



**BROKEN ARROW**

*Where opportunity lives*

DOWNTOWN

BROKEN ARROW

**FY2014**

**ADOPTED ANNUAL BUDGET**



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# 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 Jill Norman (Ward IV)  
Honorable Johnnie Parks (At-Large)

## ADMINISTRATION

Thomas Moton, Jr., City Manager

James Annas, Jr., Acting Fire Chief  
Steve Arant, Streets/Stormwater Director  
David Boggs, Chief of Police  
Thomas L. Caldwell, Finance Director/Treasurer  
Scott Esmond, Parks and Recreation Director  
Russell Gale, Human Resources Director  
Roger Hughes, Acting Utility Department Director  
Kenneth Schwab, Engineering/Construction Director  
Michael Skates, Development Services Director  
Beth Anne Wilkening, City Attorney  
Lee Zirk, General Services Director

**FISCAL YEAR**  
**2013-2014**

**ANNUAL BUDGET**



June 3, 2013

**Mayor and City Council**

This budget message presents for your consideration the City of Broken Arrow’s proposed budget for Fiscal Year 2014. This budget constitutes the City’s revenue and expense authorizations for Fiscal Year 2014. I am pleased to submit this budget, the results of which required many hours of work by City staff.

**Overview**

The Fiscal Year 2014 Budget includes twenty-five (25) funds: the General Fund; three (3) Enterprise Funds, the Broken Arrow Municipal Authority (“BAMA”), the Broken Arrow Economic Development Authority (“BAEDA”) and Battle Creek Golf Course; four (4) Capital Improvement Funds, the Sales Tax Capital Improvement Fund and the General Obligation Bond Issue Funds of 2004, 2008 and 2011; the Debt Service Fund; two (2) Internal Services Funds, Group Health & Life and Workers Compensation and fifteen (15) Special Revenue Funds that have specific sources of revenue and rules for the expenditure of funds related to each fund.

The Fiscal Year 2014 includes total planned revenues and expenditures of \$149,234,907 and \$171,363,860 respectively compared to the original budgeted revenues and expenditures of \$136,644,092 and \$156,820,612 respectively for Fiscal Year 2013. The Fiscal Year 2014 budget is balanced through the use of \$22,128,953 of beginning fund balances. Of this amount, \$18,118,053 is attributable to the 2004, 2008 and 2011 General Obligation Bond Issues. Revenues for these funds consist primarily of proceeds from the sale of bonds in one year with the related expenditures being incurred to a large degree in later years. Another \$3,504,500 will be in the General Fund and BAMA, a discussion of each being presented later in this message. A summary breakdown of revenues and expenditures follow below.

**Total Revenues**

Budgeted revenues for all funds, as summarized below, for Fiscal Year 2014 total \$149,234,907 as compared to budgeted revenues of \$136,644,092 for Fiscal Year 2013.

	<b>2014</b>	<b>2013</b>	<b>Increase Dollars</b>	<b>(Decrease) Percentage</b>
Taxes	56,890,400	53,132,600	3,757,800	7.07%
Licenses & Permits	990,100	1,005,200	(15,100)	(1.50%)
Intergovernmental	2,712,007	1,747,407	964,600	55.20%
Charges for Services	56,148,950	51,704,035	4,444,915	8.60%
Fines, Forfeitures & Assessments	2,422,400	2,729,400	(307,000)	(11.25%)
Interest	297,400	271,800	25,600	9.42%
Miscellaneous	1,491,450	1,303,050	188,400	14.46%
Transfers In	28,282,200	24,750,600	3,531,600	14.27%
<b>Total Revenues</b>	<b>149,234,907</b>	<b>136,644,092</b>	<b>12,590,815</b>	<b>9.21%</b>

Budgeted expenditures, for all funds, as summarized below for Fiscal Year 2014 total \$171,363,860 as compared to budgeted expenditures of \$156,820,612 for Fiscal Year 2013.

	2014	2013	Increase Dollars	(Decrease) Percentage
Personal Services	53,648,400	49,655,900	3,992,500	8.04%
Other Operating Expenses	37,769,734	34,439,912	3,329,822	9.67%
Capital Outlay	32,106,626	27,258,495	4,848,131	17.79%
Debt Service	19,556,900	20,715,705	(1,158,805)	(5.59%)
Transfers Out	28,282,200	24,750,600	3,531,600	14.27%
<b>Total Expenses</b>	<b>171,363,860</b>	<b>156,820,612</b>	<b>14,543,248</b>	<b>9.27%</b>

The increase in projected tax revenue is discussed in the General Fund section. The change in Charges for Services is a result of past budgeting practices. As discussed in the BAMA section, BAMA utility charges are projected to increase only \$485,700 from expected results in Fiscal Year 2013. However, the projected revenues for Fiscal Year 2013 were based on the estimated revenues for Fiscal Year 2012 and did not reflect the rate increase in January 2012 being in effect the entire Fiscal Year 2013. Total operational expenditures are projected to increase by \$7,322,322 in Fiscal Year 2014. Further analysis of this increase is provided in the following sections on the General Fund and BAMA.

