000	1,500	1,500
010-3009-421.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	110	0	100	0	0
	<u>32,873</u>	<u>60,700</u>	<u>34,100</u>	<u>55,200</u>	<u>57,000</u>
ANIMAL CONTROL	436,531	517,900	386,000	500,300	526,800

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3010-421.10-04 REGULAR	97,586	99,800	82,500	98,300	100,800
010-3010-421.10-11 OVERTIME	470	1,000	1,000	1,000	1,000
010-3010-421.10-19 INJURY PAY	42	0	0	0	0
SALARIES AND WAGES	98,098	100,800	83,500	99,300	101,800
010-3010-421.20-10 LONGEVITY	1,500	1,500	1,500	1,600	1,600
010-3010-421.20-12 EDUCATION/PERFORMANCE	1,231	1,200	700	0	0
010-3010-421.20-21 SOCIAL SECURITY	7,340	7,500	6,300	7,300	7,500
010-3010-421.20-22 RETIREMENT	9,771	10,300	8,700	10,000	10,300
010-3010-421.20-26 INSURANCE	21,708	22,600	18,500	24,500	25,800
EMPLOYEE BENEFITS	41,550	43,100	35,700	43,400	45,200
PERSONAL SERVICES	139,648	143,900	119,200	142,700	147,000
010-3010-421.30-11 REG. FEES & CERTIFICATION	2,559	1,000	200	1,300	1,300
010-3010-421.30-87 PROFESSIONAL SERVICES	100	200	0	100	200
PROF & TECH SERVICES	2,659	1,200	200	1,400	1,500
010-3010-421.40-33 OTHER RENTAL	1,500	3,900	0	0	0
PROPERTY SERVICES	1,500	3,900	0	0	0
010-3010-421.50-03 TRAVEL & EXPENSES	1,375	1,500	500	1,500	2,000
OTHER SERVICES	1,375	1,500	500	1,500	2,000
OTHER SERVICES & CHARGES	5,534	6,600	700	2,900	3,500
010-3010-421.60-03 OFFICE SUPPLIES	1,834	2,800	1,700	2,000	3,000
010-3010-421.60-23 MATERIAL & SUPPLIES	0	2,100	0	2,100	3,100
010-3010-421.60-24 OTHER EQUIPMENT	487	0	1,200	1,000	2,000
MATERIALS & SUPPLIES	2,321	4,900	2,900	5,100	8,100
RECORDS	147,503	155,400	122,800	150,700	158,600
POLICE	17,790,264	19,087,200	18,090,900	19,481,700	20,052,800

FIRE DEPARTMENT

DIVISIONS:

Fire Suppression
Training

Emergency Medical Services
Fire Prevention

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	10,313,629	10,427,800	10,185,800	10,757,300	10,992,300
EMPLOYEE BENEFITS	3,823,571	3,861,100	3,855,500	3,960,400	4,001,700
TOTAL PERSONAL SERVICES	14,137,200	14,288,900	14,041,300	14,717,700	14,994,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	197,874	166,400	185,800	266,400	259,900
PROPERTY SERVICES	209,442	300,000	278,700	252,700	269,100
OTHER SERVICES	245,292	257,100	249,400	132,900	141,100
TOTAL OTHER SERVICES & CHARGES	652,608	723,500	713,900	652,000	670,100
MATERIALS & SUPPLIES	653,290	659,900	711,600	650,600	712,900
TOTAL	15,443,098	15,672,300	15,466,800	16,020,300	16,377,000

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3501-422.10-04 REGULAR	8,483,336	6,400,200	6,325,000	6,264,600	6,421,300
010-3501-422.10-05 VARIABLE PAY PROGRAM	2,396	2,500	0	0	0
010-3501-422.10-08 PART TIME & TEMPORARY	0	18,900	0	0	0
010-3501-422.10-11 OVERTIME	683,666	600,000	455,000	450,000	450,000
010-3501-422.10-19 INJURY PAY	163,746	0	56,000	0	0
	<u>9,333,144</u>	<u>7,021,600</u>	<u>6,836,000</u>	<u>6,714,600</u>	<u>6,871,300</u>
010-3501-422.20-10 LONGEVITY	133,733	117,600	117,700	117,900	117,900
010-3501-422.20-12 EDUCATION/PERFORMANCE	322,172	247,600	246,100	236,600	236,600
010-3501-422.20-14 PENSION (FIRE)	1,253,985	942,800	950,000	901,800	924,400
010-3501-422.20-21 SOCIAL SECURITY	142,149	104,900	113,000	105,800	108,500
010-3501-422.20-22 RETIREMENT	9,927	10,200	10,100	10,200	10,500
010-3501-422.20-26 INSURANCE	1,592,763	1,143,400	1,151,700	1,100,000	1,100,000
010-3501-422.20-41 CELL PHONE ALLOWANCE	1,962	1,700	1,700	2,300	2,300
EMPLOYEE BENEFITS	<u>3,456,691</u>	<u>2,568,200</u>	<u>2,590,300</u>	<u>2,474,600</u>	<u>2,500,200</u>
PERSONAL SERVICES	<u>12,789,835</u>	<u>9,589,800</u>	<u>9,426,300</u>	<u>9,189,200</u>	<u>9,371,500</u>
010-3501-422.30-02 PHYSICAL EXAMS	44,634	29,200	33,700	34,600	29,200
010-3501-422.30-11 REG. FEES & CERTIFICATION	40,504	40,000	46,000	50,000	50,000
010-3501-422.30-85 MEMBERSHIP DUES	8,838	9,200	9,500	9,500	9,200
010-3501-422.30-87 PROFESSIONAL SERVICES PROF & TECH SERVICES	<u>50,390</u>	<u>35,300</u>	<u>32,000</u>	<u>85,300</u>	<u>85,000</u>
	<u>144,366</u>	<u>113,700</u>	<u>121,200</u>	<u>179,400</u>	<u>173,400</u>
010-3501-422.40-07 BUILDING MAINTENANCE	26,834	40,000	38,000	35,000	40,000
010-3501-422.40-20 VEHICLE REPAIR	36,678	59,000	80,000	50,000	50,000
010-3501-422.40-29 OTHER EQUIPMENT REPAIR	4,235	3,600	5,000	5,000	3,600
010-3501-422.40-33 OTHER RENTAL	4,326	3,900	6,800	6,000	7,000
010-3501-422.40-50 RADIO MAINTENANCE-OUTSIDE	1,529	10,000	10,000	5,000	4,000
010-3501-422.40-55 MAINTENANCE SERVICES	4,397	7,700	7,700	7,700	7,700
PROPERTY SERVICES	<u>77,999</u>	<u>124,200</u>	<u>147,500</u>	<u>108,700</u>	<u>112,300</u>
010-3501-422.50-03 TRAVEL & EXPENSES	11,449	9,200	6,200	7,000	9,200
010-3501-422.50-22 TELEPHONE	5,651	6,500	5,000	6,000	6,500
010-3501-422.50-23 OTHER UTILITIES	11,146	9,000	11,600	11,500	9,000
010-3501-422.50-24 UTILITIES (ONG)	31,210	30,000	28,000	30,000	30,000
010-3501-422.50-25 UTILITIES (PSO)	53,937	65,000	55,000	55,000	65,000
010-3501-422.50-54 OUTSIDE DATA SERVICES	1,956	1,700	5,100	5,000	6,000
010-3501-422.50-85 OVERHEAD FEE	120,700	120,700	120,700	0	0
010-3501-422.50-89 EMPLOYEE/CITIZEN ACTIVITY	342	0	0	0	0
OTHER SERVICES	<u>236,391</u>	<u>242,100</u>	<u>231,600</u>	<u>114,500</u>	<u>125,700</u>
OTHER SERVICES & CHARGES	<u>458,756</u>	<u>480,000</u>	<u>500,300</u>	<u>402,600</u>	<u>411,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3501-422.60-03 OFFICE SUPPLIES	5,428	7,200	7,300	6,000	7,200
010-3501-422.60-10 UNIFORMS	17,907	15,000	14,500	15,000	20,000
010-3501-422.60-11 PROTECTIVE CLOTHING	16,943	18,000	24,000	13,000	11,000
010-3501-422.60-18 BLDG MATERIAL & SUPPLIES	8,186	10,000	15,000	15,000	10,000
010-3501-422.60-19 TIRES & TUBES	21,770	21,000	26,000	11,000	21,000
010-3501-422.60-20 VEHICLE REPAIR PARTS	71,721	86,000	120,000	55,000	75,000
010-3501-422.60-21 FUEL & LUBRICANTS	148,170	100,000	97,000	57,500	57,500
010-3501-422.60-22 HAZMAT TREATMENT MATERIAL	5,533	8,000	6,000	6,000	10,000
010-3501-422.60-23 MATERIAL & SUPPLIES	27,008	24,000	31,000	25,200	25,200
010-3501-422.60-24 OTHER EQUIPMENT	30,882	37,200	24,000	30,000	37,200
010-3501-422.60-27 CONCRETE & AGGREGATE	223	3,000	0	3,000	3,000
010-3501-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	408	500	700	500	500
010-3501-422.60-30 JANITORIAL SUPPLIES	16,693	16,000	14,000	16,000	16,000
010-3501-422.60-31 OTHER EQUIP PARTS/MAINT	8,968	10,000	14,000	11,000	0
010-3501-422.60-50 RADIO MAINTENANCE	8,065	4,000	4,000	6,000	10,000
010-3501-422.60-70 BEAUTIFICATION	0	1,000	0	0	1,000
MATERIALS & SUPPLIES	387,905	360,900	397,500	270,200	304,600
FIRE	13,636,496	10,430,700	10,324,100	9,862,000	10,087,500

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3502-422.10-04 REGULAR	242,993	2,593,400	2,410,000	3,103,500	3,181,100
010-3502-422.10-11 OVERTIME	7,284	6,000	145,000	150,000	150,000
010-3502-422.10-19 INJURY PAY	0	0	61,100	0	0
SALARIES AND WAGES	250,277	2,599,400	2,616,100	3,253,500	3,331,100
010-3502-422.20-10 LONGEVITY	18,500	33,700	31,700	33,800	33,800
010-3502-422.20-12 EDUCATION/PERFORMANCE	14,460	88,300	85,300	94,500	94,500
010-3502-422.20-14 PENSION (FIRE)	36,445	383,900	376,500	449,400	460,700
010-3502-422.20-21 SOCIAL SECURITY	3,735	38,400	40,600	46,500	47,700
010-3502-422.20-22 RETIREMENT	0	0	0	2,100	2,100
010-3502-422.20-26 INSURANCE	36,794	462,200	502,800	583,400	583,400
010-3502-422.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	110,488	1,007,100	1,037,500	1,210,300	1,222,800
PERSONAL SERVICES	360,765	3,606,500	3,653,600	4,463,800	4,553,900
010-3502-422.30-02 PHYSICAL EXAMS	0	0	0	13,200	0
010-3502-422.30-11 REG. FEES & CERTIFICATION	6,184	6,000	6,000	6,000	6,000
010-3502-422.30-84 MEDICAL VACCINATION	0	0	0	0	13,200
010-3502-422.30-85 MEMBERSHIP DUES	45	200	100	200	200
010-3502-422.30-87 PROFESSIONAL SERVICES	25,964	36,200	46,200	46,200	46,800
PROF & TECH SERVICES	32,193	42,400	52,300	65,600	66,200
010-3502-422.40-20 VEHICLE REPAIR	345	500	11,000	1,000	5,000
010-3502-422.40-28 MISC. CONTRACT SERVICES	95,967	123,000	83,000	100,000	100,000
010-3502-422.40-29 OTHER EQUIPMENT REPAIR	1,835	4,500	2,700	4,000	4,500
010-3502-422.40-50 RADIO MAINTENANCE-OUTSIDE	0	500	0	500	500
010-3502-422.40-55 MAINTENANCE SERVICES	32,875	38,300	29,000	35,000	38,300
PROPERTY SERVICES	131,022	166,800	125,700	140,500	148,300
010-3502-422.50-03 TRAVEL & EXPENSES	1,663	5,000	3,000	5,000	5,000
010-3502-422.50-54 OUTSIDE DATA SERVICES	4,723	4,500	10,500	7,400	4,700
OTHER SERVICES	6,386	9,500	13,500	12,400	9,700
OTHER SERVICES & CHARGES	169,601	218,700	191,500	218,500	224,200

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3502-422.60-03 OFFICE SUPPLIES	2,942	3,200	2,500	3,200	3,200
010-3502-422.60-11 PROTECTIVE CLOTHING	0	500	0	500	500
010-3502-422.60-19 TIRES & TUBES	0	400	1,000	11,000	400
010-3502-422.60-20 VEHICLE REPAIR PARTS	1,303	8,200	17,500	45,000	45,000
010-3502-422.60-21 FUEL & LUBRICANTS	16,273	15,000	30,000	57,500	57,500
010-3502-422.60-23 MATERIAL & SUPPLIES	162,069	170,000	200,000	180,000	200,000
010-3502-422.60-24 OTHER EQUIPMENT	23,174	21,400	18,000	21,400	25,000
010-3502-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	576	1,000	500	800	1,000
010-3502-422.60-31 OTHER EQUIP PARTS/MAINT	1,304	5,100	4,500	4,000	1,500
010-3502-422.60-50 RADIO MAINTENANCE	0	500	0	500	500
MATERIAL & SUPPLIES	<u>207,641</u>	<u>225,300</u>	<u>274,000</u>	<u>323,900</u>	<u>334,600</u>
EMERGENCY MEDICAL SERVICE	<u>738,007</u>	<u>4,050,500</u>	<u>4,119,100</u>	<u>5,006,200</u>	<u>5,112,700</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-3503-422.10-04 REGULAR	220,396	273,600	270,100	273,800	280,700
010-3503-422.10-11 OVERTIME	5,298	1,500	1,500	1,500	1,500
010-3503-422.10-19 INJURY PAY	0	0	1,000	0	0
SALARIES AND WAGES	225,694	275,100	272,600	275,300	282,200
010-3503-422.20-10 LONGEVITY	2,700	5,000	5,000	5,300	5,300
010-3503-422.20-12 EDUCATION/PERFORMANCE	10,097	12,000	6,400	5,700	5,700
010-3503-422.20-14 PENSION (FIRE)	32,870	41,200	41,000	40,700	41,800
010-3503-422.20-21 SOCIAL SECURITY	3,368	4,100	4,100	4,100	4,200
010-3503-422.20-26 INSURANCE	33,706	36,500	38,800	37,900	37,900
010-3503-422.20-41 CELL PHONE ALLOWANCE	810	1,100	1,100	1,200	1,200
EMPLOYEE BENEFITS	83,551	99,900	96,400	94,900	96,100
PERSONAL SERVICES	309,245	375,000	369,000	370,200	378,300
010-3503-422.30-11 REG. FEES & CERTIFICATION	19,115	0	8,400	12,000	10,000
010-3503-422.30-85 MEMBERSHIP DUES	20	500	100	500	500
010-3503-422.30-87 PROFESSIONAL SERVICES	1,090	5,000	1,100	2,000	5,000
PROF & TECH SERVICES	20,225	5,500	9,600	14,500	15,500
010-3503-422.40-20 VEHICLE REPAIR	241	5,500	5,000	2,000	5,000
PROPERTY SERVICES	241	5,500	5,000	2,000	5,000
010-3503-422.50-03 TRAVEL & EXPENSES	591	2,000	600	1,000	2,000
OTHER SERVICES	591	2,000	600	1,000	2,000
OTHER SERVICES & CHARGES	21,057	13,000	15,200	17,500	22,500
010-3503-422.60-03 OFFICE SUPPLIES	2,658	1,600	1,200	2,400	1,600
010-3503-422.60-19 TIRES & TUBES	963	1,200	1,500	1,300	1,200
010-3503-422.60-20 VEHICLE REPAIR PARTS	598	1,000	700	1,000	1,000
010-3503-422.60-21 FUEL & LUBRICANTS	5,415	6,100	4,900	6,100	6,100
010-3503-422.60-23 MATERIAL & SUPPLIES	3,940	2,000	1,500	3,500	2,000
010-3503-422.60-24 OTHER EQUIPMENT	7,742	0	600	0	0
010-3503-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	3,860	4,000	3,000	4,000	4,000
010-3503-422.60-50 RADIO MAINTENANCE	0	500	0	500	500
MATERIAL & SUPPLIES	25,176	16,400	13,400	18,800	16,400
TRAINING	355,478	404,400	397,600	406,500	417,200

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-3504-422.10-04 REGULAR	443,449	506,400	428,000	470,500	482,300
010-3504-422.10-08 PART TIME & TEMPORARY	12,741	13,300	13,300	13,400	13,400
010-3504-422.10-11 OVERTIME	11,083	12,000	12,000	30,000	12,000
010-3504-422.10-19 INJURY PAY	37,241	0	7,800	0	0
SALARIES AND WAGES	<u>504,514</u>	<u>531,700</u>	<u>461,100</u>	<u>513,900</u>	<u>507,700</u>
010-3504-422.20-10 LONGEVITY	12,550	12,700	11,100	8,000	8,000
010-3504-422.20-12 EDUCATION/PERFORMANCE	11,985	12,000	9,500	12,000	12,000
010-3504-422.20-14 PENSION (FIRE)	64,210	69,000	51,000	62,500	64,100
010-3504-422.20-21 SOCIAL SECURITY	6,450	7,000	7,000	9,000	9,300
010-3504-422.20-22 RETIREMENT	4,082	4,400	4,300	4,400	4,500
010-3504-422.20-26 INSURANCE	73,010	80,200	48,300	84,100	84,100
010-3504-422.20-41 CELL PHONE ALLOWANCE	554	600	100	600	600
EMPLOYEE BENEFITS	<u>172,841</u>	<u>185,900</u>	<u>131,300</u>	<u>180,600</u>	<u>182,600</u>
PERSONAL SERVICES	<u>677,355</u>	<u>717,600</u>	<u>592,400</u>	<u>694,500</u>	<u>690,300</u>
010-3504-422.30-11 REG. FEES & CERTIFICATION	635	2,900	1,800	5,900	2,900
010-3504-422.30-85 MEMBERSHIP DUES	455	1,900	900	1,000	1,900
PROF & TECH SERVICES	<u>1,090</u>	<u>4,800</u>	<u>2,700</u>	<u>6,900</u>	<u>4,800</u>
010-3504-422.40-20 VEHICLE REPAIR	180	3,500	500	1,500	3,500
PROPERTY SERVICES	<u>180</u>	<u>3,500</u>	<u>500</u>	<u>1,500</u>	<u>3,500</u>
010-3504-422.50-03 TRAVEL & EXPENSES	1,924	3,500	3,700	5,000	3,700
OTHER SERVICES	<u>1,924</u>	<u>3,500</u>	<u>3,700</u>	<u>5,000</u>	<u>3,700</u>
OTHER SERVICES & CHARGES	<u>3,194</u>	<u>11,800</u>	<u>6,900</u>	<u>13,400</u>	<u>12,000</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-3504-422.60-03 OFFICE SUPPLIES	540	2,800	800	1,500	2,800
010-3504-422.60-10 UNIFORMS	0	1,500	500	1,000	1,500
010-3504-422.60-11 PROTECTIVE CLOTHING	2,295	4,500	3,000	5,000	4,500
010-3504-422.60-19 TIRES & TUBES	96	1,700	700	3,200	1,700
010-3504-422.60-20 VEHICLE REPAIR PARTS	3,340	5,500	2,000	3,500	5,500
010-3504-422.60-21 FUEL & LUBRICANTS	1,724	2,100	1,500	2,100	2,100
010-3504-422.60-23 MATERIAL & SUPPLIES	6,381	8,000	5,000	6,000	8,000
010-3504-422.60-24 OTHER EQUIPMENT	15,327	19,800	10,000	5,500	19,800
010-3504-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,599	5,300	2,000	5,300	5,300
010-3504-422.60-32 AMMUNITION, TARGETS/SUPPL	1,266	3,600	1,200	3,600	3,600
010-3504-422.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	0	2,500	0	1,000	2,500
	<u>32,568</u>	<u>57,300</u>	<u>26,700</u>	<u>37,700</u>	<u>57,300</u>
FIRE PREVENTION	<u>713,117</u>	<u>786,700</u>	<u>626,000</u>	<u>745,600</u>	<u>759,600</u>
FIRE	<u>15,443,098</u>	<u>15,672,300</u>	<u>15,466,800</u>	<u>16,020,300</u>	<u>16,377,000</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

Cemetery

Electrical

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.

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	359,174	396,200	374,200	389,600	397,600
EMPLOYEE BENEFITS	167,804	188,900	183,100	191,100	199,800
TOTAL PERSONAL SERVICES	526,978	585,100	557,300	580,700	597,400
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	7,168	12,600	12,300	32,600	32,600
PROPERTY SERVICES	13,583	19,500	10,600	19,500	19,500
OTHER SERVICES	9,342	17,600	15,500	12,500	12,700
TOTAL OTHER SERVICES & CHARGES	30,093	49,700	38,400	64,600	64,800
MATERIALS & SUPPLIES	87,528	105,400	86,300	109,500	106,400
TOTAL	644,599	740,200	682,000	754,800	768,600

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-5105-432.10-04 REGULAR	95,295	97,700	96,000	102,100	104,700
010-5105-432.10-05 VARIABLE PAY PROGRAM	0	1,000	0	1,000	0
010-5105-432.10-08 PART TIME & TEMPORARY	1,215	4,400	4,000	17,900	17,900
010-5105-432.10-11 OVERTIME	4,224	2,000	3,000	3,000	3,000
010-5105-432.10-19 INJURY PAY	287	0	0	0	0
SALARIES AND WAGES	101,021	105,100	103,000	124,000	125,600
010-5105-432.20-10 LONGEVITY	1,450	1,500	1,500	1,700	1,700
010-5105-432.20-21 SOCIAL SECURITY	7,589	7,700	7,900	9,000	9,300
010-5105-432.20-22 RETIREMENT	9,813	10,100	10,200	10,400	10,700
010-5105-432.20-26 INSURANCE	28,237	29,300	32,000	35,900	37,700
EMPLOYEE BENEFITS	47,089	48,600	51,600	57,000	59,400
PERSONAL SERVICES	148,110	153,700	154,600	181,000	185,000
010-5105-432.40-07 BUILDING MAINTENANCE	508	1,000	600	800	800
010-5105-432.40-20 VEHICLE REPAIR	500	1,800	1,000	2,000	2,000
010-5105-432.40-28 MISC CONTRACT SERVICES	0	800	0	800	800
010-5105-432.40-31 UNIFORM RENTAL/SERVICES	618	700	600	700	700
010-5105-432.40-33 OTHER RENTAL	31	100	100	100	100
PROPERTY SERVICES	1,657	4,400	2,300	4,400	4,400
010-5105-432.50-22 TELEPHONE	1,379	2,300	1,500	1,700	1,700
010-5105-432.50-23 OTHER UTILITIES	1,260	1,400	1,300	1,400	1,400
010-5105-432.50-24 UTILITIES (ONG)	937	1,200	1,000	1,200	1,400
010-5105-432.50-25 UTILITIES (PSO)	1,191	1,500	1,300	1,500	1,500
010-5105-432.50-86 MISCELLANEOUS	0	500	300	500	500
OTHER SERVICES	4,767	6,900	5,400	6,300	6,500
OTHER SERVICES & CHARGES	6,424	11,300	7,700	10,700	10,900
010-5105-432.60-03 OFFICE SUPPLIES	0	300	100	300	300
010-5105-432.60-10 UNIFORMS	332	600	400	600	600
010-5105-432.60-18 BLDG MATERIAL & SUPPLIES	317	400	300	400	400
010-5105-432.60-19 TIRES & TUBES	372	1,500	1,500	800	800
010-5105-432.60-20 VEHICLE REPAIR PARTS	2,014	3,300	2,500	3,000	3,100
010-5105-432.60-21 FUEL & LUBRICANTS	3,254	4,200	3,000	4,000	4,500
010-5105-432.60-23 MATERIAL & SUPPLIES	1,874	2,000	2,000	2,800	2,000
010-5105-432.60-24 OTHER EQUIPMENT	1,834	400	400	1,300	800
010-5105-432.60-27 CONCRETE & AGGREGATE	1,470	4,000	4,000	5,000	5,000
010-5105-432.60-30 JANITORIAL SUPPLIES	293	300	300	300	400
MATERIALS & SUPPLIES	11,760	17,000	14,500	18,500	17,900
CEMETERY	166,294	182,000	176,800	210,200	213,800

**CITY OF BROKEN ARROW
GENERAL FUND
GENERAL SERVICES DEPARTMENT
Signal Maintenance**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-5110-437.10-04 REGULAR	248,468	278,800	260,000	253,300	260,000
010-5110-437.10-05 VARIABLE PAY PROGRAM	0	1,300	0	1,300	0
010-5110-437.10-11 OVERTIME	9,603	11,000	10,000	11,000	12,000
010-5110-437.10-19 INJURY PAY	82	0	1,200	0	0
SALARIES AND WAGES	258,153	291,100	271,200	265,600	272,000
010-5110-437.20-10 LONGEVITY	6,850	6,900	6,900	7,000	7,000
010-5110-437.20-12 EDUCATION/PERFORMANCE	0	0	0	0	1,000
010-5110-437.20-21 SOCIAL SECURITY	19,477	21,300	21,000	19,100	19,600
010-5110-437.20-22 RETIREMENT	25,747	28,900	28,000	26,100	26,800
010-5110-437.20-26 INSURANCE	68,087	82,600	75,000	81,300	85,400
010-5110-437.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	120,715	140,300	131,500	134,100	140,400
PERSONAL SERVICES	378,868	431,400	402,700	399,700	412,400
010-5110-437.30-11 REG. FEES & CERTIFICATION	240	1,300	1,300	1,300	1,300
010-5110-437.30-35 MAINT OF TRAFFIC SIGNALS	6,928	11,000	11,000	16,000	16,000
010-5110-437.30-84 MEDICAL VACCINATION	0	300	0	300	300
010-5110-437.30-87 PROFESSIONAL SERVICES	0	0	0	15,000	15,000
PROF & TECH SERVICES	7,168	12,600	12,300	32,600	32,600
010-5110-437.40-20 VEHICLE REPAIR	6,893	6,700	2,000	6,700	6,700
010-5110-437.40-31 UNIFORM RENTAL/SERVICES	2,959	3,200	3,200	3,200	3,200
010-5110-437.40-32 EQUIPMENT RENTAL	0	600	500	600	600
010-5110-437.40-50 RADIO MAINTENANCE-OUTSIDE	0	600	600	600	600
010-5110-437.40-55 MAINTENANCE SERVICES	2,074	4,000	2,000	4,000	4,000
PROPERTY SERVICES	11,926	15,100	8,300	15,100	15,100
010-5110-437.50-03 TRAVEL & EXPENSES	257	1,100	500	1,100	1,100
010-5110-437.50-22 TELEPHONE	438	5,100	5,100	600	600
010-5110-437.50-25 UTILITIES (PSO)	3,880	4,000	4,000	4,000	4,000
010-5110-437.50-86 MISCELLANEOUS	0	500	500	500	500
OTHER SERVICES	4,575	10,700	10,100	6,200	6,200
OTHER SERVICES & CHARGES	23,669	38,400	30,700	53,900	53,900