## Policies

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 percent (10%) of operating revenues for the previous fiscal year. The projected ending Emergency Fund Balance at June 30, 2013 is \$4,506,257, 10%, with additional funds designated as Unrestricted Fund Balance of \$694,997. The fund balance at June 30, 2014 is projected to be \$3,792,779 or 81.59% of the required balance of \$4,648,610. The projected reduction will be further discussed under the General Fund section.

Resolution Number 422 adopted January 9, 2006 set an Emergency Reserve Fund Balance Policy for BAMA and established a method for calculating the required balance. The balanced shall be the total of six months of expenses for the water, sewer and sanitation utilities and four months of expenses of the Stormwater utility for the preceding year. The projected ending Emergency Fund Balance at June 30, 2013 is \$6,379,845 or 49.59% of the required \$12,864,000. The fund balance at June 30, 2014 is projected to be \$4,188,545 or 32% of the required balance of \$13,107,200. The projected reduction will be further discussed under the BAMA section.

City staff will continue to monitor revenues and expenditures closely and look for new revenues or ways of improving existing revenue sources and developing more efficiencies in performing the necessary actions required to provide the necessary City services.

## Highlights

### General Fund

Total budgeted revenues for Fiscal Year 2014 are \$63,160,200, an increase of \$3,393,500 over estimated revenues to be received in Fiscal Year 2013. This increase is a combination of projected growth in existing revenues as well as proposed new revenues that will be used to enhance City services. The following shows the major projected increases and the purpose for proposed new revenues:

Revenue Growth Projected		Amount	
Sales Tax (4.5% Increase)		1,348,500	
PILOT/BAMA Overhead Fee		143,900	
Proposed New Revenue		Proposed Service Enhancement	
Increase in Transfers In: E-911 (No new fees)		Additional Call-Taker/Supplement Budget	230,000
Convention & Visitors Bureau		Downtown park maintenance worker, Special Events Coordinator, Part-time Farmer's Market Coordinator	169,500
Increase in Franchise Fees: Gas (Rate change from 2% to 3%)		Public Safety Personnel	259,000
Cable (Rate change from 3% to 5%)		Public Safety Personnel/Upgrade Governmental access channel	543,000

Fiscal Year 2014 budgeted expenses total \$64,473,400, an increase of \$5,710,100 over the estimated expenses to be incurred in Fiscal Year 2013. \$3,167,000 of these expenses is related to personnel, \$1,454,400 in other operating expenses, \$212,200 in debt service and the remaining increase of \$876,500 representing transfers out.

Personnel cost increases are due to the following:

New Personnel	Anticipated Length of Service FY 2014	Salary & Benefits
Accountant	6 Months	41,000
Administrative Assistant (1/2 Street) (1/2) Utilities	10 Months	22,100
Assistant City Manager	10 Months	153,000
Call Taker (911)	10 Months	40,100
Firefighters (9)	10 Months	441,400
Parks Service Worker	10 Months	45,300
Police Officers (3)	10 Months	163,800

<b>Other Increases</b>	<b>Percentage Increase</b>	
Proposed Pay Raise All Employees	2%	1,163,700
Employee Group Health & Life Insurance	8%	381,600
Retirement	1% in Contribution rate for all employees excluding sworn Police personnel – 8 months	126,000

The increase in retirement funding excludes sworn Police personnel as the Police retirement system is a state plan and employee and municipal contributions rates are set by State law. A bill was passed during the 2013 Legislative session raising the required contribution rate by municipalities to the Fire pension plan from 13% to 14% of the employees' wages. The Police pension contribution rate remained at 13%.

Other operating expense increases relate in some part to the planned move to the new Public Safety Complex. Staff anticipated that recurring utility and other costs related with the move will be at least \$300,000. Other increases include the cost of assessment centers for Police and Fire, new maintenance agreements for software and the outfitting and training of new reserve officers for the Police Department.

The increase in debt service is addressed below. Transfers Out relate to the projected increase in the sales tax pledged for BAMA debt as well as the increase in debt service for the loan for the Downtown/Flight Safety Tax Increment District.

#### **Reserved Fund Balances**

The General Fund budget includes monies designated as reserved for budgetary purposes for Compensated Absences and Debt Service, as well as the Emergency Reserve Fund Balance previously discussed. The Reserve for Compensated Absences is calculated as of June 30<sup>th</sup> each Fiscal Year. It is then set at an amount equal to the value of all accrued compensable leave plus applicable Federal Taxes related to such leave. The Reserve for Debt Service is equal to one-eighth (1/8) of one penny sales tax less the amount budgeted for transfer to BAEDA to satisfy debt service requirements on the loan financing the Downtown/Flight Safety Tax Increment District.

#### **Debt Service**

Debt service for the General Fund includes \$1,965,000 for payment of principal and interest on the 2004 Construction and Term Loan that financed the construction of the building leased to Bass Pro. The note requires an annual sales tax appropriation of \$2,750,000. The remaining balance of \$785,000 is included in the Reserved for Debt Service Fund Balance of the Sales Tax Capital Improvement Fund.

#### **BAMA**

BAMA revenues excluding transfers for Fiscal Year 2014 are budgeted at \$38,747,200, an increase of \$485,700 over the estimated results for Fiscal Year 2013. This increase is based on a projected customer

growth of 1.25%. No changes in utility rates are proposed in this budget; however, a utility system and rate analysis will be performed in Fiscal Year 2014 to determine BAMA's infrastructure, equipment and revenue needs.

Budgeted expenses for Fiscal Year 2014 are \$36,388,500 excluding debt service and transfers out. Operating expenses are projected to increase by \$2,833,400. This increase consists primarily of an increase in personnel of \$1,707,300 and materials and supplies of \$1,099,100. Costs related to personnel are detailed in the table below.

<b>New Personnel</b>	<b>Anticipated Length of Service FY 2014</b>	<b>Salary &amp; Benefits</b>
Administrative Assistant (1/2 Street) (1/2 Utilities)	10 Months	22,100
Project Engineer	10 Months	52,100
Sanitation Refuse Collectors (3)	10 Months	131,400
Water Plant Operators (3)	10 Months	123,700
<b>Other Increases</b>		
	<b>Percentage Increase</b>	
Proposed Pay Raise All Employees	2%	367,000
Employee Group Health & Life Insurance	8%	72,000
Retirement	1% in Contribution rate	56,400

The increase in Materials and Supplies is attributable to an anticipated increase in water treatment chemical purchases. BAMA is in a transition phase of going from purchasing water from the Oklahoma Ordnance Works Authority to producing its own water, supplemented by some purchases from the City of Tulsa. Staff anticipates it will take at least a year to fully assess the fiscal impact of this change.

#### **Debt Service**

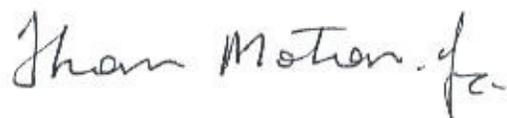
The debt service for BAMA consists primarily of principal and interest on loans financed through the Oklahoma Water Resources Board. The debt is secured by BAMA's utility revenues and the pledge of one cent sales tax. Additional debt service of BAMA relates to the lease purchase of land adjacent to the Events Park.

#### **Summary**

The proposed Fiscal Year 2013 budget encompasses the goal of funding personnel and operational needs as well as meeting the capital and debt service requirements of the City. The budget includes not only funding for existing commitments but also service enhancements to the Community. The budget should be viewed as a blueprint for the upcoming fiscal year and will need to be monitored and refined as necessary based on changing financial conditions or as other circumstances dictate.

This budget product is the result of many hours of work by City Staff. Department Directors submitted their departmental requests; the document was compiled by the Finance Department and budget review meetings were then held with the City Manager, the Finance Budget team and each Department Director. The final budget document was produced by the City Clerk's office. The work of all parties involved in this endeavor is greatly appreciated.

Respectfully submitted,

A handwritten signature in cursive script that reads "Thomas M. Moton, Jr." with a stylized flourish at the end.