**CITY OF BROKEN ARROW
GENERAL FUND
GENERAL SERVICES DEPARTMENT
Signal Maintenance**

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-5110-437.60-10 UNIFORMS	1,152	1,500	1,500	1,500	1,500
010-5110-437.60-19 TIRES & TUBES	2,949	2,200	1,000	2,200	2,200
010-5110-437.60-20 VEHICLE REPAIR PARTS	5,269	5,000	5,000	5,000	5,000
010-5110-437.60-21 FUEL & LUBRICANTS	15,230	15,500	13,000	14,000	15,000
010-5110-437.60-23 MATERIAL & SUPPLIES	1,360	2,600	2,600	2,600	2,600
010-5110-437.60-24 OTHER EQUIPMENT	512	2,000	1,000	3,500	2,000
010-5110-437.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	400	0	400	400
010-5110-437.60-31 OTHER EQUIP PARTS/MAINT	3,497	16,500	5,000	16,500	16,500
010-5110-437.60-35 TRAFFIC SIGNAL SUPPLIES	45,781	42,200	42,200	44,800	42,800
010-5110-437.60-50 RADIO MAINTENANCE MATERIALS & SUPPLIES	18	500	500	500	500
	<u>75,768</u>	<u>88,400</u>	<u>71,800</u>	<u>91,000</u>	<u>88,500</u>
SIGNAL MAINTENANCE	<u>478,305</u>	<u>558,200</u>	<u>505,200</u>	<u>544,600</u>	<u>554,800</u>
GENERAL SERVICES	<u>644,599</u>	<u>740,200</u>	<u>682,000</u>	<u>754,800</u>	<u>768,600</u>

STREET/STORMWATER DEPARTMENT

DIVISIONS -

Street Repair and Construction

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.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	937,624	983,200	942,700	1,056,500	1,084,900
EMPLOYEE BENEFITS	441,368	457,900	443,100	531,600	536,100
TOTAL PERSONAL SERVICES	1,378,992	1,441,100	1,385,800	1,588,100	1,621,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	2,597	9,100	3,000	4,000	4,000
PROPERTY SERVICES	30,103	84,100	45,000	47,100	56,600
OTHER SERVICES	121,504	214,000	126,200	30,700	30,700
TOTAL OTHER SERVICES & CHARGES	154,204	307,200	174,200	81,800	91,300
MATERIALS & SUPPLIES	666,834	823,300	667,500	758,300	790,100
TOTAL	2,200,030	2,571,600	2,227,500	2,428,200	2,502,400

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-5300-431.10-04 REGULAR	868,342	918,200	885,000	981,000	1,005,600
010-5300-431.10-05 VARIABLE PAY PROGRAM	869	5,000	1,400	7,500	7,900
010-5300-431.10-11 OVERTIME	68,055	60,000	56,000	68,000	71,400
010-5300-431.10-19 INJURY PAY	358	0	300	0	0
SALARIES AND WAGES	937,624	983,200	942,700	1,056,500	1,084,900
010-5300-431.20-10 LONGEVITY	21,450	21,500	21,500	20,600	20,600
010-5300-431.20-12 EDUCATION/PERFORMANCE	602	600	600	600	600
010-5300-431.20-21 SOCIAL SECURITY	70,684	66,600	72,000	73,400	75,300
010-5300-431.20-22 RETIREMENT	93,369	95,100	97,000	100,400	103,000
010-5300-431.20-26 INSURANCE	253,600	272,400	250,300	334,900	334,900
010-5300-431.20-41 CELL PHONE ALLOWANCE	1,663	1,700	1,700	1,700	1,700
EMPLOYEE BENEFITS	441,368	457,900	443,100	531,600	536,100
PERSONAL SERVICES	1,378,992	1,441,100	1,385,800	1,588,100	1,621,000
010-5300-431.30-11 REG. FEES & CERTIFICATION	2,597	9,100	3,000	4,000	4,000
PROF & TECH SERVICES	2,597	9,100	3,000	4,000	4,000
010-5300-431.40-07 BUILDING MAINTENANCE	0	0	2,500	2,000	3,000
010-5300-431.40-20 VEHICLE REPAIR	18,419	44,000	19,000	20,000	20,000
010-5300-431.40-28 MISC CONTRACT SERVICES	1,037	10,000	3,500	3,500	5,000
010-5300-431.40-29 OTHER EQUIPMENT REPAIR	0	600	0	1,000	1,000
010-5300-431.40-31 UNIFORM RENTAL/SERVICES	3,920	4,000	4,000	4,000	4,000
010-5300-431.40-32 EQUIPMENT RENTAL	6,727	23,000	16,000	14,000	20,000
010-5300-431.40-33 OTHER RENTAL	0	0	0	0	800
010-5300-431.40-36 STREET MARKING	0	0	0	1,000	1,100
010-5300-431.40-50 RADIO MAINTENANCE-OUTSIDE	0	500	0	600	700
010-5300-431.40-55 MAINTENANCE SERVICES	0	2,000	0	1,000	1,000
PROPERTY SERVICES	30,103	84,100	45,000	47,100	56,600
010-5300-431.50-03 TRAVEL & EXPENSES	634	5,000	2,400	2,500	3,000
010-5300-431.50-22 TELEPHONE	59	0	800	1,000	500
010-5300-431.50-24 UTILITIES (ONG)	0	18,000	3,000	6,000	6,000
010-5300-431.50-25 UTILITIES (PSO)	0	70,000	0	20,000	20,000
010-5300-431.50-36 PRINTING SERVICES	811	500	0	600	600
010-5300-431.50-85 OVERHEAD FEE	120,000	120,000	120,000	0	0
010-5300-431.50-86 MISCELLANEOUS	0	500	0	600	600
OTHER SERVICES	121,504	214,000	126,200	30,700	30,700
OTHER SERVICES & CHARGES	154,204	307,200	174,200	81,800	91,300

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-5300-431.60-03 OFFICE SUPPLIES	0	0	4,000	5,000	5,000
010-5300-431.60-10 UNIFORMS	5,422	6,500	5,500	6,500	6,500
010-5300-431.60-18 BLDG MATERIALS & SUPPLIES	0	0	2,500	5,000	5,300
010-5300-431.60-19 TIRES & TUBES	22,268	29,000	16,000	24,000	29,000
010-5300-431.60-20 VEHICLE REPAIR PARTS	113,878	110,000	87,000	110,000	110,000
010-5300-431.60-21 FUEL & LUBRICANTS	171,857	160,000	145,000	160,000	160,000
010-5300-431.60-23 MATERIAL & SUPPLIES	24,424	26,200	25,200	26,200	26,200
010-5300-431.60-24 OTHER EQUIPMENT	10,687	15,600	7,000	11,000	16,800
010-5300-431.60-27 CONCRETE & AGGREGATE	300	7,500	7,500	7,500	7,500
010-5300-431.60-28 BOOKS, MAGS, & SUBSCRIPT.	308	1,000	300	500	1,000
010-5300-431.60-30 JANITORIAL SUPPLIES	0	0	1,500	1,000	1,100
010-5300-431.60-36 STREET SIGN/MARKING	88,127	126,000	65,000	90,000	100,000
010-5300-431.60-50 RADIO MAINTENANCE	1,212	1,500	1,000	1,600	1,700
010-5300-431.60-80 ASPHALT & AGGREGATE MATERIALS & SUPPLIES	228,351	340,000	300,000	310,000	320,000
	<u>666,834</u>	<u>823,300</u>	<u>667,500</u>	<u>758,300</u>	<u>790,100</u>
STREET	<u>2,200,030</u>	<u>2,571,600</u>	<u>2,227,500</u>	<u>2,428,200</u>	<u>2,502,400</u>

PARKS

DIVISIONS:

Parks
Main Place
Historical Museum

Recreation
Forestry/Horticulture
Special Events

PURPOSE:

To provide park and recreation services and facilities viewed by the citizens as highly valued investments in their daily lives, improve the quality of life by providing the citizens of Broken Arrow 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 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	1,733,256	1,868,200	1,691,300	1,896,300	1,934,800
EMPLOYEE BENEFITS	649,528	709,400	655,200	838,700	872,000
TOTAL PERSONAL SERVICES	2,382,784	2,577,600	2,346,500	2,735,000	2,806,800
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	7,929	9,800	8,400	11,200	8,700
PROPERTY SERVICES	137,414	181,200	144,900	186,800	187,600
OTHER SERVICES	334,288	449,100	380,800	397,000	399,800
TOTAL OTHER SERVICES & CHARGES	479,631	640,100	534,100	595,000	596,100
MATERIALS & SUPPLIES	357,235	451,700	376,700	433,100	436,400
TOTAL	3,219,650	3,669,400	3,257,300	3,763,100	3,839,300

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-6000-451.10-04 REGULAR	909,782	951,200	898,800	984,600	1,009,300
010-6000-451.10-05 VARIABLE PAY PROGRAM	0	0	0	7,500	7,500
010-6000-451.10-08 PART TIME & TEMPORARY	10,942	16,300	16,300	17,900	17,900
010-6000-451.10-11 OVERTIME	12,962	14,500	13,000	13,000	13,000
010-6000-451.10-19 INJURY PAY	3,537	0	6,800	0	0
SALARIES AND WAGES	937,223	982,000	934,900	1,023,000	1,047,700
010-6000-451.20-10 LONGEVITY	23,500	24,100	23,100	23,700	23,700
010-6000-451.20-21 SOCIAL SECURITY	70,642	70,400	69,400	75,300	77,200
010-6000-451.20-22 RETIREMENT	91,840	99,100	95,000	101,100	103,700
010-6000-451.20-26 INSURANCE	234,149	267,800	241,000	331,000	347,600
010-6000-451.20-41 CELL PHONE ALLOWANCE	1,109	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS	421,240	462,600	429,700	532,300	553,400
PERSONAL SERVICES	1,358,463	1,444,600	1,364,600	1,555,300	1,601,100
010-6000-451.30-11 REG. FEES & CERTIFICATION	1,335	2,500	2,000	2,000	2,000
010-6000-451.30-85 MEMBERSHIP DUES	475	700	500	500	500
010-6000-451.30-87 PROFESSIONAL SERVICES	69	0	0	0	0
PROF & TECH SERVICES	1,879	3,200	2,500	2,500	2,500
010-6000-451.40-07 BUILDING MAINTENANCE	10,488	11,000	9,000	13,500	12,000
010-6000-451.40-20 VEHICLE REPAIR	1,740	5,000	3,000	2,500	2,500
010-6000-451.40-28 MISC. CONTRACT SERVICES	15,955	39,000	25,000	30,000	33,000
010-6000-451.40-31 UNIFORM RENTAL/SERVICES	3,150	4,300	3,300	3,600	3,800
010-6000-451.40-32 EQUIPMENT RENTAL	103	900	500	700	800
010-6000-451.40-33 OTHER RENTAL	3,701	5,000	3,800	5,000	5,200
010-6000-451.40-50 RADIO MAINTENANCE-OUTSIDE	0	1,000	0	1,000	1,000
010-6000-451.40-55 MAINTENANCE SERVICES	525	0	200	0	0
PROPERTY SERVICES	35,662	66,200	44,800	56,300	58,300

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-6000-451.50-03 TRAVEL & EXPENSES	111	1,500	200	1,000	100
010-6000-451.50-22 TELEPHONE	4,243	5,500	4,500	5,000	5,200
010-6000-451.50-23 OTHER UTILITIES	3,439	4,200	3,200	2,600	2,800
010-6000-451.50-24 UTILITIES (ONG)	1,259	3,500	1,100	1,300	1,500
010-6000-451.50-25 UTILITIES (PSO)	28,990	37,000	30,000	34,500	34,500
010-6000-451.50-40 UTILITIES (PSO) BASEBALL	16,741	17,000	17,500	19,000	19,600
010-6000-451.50-41 UTILITIES (PSO) SOCCER	13,531	13,400	13,500	15,700	16,200
010-6000-451.50-42 UTILITIES (PSO) SOFTBALL	23,599	32,000	26,000	25,000	26,000
010-6000-451.50-43 UTILITIES (PSO) AL GRAHAM	11,505	15,000	10,000	11,000	12,000
010-6000-451.50-54 OUTSIDE DATA SERVICE	10,178	11,500	12,500	17,000	19,300
010-6000-451.50-85 OVERHEAD FEE	53,700	53,700	53,700	0	0
010-6000-451.50-86 MISCELLANEOUS	0	100	0	300	100
OTHER SERVICES	167,296	194,400	172,200	132,400	137,300
OTHER SERVICES & CHARGES	204,837	263,800	219,500	191,200	198,100
010-6000-451.60-03 OFFICE SUPPLIES	533	700	500	700	700
010-6000-451.60-10 UNIFORMS	3,331	5,000	3,500	5,000	5,000
010-6000-451.60-18 BLDG MATERIAL & SUPPLIES	11,986	12,000	12,000	15,000	15,000
010-6000-451.60-19 TIRES & TUBES	8,728	9,000	8,000	9,000	9,500
010-6000-451.60-20 VEHICLE REPAIR PARTS	33,674	39,000	28,000	30,000	32,000
010-6000-451.60-21 FUEL & LUBRICANTS	82,178	90,000	60,000	90,000	90,000
010-6000-451.60-23 MATERIAL & SUPPLIES	13,845	15,000	14,000	15,000	15,700
010-6000-451.60-24 OTHER EQUIPMENT	7,708	7,000	6,000	9,000	11,000
010-6000-451.60-27 CONCRETE & AGGREGATE	7,009	12,000	12,000	12,000	12,000
010-6000-451.60-30 JANITORIAL SUPPLIES	2,704	2,500	2,300	2,500	2,700
010-6000-451.60-31 OTHER EQUIP PARTS/MAINT	383	600	500	600	700
010-6000-451.60-33 RECREATIONAL SUPPLIES	19,903	24,000	22,000	28,000	26,000
010-6000-451.60-34 CHEMICAL & LAB SUPPLIES	27,152	28,500	28,500	28,500	29,400
010-6000-451.60-50 RADIO MAINTENANCE	5	600	0	600	600
010-6000-451.60-70 BEAUTIFICATION	15,619	20,000	18,000	20,000	20,000
MATERIALS & SUPPLIES	234,758	265,900	215,300	265,900	270,300
PARKS & RECREATION	1,798,058	1,974,300	1,799,400	2,012,400	2,069,500

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-6001-451.40-07 BUILDING MAINTENANCE	8,830	8,500	3,000	8,500	8,500
PROPERTY SERVICES	<u>8,830</u>	<u>8,500</u>	<u>3,000</u>	<u>8,500</u>	<u>8,500</u>
010-6001-451.50-22 TELEPHONE	1,830	2,000	1,900	2,200	2,000
010-6001-451.50-23 OTHER UTILITIES	0	0	400	900	900
010-6001-451.50-24 UTILITIES (ONG)	8,427	8,500	6,000	9,000	8,500
010-6001-451.50-25 UTILITIES (PSO)	24,128	27,000	27,000	28,000	27,000
OTHER SERVICES	<u>34,385</u>	<u>37,500</u>	<u>35,300</u>	<u>40,100</u>	<u>38,400</u>
OTHER SERVICES & CHARGES	<u>43,215</u>	<u>46,000</u>	<u>38,300</u>	<u>48,600</u>	<u>46,900</u>
010-6001-451.60-18 BLDG MATERIAL & SUPPLIES	2,634	3,000	1,500	3,000	3,000
010-6001-451.60-23 MATERIAL & SUPPLIES	23	800	200	800	800
010-6001-451.60-24 OTHER EQUIPMENT	0	300	0	300	300
010-6001-451.60-30 JANITORIAL SUPPLIES	854	800	1,300	0	0
MATERIALS & SUPPLIES	<u>3,511</u>	<u>4,900</u>	<u>3,000</u>	<u>4,100</u>	<u>4,100</u>
MAIN PLACE	<u>46,726</u>	<u>50,900</u>	<u>41,300</u>	<u>52,700</u>	<u>51,000</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-6002-451.10-04 REGULAR	213,349	237,000	193,300	223,300	228,900
010-6002-451.10-08 PART TIME & TEMPORARY	298,802	350,000	278,500	300,000	300,000
010-6002-451.10-11 OVERTIME	7,910	10,000	8,000	9,000	9,000
SALARIES AND WAGES	520,061	597,000	479,800	532,300	537,900
010-6002-451.20-10 LONGEVITY	3,592	3,400	2,400	2,700	2,700
010-6002-451.20-21 SOCIAL SECURITY	39,218	55,400	40,000	40,600	41,700
010-6002-451.20-22 RETIREMENT	21,189	24,400	22,000	22,700	23,300
010-6002-451.20-26 INSURANCE	43,861	46,300	45,000	73,500	77,200
010-6002-451.20-41 CELL PHONE ALLOWANCE	554	600	600	600	600
EMPLOYEE BENEFITS	108,414	130,100	110,000	140,100	145,500
PERSONAL SERVICES	628,475	727,100	589,800	672,400	683,400
010-6002-451.30-11 REG. FEES & CERTIFICATION	3,317	2,000	1,000	2,000	2,000
010-6002-451.30-84 MEDICAL VACCINATION	0	100	100	100	100
010-6002-451.30-85 MEMBERSHIP DUES	478	700	700	700	700
PROF & TECH SERVICES	3,795	2,800	1,800	2,800	2,800
010-6002-451.40-07 BUILDING MAINTENANCE	11,187	13,000	13,000	13,000	13,000
010-6002-451.40-20 VEHICLE REPAIR	0	400	400	400	400
010-6002-451.40-28 MISC. CONTRACT SERVICES	40,447	30,000	30,000	30,000	30,000
010-6002-451.40-29 OTHER EQUIPMENT REPAIR	0	400	200	400	400
010-6002-451.40-31 UNIFORM RENTAL/SERVICES	9	0	0	0	0
010-6002-451.40-33 OTHER RENTAL	746	2,500	1,600	7,000	7,000
010-6002-451.40-55 MAINTENANCE SERVICES	6,732	10,000	7,500	7,500	8,000
PROPERTY SERVICES	59,121	56,300	52,700	58,300	58,800
010-6002-451.50-03 TRAVEL & EXPENSES	884	1,500	700	1,500	1,500
010-6002-451.50-10 SERVICE CONTRACT	0	48,500	23,400	57,000	57,000
010-6002-451.50-22 TELEPHONE	5,514	4,500	5,500	7,200	7,200
010-6002-451.50-24 UTILITIES (ONG)	15,244	10,000	10,000	12,000	12,000
010-6002-451.50-25 UTILITIES (PSO)	76,767	100,000	85,000	90,000	92,500
010-6002-451.50-36 PRINTING SERVICES	0	300	300	300	300
010-6002-451.50-55 CREDIT CARD CHARGES	2,105	2,200	2,200	2,200	2,200
010-6002-451.50-86 MISCELLANEOUS	0	100	100	100	100
OTHER SERVICES	100,514	167,100	127,200	170,300	172,800
OTHER SERVICES & CHARGES	163,430	226,200	181,700	231,400	234,400

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-6002-451.60-03 OFFICE SUPPLIES	3,374	4,400	3,400	4,400	4,400
010-6002-451.60-10 UNIFORMS	655	700	700	800	800
010-6002-451.60-18 BLDG MATERIAL & SUPPLIES	7,639	7,100	7,000	7,100	7,100
010-6002-451.60-19 TIRES & TUBES	0	200	0	200	200
010-6002-451.60-20 VEHICLE REPAIR PARTS	19	500	300	500	500
010-6002-451.60-21 FUEL & LUBRICANTS	1,137	1,500	800	1,500	1,500
010-6002-451.60-23 MATERIAL & SUPPLIES	7,547	7,500	7,000	7,500	7,500
010-6002-451.60-24 OTHER EQUIPMENT	18,898	33,300	33,300	15,400	15,500
010-6002-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	40	200	100	200	200
010-6002-451.60-30 JANITORIAL SUPPLIES	4,722	6,500	5,000	6,500	6,500
010-6002-451.60-33 RECREATIONAL SUPPLIES	9,470	11,000	11,000	11,000	11,000
010-6002-451.60-34 CHEMICAL & LAB SUPPLIES	13,954	18,500	18,000	18,500	18,500
010-6002-451.60-67 CONCESSION SUPPLIES MATERIALS & SUPPLIES	<u>21,423</u>	<u>32,000</u>	<u>25,000</u>	<u>32,000</u>	<u>32,000</u>
	<u>88,878</u>	<u>123,400</u>	<u>111,600</u>	<u>105,600</u>	<u>105,700</u>
RECREATION	<u>880,783</u>	<u>1,076,700</u>	<u>883,100</u>	<u>1,009,400</u>	<u>1,023,500</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-6003-451.10-04 REGULAR	110,756	116,600	114,600	166,300	170,500
010-6003-451.10-05 VARIABLE PAY PROGRAM	0	0	0	1,300	1,300
010-6003-451.10-08 PART TIME & TEMPORARY	6,050	8,200	8,200	9,000	9,000
010-6003-451.10-11 OVERTIME	1,579	5,000	2,000	5,000	5,000
010-6003-451.10-19 INJURY PAY	116	0	0	0	0
SALARIES AND WAGES	118,501	129,800	124,800	181,600	185,800
010-6003-451.20-10 LONGEVITY	3,250	3,400	3,000	2,400	2,400
010-6003-451.20-21 SOCIAL SECURITY	8,734	9,400	8,900	12,800	13,200
010-6003-451.20-22 RETIREMENT	11,201	12,200	11,500	16,900	17,400
010-6003-451.20-26 INSURANCE	44,662	37,300	39,700	63,600	66,800
EMPLOYEE BENEFITS	67,847	62,300	63,100	95,700	99,800
PERSONAL SERVICES	186,348	192,100	187,900	277,300	285,600
010-6003-451.30-11 REG. FEES & CERTIFICATION	400	1,000	400	1,000	1,000
010-6003-451.30-85 MEMBERSHIP DUES	95	100	100	100	100
PROF & TECH SERVICES	495	1,100	500	1,100	1,100
010-6003-451.40-20 VEHICLE REPAIR	0	600	400	700	700
010-6003-451.40-28 MISC. CONTRACT SERVICES	18,247	28,000	22,700	37,400	38,500
010-6003-451.40-31 UNIFORM RENTAL/SERVICES	481	700	500	700	900
010-6003-451.40-32 EQUIPMENT RENTAL	0	100	100	100	100
PROPERTY SERVICES	18,728	29,400	23,700	38,900	40,200
010-6003-451.50-03 TRAVEL & EXPENSES	18	400	100	400	400
010-6003-451.50-86 MISCELLANEOUS	0	100	0	0	100
OTHER SERVICES	18	500	100	400	500
OTHER SERVICES & CHARGES	19,241	31,000	24,300	40,400	41,800