Thomas M. Moton, Jr.  
City Manager

**OUR MISSION**

**City of Broken Arrow**

**To lead with character and excellence;**

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

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

## **OUR VISION**

### **City of Broken Arrow**

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

## OUR CORE VALUES

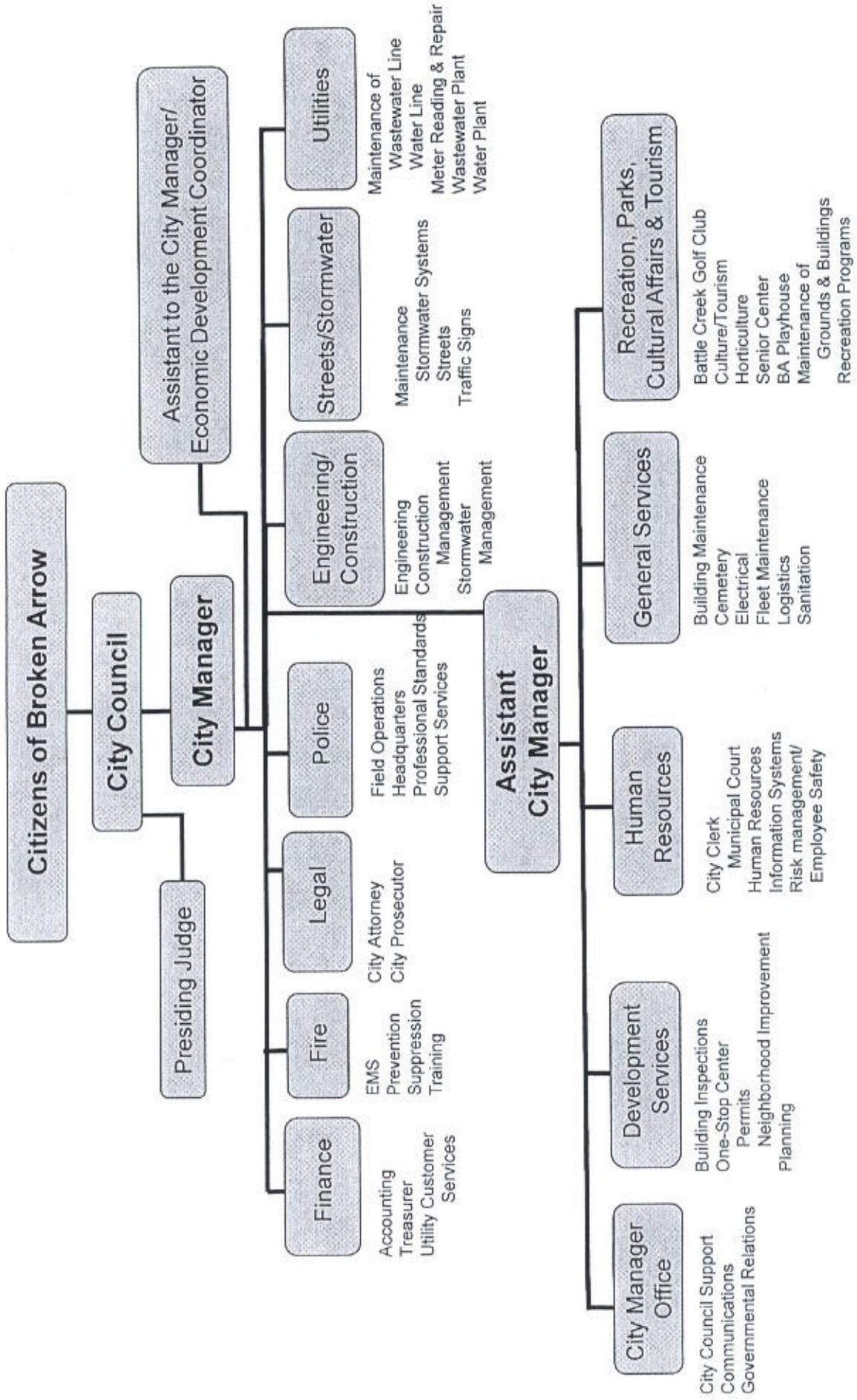
### City of Broken Arrow

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

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

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

# City of Broken Arrow Organization Chart FY 2013-14



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**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
<b>Revenues:</b>				
Taxes	37,472,800	0	0	0
Licenses & Permits	990,100	0	0	0
Intergovernmental	316,300	0	0	0
Charges For Services	7,229,500	37,833,500	70,000	80,000
Fines, Forfeitures & Assessments	1,498,500	760,900	0	0
Interest	19,700	25,400	100	100
Miscellaneous	1,287,700	127,400	0	0
<b>Total Revenues</b>	<b>48,814,600</b>	<b>38,747,200</b>	<b>70,100</b>	<b>80,100</b>
<b>Other Financing Sources:</b>				
Transfers In	14,345,600	12,550,600	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>14,345,600</b>	<b>12,550,600</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>63,160,200</b>	<b>51,297,800</b>	<b>70,100</b>	<b>80,100</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	4,467,910	6,379,845	0	0
Compensated Absences	2,109,738	0	0	0
Capital Projects	0	0	113,313	139,168
Debt Service	0	0	0	0
Other Purposes	1,408,000	0	0	0
<b>Total Beginning Reserved Fund Balance</b>	<b>7,985,648</b>	<b>6,379,845</b>	<b>113,313</b>	<b>139,168</b>
<b>Beginning Unreserved Fund Balance</b>	<b>438,069</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>71,583,917</b>	<b>57,677,645</b>	<b>183,413</b>	<b>219,268</b>
<b>Expenditures</b>				
Personal Services	40,671,400	12,977,000	0	0
Other Services and Charges	5,724,800	15,016,200	0	0
Materials and Supplies	2,875,600	3,638,900	0	0
Capital Outlay	0	4,756,400	70,000	50,000
Fiscal Agent Fees	0	0	0	0
Debt Service	1,965,000	4,400,000	0	0
<b>Total Expenditures</b>	<b>51,236,800</b>	<b>40,788,500</b>	<b>70,000</b>	<b>50,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	13,236,600	12,700,600	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>13,236,600</b>	<b>12,700,600</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>64,473,400</b>	<b>53,489,100</b>	<b>70,000</b>	<b>50,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	3,792,779	4,188,545	0	0
Compensated Absences	2,109,738	0	0	0
Capital Projects	0	0	113,413	169,268
Debt Service	0	0	0	0
Other Purposes	1,208,000	0	0	0
<b>Total Ending Reserved Fund Balance</b>	<b>7,110,517</b>	<b>4,188,545</b>	<b>113,413</b>	<b>169,268</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>71,583,917</b>	<b>57,677,645</b>	<b>183,413</b>	<b>219,268</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
<b>Revenues:</b>				
Taxes	470,000	6,097,600	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	544,000
Charges For Services	0	0	0	100,000
Fines, Forfeitures & Assessments	0	0	163,000	0
Interest	300	8,000	200	200
Miscellaneous	0	10,000	0	60,000
<b>Total Revenues</b>	<b>470,300</b>	<b>6,115,600</b>	<b>163,200</b>	<b>704,200</b>
<b>Other Financing Sources:</b>				
Transfers In	0	10,000	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>470,300</b>	<b>6,125,600</b>	<b>163,200</b>	<b>704,200</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	1,553,833	0	316,081
Debt Service	0	3,544,457	0	0
Other Purposes	1,052,365	0	41,557	0
<b>Total Beginning Reserved Fund Balance</b>	<b>1,052,365</b>	<b>5,098,290</b>	<b>41,557</b>	<b>316,081</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>1,522,665</b>	<b>11,223,890</b>	<b>204,757</b>	<b>1,020,281</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	341,500	0	39,500	0
Materials and Supplies	11,000	0	64,300	0
Capital Outlay	17,500	5,212,900	60,000	725,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	784,100	0	0
<b>Total Expenditures</b>	<b>370,000</b>	<b>5,997,000</b>	<b>163,800</b>	<b>725,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	270,000	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>270,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>640,000</b>	<b>5,997,000</b>	<b>163,800</b>	<b>725,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	942,133	0	295,281
Debt Service	0	4,284,757	0	0
Other Purposes	882,665	0	40,957	0
<b>Total Ending Reserved Fund Balance</b>	<b>882,665</b>	<b>5,226,890</b>	<b>40,957</b>	<b>295,281</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,522,665</b>	<b>11,223,890</b>	<b>204,757</b>	<b>1,020,281</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36
<b>Revenues:</b>				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	893,700	942,007	0
Charges For Services	29,000	0	0	738,400
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	200	0	500
Miscellaneous	0	0	0	0
<b>Total Revenues</b>	<b>29,200</b>	<b>893,900</b>	<b>942,007</b>	<b>738,900</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>29,200</b>	<b>893,900</b>	<b>942,007</b>	<b>738,900</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	571,047	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	998,995	402,321	2,142,360
<b>Total Beginning Reserved Fund Balance</b>	<b>571,047</b>	<b>998,995</b>	<b>402,321</b>	<b>2,142,360</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>600,247</b>	<b>1,892,895</b>	<b>1,344,328</b>	<b>2,881,260</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	0	0	57,834	0
Materials and Supplies	0	0	0	0
Capital Outlay	221,000	0	884,173	1,827,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>221,000</b>	<b>0</b>	<b>942,007</b>	<b>1,827,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	720,000	0	630,000
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>720,000</b>	<b>0</b>	<b>630,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>221,000</b>	<b>720,000</b>	<b>942,007</b>	<b>2,457,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	379,247	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,172,895	402,321	424,260
<b>Total Ending Reserved Fund Balance</b>	<b>379,247</b>	<b>1,172,895</b>	<b>402,321</b>	<b>424,260</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>600,247</b>	<b>1,892,895</b>	<b>1,344,328</b>	<b>2,881,260</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	CRIME PREVENTION 37	POLICE RESERVES 38	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41
<b>Revenues:</b>				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	16,000	0	0	0
Charges For Services	0	0	1,461,550	23,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	0	100
Miscellaneous	0	0	3,350	0
<b>Total Revenues</b>	<b>16,100</b>	<b>0</b>	<b>1,464,900</b>	<b>23,100</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>16,100</b>	<b>0</b>	<b>1,464,900</b>	<b>23,100</b>
<b>Beginning Reserved Fund Balance:</b>				
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	207,330	3,484	(147,298)	72,179
<b>Total Beginning Reserved Fund Balance</b>	<b>207,330</b>	<b>3,484</b>	<b>(147,298)</b>	<b>72,179</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>223,430</b>	<b>3,484</b>	<b>1,317,602</b>	<b>95,279</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	15,000	0	1,081,900	5,500
Materials and Supplies	1,000	0	377,900	20,000
Capital Outlay	0	0	0	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>16,000</b>	<b>0</b>	<b>1,459,800</b>	<b>25,500</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>16,000</b>	<b>0</b>	<b>1,459,800</b>	<b>25,500</b>
<b>Ending Reserved Fund Balance:</b>				
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	207,430	3,484	(142,198)	69,779
<b>Total Ending Reserved Fund Balance</b>	<b>207,430</b>	<b>3,484</b>	<b>(142,198)</b>	<b>69,779</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>223,430</b>	<b>3,484</b>	<b>1,317,602</b>	<b>95,279</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	STREET LIGHTING 42	1994 BOND ISSUE 55	2004 BOND ISSUE 58	2008 BOND ISSUE 59
<b>Revenues:</b>				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	425,000	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	1,000	1,600	18,000
Miscellaneous	0	3,000	0	0
<b>Total Revenues</b>	<b>425,200</b>	<b>4,000</b>	<b>1,600</b>	<b>18,000</b>
<b>Other Financing Sources:</b>				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>425,200</b>	<b>4,000</b>	<b>1,600</b>	<b>18,000</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	390,053	6,562,277
Debt Service	0	0	0	0
Other Purposes	941,871	171,623	0	0
<b>Total Beginning Reserved Fund Balance</b>	<b>941,871</b>	<b>171,623</b>	<b>390,053</b>	<b>6,562,277</b>
<b>Beginning Unreserved Fund Balance</b>				
<b>Total Sources</b>	<b>1,367,071</b>	<b>175,623</b>	<b>391,653</b>	<b>6,580,277</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	300,000	100	0	0
Materials and Supplies	30,000	0	0	0
Capital Outlay	100,000	15,000	391,653	5,676,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>430,000</b>	<b>15,100</b>	<b>391,653</b>	<b>5,676,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>430,000</b>	<b>15,100</b>	<b>391,653</b>	<b>5,676,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	904,277
Debt Service	0	0	0	0
Other Purposes	937,071	160,523	0	0
<b>Total Ending Reserved Fund Balance</b>	<b>937,071</b>	<b>160,523</b>	<b>0</b>	<b>904,277</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,367,071</b>	<b>175,623</b>	<b>391,653</b>	<b>6,580,277</b>