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-6003-451.60-03 OFFICE SUPPLIES	0	200	100	200	200
010-6003-451.60-10 UNIFORMS	256	1,100	1,100	1,100	1,100
010-6003-451.60-18 BLDG MATERIAL & SUPPLIES	431	1,200	1,200	1,200	1,200
010-6003-451.60-19 TIRES & TUBES	220	600	300	700	700
010-6003-451.60-20 VEHICLE REPAIR PARTS	440	1,600	600	1,600	1,600
010-6003-451.60-21 FUEL & LUBRICANTS	1,716	2,500	1,000	2,500	2,500
010-6003-451.60-23 MATERIAL & SUPPLIES	1,618	2,500	2,000	3,000	3,000
010-6003-451.60-24 OTHER EQUIPMENT	1,251	2,300	1,800	1,800	1,800
010-6003-451.60-27 CONCRETE & AGGREGATE	82	300	100	300	300
010-6003-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	100	0	100	100
010-6003-451.60-31 OTHER EQUIP PARTS/MAINT	86	400	200	500	500
010-6003-451.60-34 CHEMICAL & LAB SUPPLIES	6,168	9,000	8,000	9,500	9,500
010-6003-451.60-70 BEAUTIFICATION MATERIALS & SUPPLIES	12,257	22,000	17,500	19,500	20,100
	<u>24,525</u>	<u>43,800</u>	<u>33,900</u>	<u>42,000</u>	<u>42,600</u>
 FORESTRY/HORTICULTURE	 <u>230,114</u>	 <u>266,900</u>	 <u>246,100</u>	 <u>359,700</u>	 <u>370,000</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-6004-451.40-07 BUILDING MAINTENANCE	5,361	5,000	5,000	5,000	5,000
010-6004-451.40-28 MISC. CONTRACT SERVICES	1,600	400	400	400	400
PROPERTY SERVICES	<u>6,961</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
010-6004-451.50-22 TELEPHONE	4,893	5,000	5,000	5,000	5,000
010-6004-451.50-24 UTILITIES (ONG)	4,673	6,000	6,000	7,000	6,000
010-6004-451.50-25 UTILITIES (PSO)	16,324	30,000	25,000	30,000	30,000
OTHER SERVICES	<u>25,890</u>	<u>41,000</u>	<u>36,000</u>	<u>42,000</u>	<u>41,000</u>
OTHER SERVICES & CHARGES	<u>32,851</u>	<u>46,400</u>	<u>41,400</u>	<u>47,400</u>	<u>46,400</u>
010-6004-451.60-18 BLDG MATERIAL & SUPPLIES	2,460	2,000	1,800	1,500	2,000
010-6004-451.60-23 MATERIAL & SUPPLIES	9	1,000	1,000	1,000	1,000
010-6004-451.60-24 OTHER EQUIPMENT	775	1,000	1,000	1,000	1,000
MATERIALS & SUPPLIES	<u>3,244</u>	<u>4,000</u>	<u>3,800</u>	<u>3,500</u>	<u>4,000</u>
HISTORICAL MUSEUM	<u>36,095</u>	<u>50,400</u>	<u>45,200</u>	<u>50,900</u>	<u>50,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2014 ACTUAL	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
010-6005-451.10-04 REGULAR	143,140	142,600	135,000	142,000	145,600
010-6005-451.10-08 PART TIME & TEMPORARY	14,142	16,800	16,800	16,900	17,300
010-6005-451.10-11 OVERTIME	189	0	0	500	500
SALARIES AND WAGES	157,471	159,400	151,800	159,400	163,400
010-6005-451.20-10 LONGEVITY	3,700	3,400	3,900	2,600	2,600
010-6005-451.20-12 EDUCATION/PERFORMANCE	0	0	400	600	600
010-6005-451.20-21 SOCIAL SECURITY	11,864	12,100	12,100	11,700	12,000
010-6005-451.20-22 RETIREMENT	14,302	14,900	12,000	14,700	15,100
010-6005-451.20-26 INSURANCE	21,052	22,800	22,800	39,800	41,800
010-6005-451.20-41 CELL PHONE ALLOWANCE	1,109	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS	52,027	54,400	52,400	70,600	73,300
PERSONAL SERVICES	209,498	213,800	204,200	230,000	236,700
010-6005-451.30-11 REG. FEES & CERTIFICATION	0	1,500	2,400	3,000	500
010-6005-451.30-85 MEMBERSHIP DUES	1,188	1,200	1,200	1,200	1,200
010-6005-451.30-87 PROFESSIONAL SERVICES	572	0	0	600	600
PROF & TECH SERVICES	1,760	2,700	3,600	4,800	2,300
010-6005-451.40-07 BUILDING MAINTENANCE	1,719	1,800	1,700	1,800	1,800
010-6005-451.40-20 VEHICLE REPAIR	0	500	500	500	500
010-6005-451.40-28 MISC. CONTRACT SERVICES	5,562	9,000	9,000	13,000	10,000
010-6005-451.40-29 OTHER EQUIPMENT REPAIR	0	200	200	200	200
010-6005-451.40-32 EQUIPMENT RENTAL	831	3,000	3,000	3,000	3,000
010-6005-451.40-33 OTHER RENTAL	0	700	700	700	700
010-6005-451.40-50 RADIO MAINTENANCE-OUTSIDE	0	100	100	100	100
010-6005-451.40-55 MAINTENANCE SERVICES	0	100	100	100	100
PROPERTY SERVICES	8,112	15,400	15,300	19,400	16,400
010-6005-451.50-03 TRAVEL & EXPENSES	327	1,000	1,000	1,000	1,000
010-6005-451.50-10 SERVICE CONTRACT	0	500	500	500	500
010-6005-451.50-22 TELEPHONE	0	600	600	600	600
010-6005-451.50-23 OTHER UTILITIES	2,237	2,800	2,800	3,000	3,000
010-6005-451.50-25 UTILITIES (PSO)	2,223	2,400	2,400	3,400	3,400
010-6005-451.50-36 PRINTING SERVICES	1,312	200	200	800	200
010-6005-451.50-54 OUTSIDE DATA SERVICE	86	600	600	2,000	600
010-6005-451.50-86 MISCELLANEOUS	0	500	1,900	500	500
OTHER SERVICES	6,185	8,600	10,000	11,800	9,800
OTHER SERVICES & CHARGES	16,057	26,700	28,900	36,000	28,500

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2014 ACTUAL	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
010-6005-451.60-03 OFFICE SUPPLIES	169	500	500	500	500
010-6005-451.60-10 UNIFORMS	0	300	300	400	300
010-6005-451.60-18 BLDG MATERIAL & SUPPLIES	229	1,500	1,500	1,500	1,500
010-6005-451.60-19 TIRES & TUBES	0	300	300	300	300
010-6005-451.60-20 VEHICLE REPAIR PARTS	0	2,000	2,000	2,000	2,000
010-6005-451.60-21 FUEL & LUBRICANTS	12	1,000	600	1,000	1,000
010-6005-451.60-23 MATERIAL & SUPPLIES	645	2,000	2,000	1,600	2,000
010-6005-451.60-24 OTHER EQUIPMENT	1,027	1,200	1,000	3,800	1,200
010-6005-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	200	200	200	200
010-6005-451.60-30 JANITORIAL SUPPLIES	237	500	500	500	500
010-6005-451.60-31 OTHER EQUIP PARTS/MAINT MATERIALS & SUPPLIES	0	200	200	200	200
	<u>2,319</u>	<u>9,700</u>	<u>9,100</u>	<u>12,000</u>	<u>9,700</u>
SPECIAL EVENTS	<u>227,874</u>	<u>250,200</u>	<u>242,200</u>	<u>278,000</u>	<u>274,900</u>
PARKS & RECREATION	<u>3,219,650</u>	<u>3,669,400</u>	<u>3,257,300</u>	<u>3,763,100</u>	<u>3,839,300</u>

CITY OF BROKEN ARROW

MUNICIPAL AUTHORITY

FY2016 BUDGET

FY2017 FINANCIAL PLAN

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2016 & 2017**

	FINANCIAL PLAN 2015	ESTIMATED ACTUAL 2015	FINANCIAL PLAN 2016	FINANCIAL PLAN 2017
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	8,505,704	8,505,704	7,219,114	7,598,614
CURRENT REVENUE:				
CHARGES FOR SERVICES	40,464,400	37,496,300	40,354,500	43,252,900
INTERGOVERNMENTAL	0	0	0	0
FINES FORFEITURES & ASSESSMENTS	781,800	845,500	930,100	944,000
INTEREST	15,000	2,400	2,400	2,500
MISCELLANEOUS	115,000	65,900	66,900	67,900
TOTAL CURRENT REVENUE	41,376,200	38,410,100	41,353,900	44,267,300
OTHER FINANCING SOURCES:				
TRANSFERS IN	12,660,600	13,026,300	13,417,100	13,819,700
NOTE PROCEEDS	2,524,222	2,598,600	2,800,000	0
TOTAL OTHER FINANCING SOURCES	15,184,822	15,624,900	16,217,100	13,819,700
TOTAL REVENUES	56,561,022	54,035,000	57,571,000	58,087,000
CURRENT EXPENDITURES:				
PERSONAL SERVICES	13,773,200	12,856,800	14,325,800	14,706,500
OTHER SERVICES & CHARGES	13,511,460	10,702,700	11,314,400	11,736,700
MATERIALS & SUPPLIES	4,472,840	3,829,800	4,170,100	4,249,800
CAPITAL OUTLAY	10,273,372	8,076,690	6,984,000	3,301,800
TOTAL CURRENT EXPENDITURES	42,030,872	35,465,990	36,794,300	33,994,800
OTHER FINANCING USES -				
DEBT SERVICE	7,045,000	7,045,000	7,367,200	7,940,800
TRANSFERS OUT	12,810,600	12,810,600	13,030,000	12,925,000
TOTAL OTHER FINANCING USES	19,855,600	19,855,600	20,397,200	20,865,800
TOTAL EXPENDITURES	61,886,472	55,321,590	57,191,500	54,860,600
NET INCOME	(5,325,450)	(1,286,590)	379,500	3,226,400
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	3,180,254	7,219,114	7,598,614	10,825,014

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2016 & 2017**

DESCRIPTION	FINANCIAL PLAN 2015	ESTIMATED ACTUAL 2015	FINANCIAL PLAN 2016	FINANCIAL PLAN 2017
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	18,429,200.00	15,888,100	17,238,500	18,703,000
Water Districts	6,400.00	0	0	0
Sewer Charges	10,786,000.00	10,277,700	11,305,400	12,436,000
Sanitation	6,059,600.00	5,979,000	6,068,700	6,159,700
Extra Refuse Pick-up	37,800.00	49,700	50,400	51,200
Water Taps	489,700.00	628,700	638,100	647,700
Sewer Taps	12,700.00	12,700	12,900	13,100
Stormwater Utility Fee	4,045,100.00	3,968,400	4,156,800	4,354,300
Turn-ons	159,500.00	237,500	241,100	244,700
Bag Sales	10,900.00	26,300	26,700	27,100
Transfer Fees	13,000.00	15,100	15,300	15,500
Pretreatment Application Fee	2,000.00	600	600	600
Overhead Fee - General Fund	412,500	412,500	600,000	600,000
TOTAL CHARGES FOR SERVICES	40,464,400	37,496,300	40,354,500	43,252,900

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2015**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
Finance -					
Revenue	456,500	494,600	6,000	0	957,100
General Government	16,700	1,454,000	11,000	557,000	2,038,700
General Services:					
Operations	305,300	102,000	36,500	146,000	589,800
Building Maintenance	787,400	10,300	39,900	0	837,600
Fleet Maintenance	1,163,500	32,200	62,600	582,800	1,841,100
Sanitation	2,201,300	1,798,200	992,200	1,311,088	6,302,788
Logistics	342,000	17,700	9,600	7,000	376,300
Total General Services	4,799,500	1,960,400	1,140,800	2,046,888	9,947,588
Engineering/Construction:					
Construction	623,300	12,700	25,300	54,590	715,890
Engineering	995,300	88,900	25,200	145,522	1,254,922
Stormwater	283,600	34,000	14,300	0	331,900
Total Engineering/Construction	1,902,200	135,600	64,800	200,112	2,302,712
Street/Stormwater -					
Stormwater	1,647,400	595,000	364,000	1,496,900	4,103,300
Utilities:					
Water Utilities R & C	1,610,800	1,904,200	573,940	1,566,650	5,655,590
Administration	214,700	5,560	8,100	0	228,360
Water Plant	718,800	3,581,500	1,472,000	2,774,500	8,546,800
Meter Reading	584,500	21,400	275,600	12,400	893,900
Wastewater Plant	507,500	2,093,800	432,800	1,260,680	4,294,780
Sewer Utilities R & C	1,314,600	1,265,400	123,800	358,242	3,062,042
Total Utilities	4,950,900	8,871,860	2,886,240	5,972,472	22,681,472
TOTAL EXPENDITURES	13,773,200	13,511,460	4,472,840	10,273,372	42,030,872
Other Financing Uses:					
Debt Service:					7,045,000
Transfers Out					
General Fund					12,660,600
BAEDA					150,000
Total Transfers Out					12,810,600
Total Other Financing Uses					19,855,600
TOTAL BUDGET					61,886,472

**BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FISCAL YEAR 2015**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
Finance - Revenue	453,000	514,800	8,100	0	975,900
General Government	7,500	1,306,300	10,200	535,000	1,859,000
General Services:					
Operations	307,200	98,100	31,900	104,000	541,200
Building Maintenance	687,800	5,700	34,900	0	728,400
Fleet Maintenance	1,020,300	29,500	47,900	87,000	1,184,700
Sanitation	2,090,000	1,779,300	958,600	1,080,000	5,907,900
Logistics	362,300	19,100	8,900	7,000	397,300
Total General Services	4,467,600	1,931,700	1,082,200	1,278,000	8,759,500
Engineering/Construction:					
Construction	552,800	10,200	16,300	24,990	604,290
Engineering	900,400	74,800	20,300	87,000	1,082,500
Stormwater	311,200	33,200	14,300	0	358,700
Total Engineering/Construction	1,764,400	118,200	50,900	111,990	2,045,490
Street/Stormwater - Stormwater	1,545,100	583,800	369,500	717,500	3,215,900
Utilities:					
Water Utilities R & C	1,818,600	1,738,900	501,300	798,500	4,857,300
Administration	180,800	2,900	1,000	0	184,700
Water Plant	605,500	1,549,700	1,041,300	2,695,600	5,892,100
Meter Reading	530,600	10,500	258,300	77,400	876,800
Wastewater Plant	517,800	1,703,700	430,600	1,339,300	3,991,400
Sewer Utilities R & C	965,900	1,242,200	76,400	523,400	2,807,900
Total Utilities	4,619,200	6,247,900	2,308,900	5,434,200	18,610,200
TOTAL EXPENDITURES	12,856,800	10,702,700	3,829,800	8,076,690	35,465,990
Other Financing Uses:					
Debt Service:					7,045,000
Transfers Out					
General Fund					12,660,600
BAEDA					150,000
Total Transfers Out					12,810,600
Total Other Financing Uses					19,855,600
TOTAL BUDGET					55,321,590

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2016**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
Finance -					
Revenue	622,700	542,000	8,000	0	1,172,700
General Government	14,500	1,252,000	11,000	17,500	1,295,000
General Services:					
Operations	326,300	82,400	15,400	131,000	555,100
Building Maintenance	687,600	21,700	33,600	22,000	764,900
Fleet Maintenance	1,217,700	75,800	62,400	66,000	1,421,900
Sanitation	2,174,400	1,754,000	1,075,000	625,000	5,628,400
Logistics	367,800	19,100	13,200	25,000	425,100
Total General Services	4,773,800	1,953,000	1,199,600	869,000	8,795,400
Engineering/Construction:					
Construction	676,500	14,700	23,500	52,000	766,700
Engineering	982,100	93,700	22,500	44,000	1,142,300
Stormwater	362,700	45,600	14,500	37,500	460,300
Total Engineering/Construction	2,021,300	154,000	60,500	133,500	2,369,300
Street/Stormwater -					
Stormwater	1,892,700	593,100	388,300	1,103,000	3,977,100
Utilities:					
Water Utilities R & C	1,613,500	1,717,700	579,900	1,953,500	5,864,600
Administration	235,900	5,700	12,100	0	253,700
Water Plant	730,000	2,037,000	1,136,000	50,000	3,953,000
Meter Reading	585,100	14,200	232,300	2,000,000	2,831,600
Wastewater Plant	524,800	1,834,700	458,500	837,500	3,655,500
Sewer Utilities R & C	1,311,500	1,211,000	83,900	20,000	2,626,400
Total Utilities	5,000,800	6,820,300	2,502,700	4,861,000	19,184,800
TOTAL EXPENDITURES	14,325,800	11,314,400	4,170,100	6,984,000	36,794,300
Other Financing Uses:					
Debt Service:					7,362,300
Transfers Out					
General Fund					12,450,000
BAEDA					580,000
Total Transfers Out					13,030,000
Total Other Financing Uses					20,392,300
TOTAL BUDGET					57,186,600

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

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
Finance -					
Revenue	641,200	568,400	8,000	0	1,217,600
General Government	14,500	1,318,000	11,000	17,500	1,361,000
General Services:					
Operations	336,700	84,700	17,700	48,500	487,600
Building Maintenance	707,700	18,500	34,600	0	760,800
Fleet Maintenance	1,254,500	75,600	65,700	1,525,000	2,920,800
Sanitation	2,202,000	1,815,600	1,108,700	375,000	5,501,300
Logistics	378,000	18,100	14,100	0	410,200
Total General Services	4,878,900	2,012,500	1,240,800	1,948,500	10,080,700
Engineering/Construction:					
Construction	694,900	13,900	25,700	3,000	737,500
Engineering	1,009,600	117,000	27,000	15,000	1,168,600
Stormwater	372,500	46,300	22,200	0	441,000
Total Engineering/Construction	2,077,000	177,200	74,900	18,000	2,347,100
Street/Stormwater -					
Stormwater	1,950,200	630,700	396,000	1,084,800	4,061,700
Utilities:					
Water Utilities R & C	1,656,400	1,815,600	585,400	128,000	4,185,400
Administration	242,900	5,700	8,600	0	257,200
Water Plant	751,000	2,037,000	1,136,000	0	3,924,000
Meter Reading	601,800	14,000	231,600	60,000	907,400
Wastewater Plant	543,500	1,839,600	476,200	45,000	2,904,300
Sewer Utilities R & C	1,349,100	1,318,000	81,300	0	2,748,400
Total Utilities	5,144,700	7,029,900	2,519,100	233,000	14,926,700
TOTAL EXPENDITURES	14,706,500	11,736,700	4,249,800	3,301,800	33,994,800
Other Financing Uses:					
Debt Service:					
Transfers Out					7,940,800
General Fund					12,450,000
BAEDA					475,000
Total Transfers Out					12,925,000
Total Other Financing Uses					20,865,800
TOTAL BUDGET					54,860,600

FINANCE DEPARTMENT

DIVISIONS:

Revenue

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2015 FINANCIAL PLAN	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 FINANCIAL PLAN	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	309,600	299,000	400,200	409,200
EMPLOYEE BENEFITS	146,900	154,000	222,500	232,000
TOTAL PERSONAL SERVICES	456,500	453,000	622,700	641,200
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	38,800	33,100	39,900	40,900
PROPERTY SERVICES	34,700	34,600	35,400	35,800
OTHER SERVICES	421,100	447,100	466,700	491,700
TOTAL OTHER SERVICES & CHARGES	494,600	514,800	542,000	568,400
MATERIALS & SUPPLIES	6,000	8,100	8,000	8,000
TOTAL OPERATING EXPENSES	957,100	975,900	1,172,700	1,217,600
CAPITAL OUTLAY	0	0	0	0
TOTAL	957,100	975,900	1,172,700	1,217,600

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-0503-415.10-04 REGULAR	267,600	259,000	359,200	368,200
020-0503-415.10-05 VARIABLE PAY PROGRAM	2,000	0	0	0
020-0503-415.10-11 OVERTIME	40,000	40,000	41,000	41,000
SALARIES AND WAGES	309,600	299,000	400,200	409,200
020-0503-415.20-10 LONGEVITY	9,200	8,000	9,600	9,900
020-0503-415.20-21 SOCIAL SECURITY	24,300	23,400	26,700	27,400
020-0503-415.20-22 RETIREMENT	31,700	30,900	36,900	37,900
020-0503-415.20-26 INSURANCE	81,700	91,700	149,300	156,800
EMPLOYEE BENEFITS	146,900	154,000	222,500	232,000
PERSONAL SERVICES	456,500	453,000	622,700	641,200
020-0503-415.30-11 REG. FEES & CERTIFICATION	1,800	1,000	1,400	1,400
020-0503-415.30-81 AUDIT FEES	32,000	32,000	33,000	34,000
020-0503-415.30-85 MEMBERSHIP DUES	0	100	500	500
020-0503-415.30-87 PROFESSIONAL SERVICES	5,000	0	5,000	5,000
PROF & TECH SERVICES	38,800	33,100	39,900	40,900
020-0503-415.40-33 OTHER RENTAL	1,200	1,200	1,200	1,200
020-0503-415.40-55 MAINTENANCE SERVICES	33,500	33,400	34,200	34,600
PROPERTY SERVICES	34,700	34,600	35,400	35,800
020-0503-415.50-03 TRAVEL & EXPENSES	1,600	100	1,200	1,200
020-0503-415.50-28 CONTRACT SERVICES	129,000	130,000	135,000	140,000
020-0503-415.50-39 POSTAGE	170,000	192,000	200,000	215,000
020-0503-415.50-55 CREDIT CARD CHARGES	120,000	125,000	130,000	135,000
020-0503-415.50-86 MISCELLANEOUS	500	0	500	500
OTHER SERVICES	421,100	447,100	466,700	491,700
OTHER SERVICES & CHARGES	494,600	514,800	542,000	568,400
020-0503-415.60-03 OFFICE SUPPLIES	2,000	4,600	4,000	4,000
020-0503-415.60-23 MATERIAL & SUPPLIES	2,000	1,500	2,000	2,000
020-0503-415.60-24 OTHER EQUIPMENT	2,000	2,000	2,000	2,000
MATERIAL & SUPPLIES	6,000	8,100	8,000	8,000
FINANCE	957,100	975,900	1,172,700	1,217,600

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 2015 FINANCIAL PLAN	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 FINANCIAL PLAN	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	16,700	7,500	14,500	14,500
TOTAL PERSONAL SERVICES	16,700	7,500	14,500	14,500
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	229,000	132,900	189,500	205,000
PROPERTY SERVICES	11,000	0	6,000	6,000
OTHER SERVICES	1,214,000	1,173,400	1,056,500	1,107,000
TOTAL OTHER SERVICES & CHARGES	1,454,000	1,306,300	1,252,000	1,318,000
MATERIALS & SUPPLIES	11,000	10,200	11,000	11,000
TOTAL OPERATING EXPENSES	1,481,700	1,324,000	1,277,500	1,343,500
CAPITAL OUTLAY	557,000	535,000	17,500	17,500
TOTAL	2,038,700	1,859,000	1,295,000	1,361,000

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-1700-419.20-25 UNEMPLOYMENT COMPENSATION	16,000	5,000	12,000	12,000
020-1700-419.20-28 PCORI FEE	700	2,500	2,500	2,500
EMPLOYEE BENEFITS	<u>16,700</u>	<u>7,500</u>	<u>14,500</u>	<u>14,500</u>
PERSONAL SERVICES	<u>16,700</u>	<u>7,500</u>	<u>14,500</u>	<u>14,500</u>
020-1700-419.30-08 LEGAL EXPENSES - LABOR	10,000	5,000	10,000	10,000
020-1700-419.30-09 LEGAL EXPENSE LITIGATION	50,000	10,000	50,000	50,000
020-1700-419.30-11 REG. FEES & CERTIFICATION	8,000	1,000	3,000	3,000
020-1700-419.30-85 MEMBERSHIP DUES	77,500	69,100	77,500	77,500
020-1700-419.30-87 PROFESSIONAL SERVICES	83,500	47,800	49,000	64,500
PROF & TECH SERVICES	<u>229,000</u>	<u>132,900</u>	<u>189,500</u>	<u>205,000</u>
020-1700-419.40-07 PROPERTY MAINTENANCE	10,000	0	5,000	5,000
020-1700-419.40-33 OTHER RENTAL	1,000	0	1,000	1,000
PROPERTY SERVICES	<u>11,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
020-1700-419.50-03 TRAVEL & EXPENSES	10,000	6,200	10,000	10,000
020-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	38,000	72,500	38,000	38,000
020-1700-419.50-11 WORKERS COMP	675,000	675,000	550,000	600,000
020-1700-419.50-22 TELEPHONE	11,000	7,700	7,500	7,500
020-1700-419.50-24 UTILITIES (ONG)	5,000	2,700	3,500	3,500
020-1700-419.50-25 UTILITIES (PSO)	20,000	16,000	17,500	18,000
020-1700-419.50-36 PRINTING SERVICES	20,000	20,000	20,000	20,000
020-1700-419.50-39 POSTAGE	20,000	1,000	10,000	10,000
020-1700-419.50-70 ECONOMIC DEVELOPMENT	10,000	0	0	0
020-1700-419.50-76 INSURANCE-GENERAL	135,000	128,000	135,000	135,000
020-1700-419.50-86 MISCELLANEOUS	250,000	240,300	250,000	250,000
020-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	20,000	4,000	15,000	15,000
OTHER SERVICES	<u>1,214,000</u>	<u>1,173,400</u>	<u>1,056,500</u>	<u>1,107,000</u>
OTHER SERVICES & CHARGES	<u>1,454,000</u>	<u>1,306,300</u>	<u>1,252,000</u>	<u>1,318,000</u>
020-1700-419.60-03 OFFICE SUPPLIES	500	200	500	500
020-1700-419.60-23 MATERIAL & SUPPLIES	2,500	2,000	2,500	2,500
020-1700-419.60-30 JANITORIAL SUPPLIES	8,000	8,000	8,000	8,000
MATERIAL & SUPPLIES	<u>11,000</u>	<u>10,200</u>	<u>11,000</u>	<u>11,000</u>
020-1700-419.70-18 COMMUNICATIONS EQUIPMENT	539,500	530,000		
020-1700-419.70-19 OFFICE EQUIPMENT	17,500	5,000	17,500	17,500
CAPITAL OUTLAY	<u>557,000</u>	<u>535,000</u>	<u>17,500</u>	<u>17,500</u>
GENERAL GOVERNMENT	<u>2,038,700</u>	<u>1,859,000</u>	<u>1,295,000</u>	<u>1,361,000</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

Operations
 Fleet Maintenance
 Building Maintenance

Sanitation
 Logistics

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2015 FINANCIAL PLAN	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 FINANCIAL PLAN	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	3,284,600	3,025,300	3,129,600	3,175,000
EMPLOYEE BENEFITS	1,514,900	1,442,300	1,644,200	1,703,900
TOTAL PERSONAL SERVICES	4,799,500	4,467,600	4,773,800	4,878,900
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	24,700	18,800	29,800	31,600
PROPERTY SERVICES	910,300	829,000	885,500	923,100
OTHER SERVICES	1,025,400	1,083,900	1,037,700	1,057,800
TOTAL OTHER SERVICES & CHARGES	1,960,400	1,931,700	1,953,000	2,012,500
MATERIALS & SUPPLIES	1,140,800	1,082,200	1,199,600	1,240,800
TOTAL OPERATING EXPENSES	7,900,700	7,481,500	7,926,400	8,132,200
CAPITAL OUTLAY	2,046,888	1,278,000	869,000	1,948,500
TOTAL	9,947,588	8,759,500	8,795,400	10,080,700