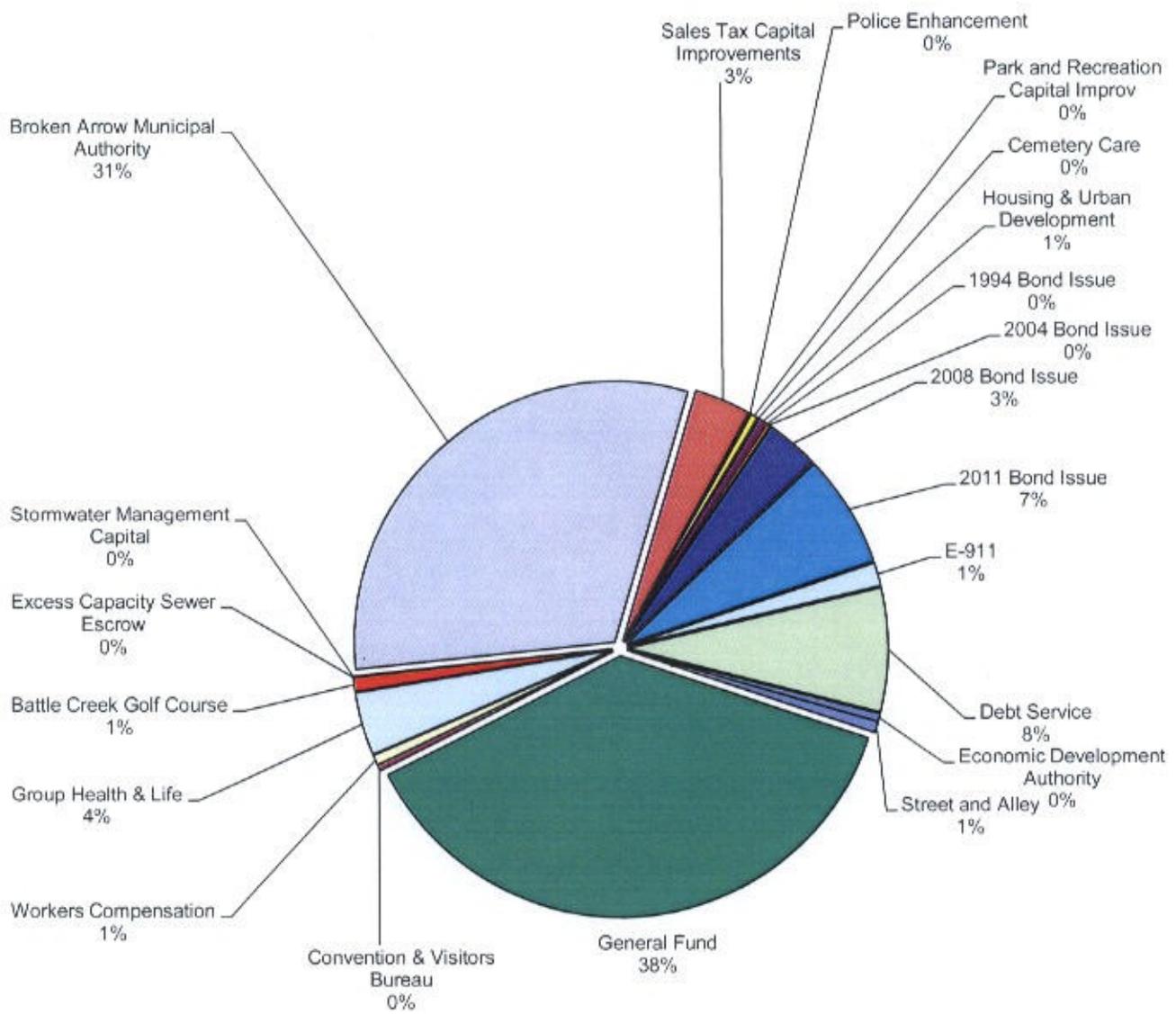
**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
<b>Revenues:</b>			
Taxes	0	0	12,850,000
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	1,324,800	6,834,200	0
Fines, Forfeitures & Assessments	0	0	0
Interest	300	200	175,000
Miscellaneous	0	0	0
<b>Total Revenues</b>	<b>1,325,100</b>	<b>6,834,400</b>	<b>13,025,000</b>
<b>Other Financing Sources:</b>			
Transfers In	0	0	0
Bond/Note Proceeds	0	0	0
<b>Total Other Financing Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>1,325,100</b>	<b>6,834,400</b>	<b>13,025,000</b>
<b>Beginning Reserved Fund Balance:</b>			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	8,779,690
Other Purposes	1,137,045	152,278	0
<b>Total Beginning Reserved Fund Balance</b>	<b>1,137,045</b>	<b>152,278</b>	<b>8,779,690</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>2,462,145</b>	<b>6,986,678</b>	<b>21,804,690</b>
<b>Expenditures</b>			
Personal Services	0	0	0
Other Services and Charges	1,100,000	6,617,300	0
Materials and Supplies	0	0	0
Capital Outlay	0	0	0
Fiscal Agent Fees	0	0	9,800
Debt Service	0	0	12,198,000
<b>Total Expenditures</b>	<b>1,100,000</b>	<b>6,617,300</b>	<b>12,207,800</b>
<b>Other Financing Uses-</b>			
Transfers Out	0	0	725,000
Bond Issuance Costs	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>725,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,100,000</b>	<b>6,617,300</b>	<b>12,932,800</b>
<b>Ending Reserved Fund Balance:</b>			
Emergency Reserve	0	0	0
Compensated Absences	0	0	0
Capital Projects	0	0	0
Debt Service	0	0	8,871,890
Other Purposes	1,362,145	369,378	0
<b>Total Ending Reserved Fund Balance</b>	<b>1,362,145</b>	<b>369,378</b>	<b>8,871,890</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>2,462,145</b>	<b>6,986,678</b>	<b>21,804,690</b>