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5100-437.10-04 REGULAR	223,100	220,000	231,400	237,200
020-5100-437.10-05 VARIABLE PAY PROGRAM	0	0	0	1,000
020-5100-437.10-11 OVERTIME	300	1,600	1,600	1,600
SALARIES AND WAGES	223,400	221,600	233,000	239,800
020-5100-437.20-10 LONGEVITY	5,800	5,800	5,900	6,100
020-5100-437.20-21 SOCIAL SECURITY	14,800	17,200	17,700	18,200
020-5100-437.20-22 RETIREMENT	23,400	23,000	23,800	24,400
020-5100-437.20-26 INSURANCE	37,300	39,000	45,300	47,600
020-5100-437.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	81,900	85,600	93,300	96,900
PERSONAL SERVICES	305,300	307,200	326,300	336,700
020-5100-437.30-11 REG. FEES & CERTIFICATION	1,000	0	1,000	1,000
PROF & TECH SERVICES	1,000	0	1,000	1,000
020-5100-437.40-07 BUILDING MAINTENANCE	11,900	11,900	9,800	9,800
020-5100-437.40-20 VEHICLE REPAIR	1,400	200	1,400	1,400
020-5100-437.40-31 UNIFORM RENTAL/SERVICES	300	300	300	300
020-5100-437.40-33 OTHER RENTAL	2,200	2,000	2,200	2,200
020-5100-437.40-50 RADIO MAINTENANCE-OUTSIDE	600	0	600	600
020-5100-437.40-55 MAINTENANCE SERVICES	6,300	3,000	6,500	7,100
PROPERTY SERVICES	22,700	17,400	20,800	21,400
020-5100-437.50-03 TRAVEL & EXPENSES	100	0	100	100
020-5100-437.50-22 TELEPHONE	13,200	13,200	13,000	13,200
020-5100-437.50-24 UTILITIES (ONG)	18,000	20,000	10,000	10,000
020-5100-437.50-25 UTILITIES (PSO)	45,000	45,000	31,000	32,500
020-5100-437.50-54 OUTSIDE DATA SERVICES	0	1,000	0	0
020-5100-437.50-86 MISCELLANEOUS	500	500	5,000	5,000
020-5100-437.50-89 EMPLOYEE/CITIZEN ACTIVITY	1,500	1,000	1,500	1,500
OTHER SERVICES	78,300	80,700	60,600	62,300
OTHER SERVICES & CHARGES	102,000	98,100	82,400	84,700

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
020-5100-437.60-03 OFFICE SUPPLIES	9,600	8,000	5,000	6,600
020-5100-437.60-10 UNIFORMS	100	100	100	100
020-5100-437.60-18 BLDG MATERIAL & SUPPLIES	9,000	9,000	6,000	6,500
020-5100-437.60-19 TIRES & TUBES	400	200	400	400
020-5100-437.60-20 VEHICLE REPAIR PARTS	600	600	600	600
020-5100-437.60-21 FUEL & LUBRICANTS	1,400	800	1,000	1,200
020-5100-437.60-23 MATERIAL & SUPPLIES	6,200	6,200	1,600	1,600
020-5100-437.60-24 OTHER EQUIPMENT	9,000	7,000	500	500
020-5100-437.60-50 RADIO MAINTENANCE	200	0	200	200
MATERIAL & SUPPLIES	<u>36,500</u>	<u>31,900</u>	<u>15,400</u>	<u>17,700</u>
020-5100-437.70-02 MOTOR VEHICLES	29,000	29,000	25,000	0
020-5100-437.70-04 OTHER EQUIPMENT	0	0	21,000	22,500
020-5100-437.70-15 CONSTRUCTION	97,000	75,000	65,000	26,000
020-5100-437.70-17 MISC CAPITAL OUTLAY	20,000	0	20,000	0
CAPITAL OUTLAY	<u>146,000</u>	<u>104,000</u>	<u>131,000</u>	<u>48,500</u>
OPERATIONS	<u>589,800</u>	<u>541,200</u>	<u>555,100</u>	<u>487,600</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
020-5115-437.10-04 REGULAR	505,700	432,000	436,500	447,500
020-5115-437.10-05 VARIABLE PAY PROGRAM	0	0	1,000	0
020-5115-437.10-11 OVERTIME	5,000	6,800	6,000	6,000
020-5115-437.10-19 INJURY PAY	0	3,000	0	0
SALARIES AND WAGES	<u>510,700</u>	<u>441,800</u>	<u>443,500</u>	<u>453,500</u>
020-5115-437.20-10 LONGEVITY	6,600	6,400	7,100	7,100
020-5115-437.20-21 SOCIAL SECURITY	38,700	33,000	31,700	32,500
020-5115-437.20-22 RETIREMENT	54,300	46,000	44,400	45,600
020-5115-437.20-26 INSURANCE	176,500	160,000	160,300	168,400
020-5115-437.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	<u>276,700</u>	<u>246,000</u>	<u>244,100</u>	<u>254,200</u>
PERSONAL SERVICES	<u>787,400</u>	<u>687,800</u>	<u>687,600</u>	<u>707,700</u>
020-5115-437.30-11 REG. FEES & CERTIFICATION	1,200	0	5,200	5,200
020-5115-437.30-84 MEDICAL VACCINATION	1,400	500	1,400	1,400
PROF & TECH SERVICES	<u>2,600</u>	<u>500</u>	<u>6,600</u>	<u>6,600</u>
020-5115-437.40-07 BUILDING MAINTENANCE	0	0	1,700	1,700
020-5115-437.40-20 VEHICLE REPAIR	2,000	1,000	1,400	1,400
020-5115-437.40-28 MISC CONTRACT SERVICES	0	0	600	600
020-5115-437.40-31 UNIFORM RENTAL/SERVICES	3,400	2,500	2,400	2,400
020-5115-437.40-33 OTHER RENTAL	400	300	400	400
020-5115-437.40-50 RADIO MAINTENANCE-OUTSIDE	800	400	800	800
PROPERTY SERVICES	<u>6,600</u>	<u>4,200</u>	<u>7,300</u>	<u>7,300</u>
020-5115-437.50-22 TELEPHONE	600	500	4,100	900
020-5115-437.50-24 UTILITIES (ONG)	0	0	2,000	2,000
020-5115-437.50-25 UTILITIES (PSO)	0	0	1,200	1,200
020-5115-437.50-86 MISCELLANEOUS	500	500	500	500
OTHER SERVICES	<u>1,100</u>	<u>1,000</u>	<u>7,800</u>	<u>4,600</u>
OTHER SERVICES & CHARGES	<u>10,300</u>	<u>5,700</u>	<u>21,700</u>	<u>18,500</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5115-437.60-03 OFFICE SUPPLIES	0	0	200	5,200
020-5115-437.60-10 UNIFORMS	2,400	1,500	2,000	2,000
020-5115-437.60-18 BLDG MATERIAL & SUPPLIES	0	0	1,000	1,000
020-5115-437.60-19 TIRES & TUBES	2,900	2,000	2,100	2,100
020-5115-437.60-20 VEHICLE REPAIR PARTS	3,300	3,300	3,700	3,700
020-5115-437.60-21 FUEL & LUBRICANTS	18,000	15,000	15,000	16,000
020-5115-437.60-23 MATERIAL & SUPPLIES	1,400	1,400	1,000	1,000
020-5115-437.60-24 OTHER EQUIPMENT	11,500	11,500	6,700	2,200
020-5115-437.60-30 JANITORIAL SUPPLIES	0	0	500	0
020-5115-437.60-31 OTHER EQUIP PARTS/MAINT	0	0	1,000	1,000
020-5115-437.60-50 RADIO MAINTENANCE	400	200	400	400
MATERIALS & SUPPLIES	<u>39,900</u>	<u>34,900</u>	<u>33,600</u>	<u>34,600</u>
020-5115-437.70-15 CONSTRUCTION	0	0	22,000	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>22,000</u>	<u>0</u>
BUILDING MAINTENANCE	<u>837,600</u>	<u>728,400</u>	<u>764,900</u>	<u>760,800</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5120-437.10-04	REGULAR	775,200	650,000	789,000	808,800
020-5120-437.10-05	VARIABLE PAY PROGRAM	1,500	0	1,500	0
020-5120-437.10-11	OVERTIME	60,000	75,500	65,000	70,000
020-5120-437.10-19	INJURY PAY	0	0	0	0
SALARIES AND WAGES		<u>836,700</u>	<u>725,500</u>	<u>855,500</u>	<u>878,800</u>
020-5120-437.20-10	LONGEVITY	13,200	10,700	11,800	11,800
020-5120-437.20-12	EDUCATION/PERFORMANCE	1,200	1,200	1,200	1,200
020-5120-437.20-21	SOCIAL SECURITY	54,900	52,000	55,100	56,500
020-5120-437.20-22	RETIREMENT	74,900	70,000	74,600	76,500
020-5120-437.20-26	INSURANCE	178,700	157,000	203,900	214,100
020-5120-437.20-31	TOOL ALLOWANCE	3,300	3,300	15,000	15,000
020-5120-437.20-41	CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS		<u>326,800</u>	<u>294,800</u>	<u>362,200</u>	<u>375,700</u>
PERSONAL SERVICES		<u>1,163,500</u>	<u>1,020,300</u>	<u>1,217,700</u>	<u>1,254,500</u>
020-5120-437.30-11	REG. FEES & CERTIFICATION	4,200	2,000	4,200	4,200
020-5120-437.30-84	MEDICAL VACCINATION	300	300	300	300
PROF & TECH SERVICES		<u>4,500</u>	<u>2,300</u>	<u>4,500</u>	<u>4,500</u>
020-5120-437.40-07	BUILDING MAINTENANCE	0	0	6,300	6,300
020-5120-437.40-20	VEHICLE REPAIR	2,500	2,500	2,000	2,000
020-5120-437.40-29	OTHER EQUIPMENT REPAIR	2,000	3,500	8,300	7,500
020-5120-437.40-31	UNIFORM RENTAL/SERVICES	3,200	3,200	3,200	3,200
020-5120-437.40-33	OTHER RENTAL	5,200	4,000	5,200	5,200
020-5120-437.40-50	RADIO MAINTENANCE-OUTSIDE	400	400	400	400
020-5120-437.40-55	MAINTENANCE SERVICES	12,900	12,900	13,800	14,100
PROPERTY SERVICES		<u>26,200</u>	<u>26,500</u>	<u>39,200</u>	<u>38,700</u>
020-5120-437.50-03	TRAVEL & EXPENSES	100	100	2,000	2,000
020-5120-437.50-22	TELEPHONE	600	600	600	600
020-5120-437.50-24	UTILITIES (ONG)	0	0	13,000	13,000
020-5120-437.50-25	UTILITIES (PSO)	0	0	16,000	16,000
020-5120-437.50-86	MISCELLANEOUS	800	0	500	800
OTHER SERVICES		<u>1,500</u>	<u>700</u>	<u>32,100</u>	<u>32,400</u>
OTHER SERVICES & CHARGES		<u>32,200</u>	<u>29,500</u>	<u>75,800</u>	<u>75,600</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5120-437.60-03	OFFICE SUPPLIES	4,100	1,000	1,000	1,000
020-5120-437.60-10	UNIFORMS	2,500	3,200	3,200	3,200
020-5120-437.60-18	BLDG MATERIAL & SUPPLIES	0	0	3,000	3,000
020-5120-437.60-19	TIRES & TUBES	1,700	800	1,700	1,700
020-5120-437.60-20	VEHICLE REPAIR PARTS	6,300	4,500	5,000	6,300
020-5120-437.60-21	FUEL & LUBRICANTS	22,000	12,000	20,000	22,000
020-5120-437.60-23	MATERIAL & SUPPLIES	17,500	20,000	20,100	20,100
020-5120-437.60-24	OTHER EQUIPMENT	7,100	6,000	7,000	7,000
020-5120-437.60-28	BOOKS, MAGS, & SUBSCRIPT.	1,000	0	1,000	1,000
020-5120-437.60-50	RADIO MAINTENANCE	400	400	400	400
	MATERIAL & SUPPLIES	62,600	47,900	62,400	65,700
020-5120-437.70-02	MOTOR VEHICLES	22,955	46,000	37,000	25,000
020-5120-437.70-04	OTHER EQUIPMENT	34,845	16,000	29,000	0
020-5120-437.70-15	CONSTRUCTION	525,000	25,000	0	1,500,000
	CAPITAL OUTLAY	582,800	87,000	66,000	1,525,000
	FLEET MAINTENANCE	1,841,100	1,184,700	1,421,900	2,920,800

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5125-436.10-04 REGULAR	1,389,500	1,200,000	1,200,000	1,200,000
020-5125-436.10-05 VARIABLE PAY PROGRAM	3,400	0	3,400	3,500
020-5125-436.10-11 OVERTIME	85,000	192,000	150,000	150,000
020-5125-436.10-19 INJURY PAY	0	200	0	0
SALARIES AND WAGES	1,477,900	1,392,200	1,353,400	1,353,500
020-5125-436.20-10 LONGEVITY	33,000	33,000	32,500	32,500
020-5125-436.20-21 SOCIAL SECURITY	103,300	103,000	100,500	100,500
020-5125-436.20-22 RETIREMENT	142,400	141,200	138,800	138,800
020-5125-436.20-26 INSURANCE	444,100	420,000	548,600	576,100
020-5125-436.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	723,400	697,800	821,000	848,500
PERSONAL SERVICES	2,201,300	2,090,000	2,174,400	2,202,000
020-5125-436.30-11 REG. FEES & CERTIFICATION	500	200	600	600
020-5125-436.30-84 MEDICAL VACCINATION	600	300	600	600
020-5125-436.30-85 MEMBERSHIP DUES	15,000	15,000	15,000	18,000
PROF & TECH SERVICES	16,100	15,500	16,200	19,200
020-5125-436.40-20 VEHICLE REPAIR	35,000	35,000	37,700	35,000
020-5125-436.40-28 MISC CONTRACT SERVICES	2,000	2,000	2,000	2,000
020-5125-436.40-30 CONTRACT LANDFILL SERVICE	800,000	724,800	760,000	800,000
020-5125-436.40-31 UNIFORM RENTAL/SERVICES	6,200	6,000	6,500	6,500
020-5125-436.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	1,000	1,000	1,000
020-5125-436.40-63 MAINT. RECYCLE CENTER	1,000	1,000	1,000	1,000
PROPERTY SERVICES	845,200	769,800	808,200	845,500
020-5125-436.50-03 TRAVEL & EXPENSES	11,500	12,500	12,000	12,500
020-5125-436.50-10 SERVICE CONTRACTS	60,000	60,000	65,000	67,000
020-5125-436.50-30 HAZARDOUS WASTE DISPOSAL	31,000	31,000	35,500	37,000
020-5125-436.50-37 TEMPORARY SERVICES	155,000	162,000	155,000	155,000
020-5125-436.50-84 PILOT	455,000	470,000	455,200	462,000
020-5125-436.50-85 OVERHEAD FEE	223,900	258,000	206,400	216,900
020-5125-436.50-86 MISCELLANEOUS	500	500	500	500
OTHER SERVICES	936,900	994,000	929,600	950,900
OTHER SERVICES & CHARGES	1,798,200	1,779,300	1,754,000	1,815,600

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5125-436.60-10	UNIFORMS	6,800	6,200	6,800	6,800
020-5125-436.60-19	TIRES & TUBES	119,000	140,000	142,800	146,500
020-5125-436.60-20	VEHICLE REPAIR PARTS	122,000	130,000	100,000	110,000
020-5125-436.60-21	FUEL & LUBRICANTS	355,000	270,000	320,000	335,500
020-5125-436.60-23	MATERIAL & SUPPLIES	5,000	5,000	5,000	5,000
020-5125-436.60-25	SANITATION TRASH BAGS	380,000	403,000	496,000	500,500
020-5125-436.60-42	TRASH CONTAINERS	2,400	2,400	2,400	2,400
020-5125-436.60-50	RADIO MAINTENANCE	1,000	1,000	1,000	1,000
020-5125-436.60-63	RECYCLE CENTER MAINT	1,000	1,000	1,000	1,000
	MATERIAL & SUPPLIES	<u>992,200</u>	<u>958,600</u>	<u>1,075,000</u>	<u>1,108,700</u>
020-5125-436.70-02	MOTOR VEHICLE	1,113,700	1,075,000	375,000	375,000
020-5125-436.70-17	MISC CAPITAL OUTLAY	140,388	0	165,000	0
020-5125-436.70-18	COMMUNICATION EQUIPMENT	57,000	5,000	85,000	0
	CAPITAL OUTLAY	<u>1,311,088</u>	<u>1,080,000</u>	<u>625,000</u>	<u>375,000</u>
	SANITATION	<u>6,302,788</u>	<u>5,907,900</u>	<u>5,628,400</u>	<u>5,501,300</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5130-437.10-04 REGULAR	234,400	244,000	242,700	248,800
020-5130-437.10-05 VARIABLE PAY PROGRAM	1,000	0	1,000	0
020-5130-437.10-11 OVERTIME	500	200	500	600
SALARIES AND WAGES	235,900	244,200	244,200	249,400
020-5130-437.20-10 LONGEVITY	4,800	4,800	5,800	5,800
020-5130-437.20-12 EDUCATION/PERFORMANCE	600	400	0	0
020-5130-437.20-21 SOCIAL SECURITY	17,700	19,400	18,000	18,500
020-5130-437.20-22 RETIREMENT	24,000	26,000	24,900	25,600
020-5130-437.20-26 INSURANCE	59,000	67,500	74,900	78,700
EMPLOYEE BENEFITS	106,100	118,100	123,600	128,600
PERSONAL SERVICES	342,000	362,300	367,800	378,000
020-5130-437.30-11 REG. FEES & CERTIFICATION	500	500	1,500	300
PROF & TECH SERVICES	500	500	1,500	300
020-5130-437.40-20 VEHICLE REPAIR	2,400	4,000	2,700	2,700
020-5130-437.40-31 UNIFORM RENTAL/SERVICES	1,000	900	1,000	1,000
020-5130-437.40-33 OTHER RENTAL	1,000	1,000	1,000	1,000
020-5130-437.40-50 RADIO MAINTENANCE-OUTSIDE	300	300	300	300
020-5130-437.40-55 MAINTENANCE SERVICES	4,900	4,900	5,000	5,200
PROPERTY SERVICES	9,600	11,100	10,000	10,200
020-5130-437.50-03 TRAVEL & EXPENSES	100	100	100	100
020-5130-437.50-05 LEGAL PUBLICATIONS	4,900	4,900	4,900	4,900
020-5130-437.50-39 POSTAGE	2,500	2,500	2,500	2,500
020-5130-437.50-86 MISCELLANEOUS	100	0	100	100
OTHER SERVICES	7,600	7,500	7,600	7,600
OTHER SERVICES & CHARGES	17,700	19,100	19,100	18,100
020-5130-437.60-03 OFFICE SUPPLIES	0	0	1,000	4,000
020-5130-437.60-10 UNIFORMS	900	900	900	900
020-5130-437.60-19 TIRES & TUBES	800	800	800	800
020-5130-437.60-20 VEHICLE REPAIR PARTS	1,500	1,500	1,500	1,500
020-5130-437.60-21 FUEL & LUBRICANTS	3,000	2,500	3,000	3,500
020-5130-437.60-23 MATERIAL & SUPPLIES	1,000	1,000	1,000	1,000
020-5130-437.60-24 OTHER EQUIPMENT	2,100	2,100	4,700	2,100
020-5130-437.60-50 RADIO MAINTENANCE	300	100	300	300
MATERIAL & SUPPLIES	9,600	8,900	13,200	14,100

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5130-437.70-02	MOTOR VEHICLES	0	0	25,000	0
020-5130-437.70-15	CONSTRUCTION	7,000	7,000	0	0
	CAPITAL OUTLAY	<u>7,000</u>	<u>7,000</u>	<u>25,000</u>	<u>0</u>
	LOGISTICS	<u>376,300</u>	<u>397,300</u>	<u>425,100</u>	<u>410,200</u>
	GENERAL SERVICES	<u>9,947,588</u>	<u>8,759,500</u>	<u>8,795,400</u>	<u>10,080,700</u>

CONSTRUCTION/ENGINEERING

DIVISIONS:

Construction
Stormwater

Engineering

PURPOSE:

The Construction Division is responsible for inspection of all privately constructed utility 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 NDES permits and reviews stormwater design, construction and necessary maintenance to stormwater facilities. The division also manages the floodplain areas within the City.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2015 FINANCIAL PLAN	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 FINANCIAL PLAN	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	1,414,300	1,280,900	1,459,400	1,495,200
EMPLOYEE BENEFITS	487,900	483,500	561,900	581,800
TOTAL PERSONAL SERVICES	1,902,200	1,764,400	2,021,300	2,077,000
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	57,500	42,400	67,100	91,700
PROPERTY SERVICES	56,500	55,900	58,500	61,700
OTHER SERVICES	21,600	19,900	28,400	23,800
TOTAL OTHER SERVICES & CHARGES	135,600	118,200	154,000	177,200
MATERIALS & SUPPLIES	64,800	50,900	60,500	74,900
TOTAL OPERATING EXPENSES	2,102,600	1,933,500	2,235,800	2,329,100
CAPITAL OUTLAY	200,112	111,990	133,500	18,000
TOTAL	2,302,712	2,045,490	2,369,300	2,347,100

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5200-419.10-04	REGULAR	339,300	330,000	482,000	494,100
020-5200-419.10-08	PART TIME & TEMPORARY	113,800	54,000	0	0
020-5200-419.10-11	OVERTIME	25,000	18,000	25,000	25,000
	SALARIES AND WAGES	<u>478,100</u>	<u>402,000</u>	<u>507,000</u>	<u>519,100</u>
020-5200-419.20-10	LONGEVITY	7,700	7,700	8,000	8,000
020-5200-419.20-21	SOCIAL SECURITY	35,300	31,000	36,400	37,400
020-5200-419.20-22	RETIREMENT	34,200	35,500	41,400	42,500
020-5200-419.20-26	INSURANCE	67,400	76,000	83,100	87,300
020-5200-419.20-41	CELL PHONE ALLOWANCE	600	600	600	600
	EMPLOYEE BENEFITS	<u>145,200</u>	<u>150,800</u>	<u>169,500</u>	<u>175,800</u>
	PERSONAL SERVICES	<u>623,300</u>	<u>552,800</u>	<u>676,500</u>	<u>694,900</u>
020-5200-419.30-11	REG. FEES & CERTIFICATION	2,000	2,000	2,000	3,000
020-5200-419.30-85	MEMBERSHIP DUES	500	400	500	1,200
	PROF & TECH SERVICES	<u>2,500</u>	<u>2,400</u>	<u>2,500</u>	<u>4,200</u>
020-5200-419.40-07	PROPERTY MAINTENANCE	500	300	500	500
020-5200-419.40-20	VEHICLE REPAIR	1,000	1,000	1,000	1,000
020-5200-419.40-31	UNIFORM RENTAL/SERVICES	1,500	1,500	1,500	1,700
020-5200-419.40-33	OTHER RENTAL	500	300	500	500
020-5200-419.40-55	MAINTENANCE SERVICES	500	300	500	1,000
	PROPERTY SERVICES	<u>4,000</u>	<u>3,400</u>	<u>4,000</u>	<u>4,700</u>
020-5200-419.50-03	TRAVEL & EXPENSES	2,000	500	1,000	1,000
020-5200-419.50-22	TELEPHONE	3,800	3,500	3,200	0
020-5200-419.50-54	OUTSIDE DATA SERVICES	0	0	3,600	3,600
020-5200-419.50-86	MISCELLANEOUS	400	400	400	400
	OTHER SERVICES	<u>6,200</u>	<u>4,400</u>	<u>8,200</u>	<u>5,000</u>
	OTHER SERVICES & CHARGES	<u>12,700</u>	<u>10,200</u>	<u>14,700</u>	<u>13,900</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5200-419.60-03 OFFICE SUPPLIES	1,500	1,500	1,500	2,000
020-5200-419.60-10 UNIFORMS	800	800	1,500	1,200
020-5200-419.60-19 TIRES & TUBES	1,500	1,500	1,500	1,500
020-5200-419.60-20 VEHICLE REPAIR PARTS	2,500	500	1,500	2,500
020-5200-419.60-21 FUEL & LUBRICANTS	15,000	8,000	12,000	12,000
020-5200-419.60-23 MATERIAL & SUPPLIES	2,000	2,000	3,500	3,500
020-5200-419.60-24 OTHER EQUIPMENT	1,500	1,500	1,500	2,000
020-5200-419.60-28 BOOKS, MAGS, & SUBSCRIPT. MATERIALS & SUPPLIES	500	500	500	1,000
	<u>25,300</u>	<u>16,300</u>	<u>23,500</u>	<u>25,700</u>
020-5200-419.70-02 MOTOR VEHICLES	24,990	24,990	28,000	0
020-5200-419.70-17 MISC CAPITAL OUTLAY	24,600	0	15,000	0
020-5200-419.70-19 OFFICE EQUIPMENT CAPITAL OUTLAY	5,000	0	9,000	3,000
	<u>54,590</u>	<u>24,990</u>	<u>52,000</u>	<u>3,000</u>
CONSTRUCTION	<u>715,890</u>	<u>604,290</u>	<u>766,700</u>	<u>737,500</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5205-419.10-04	REGULAR	728,300	642,000	698,100	715,600
020-5205-419.10-05	VARIABLE PAY PROGRAM	0	2,200	0	0
020-5205-419.10-11	OVERTIME	3,000	6,300	5,000	5,000
	SALARIES AND WAGES	731,300	650,500	703,100	720,600
020-5205-419.20-10	LONGEVITY	12,100	11,500	11,900	11,900
020-5205-419.20-12	EDUCATION/PERFORMANCE	6,300	6,300	6,300	6,300
020-5205-419.20-21	SOCIAL SECURITY	48,400	49,500	53,100	54,500
020-5205-419.20-22	RETIREMENT	74,600	67,000	71,700	73,500
020-5205-419.20-26	INSURANCE	121,500	115,000	135,400	142,200
020-5205-419.20-41	CELL PHONE ALLOWANCE	1,100	600	600	600
	EMPLOYEE BENEFITS	264,000	249,900	279,000	289,000
	PERSONAL SERVICES	995,300	900,400	982,100	1,009,600
020-5205-419.30-11	REG. FEES & CERTIFICATION	8,000	8,000	8,600	17,000
020-5205-419.30-85	MEMBERSHIP DUES	3,500	3,500	4,000	6,000
020-5205-419.30-87	PROFESSIONAL SERVICES	30,000	15,000	27,500	40,000
	PROF & TECH SERVICES	41,500	26,500	40,100	63,000
020-5205-419.40-20	VEHICLE REPAIR	1,000	1,000	1,000	2,000
020-5205-419.40-28	MISC CONTRACT SERVICES	2,000	2,000	1,000	2,500
020-5205-419.40-33	OTHER RENTAL	2,000	2,000	5,000	5,000
020-5205-419.40-55	MAINTENANCE SERVICES	35,000	35,000	35,000	35,000
	PROPERTY SERVICES	40,000	40,000	42,000	44,500
020-5205-419.50-03	TRAVEL & EXPENSES	7,000	7,000	7,000	8,500
020-5205-419.50-22	TELEPHONE	200	500	600	600
020-5205-419.50-54	OUTSIDE DATA SERVICES	0	600	3,800	0
020-5205-419.50-86	MISCELLANEOUS	200	200	200	400
	OTHER SERVICES	7,400	8,300	11,600	9,500
	OTHER SERVICES & CHARGES	88,900	74,800	93,700	117,000

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
020-5205-419.60-03 OFFICE SUPPLIES	10,000	7,000	7,500	10,000
020-5205-419.60-10 UNIFORMS	200	300	2,000	1,000
020-5205-419.60-19 TIRES & TUBES	1,000	500	1,000	2,000
020-5205-419.60-20 VEHICLE REPAIR PARTS	2,000	1,000	1,000	1,000
020-5205-419.60-21 FUEL & LUBRICANTS	3,000	2,500	3,000	3,000
020-5205-419.60-23 MATERIAL & SUPPLIES	2,000	2,000	2,000	3,000
020-5205-419.60-24 OTHER EQUIPMENT	3,000	4,000	3,000	3,500
020-5205-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	3,000	2,000	2,000	2,000
020-5205-419.60-31 OTHER EQUIP PARTS/MAINT MATERIALS & SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,500</u>
	<u>25,200</u>	<u>20,300</u>	<u>22,500</u>	<u>27,000</u>
020-5205-419.70-02 MOTOR VEHICLES	23,972	24,000	0	0
020-5205-419.70-04 OTHER EQUIPMENT	35,000	10,000	0	0
020-5205-419.70-16 ENGINEERING	83,550	50,000	0	0
020-5205-419.70-19 OFFICE EQUIPMENT	<u>3,000</u>	<u>3,000</u>	<u>44,000</u>	<u>15,000</u>
CAPITAL OUTLAY	<u>145,522</u>	<u>87,000</u>	<u>44,000</u>	<u>15,000</u>
ENGINEERING	<u>1,254,922</u>	<u>1,082,500</u>	<u>1,142,300</u>	<u>1,168,600</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5210-419.10-04	REGULAR	203,900	226,000	247,800	254,000
020-5210-419.10-11	OVERTIME	1,000	2,400	1,500	1,500
	SALARIES AND WAGES	204,900	228,400	249,300	255,500
020-5210-419.20-10	LONGEVITY	5,200	5,200	5,400	5,400
020-5210-419.20-21	SOCIAL SECURITY	14,700	16,200	18,700	19,200
020-5210-419.20-22	RETIREMENT	20,900	21,600	24,600	25,300
020-5210-419.20-26	INSURANCE	37,900	39,800	64,100	66,500
020-5210-419.20-41	CELL PHONE ALLOWANCE	0	0	600	600
	EMPLOYEE BENEFITS	78,700	82,800	113,400	117,000
	PERSONAL SERVICES	283,600	311,200	362,700	372,500
020-5210-419.30-11	REG. FEES & CERTIFICATION	3,000	3,000	2,000	2,000
020-5210-419.30-75	DEQ PERMIT FEES	2,000	2,000	7,000	7,000
020-5210-419.30-85	MEMBERSHIP DUES	2,500	2,500	1,500	1,500
020-5210-419.30-87	PROFESSIONAL SERVICES	6,000	6,000	14,000	14,000
	PROF & TECH SERVICES	13,500	13,500	24,500	24,500
020-5210-419.40-20	VEHICLE REPAIR	1,500	1,500	1,500	1,500
020-5210-419.40-28	MISC CONTRACT SERVICES	10,000	10,000	10,000	10,000
020-5210-419.40-33	OTHER RENTAL	500	500	500	500
020-5210-419.40-55	MAINTENANCE SERVICES	500	500	500	500
	PROPERTY SERVICES	12,500	12,500	12,500	12,500
020-5210-419.50-03	TRAVEL & EXPENSES	3,000	3,200	4,000	4,000
020-5210-419.50-22	TELEPHONE	1,000	1,000	0	0
020-5210-419.50-36	PRINTING SERVICES	1,500	1,500	300	400
020-5210-419.50-39	POSTAGE	2,000	1,000	2,000	2,000
020-5210-419.50-54	OUTSIDE DATA SERVICES	0	0	1,800	2,400
020-5210-419.50-86	MISCELLANEOUS	500	500	500	500
	OTHER SERVICES	8,000	7,200	8,600	9,300
	OTHER SERVICES & CHARGES	34,000	33,200	45,600	46,300
020-5210-419.60-03	OFFICE SUPPLIES	3,000	3,000	3,000	3,500
020-5210-419.60-10	UNIFORMS	0	0	800	1,000
020-5210-419.60-19	TIRES & TUBES	1,000	1,000	1,000	1,000
020-5210-419.60-20	VEHICLE REPAIR PARTS	1,000	1,000	1,000	1,000
020-5210-419.60-21	FUEL & LUBRICANTS	3,000	3,000	3,000	4,000
020-5210-419.60-23	MATERIAL & SUPPLIES	2,000	2,000	2,000	3,500
020-5210-419.60-24	OTHER EQUIPMENT	2,000	2,000	200	4,000
020-5210-419.60-28	BOOKS, MAGS, & SUBSCRIPT.	800	800	1,000	1,200
020-5210-419.60-31	OTHER EQUIP PARTS/MAINT	1,500	1,500	2,500	3,000
	MATERIALS & SUPPLIES	14,300	14,300	14,500	22,200

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5210-419.70-02 MOTOR VEHICLES	0	0	28,000	0
020-5210-419.70-19 OFFICE EQUIPMENT	0	0	9,500	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>37,500</u>	<u>0</u>
STORMWATER	<u>331,900</u>	<u>358,700</u>	<u>460,300</u>	<u>441,000</u>
ENGINEERING/CONSTRUCTION	<u><u>2,302,712</u></u>	<u><u>2,045,490</u></u>	<u><u>2,369,300</u></u>	<u><u>2,347,100</u></u>

STREET/STORMWATER

DIVISIONS -
Stormwater

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2015 FINANCIAL PLAN	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 FINANCIAL PLAN	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	1,132,800	1,042,000	1,258,100	1,290,400
EMPLOYEE BENEFITS	514,600	503,100	634,600	659,800
TOTAL PERSONAL SERVICES	1,647,400	1,545,100	1,892,700	1,950,200
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	4,700	2,000	2,500	4,000
PROPERTY SERVICES	132,100	114,500	117,000	132,700
OTHER SERVICES	458,200	467,300	473,600	494,000
TOTAL OTHER SERVICES & CHARGES	595,000	583,800	593,100	630,700
MATERIALS & SUPPLIES	364,000	369,500	388,300	396,000
TOTAL OPERATING EXPENSES	2,606,400	2,498,400	2,874,100	2,976,900
CAPITAL OUTLAY	1,496,900	717,500	1,103,000	1,084,800
TOTAL	4,103,300	3,215,900	3,977,100	4,061,700

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5305-438.10-04 REGULAR	1,095,800	1,005,000	1,217,400	1,247,900
020-5305-438.10-05 VARIABLE PAY PROGRAM	2,000	1,400	4,000	4,000
020-5305-438.10-11 OVERTIME	35,000	35,000	36,700	38,500
020-5305-438.10-19 INJURY PAY	0	600	0	0
SALARIES AND WAGES	1,132,800	1,042,000	1,258,100	1,290,400
020-5305-438.20-10 LONGEVITY	29,100	29,100	35,000	35,000
020-5305-438.20-12 EDUCATION/PERFORMANCE	0	200	2,500	2,600
020-5305-438.20-21 SOCIAL SECURITY	78,300	82,000	88,100	90,400
020-5305-438.20-22 RETIREMENT	109,000	111,200	121,800	124,900
020-5305-438.20-26 INSURANCE	297,100	279,500	386,000	405,300
020-5305-438.20-41 CELL PHONE ALLOWANCE	1,100	1,100	1,200	1,600
EMPLOYEE BENEFITS	514,600	503,100	634,600	659,800
PERSONAL SERVICES	1,647,400	1,545,100	1,892,700	1,950,200
020-5305-438.30-11 REG FEES & CERTIFICATION	3,700	1,000	1,500	3,000
020-5305-438.30-75 DEQ PERMIT FEES	1,000	1,000	1,000	1,000
PROF & TECH SERVICES	4,700	2,000	2,500	4,000
020-5305-438.40-07 BUILDING MAINTENANCE	0	2,000	2,000	3,000
020-5305-438.40-20 VEHICLE REPAIR	35,000	35,000	35,000	42,000
020-5305-438.40-28 MISC CONTRACT SERVICES	85,000	65,000	65,000	70,000
020-5305-438.40-29 OTHER EQUIPMENT REPAIR	0	0	0	500
020-5305-438.40-31 UNIFORM RENTAL/SERVICES	5,500	4,500	5,800	6,100
020-5305-438.40-32 EQUIPMENT RENTAL	5,000	7,500	6,000	7,900
020-5305-438.40-33 OTHER RENTAL	600	500	700	700
020-5305-438.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	0	1,000	1,000
020-5305-438.40-55 MAINTENANCE SERVICES	0	0	1,500	1,500
PROPERTY SERVICES	132,100	114,500	117,000	132,700
020-5305-438.50-03 TRAVEL & EXPENSE	2,000	1,000	2,000	3,200
020-5305-438.50-22 TELEPHONE	0	0	500	500
020-5305-438.50-24 UTILITIES/ONG	0	0	6,000	6,500
020-5305-438.50-25 UTILITIES (PSO)	2,800	4,800	20,000	20,000
020-5305-438.50-36 PRINTING SERVICES	200	200	300	300
020-5305-438.50-84 PILOT	298,000	308,100	308,800	320,400
020-5305-438.50-85 OVERHEAD FEE	153,200	153,200	133,900	140,900
020-5305-438.50-86 MISCELLANEOUS	2,000	0	2,100	2,200
OTHER SERVICES	458,200	467,300	473,600	494,000
OTHER SERVICES & CHARGES	595,000	583,800	593,100	630,700

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5305-438.60-03	OFFICE SUPPLIES	0	3,000	4,000	4,200
020-5305-438.60-10	UNIFORMS	9,800	9,800	9,800	10,800
020-5305-438.60-19	TIRES & TUBES	18,000	11,000	18,000	18,000
020-5305-438.60-20	VEHICLE REPAIR PARTS	100,000	110,000	90,000	95,000
020-5305-438.60-21	FUEL & LUBRICANTS	105,000	75,000	105,000	105,000
020-5305-438.60-23	MATERIAL & SUPPLIES	38,800	38,800	38,800	38,800
020-5305-438.60-24	OTHER EQUIPMENT	26,400	30,900	30,900	32,400
020-5305-438.60-27	CONCRETE & AGGREGATE	50,000	65,000	65,000	65,000
020-5305-438.60-28	BOOKS, MAGS, & SUBSCRIPT	500	500	500	500
020-5305-438.60-30	JANITORIAL SUPPLIES	0	0	800	800
020-5305-438.60-50	RADIO MAINTENANCE	500	500	500	500
020-5305-438.60-80	ASPHALT & AGGREGATE	15,000	25,000	25,000	25,000
	MATERIALS & SUPPLIES	<u>364,000</u>	<u>369,500</u>	<u>388,300</u>	<u>396,000</u>
020-5305-438.70-02	MOTOR VEHICLES	390,000	110,000	0	575,000
020-5305-438.70-03	MACHINERY	38,000	31,000	243,000	90,000
020-5305-438.70-04	OTHER EQUIPMENT	113,500	29,500	123,000	26,800
020-5305-438.70-15	CONSTRUCTION	164,000	200,000	300,000	250,000
020-5305-438.70-16	ENGINEERING	283,800	290,000	0	0
020-5305-438.70-17	MISC CAPITAL OUTLAY	425,000	0	400,000	125,000
020-5305-438.70-18	COMMUNICATION EQUIPMENT	37,000	37,000	18,000	18,000
020-5305-438.70-19	OFFICE EQUIPMENT	45,600	20,000	19,000	0
	CAPITAL OUTLAY	<u>1,496,900</u>	<u>717,500</u>	<u>1,103,000</u>	<u>1,084,800</u>
	STORMWATER	<u>4,103,300</u>	<u>3,215,900</u>	<u>3,977,100</u>	<u>4,061,700</u>

UTILITIES

DIVISIONS:

**Water Utilities R & C
Water Treatment Plant
Wastewater Plant**

**Administration
Meter Reading
Sewer Utilities R & C**

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2015 FINANCIAL PLAN	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 FINANCIAL PLAN	FISCAL YEAR 2017 FINANCIAL PLAN
PERSONAL SERVICES:				
SALARIES & WAGES	3,517,300	3,203,200	3,498,900	3,580,200
EMPLOYEE BENEFITS	1,433,600	1,416,000	1,501,900	1,564,500
TOTAL PERSONAL SERVICES	4,950,900	4,619,200	5,000,800	5,144,700
OTHER SERVICES & CHARGES				
PROF & TECH SERVICES	203,100	200,600	222,600	222,500
PROPERTY SERVICES	3,991,400	2,058,400	2,648,500	2,647,800
OTHER SERVICES	4,677,360	3,988,900	3,949,200	4,159,600
TOTAL OTHER SERVICES & CHARGES	8,871,860	6,247,900	6,820,300	7,029,900
MATERIALS & SUPPLIES	2,886,240	2,308,900	2,502,700	2,519,100
TOTAL OPERATING EXPENSES	16,709,000	13,176,000	14,323,800	14,693,700
CAPITAL OUTLAY	5,972,472	5,434,200	4,861,000	233,000
TOTAL	22,681,472	18,610,200	19,184,800	14,926,700

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5400-434.10-04	REGULAR	1,019,200	1,150,000	1,032,700	1,058,600
020-5400-434.10-05	VARIABLE PAY PROGRAM	0	0	3,000	3,000
020-5400-434.10-11	OVERTIME	151,800	100,000	120,000	120,000
020-5400-434.10-19	INJURY PAY	0	200	0	0
	SALARIES AND WAGES	1,171,000	1,250,200	1,155,700	1,181,600
020-5400-434.20-10	LONGEVITY	28,800	30,200	31,000	31,000
020-5400-434.20-21	SOCIAL SECURITY	72,600	94,500	73,600	75,500
020-5400-434.20-22	RETIREMENT	98,900	128,800	101,300	103,900
020-5400-434.20-26	INSURANCE	238,900	313,100	249,600	262,100
020-5400-434.20-41	CELL PHONE ALLOWANCE	600	1,800	2,300	2,300
	EMPLOYEE BENEFITS	439,800	568,400	457,800	474,800
	PERSONAL SERVICES	1,610,800	1,818,600	1,613,500	1,656,400
020-5400-434.30-11	REG. FEES & CERTIFICATION	11,000	8,500	9,000	9,000
020-5400-434.30-84	MEDICAL VACCINATION	300	0	300	300
020-5400-434.30-85	MEMBERSHIP DUES	5,300	4,500	4,600	4,600
	PROF & TECH SERVICES	16,600	13,000	13,900	13,900
020-5400-434.40-20	VEHICLE REPAIR	24,800	20,000	20,000	20,000
020-5400-434.40-28	MISC CONTRACT SERVICES	4,700	2,000	9,000	4,000
020-5400-434.40-29	OTHER EQUIPMENT REPAIR	6,500	6,500	6,500	6,500
020-5400-434.40-31	UNIFORM RENTAL/SERVICES	4,300	4,900	4,600	4,600
020-5400-434.40-32	EQUIPMENT RENTAL	300	0	300	300
020-5400-434.40-33	OTHER RENTAL	0	700	700	700
020-5400-434.40-50	RADIO MAINTENANCE-OUTSIDE	500	0	500	500
020-5400-434.40-55	MAINTENANCE SERVICES	18,000	18,000	17,900	18,000
	PROPERTY SERVICES	59,100	52,100	59,500	54,600
020-5400-434.50-03	TRAVEL & EXPENSES	1,000	1,000	1,000	1,000
020-5400-434.50-22	TELEPHONE	1,100	1,000	1,100	1,100
020-5400-434.50-23	OTHER UTILITIES	0	100	100	100
020-5400-434.50-25	UTILITIES (PSO)	24,000	22,000	24,000	24,000
020-5400-434.50-36	PRINTING SERVICES	10,000	5,000	5,000	5,000
020-5400-434.50-84	PILOT	1,432,500	1,284,800	1,272,100	1,358,000
020-5400-434.50-85	OVERHEAD FEE	359,900	359,900	341,000	357,900
	OTHER SERVICES	1,828,500	1,673,800	1,644,300	1,747,100
	OTHER SERVICES & CHARGES	1,904,200	1,738,900	1,717,700	1,815,600

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5400-434.60-03 OFFICE SUPPLIES	300	600	1,000	1,000
020-5400-434.60-10 UNIFORMS	9,500	9,500	7,300	7,300
020-5400-434.60-18 BLDG MATERIAL & SUPPLIES	0	300	1,000	1,000
020-5400-434.60-19 TIRES & TUBES	8,300	10,000	8,500	8,500
020-5400-434.60-20 VEHICLE REPAIR PARTS	34,000	27,000	30,000	30,000
020-5400-434.60-21 FUEL & LUBRICANTS	87,400	65,000	87,400	87,400
020-5400-434.60-23 MATERIAL & SUPPLIES	35,000	40,000	40,000	40,000
020-5400-434.60-24 OTHER EQUIPMENT	12,640	13,000	7,500	13,000
020-5400-434.60-27 CONCRETE & AGGREGATE	40,000	40,000	40,000	40,000
020-5400-434.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	400	500	500
020-5400-434.60-31 OTHER EQUIP PARTS/MAINT	700	0	700	700
020-5400-434.60-34 CHEMICAL & LAB SUPPLIES	600	1,000	35,000	35,000
020-5400-434.60-37 HYDRANTS, PARTS/SUPPLIES	40,000	40,000	40,000	40,000
020-5400-434.60-38 METER & SER CONNECT PARTS	190,000	200,000	200,000	200,000
020-5400-434.60-40 WATER MAIN REPAIR PARTS	109,000	50,000	75,000	75,000
020-5400-434.60-50 RADIO MAINTENANCE	1,000	500	1,000	1,000
020-5400-434.60-80 ASPHALT & AGGREGATE MATERIALS & SUPPLIES	5,000	4,000	5,000	5,000
	<u>573,940</u>	<u>501,300</u>	<u>579,900</u>	<u>585,400</u>
020-5400-434.70-02 MOTOR VEHICLES	426,500	170,000	0	0
020-5400-434.70-03 MACHINERY	0	0	45,000	109,000
020-5400-434.70-04 OTHER EQUIPMENT	73,776	52,000	69,000	14,000
020-5400-434.70-15 CONSTRUCTION	447,224	439,000	1,828,500	0
020-5400-434.70-16 ENGINEERING	605,750	125,000	0	0
020-5400-434.70-18 COMMUNICATIONS EQUIPMENT	11,000	11,000	5,000	0
020-5400-434.70-19 OFFICE EQUIPMENT	2,400	1,500	6,000	5,000
CAPITAL OUTLAY	<u>1,566,650</u>	<u>798,500</u>	<u>1,953,500</u>	<u>128,000</u>
WATER R & C	<u>5,655,590</u>	<u>4,857,300</u>	<u>5,864,600</u>	<u>4,185,400</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5401-434.10-04 REGULAR	172,200	136,500	172,700	177,100
020-5401-434.10-05 VARIABLE PAY PROGRAM	0	500	0	0
020-5401-434.10-11 OVERTIME	0	500	0	0
SALARIES AND WAGES	172,200	137,500	172,700	177,100
020-5401-434.20-21 SOCIAL SECURITY	7,800	9,900	12,700	13,100
020-5401-434.20-22 RETIREMENT	14,800	13,900	16,900	17,400
020-5401-434.20-26 INSURANCE	19,300	18,900	33,000	34,700
020-5401-434.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	42,500	43,300	63,200	65,800
PERSONAL SERVICES	214,700	180,800	235,900	242,900
020-5401-434.30-11 REG. FEES & CERTIFICATION	1,000	1,000	1,000	1,000
020-5401-434.30-85 MEMBERSHIP DUES	1,000	500	1,000	1,000
PROF & TECH SERVICES	2,000	1,500	2,000	2,000
020-5401-434.40-20 VEHICLE REPAIR	500	0	500	500
020-5401-434.40-29 OTHER EQUIPMENT REPAIR	700	0	700	700
020-5401-434.40-31 UNIFORM RENTAL/SERVICES	0	100	0	0
PROPERTY SERVICES	1,200	100	1,200	1,200
020-5401-434.50-03 TRAVEL & EXPENSES	2,000	500	2,000	2,000
020-5401-434.50-54 OUTSIDE DATA SERVICES	360	800	500	500
OTHER SERVICES	2,360	1,300	2,500	2,500
OTHER SERVICES & CHARGES	5,560	2,900	5,700	5,700
020-5401-434.60-03 OFFICE SUPPLIES	500	0	1,000	1,000
020-5401-434.60-10 UNIFORMS	500	0	500	500
020-5401-434.60-19 TIRES & TUBES	300	0	300	300
020-5401-434.60-20 VEHICLE REPAIR PARTS	500	0	500	500
020-5401-434.60-21 FUEL & LUBRICANTS	1,800	500	1,800	1,800
020-5401-434.60-23 MATERIAL & SUPPLIES	1,000	500	1,000	1,000
020-5401-434.60-24 OTHER EQUIPMENT	2,500	0	6,000	2,500
020-5401-434.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,000	0	1,000	1,000
MATERIAL & SUPPLIES	8,100	1,000	12,100	8,600
ADMINISTRATION	228,360	184,700	253,700	257,200

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5405-434.10-04 REGULAR	479,100	390,000	486,200	498,400
020-5405-434.10-11 OVERTIME	30,000	45,000	30,000	30,000
SALARIES AND WAGES	<u>509,100</u>	<u>435,000</u>	<u>516,200</u>	<u>528,400</u>
020-5405-434.20-10 LONGEVITY	7,200	4,900	2,500	2,500
020-5405-434.20-21 SOCIAL SECURITY	31,800	31,800	32,300	33,200
020-5405-434.20-22 RETIREMENT	43,500	43,500	44,300	45,500
020-5405-434.20-26 INSURANCE	126,600	89,500	133,500	140,200
020-5405-434.20-41 CELL PHONE ALLOWANCE	600	800	1,200	1,200
EMPLOYEE BENEFITS	<u>209,700</u>	<u>170,500</u>	<u>213,800</u>	<u>222,600</u>
PERSONAL SERVICES	<u>718,800</u>	<u>605,500</u>	<u>730,000</u>	<u>751,000</u>
020-5405-434.30-11 REG. FEES & CERTIFICATION	10,000	3,700	5,000	5,000
020-5405-434.30-34 LAB SERVICES	72,600	50,000	54,000	54,000
020-5405-434.30-75 DEQ FEES	13,000	6,000	13,000	13,000
020-5405-434.30-87 PROFESSIONAL SERVICES	0	50,000	50,000	50,000
PROF & TECH SERVICES	<u>95,600</u>	<u>109,700</u>	<u>122,000</u>	<u>122,000</u>
020-5405-434.40-07 BUILDING MAINTENANCE	25,000	18,000	25,000	25,000
020-5405-434.40-20 VEHICLE REPAIR	4,500	0	2,000	2,000
020-5405-434.40-28 MISC CONTRACT SERVICES	75,000	30,000	35,000	35,000
020-5405-434.40-29 OTHER EQUIPMENT REPAIR	100,000	15,000	40,000	40,000
020-5405-434.40-30 CONTRACT LANDFILL SERVICE	0	4,500	5,000	5,000
020-5405-434.40-31 UNIFORM RENTAL/SERVICES	2,400	1,500	3,000	3,000
020-5405-434.40-32 EQUIPMENT RENTAL	10,000	0	5,000	5,000
020-5405-434.40-33 OTHER RENTAL	10,000	3,800	5,000	5,000
020-5405-434.40-50 RADIO MAINTENANCE-OUTSIDE	10,000	0	5,000	5,000
020-5405-434.40-55 MAINTENANCE SERVICES	40,000	30,400	10,000	10,000
020-5405-434.40-93 PURCHASED WATER	2,000,000	500,000	900,000	900,000
PROPERTY SERVICES	<u>2,276,900</u>	<u>603,200</u>	<u>1,035,000</u>	<u>1,035,000</u>
020-5405-434.50-03 TRAVEL & EXPENSES	3,000	1,500	4,000	4,000
020-5405-434.50-22 TELEPHONE	6,000	5,300	6,000	6,000
020-5405-434.50-25 UTILITIES (PSO)	1,000,000	800,000	850,000	850,000
020-5405-434.50-94 POWER (GRDA)	200,000	30,000	20,000	20,000
OTHER SERVICES	<u>1,209,000</u>	<u>836,800</u>	<u>880,000</u>	<u>880,000</u>
OTHER SERVICES & CHARGES	<u>3,581,500</u>	<u>1,549,700</u>	<u>2,037,000</u>	<u>2,037,000</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
020-5405-434.60-03	OFFICE SUPPLIES	6,000	2,500	2,500	2,500
020-5405-434.60-10	UNIFORMS	15,000	4,000	10,000	10,000
020-5405-434.60-18	BLDG MATERIAL & SUPPLIES	2,000	3,000	4,000	4,000
020-5405-434.60-19	TIRES & TUBES	3,000	0	2,000	2,000
020-5405-434.60-20	VEHICLE REPAIR PARTS	4,000	1,800	2,500	2,500
020-5405-434.60-21	FUEL & LUBRICANTS	200,000	40,000	50,000	50,000
020-5405-434.60-23	MATERIAL & SUPPLIES	5,000	14,000	15,000	15,000
020-5405-434.60-24	OTHER EQUIPMENT	10,000	5,000	10,000	10,000
020-5405-434.60-27	CONCRETE & AGGREGATE	5,000	0	5,000	5,000
020-5405-434.60-30	JANITORIAL SUPPLIES	12,000	4,000	5,000	5,000
020-5405-434.60-34	CHEMICAL & LAB SUPPLIES	1,100,000	950,000	1,000,000	1,000,000
020-5405-434.60-45	REPAIRS & REPLACEMENTS	100,000	15,000	20,000	20,000
020-5405-434.60-50	RADIO MAINTENANCE MATERIALS & SUPPLIES	10,000	2,000	10,000	10,000
		<u>1,472,000</u>	<u>1,041,300</u>	<u>1,136,000</u>	<u>1,136,000</u>
020-5405-434.70-02	MOTOR VEHICLES	53,500	48,000	0	0
020-5405-434.70-03	MACHINERY	97,400	24,000	50,000	0
020-5405-434.70-04	OTHER EQUIPMENT	15,000	15,000	0	0
020-5405-434.70-15	CONSTRUCTION	2,227,800	2,227,800	0	0
020-5405-434.70-16	ENGINEERING	370,800	370,800	0	0
020-5405-434.70-19	OFFICE EQUIPMENT	10,000	10,000	0	0
	CAPITAL OUTLAY	<u>2,774,500</u>	<u>2,695,600</u>	<u>50,000</u>	<u>0</u>
	WATERPLANT	<u>8,546,800</u>	<u>5,892,100</u>	<u>3,953,000</u>	<u>3,924,000</u>