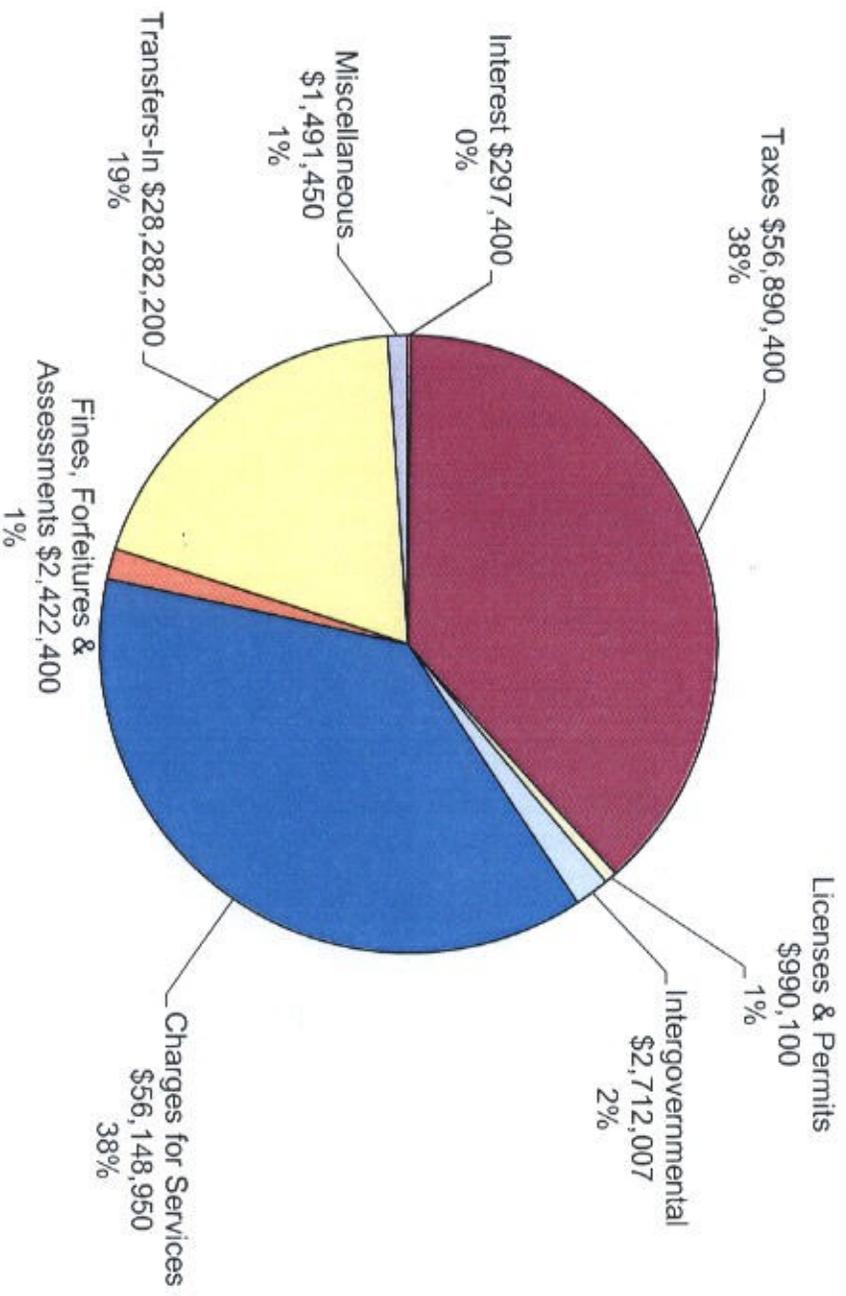
**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2013-2014**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	TOTAL
<b>Revenues:</b>			
Taxes	0	0	56,890,400
Licenses & Permits	0	0	990,100
Intergovernmental	0	0	2,712,007
Charges For Services	0	0	56,148,950
Fines, Forfeitures & Assessments	0	0	2,422,400
Interest	16,000	30,000	297,400
Miscellaneous	0	0	1,491,450
<b>Total Revenues</b>	<b>16,000</b>	<b>30,000</b>	<b>120,952,707</b>
<b>Other Financing Sources:</b>			
Transfers In	1,376,000	0	28,282,200
Bond/Note Proceeds	0	0	0
<b>Total Other Financing Sources</b>	<b>1,376,000</b>	<b>0</b>	<b>28,282,200</b>
<b>Total Revenues &amp; Sources</b>	<b>1,392,000</b>	<b>30,000</b>	<b>149,234,907</b>
<b>Beginning Reserved Fund Balance:</b>			
Emergency Reserve	0	0	10,847,755
Compensated Absences	0	0	2,109,738
Capital Projects	0	12,115,811	21,761,583
Debt Service	0	0	12,324,147
Other Purposes	(2,300,843)	0	6,283,267
<b>Total Beginning Reserved Fund Balance</b>	<b>(2,300,843)</b>	<b>12,115,811</b>	<b>53,326,490</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>438,069</b>
<b>Total Sources</b>	<b>(908,843)</b>	<b>12,145,811</b>	<b>202,999,466</b>
<b>Expenditures</b>			
Personal Services	0	0	53,648,400
Other Services and Charges	600,000	0	30,899,634
Materials and Supplies	0	0	7,018,700
Capital Outlay	0	12,100,000	32,106,626
Fiscal Agent Fees	0	0	9,800
Debt Service	200,000	0	19,547,100
<b>Total Expenditures</b>	<b>800,000</b>	<b>12,100,000</b>	<b>143,230,260</b>
<b>Other Financing Uses-</b>			
Transfers Out	0	0	28,282,200
Bond Issuance Costs	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>28,282,200</b>
<b>Total Expenditures &amp; Uses</b>	<b>800,000</b>	<b>12,100,000</b>	<b>171,512,460</b>
<b>Ending Reserved Fund Balance:</b>			
Emergency Reserve	0	0	7,981,324
Compensated Absences	0	0	2,109,738
Capital Projects	0	45,811	2,849,430
Debt Service	876,000	0	14,032,647
Other Purposes	(2,584,843)	0	4,513,867
<b>Total Ending Reserved Fund Balance</b>	<b>(1,708,843)</b>	<b>45,811</b>	<b>31,487,006</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>(908,843)</b>	<b>12,145,811</b>	<b>202,999,466</b>