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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2015	2015	2016	2017
		BUDGET	ESTIMATED	BUDGET	FINANCIAL
			ACTUAL		PLAN
020-5406-434.10-04	REGULAR	356,700	325,000	352,300	361,200
020-5406-434.10-11	OVERTIME	52,000	32,000	40,000	40,000
020-5406-434.10-19	INJURY PAY	0	100	0	0
	SALARIES AND WAGES	<u>408,700</u>	<u>357,100</u>	<u>392,300</u>	<u>401,200</u>
020-5406-434.20-10	LONGEVITY	8,800	8,300	9,300	9,300
020-5406-434.20-21	SOCIAL SECURITY	26,400	27,100	26,000	26,700
020-5406-434.20-22	RETIREMENT	36,600	37,500	36,200	37,200
020-5406-434.20-26	INSURANCE	104,000	100,000	120,700	126,800
020-5406-434.20-41	CELL PHONE ALLOWANCE	0	600	600	600
	EMPLOYEE BENEFITS	<u>175,800</u>	<u>173,500</u>	<u>192,800</u>	<u>200,600</u>
	PERSONAL SERVICES	<u>584,500</u>	<u>530,600</u>	<u>585,100</u>	<u>601,800</u>
020-5406-434.30-11	REG. FEES & CERTIFICATION	0	300	500	500
020-5406-434.30-84	MEDICAL VACCINATION	100	100	200	100
	PROF & TECH SERVICES	<u>100</u>	<u>400</u>	<u>700</u>	<u>600</u>
020-5406-434.40-20	VEHICLE REPAIR	2,500	2,000	2,500	2,500
020-5406-434.40-29	OTHER EQUIPMENT REPAIR	100	100	100	100
020-5406-434.40-31	UNIFORM RENTAL/SERVICES	1,600	800	1,600	1,600
020-5406-434.40-50	RADIO MAINTENANCE-OUTSIDE	300	300	300	300
020-5406-434.40-51	OUTSIDE METER REPAIR	800	800	800	800
020-5406-434.40-55	MAINTENANCE SERVICES	15,000	6,000	7,000	7,000
	PROPERTY SERVICES	<u>20,300</u>	<u>10,000</u>	<u>12,300</u>	<u>12,300</u>
020-5406-434.50-03	TRAVEL & EXPENSES	0	100	100	100
020-5406-434.50-36	PRINTING SERVICES	1,000	0	1,100	1,000
	OTHER SERVICES	<u>1,000</u>	<u>100</u>	<u>1,200</u>	<u>1,100</u>
	OTHER SERVICES & CHARGES	<u>21,400</u>	<u>10,500</u>	<u>14,200</u>	<u>14,000</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
020-5406-434.60-03 OFFICE SUPPLIES	500	1,200	2,000	2,000
020-5406-434.60-10 UNIFORMS	4,500	4,500	4,500	4,500
020-5406-434.60-19 TIRES & TUBES	2,500	1,500	2,500	2,500
020-5406-434.60-20 VEHICLE REPAIR PARTS	6,000	4,000	6,000	6,000
020-5406-434.60-21 FUEL & LUBRICANTS	30,000	15,000	30,000	30,000
020-5406-434.60-23 MATERIAL & SUPPLIES	9,000	9,000	9,000	9,000
020-5406-434.60-24 OTHER EQUIPMENT	2,000	2,000	2,200	1,500
020-5406-434.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	500	500	500
020-5406-434.60-38 METER & SER CONNECT PARTS	220,000	220,000	175,000	175,000
020-5406-434.60-50 RADIO MAINTENANCE	600	600	600	600
MATERIAL & SUPPLIES	<u>275,600</u>	<u>258,300</u>	<u>232,300</u>	<u>231,600</u>
020-5406-434.70-02 MOTOR VEHICLES	0	65,000	0	50,000
020-5406-434.70-04 OTHER EQUIPMENT	10,000	10,000	2,000,000	0
020-5406-434.70-19 OFFICE EQUIPMENT	2,400	2,400	0	10,000
CAPITAL OUTLAY	<u>12,400</u>	<u>77,400</u>	<u>2,000,000</u>	<u>60,000</u>
METER READING	<u>893,900</u>	<u>876,800</u>	<u>2,831,600</u>	<u>907,400</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5410-435.10-04 REGULAR	337,300	344,000	342,600	351,200
020-5410-435.10-05 VARIABLE PAY PROGRAM	0	900	1,000	1,000
020-5410-435.10-11 OVERTIME	17,000	18,000	20,000	20,000
SALARIES AND WAGES	354,300	362,900	363,600	372,200
020-5410-435.20-10 LONGEVITY	3,900	3,800	4,000	4,800
020-5410-435.20-12 EDUCATION/PERFORMANCE	0	1,000	2,400	2,400
020-5410-435.20-21 SOCIAL SECURITY	25,300	27,500	25,600	29,300
020-5410-435.20-22 RETIREMENT	34,300	37,000	34,900	35,800
020-5410-435.20-26 INSURANCE	89,100	85,000	93,700	98,400
020-5410-435.20-41 CELL PHONE ALLOWANCE	600	600	600	600
EMPLOYEE BENEFITS	153,200	154,900	161,200	171,300
PERSONAL SERVICES	507,500	517,800	524,800	543,500
020-5410-435.30-11 REG. FEES & CERTIFICATION	4,500	4,200	4,500	4,500
020-5410-435.30-34 LAB SERVICES	35,000	32,600	35,000	35,000
020-5410-435.30-35 PRETREATMENT/OPERATIONS	29,000	12,000	20,000	20,000
020-5410-435.30-75 DEQ FEES	14,500	17,900	18,500	18,500
020-5410-435.30-84 MEDICAL VACCINATION	500	4,000	500	500
020-5410-435.30-87 PROFESSIONAL SERVICES	5,000	5,000	5,000	5,000
PROF & TECH SERVICES	88,500	75,700	83,500	83,500
020-5410-435.40-07 BUILDING MAINTENANCE	5,000	4,100	5,000	5,000
020-5410-435.40-20 VEHICLE REPAIR	2,500	2,500	2,500	2,500
020-5410-435.40-28 MISC CONTRACT SERVICES	5,000	3,000	5,000	5,000
020-5410-435.40-29 OTHER EQUIPMENT REPAIR	2,500	7,500	17,000	17,000
020-5410-435.40-30 CONTRACT LANDFILL SERVICE	130,000	110,000	110,000	110,000
020-5410-435.40-31 UNIFORM RENTAL/SERVICES	1,100	1,300	1,400	1,400
020-5410-435.40-32 EQUIPMENT RENTAL	2,000	1,900	2,000	2,000
020-5410-435.40-33 OTHER RENTAL	1,000	3,000	2,200	2,200
020-5410-435.40-45 RMUA CONTRACT SERVICES	1,397,100	1,200,000	1,310,800	1,315,000
020-5410-435.40-50 RADIO MAINTENANCE-OUTSIDE	9,000	5,000	5,000	5,000
020-5410-435.40-55 MAINTENANCE SERVICES	1,500	1,500	1,500	1,500
PROPERTY SERVICES	1,556,700	1,339,800	1,462,400	1,466,600
020-5410-435.50-03 TRAVEL & EXPENSES	5,000	4,100	3,500	3,500
020-5410-435.50-22 TELEPHONE	3,100	3,100	3,300	3,300
020-5410-435.50-23 OTHER UTILITIES	2,500	2,500	2,500	3,200
020-5410-435.50-24 UTILITIES (ONG)	7,500	0	0	0
020-5410-435.50-25 UTILITIES (PSO)	425,000	275,000	275,000	275,000
020-5410-435.50-36 PRINTING SERVICES	5,000	3,000	3,500	3,500
020-5410-435.50-86 MISCELLANEOUS	500	500	1,000	1,000
OTHER SERVICES	448,600	288,200	288,800	289,500
OTHER SERVICES & CHARGES	2,093,800	1,703,700	1,834,700	1,839,600

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5410-435.60-03 OFFICE SUPPLIES	2,000	4,200	4,000	4,000
020-5410-435.60-10 UNIFORMS	3,500	3,500	1,000	3,700
020-5410-435.60-18 BLDG MATERIAL & SUPPLIES	5,000	5,100	7,500	7,500
020-5410-435.60-19 TIRES & TUBES	6,000	12,000	12,500	12,500
020-5410-435.60-20 VEHICLE REPAIR PARTS	6,500	10,300	6,000	6,000
020-5410-435.60-21 FUEL & LUBRICANTS	35,000	27,500	35,000	35,000
020-5410-435.60-23 MATERIAL & SUPPLIES	8,000	9,000	10,000	10,000
020-5410-435.60-24 OTHER EQUIPMENT	35,000	35,000	35,000	35,000
020-5410-435.60-27 CONCRETE & AGGREGATE	1,500	1,500	2,000	2,000
020-5410-435.60-30 JANITORIAL SUPPLIES	300	300	500	500
020-5410-435.60-31 OTHER EQUIP PARTS/MAINT	20,000	10,000	30,000	30,000
020-5410-435.60-34 CHEMICAL & LAB SUPPLIES	160,000	120,000	160,000	160,000
020-5410-435.60-41 SUPPLIES/ PUMP & LIFT STA	85,000	125,000	85,000	100,000
020-5410-435.60-45 REPAIRS & REPLACEMENTS	60,000	62,200	65,000	65,000
020-5410-435.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>432,800</u>	<u>430,600</u>	<u>458,500</u>	<u>476,200</u>
020-5410-435.70-02 MOTOR VEHICLES	150,000	150,000	25,000	0
020-5410-435.70-04 OTHER EQUIPMENT	279,300	260,300	85,000	45,000
020-5410-435.70-15 CONSTRUCTION	25,380	235,000	542,500	0
020-5410-435.70-16 ENGINEERING	676,000	564,000	140,000	0
020-5410-435.70-19 OFFICE EQUIPMENT	<u>130,000</u>	<u>130,000</u>	<u>45,000</u>	<u>0</u>
CAPITAL OUTLAY	<u>1,260,680</u>	<u>1,339,300</u>	<u>837,500</u>	<u>45,000</u>
WASTEWATER TREATMENT	<u>4,294,780</u>	<u>3,991,400</u>	<u>3,655,500</u>	<u>2,904,300</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2015 BUDGET	2015 ESTIMATED ACTUAL	2016 BUDGET	2017 FINANCIAL PLAN
020-5415-435.10-04 REGULAR	838,800	620,000	851,400	872,700
020-5415-435.10-05 VARIABLE PAY PROGRAM	3,000	0	3,000	3,000
020-5415-435.10-11 OVERTIME	60,200	40,000	44,000	44,000
020-5415-435.10-19 INJURY PAY	0	500	0	0
SALARIES AND WAGES	<u>902,000</u>	<u>660,500</u>	<u>898,400</u>	<u>919,700</u>
020-5415-435.20-10 LONGEVITY	24,700	16,900	11,800	11,800
020-5415-435.20-21 SOCIAL SECURITY	62,900	49,300	64,000	65,600
020-5415-435.20-22 RETIREMENT	86,300	68,000	87,700	89,900
020-5415-435.20-26 INSURANCE	238,100	170,000	249,000	261,500
020-5415-435.20-41 CELL PHONE ALLOWANCE	600	1,200	600	600
EMPLOYEE BENEFITS	<u>412,600</u>	<u>305,400</u>	<u>413,100</u>	<u>429,400</u>
PERSONAL SERVICES	<u>1,314,600</u>	<u>965,900</u>	<u>1,311,500</u>	<u>1,349,100</u>
020-5415-435.30-84 MEDICAL VACCINATION	300	300	500	500
PROF & TECH SERVICES	<u>300</u>	<u>300</u>	<u>500</u>	<u>500</u>
020-5415-435.40-20 VEHICLE REPAIR	3,700	3,700	4,600	4,600
020-5415-435.40-28 MISC CONTRACT SERVICES	3,000	1,500	3,000	3,000
020-5415-435.40-29 OTHER EQUIPMENT REPAIR	5,500	5,000	5,500	5,500
020-5415-435.40-31 UNIFORM RENTAL/SERVICES	2,000	2,000	1,500	1,500
020-5415-435.40-32 EQUIPMENT RENTAL	1,000	1,000	1,000	1,000
020-5415-435.40-50 RADIO MAINTENANCE-OUTSIDE	0	0	500	500
020-5415-435.40-55 MAINTENANCE SERVICES	62,000	40,000	62,000	62,000
PROPERTY SERVICES	<u>77,200</u>	<u>53,200</u>	<u>78,100</u>	<u>78,100</u>
020-5415-435.50-03 TRAVEL & EXPENSES	300	300	300	300
020-5415-435.50-22 TELEPHONE	3,000	3,000	3,300	3,300
020-5415-435.50-23 OTHER UTILITIES	1,700	1,700	1,700	1,700
020-5415-435.50-24 UTILITIES (ONG)	8,000	8,000	8,000	8,000
020-5415-435.50-25 UTILITIES (PSO)	150,000	150,000	150,000	150,000
020-5415-435.50-84 PILOT	792,200	793,000	840,300	941,100
020-5415-435.50-85 OVERHEAD FEE	232,700	232,700	128,800	135,000
OTHER SERVICES	<u>1,187,900</u>	<u>1,188,700</u>	<u>1,132,400</u>	<u>1,239,400</u>
OTHER SERVICES & CHARGES	<u>1,265,400</u>	<u>1,242,200</u>	<u>1,211,000</u>	<u>1,318,000</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	FISCAL YEAR 2015 BUDGET	FISCAL YEAR 2015 ESTIMATED ACTUAL	FISCAL YEAR 2016 BUDGET	FISCAL YEAR 2017 FINANCIAL PLAN
020-5415-435.60-10 UNIFORMS	8,000	8,000	2,300	2,300
020-5415-435.60-19 TIRES & TUBES	2,000	1,000	2,000	2,000
020-5415-435.60-20 VEHICLE REPAIR PARTS	11,100	9,000	11,100	11,100
020-5415-435.60-21 FUEL & LUBRICANTS	24,000	15,000	24,000	24,000
020-5415-435.60-23 MATERIAL & SUPPLIES	5,000	5,000	4,000	5,000
020-5415-435.60-24 OTHER EQUIPMENT	3,000	5,000	5,600	2,000
020-5415-435.60-27 CONCRETE & AGGREGATE	3,000	1,500	3,000	3,000
020-5415-435.60-34 CHEMICAL & LAB SUPPLIES	0	1,000	1,000	1,000
020-5415-435.60-40 WTR/SEWER MAIN REPAIR PTS	14,000	14,000	14,000	14,000
020-5415-435.60-41 SUPPLIES/ PUMP & LIFT STA	51,800	15,000	15,000	15,000
020-5415-435.60-50 RADIO MAINTENANCE	400	400	400	400
020-5415-435.60-80 ASPHALT & AGGREGATE	1,500	1,500	1,500	1,500
MATERIAL & SUPPLIES	<u>123,800</u>	<u>76,400</u>	<u>83,900</u>	<u>81,300</u>
020-5415-435.70-02 MOTOR VEHICLES	344,600	25,000	0	0
020-5415-435.70-04 OTHER EQUIPMENT	12,398	12,400	15,000	0
020-5415-435.70-15 CONSTRUCTION	622	180,000	0	0
020-5415-435.70-16 ENGINEERING	622	306,000	0	0
020-5415-435.70-18 COMMUNICATION EQUIPMENT	0	0	5,000	0
CAPITAL OUTLAY	<u>358,242</u>	<u>523,400</u>	<u>20,000</u>	<u>0</u>
SEWER R & C	<u>3,062,042</u>	<u>2,807,900</u>	<u>2,626,400</u>	<u>2,748,400</u>
UTILITIES	<u>22,681,472</u>	<u>18,610,200</u>	<u>19,184,800</u>	<u>14,926,700</u>

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2016 & 2017**

	FISCAL YEAR	
	2016	2017
CITYWIDE PROJECTS:		
GENERAL GOVERNMENT		
OFFICE EQUIPMENT:		
PC, LAPTOP, PRINTER REPLACEMENTS	9,000	9,000
PC, LAPTOP, PRINTER PURCHASES NEW	8,500	8,500
TOTAL OFFICE EQUIPMENT	17,500	17,500
TOTAL CITYWIDE PROJECTS	17,500	17,500
 GENERAL SERVICES:		
OPERATIONS (5100):		
MOTOR VEHICLES		
REPLACEMENT PICKUP	25,000	0
TOTAL MOTOR VEHICLES	25,000	0
OTHER EQUIPMENT		
HVAC UNIT - STARK BUILDING ATTACHED OFFICES	9,000	0
REPLACE WINDOW UNITS W/SPLIT SYSTEM (2 IN 2016; 4 IN 2017)	12,000	22,500
TOTAL OTHER EQUIPMENT	21,000	22,500
CONSTRUCTION:		
STARK BUILDING INSULATION	40,000	
IMPROVEMENT WATER RUNOFF (DEQ)	15,000	10,000
MAINTENANCE CENTER PARKING LOT REPAIRS	10,000	10,000
PAINT STARK BUILDING	0	6,000
TOTAL CONSTRUCTION	65,000	26,000
MISCELLANEOUS CAPITAL OUTLAY:		
SECURITY SYSTEM MAINTENANCE CENTER	20,000	0
TOTAL MISCELLANEOUS OUTLAY	20,000	0
BUILDING MAINTENANCE (5115):		
CONSTRUCTION:		
ROOF REPLACEMENT OLD FIRE STATION #2	22,000	0
TOTAL CONSTRUCTION	22,000	0
FLEET MAINTENANCE (5120):		
MOTOR VEHICLES		
REPLACE 1/2 TON PICKUP POOL UNITS	25,000	25,000
REPLACE SHOP UTIL VEHICLE	12,000	
TOTAL MOTOR VEHICLES	37,000	25,000
OTHER EQUIPMENT:		
SHOP AIR COMPRESSOR	18,000	0
VEHICLE DIAGNOSTIC EQUIPMENT W/ SOFTWARE	11,000	0
TOTAL OTHER EQUIPMENT	29,000	0
CONSTRUCTION		
SHOP EXPANSION	0	1,500,000
TOTAL CONSTRUCTION	0	1,500,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2016 & 2017**

	FISCAL YEAR	
	2016	2017
GENERAL SERVICES (Continued):		
SANITATION (5125):		
MOTOR VEHICLE:		
REFUSE TRUCKS (2)	375,000	375,000
TOTAL MOTOR VEHICLE	375,000	375,000
MISCELLANEOUS CAPITAL OUTLAY:		
RECYCLING PILOT PROJECT	125,000	0
REFUSE COST OF SERICE/RECYCLING ANALYSIS	40,000	0
TOTAL MISCELLANEOUS OUTLAY	165,000	0
COMMUNICATION EQUIPMENT		
ROUTE SOFTWARE	85,000	0
TOTAL COMMUNICATION EQUIPMENT	85,000	0
LOGISTICS (5130):		
MOTOR VEHICLE:		
REPLACEMENT FORK LIFT	25,000	0
TOTAL MOTOR VEHICLE	25,000	0
TOTAL GENERAL SERVICES	869,000	1,948,500
CONSTRUCTION/ENGINEERING:		
CONSTRUCTION (5200):		
MOTOR VEHICLE:		
4WD FULL SIZE SUV	28,000	0
TOTAL MOTOR VEHICLE	28,000	0
MISCELLANEOUS CAPITAL OUTLAY:		
OFFICE BUILD OUT/OR REALIGNMENT	15,000	0
TOTAL MISCELLANEOUS OUTLAY	15,000	0
OFFICE EQUIPMENT		
COMPUTER TABLETS (6)	9,000	0
COMPUTER UPGRADES	0	3,000
TOTAL OFFICE EQUIPMENT	9,000	3,000
ENGINEERING (5205)		
OFFICE EQUIPMENT		
4 TABLETS	6,000	0
WORKSTATION UPGRADE	20,000	0
COMPUTER AND OFFICE FURNISHINGS	10,000	0
COMPUTER UPGRADES	0	15,000
SUNGARD PARCEL UPDATE SOFTWARE	8,000	0
TOTAL OFFICE EQUIPMENT	44,000	15,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2016 & 2017**

	FISCAL YEAR	
	2016	2017
CONSTRUCTION/ENGINEERING (Continued):		
STORMWATER (5210)		
MOTOR VEHICLE:		
4WD FULL SIZE SUV	28,000	0
TOTAL MOTOR VEHICLE	28,000	0
OFFICE EQUIPMENT		
COMPUTER TABLETS (3)	4,500	0
COMPUTER UPGRADE	5,000	0
TOTAL OFFICE EQUIPMENT	9,500	0
TOTAL ENGINEERING/CONSTRUCTION	133,500	18,000
STORMWATER (5305):		
MOTOR VEHICLE:		
25,500 GVW TRUCK W/ UTILITY BED	0	85,000
DUMP TRUCKS	0	120,000
STREET SWEEPER	0	310,000
(2) 1/2 TON PICKUPS	0	60,000
TOTAL MOTOR VEHICLE	0	575,000
MACHINERY		
CAB TRACTOR	50,000	0
EXCAVATOR ZERO TURN	193,000	0
FORESTRY POSI TRAC LOADER W/ RUBBER TRACKS	0	90,000
TOTAL MACHINERY	243,000	90,000
OTHER EQUIPMENT		
STORM DRAIN CAMERA W/TRAILER	86,000	0
15' BATWING ROTARY MOWER	25,000	0
ICE MACHINE FOR DEPT BUILDING	5,500	0
RUBBER TRACKS FOR MINI EXCAVATOR	6,500	6,800
ALUMINUM CONCRETE FORMS	0	20,000
TOTAL OTHER EQUIPMENT	123,000	26,800
CONSTRUCTION:		
VARIOUS BRIDGE AND DRAINAGE PROJECTS TO BE DETERMINED	300,000	250,000
TOTAL CONSTRUCTION	300,000	250,000
MISCELLANEOUS CAPITAL OUTLAY:		
PAVEMENT SURVEY OF STREET NETWORK	0	125,000
LAND PURCHASE	400,000	0
TOTAL MISCELLANEOUS OUTLAY	400,000	125,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2016 & 2017**

	FISCAL YEAR	
	2016	2017
STORMWATER (Continued):		
COMMUNICATION EQUIPMENT		
HAND HELD RADIOS (3)	18,000	18,000
TOTAL COMMUNICATION EQUIPMENT	<u>18,000</u>	<u>18,000</u>
OFFICE EQUIPMENT		
OUTFITTING OF NEW OFFICE SPACE	19,000	0
TOTAL OFFICE EQUIPMENT	<u>19,000</u>	<u>0</u>
TOTAL STORMWATER	<u>1,103,000</u>	<u>1,084,800</u>
UTILITIES		
WATER R & C (5400)		
MACHINERY		
MINI EXCAVATOR	45,000	0
MINI EXCAVATOR	0	45,000
HYDRAULIC UNIT	0	24,000
WATER PUMP	0	40,000
TOTAL MACHINERY	<u>45,000</u>	<u>109,000</u>
OTHER EQUIPMENT		
THREE TRAILERS @ \$15,000/EA	45,000	0
PORTABLE LIGHT PLANT	10,000	0
SHORING SHIELD UNIT	14,000	14,000
TOTAL OTHER EQUIPMENT	<u>69,000</u>	<u>14,000</u>
CONSTRUCTION		
PAINT/REHAB WATER TOWER	570,000	0
KENWOOD HILLS BOOSTER PUMP #2 (LOAN)	400,000	0
WATERLINE WACO TO FLORENCE AND 1/4 MILE WEST (LOAN)	400,000	0
KIRK WATER LINE	150,500	0
WATERLINE - TUCSON FROM 15TH TO 23RD	90,000	0
WATERLINE - 131ST FROM S GARDENIA PL TO OLIVE	90,000	0
TULSA WATER LINE CONNECTION PHASE II	60,000	0
WATERLINE - WASHINGTON ST. TO DATE TO 1800 S MAIN	50,000	0
WATERLINE - VANDER BLVD FROM LIONS TO HICKORY	12,000	0
WATERLINE 3RD & RICHMOND	6,000	0
TOTAL CONSTRUCTION	<u>1,828,500</u>	<u>0</u>
COMMUNICATION EQUIPMENT		
RADIO FOR NEW TRUCK	5,000	0
TOTAL COMMUNICATION EQUIPMENT	<u>5,000</u>	<u>0</u>
OFFICE EQUIPMENT		
LAPTOUGH BOOK	5,000	5,000
DESK FOR VALVE TRUCK	1,000	0
TOTAL OFFICE EQUIPMENT	<u>6,000</u>	<u>5,000</u>
TOTAL WATER R & C	<u>1,953,500</u>	<u>128,000</u>

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2016 & 2017**

	FISCAL YEAR	
	2016	2017
UTILITIES (CONTINUED):		
WATER PLANT (5405)		
MACHINERY		
MACHINERY LIFT EQUIPMENT	50,000	0
TOTAL MACHINERY	<u>50,000</u>	<u>0</u>
TOTAL WATER PLANT (5405)	<u>50,000</u>	<u>0</u>
METER READERS (5406):		
MOTOR VEHICLES		
PICKUP TRUCKS (2)	0	50,000
TOTAL MOTOR VEHICLES	<u>0</u>	<u>50,000</u>
OTHER EQUIPMENT		
AUTOMATIC METER READING EQUIPMENT (LOAN)	2,000,000	0
TOTAL OTHER EQUIPMENT	<u>2,000,000</u>	<u>0</u>
OFFICE EQUIPMENT		
LAPTOP TOUGH BOOKS (2)	0	10,000
TOTAL OFFICE EQUIPMENT	<u>0</u>	<u>10,000</u>
TOTAL METER READERS	<u>2,000,000</u>	<u>60,000</u>
WASTEWATER TREATMENT PLANT (5410)		
MOTOR VEHICLES		
UTILITY TRUCK	25,000	0
TOTAL MOTOR VEHICLES	<u>25,000</u>	<u>0</u>
OTHER EQUIPMENT		
ONE DOUBLE AXLE TRAILER UNIT USED FOR HAULING	70,000	0
MOWER	15,000	0
SEWER CAMERA	0	45,000
TOTAL OTHER EQUIPMENT	<u>85,000</u>	<u>45,000</u>
CONSTRUCTION		
SCBA UNITS, AUTO SAMPLERS, CLARIFIER PARTS, PUMPS	362,500	0
SLUDGE BELT PRESS FACILITY BUILDING ADDON	180,000	0
TOTAL CONSTRUCTION	<u>542,500</u>	<u>0</u>
ENGINEERING		
HEADWORKS/ADAMS CREEK PROJECTS	140,000	0
TOTAL ENGINEERING	<u>140,000</u>	<u>0</u>
OFFICE EQUIPMENT		
COMPUTERISEC MAINTENANCE MANAGEMENT SOFTWARE	45,000	0
TOTAL OFFICE EQUIPMENT	<u>45,000</u>	<u>0</u>
TOTAL WASTEWATER TREATMENT PLANT	<u>837,500</u>	<u>45,000</u>

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2016 & 2017**

	FISCAL YEAR	
	2015	2016
SEWER R & C (5415)		
OTHER EQUIPMENT		
MOWER	15,000	0
TOTAL OTHER EQUIPMENT	<u>15,000</u>	<u>0</u>
COMMUNICATION EQUIPMENT		
RADIO FOR NEW VACTOR TRUCK	5,000	0
TOTAL COMMUNICATION EQUIPMENT	<u>5,000</u>	<u>0</u>
TOTAL SEWER R & C (5415)	<u>20,000</u>	<u>0</u>
TOTAL UTILITIES	<u>4,861,000</u>	<u>233,000</u>
TOTAL BAMA CAPITAL OUTLAY	<u><u>6,984,000</u></u>	<u><u>3,301,800</u></u>

CITY OF BROKEN ARROW

OTHER FUNDS

FY2016 BUDGET

FY2017 FINANCIAL PLAN

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 25

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES :					
Charges for Services					
Excess Capacity Fees	226,495	100,000	100,000	100,000	100,000
Interest	105	100	200	200	200
TOTAL REVENUES	226,600	100,100	100,200	100,200	100,200
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	118,130	332,930	332,930	358,130	358,330
TOTAL SOURCES	344,730	433,030	433,130	458,330	458,530
EXPENDITURES -					
Capital Projects	11,800	100,000	75,000	100,000	100,000
TOTAL EXPENDITURES	11,800	100,000	75,000	100,000	100,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	332,930	333,030	358,130	358,330	358,530
ENDING FUND BALANCE	332,930	333,030	358,130	358,330	358,530

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
EXCESS CAPACITY SEWER ESCROW
FUND 25**

CAPITAL OUTLAY:
 PROJECT TO BE DETERMINED
TOTAL CAPITAL OUTLAY

FISCAL YEAR	
2016	2017
100,000	100,000
<u>100,000</u>	<u>100,000</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
STORMWATER CAPITAL
FUND 26

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES :					
Charges for Services					
Development Fees	560,320	100,000	275,000	250,000	250,000
Interest	98	100	200	200	200
TOTAL REVENUES	560,418	100,100	275,200	250,200	250,200
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	114,265	589,802	589,802	548,202	673,702
TOTAL SOURCES	674,683	689,902	865,002	798,402	923,902
EXPENDITURES -					
Capital Outlay	84,881	361,400	316,800	124,700	100,000
TOTAL EXPENDITURES	84,881	361,400	316,800	124,700	100,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	589,802	328,502	548,202	673,702	823,902
ENDING FUND BALANCE	589,802	328,502	548,202	673,702	823,902

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 STORMWATER CAPITAL
 FUND 26**

		FISCAL YEAR	
		2016	2017
CAPITAL OUTLAY:			
PROJECT TO BE DETERMINED		100,000	100,000
BASS PRO POND EROSION CONTROL	SW1501	24,700	
TOTAL CAPITAL OUTLAY		124,700	100,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CONVENTION & VISITORS BUREAU
FUND 27

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUE -					
Taxes	483,424	482,000	518,700	534,200	550,200
Interest	212	200	200	200	200
TOTAL REVENUES	483,636	482,200	518,900	534,400	550,400
BEGINNING FUND BALANCE	1,099,606	971,763	971,763	613,063	613,063
TOTAL SOURCES	1,583,242	1,453,963	1,490,663	1,147,463	1,163,463
EXPENDITURES -					
Other Services and Charges	316,305	384,800	304,100	283,400	289,800
Materials and Supplies	14,153	11,300	8,500	6,000	8,000
Capital Outlay	11,021	32,000	20,000	15,000	15,000
TOTAL EXPENDITURES	341,479	428,100	332,600	304,400	312,800
OTHER FINANCING USES -					
Transfers Out	270,000	545,000	545,000	230,000	237,600
ENDING FUND BALANCE	971,763	480,863	613,063	613,063	613,063

**CITY OF BROKEN ARROW, OKLAHOMA
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CONVENTION AND VISITOR'S BUREAU
 OTHER SERVICES & CHARGES
 FUND 27**

	FISCAL YEAR	
	2016	2017
REGISTRATION FEES/CERTIFICATION:		
OTIA GOVERNOR'S CONFERENCE	2,500	3,000
MISCELLANEOUS		
MEMBERSHIP DUES:	4,500	4,500
VARIOUS INCLUDING:		
GREEN COUNTRY MARKETING ASSOCIATION		
BROKEN ARROW HISTORY MUSEUM		
TEAS ASSOCIATION OF CVSs		
MILITARY HISTORY MUSEUM		
BOARD SOURCE		
DESTINATION MANAGEMENT ASSOCIATION INTERNATIONAL		
MISCELLANEOUS		
PROFESSIONAL & TECHNICAL SERVICES:	100,000	100,000
BASS PRO FALL HUNTING GUIDE ADVERTISING		
GREEN COUNTRY MARKETING ASSOCIATION PUBLICATION		
RACK CARDS - CVS/HISTORY/MILITARY		
CREATIVE ARTS CENTER		
VISITOR GUIDE/MAP		
MISCELLANEOUS TRAVEL TRADE SHOWS		
MISCELLANEOUS CONTRACT SERVICES:	50,000	50,000
ARTS COUNCIL ENTERTAINMENT		
FARMERS MARKETING ADVERTISING		
GENERATOR RENTAL - EVENTS		
MISCELLANEOUS		
OTHER RENTAL -	1,000	1,000
COPIER		
MAINTENANCE SERVICES -	1,000	1,500
COPIER		
TRAVEL & EXPENSES:	4,800	5,200
CVB MONTHLY LUNCH		
YOUTH CITY COUNCIL HOST MEAL		
CHAMBER FORUMS		
MISCELLANEOUS		

**CITY OF BROKEN ARROW, OKLAHOMA
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CONVENTION AND VISITOR'S BUREAU
 OTHER SERVICES & CHARGES
 FUND 27**

	FISCAL YEAR	
	2016	2017
SERVICE CONTRACTS:		
MISCELLANEOUS	85,000	85,000
TELEPHONE -		
TOLL FREE NUMBER	100	100
PRINTING SERVICES:		
HOME AND GARDEN SHOW	18,000	20,000
VISITOR GUIDE/MAP		
WELCOME BAGS		
RACK CARDS HISTORY/MILITARY MUSEUM		
MISCELLANEOUS		
POSTAGE	500	500
MISCELLANEOUS	16,000	19,000
PROMOTIONAL PRODUCTS		
TURN PAGE SOFTWARE		
MISCELLANEOUS		
TOTAL OTHER SERVICES & CHARGES	283,400	289,800
MATERIALS & SUPPLIES:		
OFFICE SUPPLIES	5,000	7,000
MISCELLANEOUS EVENTS ITEMS		
OTHER EQUIPMENT		
PRINTER/SOFTWARE	1,000	1,000
TOTAL MATERIALS & SUPPLIES	6,000	8,000
MISCELLANEOUS CAPITAL OUTLAY -		
BARRICADES	10,000	10,000
COMMUNICATIONS EQUIPMENT		
WEBSITE	5,000	5,000
TOTAL CAPITAL OUTLAY	15,000	15,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 30

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Sales Tax	6,184,413	6,266,200	6,504,000	6,730,000	6,970,000
Intergovernmental	8,791	0		70,000	0
Interest	8,915	8,000	15,000	15,000	15,000
Miscellaneous	11,293	10,000	17,000	10,000	10,000
TOTAL REVENUES:	6,213,412	6,284,200	6,536,000	6,825,000	6,995,000
OTHER FINANCING SOURCES					
Transfers In	24,456	0	0	0	0
TOTAL OTHER FINANCING SOURCES	24,456	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,237,868	6,284,200	6,536,000	6,825,000	6,995,000
BEGINNING FUND BALANCE:					
Reserved for Capital Projects		6,088,862	6,088,862	5,829,072	4,690,072
Reserved for Debt Service	6,834,423	2,122,910	2,122,910	900,000	900,000
TOTAL FUND BALANCE	6,834,423	8,211,772	8,211,772	6,729,072	5,590,072
TOTAL AVAILABLE SOURCES	13,072,291	14,495,972	14,747,772	13,554,072	12,585,072
EXPENDITURES -					
Capital Projects	4,076,509	8,119,200	6,750,000	6,114,000	4,945,900
Debt Service	784,010	1,269,000	1,268,700	1,850,000	1,850,000
TOTAL EXPENDITURES	4,860,519	9,388,200	8,018,700	7,964,000	6,795,900
FUND BALANCE:					
Reserved for Capital Projects	6,679,100	4,207,772	5,829,072	4,690,072	4,889,172
Reserved for Debt Service	1,532,672	900,000	900,000	900,000	900,000
ENDING FUND BALANCE	8,211,772	5,107,772	6,729,072	5,590,072	5,789,172

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	FISCAL YEAR	
	2016	2017
GENERAL GOVERNMENT CITYWIDE INFORMATION SYSTEMS/HUMAN RESOURCES:		
POINT TO POINT WIRELESS	150,000	0
PUBLIC WIFI	0	45,000
FIBER PROJECTS	0	185,000
OPENSKY CELL SITE AT 61ST AND ELM WATER TOWER	140,000	0
PC/LAPTOP REPLACEMENTS	60,000	60,000
NETWORK UPGRADES HARD/SOFT	50,000	50,000
SERVER REPLACEMENTS	20,000	30,000
STORAGE FOR REPLICA CLUSTER	60,000	0
REPLACE CISCO PHONES	0	15,000
RADIO POOL PROGRAM	20,000	0
P25 MASTER V SYSTEM TRANSMIT MODULE	6,500	0
NEW TECHNOLOGY RADIOS	25,000	0
SPARE COMMUNICATIONS NETWORK ROUTERS/SWITCHES	15,000	0
TIGER HILL ANTENNA	17,000	0
ROTARY FILE SYSTEM	5,400	0
WORKSTATION IMPROVEMENTS	1,500	0
TWO FIRE PROOF FILE CABINETS	5,000	0
SMALL SUV	25,000	0
LASERFICHE-(IMAGING)	0	145,000
UPGRADE BACKUP STORAGE	0	30,000
BUCKET TRUCK	0	120,000
TOTAL INFORMATION SERVICES (CITYWIDE)	600,400	680,000
DEVELOPMENT SERVICES		
ONE STOP CENTER		
E-PLAN ELECTRONIC PLANNING SOLUTION	40,000	0
LAPTOP, MOUNTING HARDWARE, GPS, ETC	8,500	8,500
1/2 TON SHORT BED 4-DOOR PICKUP W/FULL LITE BAR	0	28,000
FULL LENGTH LIGHT BAR FOR UNIT 0715	2,500	2,500
LAPTOP, MOUNTING HARDWARE, GPS, PRINTER, ETC	0	8,500
REMODEL D.S. CONF. ROOM-AUDIO/VIDEO UPGRADE	0	30,000
PLAN DEVELOPMENT DIVISION	0	0
COMPREHENSIVE PLAN UPDATE	150,000	200,000
INSPECTION DIVISION	0	0
1/2 TON SHORT BED EXTENDED CAB 4WD PICKUP	0	25,000
TOTAL DEVELOPMENT SERVICES	201,000	302,500

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	FISCAL YEAR	
	2016	2017
POLICE		
POLICE VEHICLES	540,000	540,000
TRAINING: MDT'S AND DOCKS (10-2016; 5-2017 NEW RECRUITS)	35,000	35,000
TRAINING: HANDHELD RADIOS (10 NEW RECRUITS)	25,000	25,000
TRAINING: 30 TASER X2'S (COMPLETE WITH CARTRIDGES AND HOLSTERS)	36,000	36,000
PATROL: RADARS	3,500	0
EMPLOYEE FITNESS EQUIPMENT	10,000	0
PATROL VEHICLES: MOBILE DATA EQUIPMENT REPL	25,000	0
JAIL/DIGITAL HD DATA STORAGE UPGRADE PHASE 1	50,000	0
SOT: PROTECH FAV MKII ENHANCED VEST BALLISTIC TACTICAL VESTS (13)	28,600	0
SOT: PENN ARMS 40MM MULTI-LAUNCHER (2)	6,300	0
SOT: "MUST" BALLISTIC SHIELD (1)	2,500	0
SOT: HYDRA-RAM HYDRAULIC SPREADER (1)	1,600	0
SOT: STIHL CUTOFF SAW	1,100	0
FENCING GATING/PUBLIC SAFETY	175,000	0
TRAINING: NEW ELECTRONICS (TIERED CLASSROOM)	16,000	0
AC: FENCING DOG RUNS	15,000	0
SAN ADDITION PSC	0	33,800
TRAINING: NEW RANGE BLDG AUDIO/VIDEO EQUIP	0	15,000
TRAINING: NEW RANGE BUILDING FURNITURE	0	20,000
TRAINING: AR-15, TASER SIMULATION KIT USE OF FORCE SIMULATOR UPGRADES FOR NEW TASER ETC	0	2,500
PATROL GENERAL EQUIPMENT	0	11,100
ANIMAL SHELTER: PHASE 2 VIDEO UPGRADES	0	7,000
BUILDING TECHNOLOGY/SECURITY UPGRADES	0	7,400
PATROL VEHICLES: MOBILE DATA EQUIP REPL	0	35,000
JAIL/DIGITAL HD DATA STORAGE UPGRADE PHASE 2	0	45,000
SOT: PROTECH FAV MKII ENHANCED VEST BALLISTIC TACTICAL VESTS (5) REPLACEMENTS	0	11,000
SOT: REPLACEMENT EQUIPMENT	0	10,000
TOTAL POLICE	970,600	833,800

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30**

	FISCAL YEAR	
	2016	2017
FIRE:		
KITCHEN REMODEL CENTRAL	10,000	0
ADD LETTERING TO STATION SIX	5,000	0
RESCUE CHAIN SAWS (2)	3,000	0
FIRE ENGINE	500,000	0
GRASS/BRUSH TRUCK (WAGONER COUNTY FIRE TAX)	70,000	0
LIFEPAK 15 (2)	84,000	0
4X4 PICKUP TRUCKS EQUIPPED (2)	60,000	0
RESURFACING OF PARKING LOT STATION 5	15,000	0
LAPTOP REPLACEMENT (10)	30,000	0
PERSONAL PROTECTIVE EQUIPMENT	30,000	0
WORKOUT EQUIPMENT	9,000	0
COMMERCIAL LAWN MOWER	7,000	0
AMBULANCE (2)	0	225,000
38' FORCIBLE ENTRY TRAILER	0	110,000
REPLACE ASPHALT AT STATION SIX	0	31,500
HVAC REPLACEMENT FOR STATION 4	0	16,500
LIFEPAK 15	0	42,000
TOTAL FIRE	823,000	425,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	FISCAL YEAR	
	2016	2017
GENERAL SERVICES		
SIGNALIZATION		
STORM SIREN REPLACEMENT PLAN MULTI-YEAR	154,000	125,000
SIGNAL REFIRBISHMENT PLAN	110,000	110,000
COMPLETE SOLAR SCHOOL ZONE -CONTINGENCY	6,300	0
TRAFFIC SIGNAL UPS 5-EACH	18,000	19,000
R&R LEANING SIGNAL POLE @ 91 & MAIN	15,000	0
WARNING LIGHTS FOR BUCKET TURCK	4,000	0
STORAGE CABINET AND SHELF	4,500	0
SCHOOL ZONE COMMUNICATION REPLACEMNT	0	7,500
REPLACEMENT CONCRETE SAW	0	7,000
REPLACEMENT WORK TRUCK-1 TON	0	40,000
COMPLETE 2070 SIGNAL CABINET	0	16,000
TOTAL SIGNALIZATION	311,800	324,500
BUILDING MAINTENANCE		
CITY HALL EXTERIOR IMPROVEMENTS	300,000	0
JUSTICE CENTER LAB HVAC RECONFIGURATION & REPAIR	37,500	0
TRAINING CENTER HVAC RECONFIGURATION & REPAIR	25,000	0
CENTRAL PARK COMMUNITY CENTER EXTERIOR IMPROVEMENTS	12,000	0
JUSTICE CNTR REPLACE FIRE MONITOR CONTROL PANEL	24,000	0
CENTRAL PARK GYM FLOOR RECOATING	4,000	4,100
NIENHUIS GYM FLOOR	3,000	3,100
ISSC BASE BALL OFFICE REPLACE SIDING	0	6,000
NIENHUIS GYM WALLS PAINT	0	10,000
MAIN PLACE PLAYHOUSE ROOF	25,000	
ARROWHEAD PARK OFFICE	0	22,000
CENTRAL PARK COMM CTR	0	50,000
MAIN PLACE PLAY HOUSE	0	18,000
STREET /OLD PD HVAC UNITS	0	9,000
TOTAL BUILDING MAINTENANCE	430,500	122,200
TOTAL GENERAL SERVICES	742,300	446,700

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	FISCAL YEAR	
	2016	2017
STREET		
ST1412 23RD STREET: HOUSTON-NEW ORLEANS	150,000	0
ANNUAL OVERLAYS	900,000	900,000
ANNUAL SIDEWALK CONSTRUCTION	75,000	75,000
ANNUAL CRACK SEALINGS	100,000	100,000
DOZER D6 W/ CAB	190,000	0
DUMP TRUCK	125,000	0
BOBCAT T590	0	60,000
THREE (3) SNOW PLOWS	25,500	0
THREE (3) SANDERS	36,000	0
THREE (3) MOBILE RADIOS	15,000	0
TRACTOR TRANSPORT TRUCK	140,000	0
THREE (3) MOBILE RADIOS (155320)	25,000	0
MOSQUITO SPRAYER (155321)	20,000	0
UPGRADE PD FACILITIES TO MEET DEPT NEEDS (155312)	70,000	0
STRIPING TRUCK (155322)	20,000	0
REPAIR RETAINING WALL/CONST CONC SWELL(155323)	7,500	0
ONE (1) 1/2 TN WORK TRUCK (155314)	70,000	0
COUNTY LINE BRIDGE 23RD - WASH/NO (ST1303)	65,000	0
RETAINING WALL 51ST & ELM (ST1305)	15,000	0
BRIDGES CONCRETE REPAIR (ST1406)	75,000	0
ADA UPGRADE REQUIREMENTS (ST1415)	100,000	0
TWO (2) STORAGE SHEDS - SALT/SAND (135317)	96,000	0
ONE (1) STORAGE SHED - SALT ONLY (145321)	85,000	0
SOFTWARE FOR MUTCD SIGN DESIGNS	3,800	0
TWO (2) DUMP TRUCKS	0	260,000
4WD TRACTOR W/ BUCKET & 6-WAY BOX BLADE	0	65,000
THREE (3) SNOW PLOWS	0	30,000
THREE (3) SANDERS	0	40,000
THREE (3) MOBILE RADIOS	0	18,000
LOW BOY TRAILER	0	100,000
TWO (2) 1TN WORK TRUCKS	0	70,000
TOTAL STREET	2,408,800	1,718,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	FISCAL YEAR	
	2016	2017
PARKS:		
ADA ISSC RESTROOM	24,000	0
1-TON TRUCK W/UTILITY BODY	44,000	0
CONCRETE GRASSY AREA AT FAMILY AQUATIC CENTER	10,000	0
MULTI PRO SPRAY UNIT	35,000	0
MORROW PARK SHELTER	30,000	0
LIGHT DUTY UTILITY CART	8,000	0
MARQUEE SIGN AT CENTRAL PARK	30,000	0
REPLACE (8) SETS OF GYM BLEACHERS AT CENTRAL	13,000	0
HISTORICAL MUSEUM SECURITY CAMERAS 50/50 COST SHARE	6,000	0
PULL BEHIND AERIFIER	15,000	0
OVERLAY ARROWHEAD WALKING TRAIL	50,000	0
1-TON TRUCK CAB AND DUMP BODY	0	42,000
INSTALL (3) MORE SECURITY CAMERAS AT CENTRAL COMM. CENTER	0	6,600
RAY HARRAL MASTER PLAN	0	35,000
RETRO FIT PLAYGROUND PLASTIC COMPONENTS	0	40,000
REPAINT SWIMMING POOLS PROJECT	0	7,000
1-TON TRUCK W/DUMP BED	0	42,000
WIDE AREA TRACTOR FOR EVENTS PARK	0	88,000
MULTI SPRAY CART	0	35,000
REMOTE THORGUARD SIREN	0	9,000
SURFACE SEAL TRAILS	0	15,000
SECURITY CAMERAS (2) AT RAY HARRAL CENTER	0	6,400
CHAIRS (80) FOR NIENHUIS PARK COMMUNITY CENTER	0	4,000
COIN OPERATED LOCKERS AT POOLS (2 SETS)	0	4,500
NEW PARK ENTRY SIGNS	0	75,000
TOTAL PARKS	265,000	409,500

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30**

	FISCAL YEAR	
	2016	2017
DEPARTMENTAL (Concluded)		
BATTLE CREEK		
BC-SURROUNDS/CONTOUR MOWER	42,000	
BC-1 TON PICK UP TRUCK		28,000
BC-WALKING AERIFIER	27,000	
BC-CART PATH REPAIRS	7,000	
BC-POND FOUNTAIN HOLE #15	4,000	
BC-AIR CONDITIONING UNITS (5)	6,400	
BC-GRILL TABLES/CHAIRS	5,000	
BC-CARPETING FOR BANQUET ROOM	6,500	
BC-BANQUET CHAIRS	5,000	
BC-UTILITY VEHICLE		
BC-UTILITY TRACTOR 4WD		30,000
BC-GREENSMOWER REPLACEMENT		30,000
BC-TOPDRESSER		12,000
BC-CART PATH REPAIRS		9,000
BC-EXTERIOR WALLS OF CLUBHOUSE		9,000
BC-PORTABLE DANCE FLOOR		3,000
BC-RETILE FRONT ENTRY OF BANQUET BUILDING		6,500
BC-RANGE BALL WASHER		2,900
TOTAL BATTLE CREEK	102,900	130,400
TOTAL PARKS	367,900	539,900
TOTAL SALES TAX CAPITAL IMPROVEMENT	6,114,000	4,945,900

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
POLICE ENHANCEMENT
FUND 31

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Intergovernmental					
Federal Forfeitures	41,673	84,000	49,200	84,000	84,000
Other Forfeitures	82,136	27,100	46,100	27,400	27,400
Interest	264	200	200	200	200
TOTAL REVENUES	124,073	111,300	95,500	111,600	111,600
BEGINNING FUND BALANCE	57,428	37,260	37,260	37,460	37,660
TOTAL SOURCES	181,501	148,560	132,760	149,060	149,260
EXPENDITURES -					
Other Services and Charges					
Other Services and Charges - Federal	6,635	24,000	15,500	24,000	24,000
Other Services and Charges - Other	18,689	26,200	16,100	26,200	26,200
Material and Supplies					
Material and Supplies - Federal	21,055	39,815	23,700	40,000	40,000
Material and Supplies - Other	25,054	900	9,000	1,200	1,200
Capital Outlay					
Capital Outlay - Federal	9,951	10,000	10,000	20,000	20,000
Capital Outlay - Other	62,857	21,085	21,000		
TOTAL EXPENDITURES & USES	144,241	122,000	95,300	111,400	111,400
ENDING FUND BALANCE	37,260	26,560	37,460	37,660	37,860

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 32

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Charges for Service					
Parks & Recreation	121,655	100,000	115,000	115,000	115,000
Intergovernmental		544,000	0	544,000	0
Interest	730	200	700	200	200
Miscellaneous	60,646	60,000	65,400	25,000	25,000
TOTAL REVENUES	183,031	704,200	181,100	684,200	140,200
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	674,808	553,715	553,715	709,815	412,015
TOTAL SOURCES	857,839	1,257,915	734,815	1,394,015	552,215
EXPENDITURES -					
Capital Projects	304,124	1,092,281	25,000	982,000	261,000
TOTAL EXPENDITURES	304,124	1,092,281	25,000	982,000	261,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	553,715	165,634	709,815	412,015	291,215

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 PARK AND RECREATION CAPITAL IMPROVEMENT
 FUND 32**

	FISCAL YEAR	
	2016	2017
CAPITAL OUTLAY:		
BROKEN ARROW CREEK TRAIL (TA GRANT REVENUE SHOWN IN INTERGOVERNMENTAL ABOVE)	625,000	0
ARROWHEAD SHADE STRUCTURES, FIELDS 9-12	130,000	0
MULTIPURPOSE TRAILS -5 (TA GRANT REVENUE SHOWN IN INTERGOVERNMENTAL ABOVE)	100,000	0
INDIAN SPRINGS ENTRY SIGN	60,000	0
AERATOR - ANDERSON POND (EVENTS PARK RESTRICTED DONATION)	25,000	0
UP GRADE FIRE ALARM SYSTEM AT CENTRAL PARK COMM. CENTER	22,000	0
PARK BENCHES/TABLES REPLACEMENTS - VARIOUS LOCATIONS	10,000	10,000
PLAYGROUND INSPECTION SOFTWARE	5,000	0
WALK BEHIND MOWER - ROSE DISTRICT AREA	5,000	0
ARROWHEAD PARK PLAYGROUND REFURBISHMENT	0	125,000
ARROWHEAD SOFTBALL FIELD REPLACEMENT	0	30,000
INDIAN SPRINGS UNDERGROUND WIRING FOR SECURITY LIGHTS	0	80,000
SECURITY CAMERAS (3) CENTRAL COMMUNITY CENTER	0	9,600
SECURITY CAMERAS (2) AT RAY HARRAL CENTER	0	6,400
TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS	982,000	261,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CEMETERY CARE
FUND 33

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES :					
Charges For Services					
Cemetery	45,435	40,000	30,000	40,000	40,000
Interest	120	200	200	100	100
TOTAL REVENUES	45,555	40,200	30,200	40,100	40,100
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	573,687	600,055	600,055	326,855	244,955
TOTAL SOURCES	619,242	640,255	630,255	366,955	285,055
EXPENDITURES -					
Capital Outlay	19,187	377,400	303,400	122,000	58,000
TOTAL EXPENDITURES	19,187	377,400	303,400	122,000	58,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	600,055	262,855	326,855	244,955	227,055

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 CEMETERY CARE
 FUND 33**

	FISCAL YEAR	
	2016	2017
CAPITAL OUTLAY:		
CEMETERY ROAD MAINTENANCE	145112	100,000
TREE REMOVAL		5,000
HVAC REPLACEMENT		9,000
COLUMBARIUM FOOTING		8,000
ATV		0
REPLACEMENT MOWER		20,000
COLUMBARIUM		0
OFFICE FURNITURE		18,000
		10,000
		0
		5,000
TOTAL CAPITAL OUTLAY		122,000
		58,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
STREET AND ALLEY
FUND 34

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Intergovernmental	879,700	965,000	1,085,000	1,118,000	1,152,000
Interest	829	200	200	200	200
TOTAL REVENUES	880,529	965,200	1,085,200	1,118,200	1,152,200
BEGINNING FUND BALANCE	995,691	1,156,220	1,156,220	1,238,220	1,111,420
TOTAL AVAILABLE SOURCES	1,876,220	2,121,420	2,241,420	2,356,420	2,263,620
EXPENDITURES -					
Capital Outlay	0	410,000	283,200	525,000	0
TOTAL EXPENDITURES	0	410,000	283,200	525,000	0
OTHER FINANCING USES -					
Transfers Out	720,000	720,000	720,000	720,000	750,000
TOTAL OTHER FINANCING USES	720,000	720,000	720,000	720,000	750,000
TOTAL EXPENDITURES & USES	720,000	1,130,000	1,003,200	1,245,000	750,000
ENDING FUND BALANCE	1,156,220	991,420	1,238,220	1,111,420	1,513,620

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 STREET AND ALLEY
 FUND 34**

	FISCAL YEAR	
	2016	2017
CAPITAL OUTLAY:		
CONSTRUCT SALT STORAGE SHEDS (155326)	155326	100,000 0
ASPHALT LAYDOWN MACHINE		425,000 0
		525,000 0

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
HOUSING AND URBAN DEVELOPMENT
FUND 35**

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Intergovernmental	160,032	1,424,577	1,424,800	119,800	386,800
TOTAL REVENUES	160,032	1,424,577	1,424,800	119,800	386,800
BEGINNING FUND BALANCE	505,917	498,019	498,019	232,219	232,119
TOTAL AVAILABLE SOURCES	665,949	1,922,596	1,922,819	352,019	618,919
EXPENDITURES -					
Other Services and Charges	61,178	69,277	68,700	58,100	58,100
Capital Projects	106,752	1,703,300	1,621,900	61,800	328,800
TOTAL EXPENDITURES	167,930	1,772,577	1,690,600	119,900	386,900
ENDING FUND BALANCE	498,019	150,019	232,219	232,119	232,019

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 HOUSING AND URBAN DEVELOPMENT
 FUND 35**

	FISCAL YEAR	
	2016	2017
OTHER SERVICES & CHARGES:		
SERVICE CONTRACTS	58,100	58,100
TOTAL OTHER SERVICES & CHARGES	58,100	58,100
 CAPITAL OUTLAY:		
SENIOR HOUSING INFRASTRUCTURE	61,800	0
INFRASTRUCTURE IMPROVEMENTS	0	328,800
TOTAL CAPITAL OUTLAY	61,800	328,800

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN**

**E-911
FUND 36**

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Charges for Services	831,248	738,400	773,500	773,500	773,500
Interest	1,053	500	300	300	300
Miscellaneous	0			0	0
TOTAL REVENUES	832,301	738,900	773,800	773,800	773,800
BEGINNING FUND BALANCE	2,179,606	1,558,085	1,558,085	1,406,885	911,685
TOTAL AVAILABLE SOURCES	3,011,907	2,296,985	2,331,885	2,180,685	1,685,485
EXPENDITURES -					
Capital Outlay	823,822	252,900	215,000	549,000	0
TOTAL EXPENDITURES	823,822	252,900	215,000	549,000	0
OTHER FINANCING USES -					
Transfers Out	630,000	710,000	710,000	720,000	720,000
TOTAL EXPENDITURES & USES	1,453,822	962,900	925,000	1,269,000	720,000
ENDING FUND BALANCE	1,558,085	1,334,085	1,406,885	911,685	965,485

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 E-911
 FUND 36**

	FISCAL YEAR	
	2016	2017
CAPITAL OUTLAY:		
E911 NEXTGEN UPGRADE	500,000	0
TEXT TO 911 CALLS (HEARING IMPAIRED UPGRADE)	24,000	0
EXACOM P25 ENCRYPTION MODULE	25,000	0
TOTAL CAPITAL OUTLAY	<u><u>549,000</u></u>	<u><u>0</u></u>

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CRIME PREVENTION
FUND 37

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Intergovernmental	70,876	50,661	83,100	53,700	53,700
Interest	85	100	100	100	100
TOTAL REVENUES	70,961	50,761	83,200	53,800	53,800
BEGINNING FUND BALANCE	187,904	180,402	180,402	180,402	180,502
TOTAL AVAILABLE SOURCES	258,865	231,163	263,602	234,202	234,302
EXPENDITURES:					
Other Services and Charges	54,150	35,661	65,200	49,700	49,700
Materials & Supplies	22,649	15,000	18,000	4,000	4,000
Capital Outlay	1,664	15,000	0	0	0
TOTAL EXPENDITURES	78,463	65,661	83,200	53,700	53,700
ENDING FUND BALANCE	180,402	165,502	180,402	180,502	180,602

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
CAPITAL OUTLAY
CRIME PREVENTION
FUND 37**

	FISCAL YEAR	
	2016	2017
OTHER SERVICES & CHARGES:		
SERVICE CONTRACTS (SUBJECT TO VOCA AND OHSO GRANTS)	49,700	49,700
TOTAL OTHER SERVICES & CHARGES	<u>49,700</u>	<u>49,700</u>
MATERIALS & SUPPLIES		
PROTECTIVE CLOTHING (SUBJECT TO OHSO GRANT))	4,000	4,000
TOTAL MATERIALS & SUPPLIES	<u>4,000</u>	<u>4,000</u>

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
POLICE RESERVES
FUND 38**

Description:

A Special Revenue Fund which accounts for funds received and expended by the Broken Arrow Police Department's Reserve Officers.

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Interest	0	0	0	0	0
Miscellaneous	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0
BEGINNING FUND BALANCE	3,484	3,484	3,484	824	0
TOTAL AVAILABLE SOURCES	3,484	3,484	3,484	824	0
EXPENDITURES:					
Other Services and Charges	0	0	0	0	0
Materials & Supplies	0	3,484	2,660	824	0
Capital Outlay	0	0	0	0	0
TOTAL EXPENDITURES	0	3,484	2,660	824	0
ENDING FUND BALANCE	3,484	0	824	0	0

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
BATTLE CREEK GOLF COURSE
FUND 40

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Charges for Services	1,500,579	1,482,600	1,534,500	1,551,900	1,629,500
Interest	113	0	100	100	100
Miscellaneous	5,240	3,400	1,500	3,400	3,400
TOTAL REVENUE	1,505,932	1,486,000	1,536,100	1,555,400	1,633,000
BEGINNING FUND BALANCE	(197,877)	(144,165)	(144,165)	9,435	55,835
TOTAL SOURCES	1,308,055	1,341,835	1,391,935	1,564,835	1,688,835
EXPENDITURES:					
Other Services & Charges	1,017,242	1,128,700	963,100	1,103,600	1,158,800
Materials & Supplies	432,348	356,300	416,900	405,400	425,700
Capital Outlay		0		0	0
TOTAL OPERATING EXPENDITURES	1,449,590	1,485,000	1,380,000	1,509,000	1,584,500
OTHER FINANCING USES -					
Debt Service	2,630	8,200	2,500	0	0
TOTAL DEBT SERVICE	2,630	8,200	2,500	0	0
TOTAL EXPENDITURES	1,452,220	1,493,200	1,382,500	1,509,000	1,584,500
TOTAL ENDING FUND BALANCE	(144,165)	(151,365)	9,435	55,835	104,335

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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 F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Fines, Forfeitures & Assessments	25,748	26,500	21,500	22,000	22,000
Interest	15	100	100	100	100
TOTAL REVENUES	25,763	26,600	21,600	22,100	22,100
BEGINNING FUND BALANCE	74,642	87,964	87,964	72,564	74,664
TOTAL AVAILABLE SOURCES	100,405	114,564	109,564	94,664	96,764
EXPENDITURES:					
Other Services and Charges	1,108	5,500	2,000	5,000	5,000
Materials & Supplies	11,333	45,000	35,000	15,000	15,000
TOTAL EXPENDITURES	12,441	50,500	37,000	20,000	20,000
ENDING FUND BALANCE	87,964	64,064	72,564	74,664	76,764

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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 F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Street Light Fee	419,637	430,000	431,000	435,400	439,800
Interest	831	200	200	200	200
TOTAL REVENUES	420,468	430,200	431,200	435,600	440,000
BEGINNING FUND BALANCE	1,001,351	1,071,154	1,071,154	957,354	952,954
TOTAL AVAILABLE SOURCES	1,421,819	1,501,354	1,502,354	1,392,954	1,392,954
EXPENDITURES:					
Other Services and Charges	343,832	420,000	335,000	380,000	380,000
Materials & Supplies	6,833	10,000	10,000	10,000	10,000
Capital Outlay	0	200,000	200,000	50,000	50,000
TOTAL EXPENDITURES	350,665	630,000	545,000	440,000	440,000
ENDING FUND BALANCE	1,071,154	871,354	957,354	952,954	952,954

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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 F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES -					
Interest	1,043	1,000	1,000	1,000	1,000
Miscellaneous	3,151	3,000	3,300	3,000	3,000
TOTAL REVENUES	4,194	4,000	4,300	4,000	4,000
BEGINNING FUND BALANCE	171,851	175,991	175,991	180,191	169,091
TOTAL SOURCES	176,045	179,991	180,291	184,191	173,091
EXPENDITURES -					
Other Services and Charges	54	100	100	100	100
Capital Outlay	0	15,000	0	15,000	15,000
TOTAL EXPENDITURES	54	15,100	100	15,100	15,100
ENDING FUND BALANCE	175,991	164,891	180,191	169,091	157,991

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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. citizens of the City in December 2008. These proceeds were voted to provide funds for various street, public safety park and stormwater improvements.

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES -					
Interest	10,724	18,000	7,000	6,600	0
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	3,700,000	0	0	0	0
TOTAL REVENUES & OTHER SOURCES	3,710,724	18,000	7,000	6,600	0
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	5,087,946	4,388,649	4,388,649	2,805,649	0
TOTAL SOURCES	8,798,670	4,406,649	4,395,649	2,812,249	0
EXPENDITURES -					
Capital projects	4,347,533	4,211,600	1,590,000	2,812,249	0
OTHER FINANCING USES -					
Bond Issuance Costs	62,488	0	0	0	0
TOTAL EXPENDITURES AND OTHER USES	4,410,021	4,211,600	1,590,000	2,812,249	0
ENDING FUND BALANCE -					
Reserved for Capital Projects	4,388,649	195,049	2,805,649	0	0

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 2008 BOND ISSUE
 FUND 59**

	FISCAL YEAR	
	2016	2017
CAPITAL OUTLAY		
PUBLIC SAFETY		
MISCELLANEOUS CAPITAL OUTLAY	96,400	0
TOTAL PUBLIC SAFETY	96,400	0
STREETS		
CONSTRUCTION		
OLD TOWN STREETS	290,000	0
HILSIDE DRIVE	205,000	0
TOTAL STREETS	495,000	0
STORMWATER		
CONSTRUCTION		
HAIKEY CREEK	298,000	0
TOTAL STORMWATER	298,000	0
PARKS		
MISCELLANEOUS CAPITAL OUTLAY		
PARK LAND	1,922,849	0
TOTAL PARKS	1,922,849	0
TOTAL CAPITAL OUTLAY	2,812,249	0

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
WORKERS COMPENSATION
FUND 60

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Charges for Services	1,324,800	1,330,000	1,330,000	1,100,000	1,200,000
Interest	267	300	400	400	400
Miscellaneous	42,947	0	20,100	0	0
TOTAL REVENUE	1,368,014	1,330,300	1,350,500	1,100,400	1,200,400
BEGINNING FUND BALANCE	1,521,047	1,371,681	1,601,981	1,777,681	1,778,081
TOTAL SOURCES	2,889,061	2,701,981	2,952,481	2,878,081	2,978,481
EXPENDITURES:					
OTHER SERVICES & CHARGES -					
Claims	1,517,380	1,100,000	1,174,800	1,100,000	1,150,000
TOTAL EXPENDITURES	1,517,380	1,100,000	1,174,800	1,100,000	1,150,000
ENDING FUND BALANCE	1,371,681	1,601,981	1,777,681	1,778,081	1,828,481

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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 F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES -					
Charges for Services	6,590,713	6,416,500	6,529,200	8,225,100	8,355,800
Interest	97	100	100	100	100
TOTAL REVENUE	6,590,810	6,416,600	6,529,300	8,225,200	8,355,900
BEGINNING FUND BALANCE	457,472	5,623	5,623	(754,777)	70,423
TOTAL SOURCES	7,048,282	6,422,223	6,534,923	7,470,423	8,426,323
EXPENDITURES -					
OTHER SERVICES & CHARGES -					
Claims	7,042,659	6,600,000	7,289,700	7,400,000	8,000,000
TOTAL EXPENDITURES	7,042,659	6,600,000	7,289,700	7,400,000	8,000,000
ENDING FUND BALANCE	5,623	(177,777)	(754,777)	70,423	426,323

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Advalorem Taxes	12,889,543	14,265,000	14,500,000	14,750,000	14,650,000
Advalorem Taxes - TIF District	110,967	550,000	610,000	550,000	550,000
Total Advalorem Taxes	13,000,510	14,815,000	15,110,000	15,300,000	15,200,000
Interest	142,754	175,000	175,000	175,000	175,000
OTHER FINANCING SOURCES					
Premium on Bonds Sold	96,077	0	216,500	0	0
TOTAL REVENUES & SOURCES	13,239,341	14,990,000	15,501,500	15,475,000	15,375,000
BEGINNING FUND BALANCE -					
Reserved for Debt Service	10,229,156	10,921,544	10,921,544	13,669,669	14,928,969
TOTAL SOURCES	23,468,497	25,911,544	26,423,044	29,144,669	30,303,969
EXPENDITURES:					
General Obligation Bonds					
Principal	8,095,000	9,460,000	8,725,000	9,500,000	9,955,000
Interest	3,195,446	3,135,500	3,123,300	3,400,000	2,850,000
Judgments					
Principal	885,889	1,000,000	700,000	1,000,000	1,000,000
Interest	108,222	130,000	65,000	130,000	130,000
Fiscal Agent Fees	8,675	10,300	10,075	10,700	10,500
TOTAL EXPENDITURES	12,293,232	13,735,800	12,623,375	14,040,700	13,945,500
OTHER FINANCING USES -					
Transfers Out	253,721	175,000	130,000	175,000	175,000
ENDING FUND BALANCE -					
Reserved for Debt Service	10,921,544	12,000,744	13,669,669	14,928,969	16,183,469

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
EXPENDITURES:					
General Obligation Bonds Principal:					
2001A General Obligation Bonds	520,000	520,000	520,000	560,000	0
2001B General Obligation Bonds	675,000	675,000	675,000	675,000	725,000
2002 General Obligation Bonds	290,000	290,000	290,000	290,000	290,000
2003 General Obligation Bonds	550,000	550,000	550,000	550,000	550,000
2004 General Obligation Bonds	715,000	715,000	715,000	715,000	715,000
2005 General Obligation Bonds	610,000	610,000	610,000	610,000	610,000
2006 General Obligation Bonds	850,000	850,000	850,000	850,000	850,000
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	0	630,000	630,000	630,000	630,000
2013A General Obligation Bonds	0	410,000	0	410,000	410,000
2013B General Obligation Bonds	0	325,000	0	325,000	325,000
2014A General Obligation Bonds	0	0	0	0	615,000
2014B General Obligation Bonds	0	0	0	0	350,000
Total Principal	8,095,000	9,460,000	8,725,000	9,500,000	9,955,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
General Obligation Bonds Interest:					
2001A General Obligation Bonds	50,520	26,600	26,600	0	0
2001B General Obligation Bonds	113,244	82,200	82,200	40,000	5,000
2002 General Obligation Bonds	55,317	43,700	43,600	30,000	25,000
2003 General Obligation Bonds	116,500	97,000	96,900	70,000	65,000
2004 General Obligation Bonds	196,822	170,000	170,000	135,000	120,000
2005 General Obligation Bonds	195,095	171,000	170,700	165,000	130,000
2006 General Obligation Bonds	315,050	279,000	278,900	235,000	195,000
2008 General Obligation Bonds	336,537	310,000	308,000	275,000	235,000
2009B General Obligation Bonds	309,338	287,000	285,000	265,000	240,000
2009C General Obligation Bonds	85,115	80,000	79,700	75,000	70,000
2009D General Obligation Bonds	169,134	159,000	158,300	155,000	135,000
2010A General Obligation Bonds	38,581	36,000	35,300	30,000	25,000
2010B General Obligation Bonds	312,278	296,000	295,600	290,000	270,000
2011A General Obligation Bonds	151,585	147,000	146,400	145,000	140,000
2011B General Obligation Bonds	346,163	335,000	334,200	320,000	310,000
2012 General Obligation Bonds	404,167	260,000	256,800	240,000	220,000
2013A General Obligation Bonds	0	96,000	95,700	70,000	60,000
2013B General Obligation Bonds	0	260,000	259,400	140,000	130,000
2014A General Obligation Bonds	0	0	0	600,000	400,000
2014B General Obligation Bonds	0	0	0	120,000	75,000
Total Interest	3,195,446	3,135,500	3,123,300	3,400,000	2,850,000

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 70

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
EXPENDITURES:					
General Obligation Fiscal Agent Fees					
2001A General Obligation Bonds	200	400	400	200	0
2001B General Obligation Bonds	400	400	400	400	400
2002 General Obligation Bonds	450	500	450	500	500
2003 General Obligation Bonds	450	500	450	500	500
2004 General Obligation Bonds	500	500	500	500	500
2005 General Obligation Bonds	600	600	600	600	600
2006 General Obligation Bonds	650	600	650	600	600
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	300	600	600	600	600
2013B General Obligation Bonds	300	600	600	600	600
2014A General Obligation Bonds	0	300	300	600	600
2014B General Obligation Bonds	0	300	300	600	600
Total Fiscal Agent Fees	8,675	10,300	10,075	10,700	10,500

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
FUND 87

Description:

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

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES :					
Intergovernmental	0	0	550,000	550,000	550,000
Interest	19,230	16,000	400	400	400
Miscellaneous	1,033,503	0	0		
TOTAL REVENUES	1,052,733	16,000	550,400	550,400	550,400
Other Financing Sources:					
Transfers In	715,033	1,050,000	1,545,000	1,160,000	950,000
TOTAL REVENUES & OTHER SOURCES	1,767,766	1,066,000	2,095,400	1,710,400	1,500,400
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Debt Service	0	0	0	0	0
Reserved for Other Purposes	(3,732,203)	(7,049,862)	(7,049,862)	(6,942,060)	(7,052,960)
Total Reserved Fund Balances	(3,732,203)	(7,049,862)	(7,049,862)	(6,942,060)	(7,052,960)
Unreserved Fund Balance	0	0	0	0	0
TOTAL FUND BALANCE	(3,732,203)	(7,049,862)	(7,049,862)	(6,942,060)	(7,052,960)
TOTAL SOURCES	(1,964,437)	(5,983,862)	(4,954,462)	(5,231,660)	(5,552,560)
EXPENDITURES -					
Other Services and Charges	4,860,184	1,545,000	1,767,798	1,160,000	1,160,000
Capital Outlay	0	0	0	0	0
Debt Service	225,241	255,000	219,800	661,300	670,200
TOTAL EXPENDITURES	5,085,425	1,800,000	1,987,598	1,821,300	1,830,200
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Debt Service	0	0	0	0	0
Reserved for Other Purposes	(7,049,862)	(7,783,862)	(6,942,060)	(7,052,960)	(7,382,760)
Total Reserved Fund Balances	(7,049,862)	(7,783,862)	(6,942,060)	(7,052,960)	(7,382,760)
Unreserved Fund Balance	0	0	0	0	0
Total Fund Balance	(7,049,862)	(7,783,862)	(6,942,060)	(7,052,960)	(7,382,760)

**CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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 Year 2012. These bonds were approved by a vote of the citizens of the City in April 2011. These proceeds were voted to provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Interest	111,859	30,000	69,000	70,000	70,000
Miscellaneous	0	0	0	0	0
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	6,200,000	3,175,000	3,175,000	0	0
TOTAL REVENUES & OTHER SOURCES	6,311,859	3,205,000	3,244,000	70,000	70,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	16,365,994	10,211,335	10,211,335	7,023,435	3,995,435
TOTAL SOURCES	22,677,853	13,416,335	13,455,335	7,093,435	4,065,435
EXPENDITURES -					
Capital projects	12,386,658	8,801,500	6,359,500	3,098,000	0
OTHER FINANCING USES -					
Bond Issuance Costs	79,860	95,000	72,400	0	0
TOTAL EXPENDITURES AND OTHER USES	12,466,518	8,896,500	6,431,900	3,098,000	0
ENDING FUND BALANCE -					
Reserved for Capital Projects	10,211,335	4,519,835	7,023,435	3,995,435	4,065,435

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 2011 BOND ISSUE
 FUND 91**

		FISCAL YEAR	
		2016	2017
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
VILLAGE SQUARE - OVERLAY	ST1508	582,000	0
LEISURE PARK - OVERLAY	ST1509	679,000	0
STACY LYNN 6 - OVERLAY	ST1505	485,000	0
TOTAL STREETS		<u>1,746,000</u>	<u>0</u>
QUALITY OF LIFE			
CAPITAL OUTLAY			
EVENTS PARK		600,000	0
NIENHUIS PARK FOOTBALL/TENNIS COURTS ETC		752,000	0
TOTAL QUALITY OF LIFE		<u>1,352,000</u>	<u>0</u>
TOTAL EXPENDITURES		<u><u>3,098,000</u></u>	<u><u>0</u></u>

CITY OF BROKEN ARROW
FISCAL YEARS 2016 BUDGET & 2017 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 Fiscal Year 2015. These bonds were approved by a vote of the citizens of the City in August 2014. These proceeds were voted to provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	ACTUAL F/Y 2014	BUDGET F/Y 2015	ESTIMATED ACTUAL F/Y 2015	BUDGET F/Y 2016	FINANCIAL PLAN F/Y 2017
REVENUES:					
Interest	0	4,000	6,000	6,000	6,000
Miscellaneous	0	0			
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	0	11,705,000	11,705,000	0	0
TOTAL REVENUES & OTHER SOURCES	0	11,709,000	11,711,000	6,000	6,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	0	0	0	5,272,500	318,700
TOTAL SOURCES	0	11,709,000	11,711,000	5,278,500	324,700
EXPENDITURES -					
Capital projects	0	11,610,000	6,341,700	4,959,800	0
OTHER FINANCING USES -					
Bond Issuance Costs	0	96,800	96,800	0	0
TOTAL EXPENDITURES AND OTHER USES	0	11,706,800	6,438,500	4,959,800	0
ENDING FUND BALANCE -					
Reserved for Capital Projects	0	2,200	5,272,500	318,700	324,700

**CITY OF BROKEN ARROW
 FISCAL YEARS 2016 BUDGET & 2017 FINANCIAL PLAN
 CAPITAL OUTLAY
 2014 BOND ISSUE
 FUND 92**

		FISCAL YEAR	
		2016	2017
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
23RD: KENOSHA/HOUSTON - 5 LANE	ST1506	444,800	0
37TH STREET: OMAHA/ALBANY - 3 LANES	ST1507	4,000,000	0
TOTAL STREETS		<u>4,444,800</u>	<u>0</u>
STORMWATER			
CAPITAL OUTLAY			
CONSTRUCTION			
37TH ST REGIONALDETENTION	SW1504	300,000	0
LAND/DRAINAGE IMPROVEMENTS - BAX/ELM PHASE I	SW1505	215,000	0
TOTAL STORMWATER		<u>515,000</u>	<u>0</u>
TOTAL FUND 92		<u><u>4,959,800</u></u>	<u><u>0</u></u>