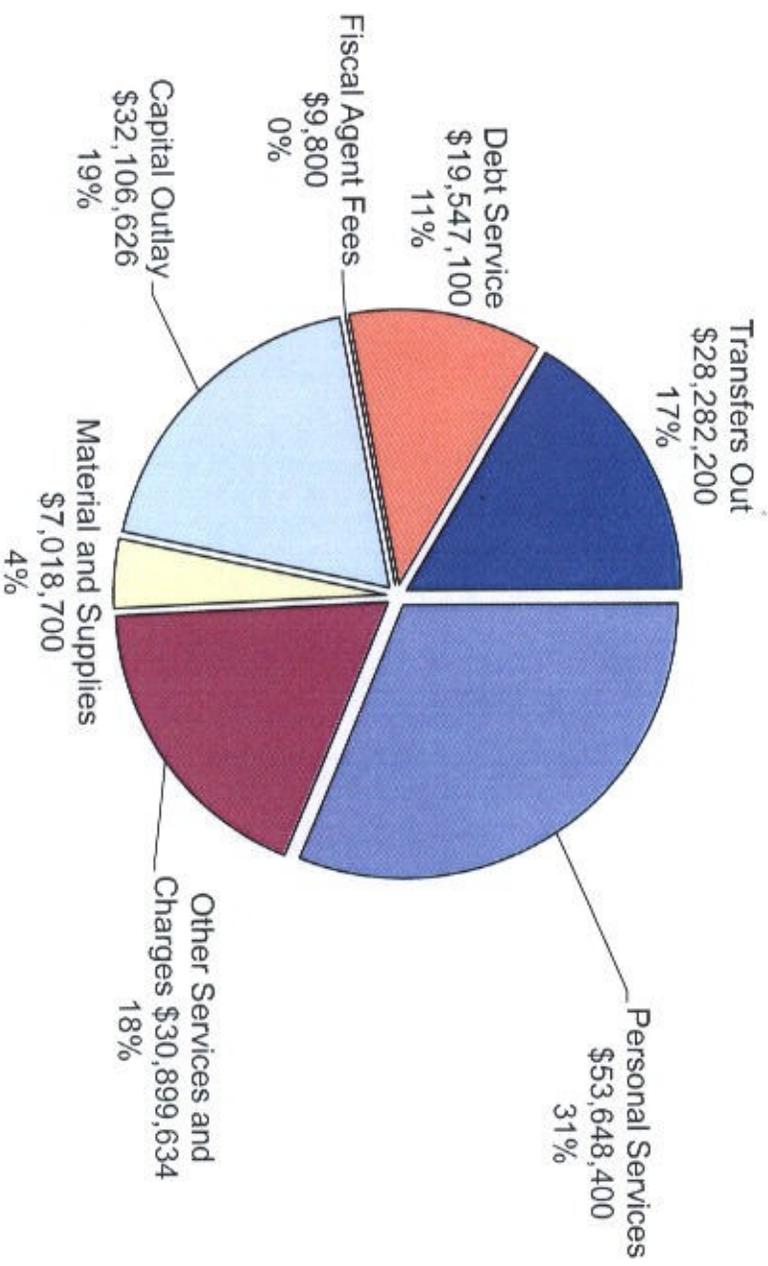
**City of Broken Arrow Budget Summary-Fiscal Year 2013-2014  
Total Budget Expenditures and Uses By Fund \$171,512,460**



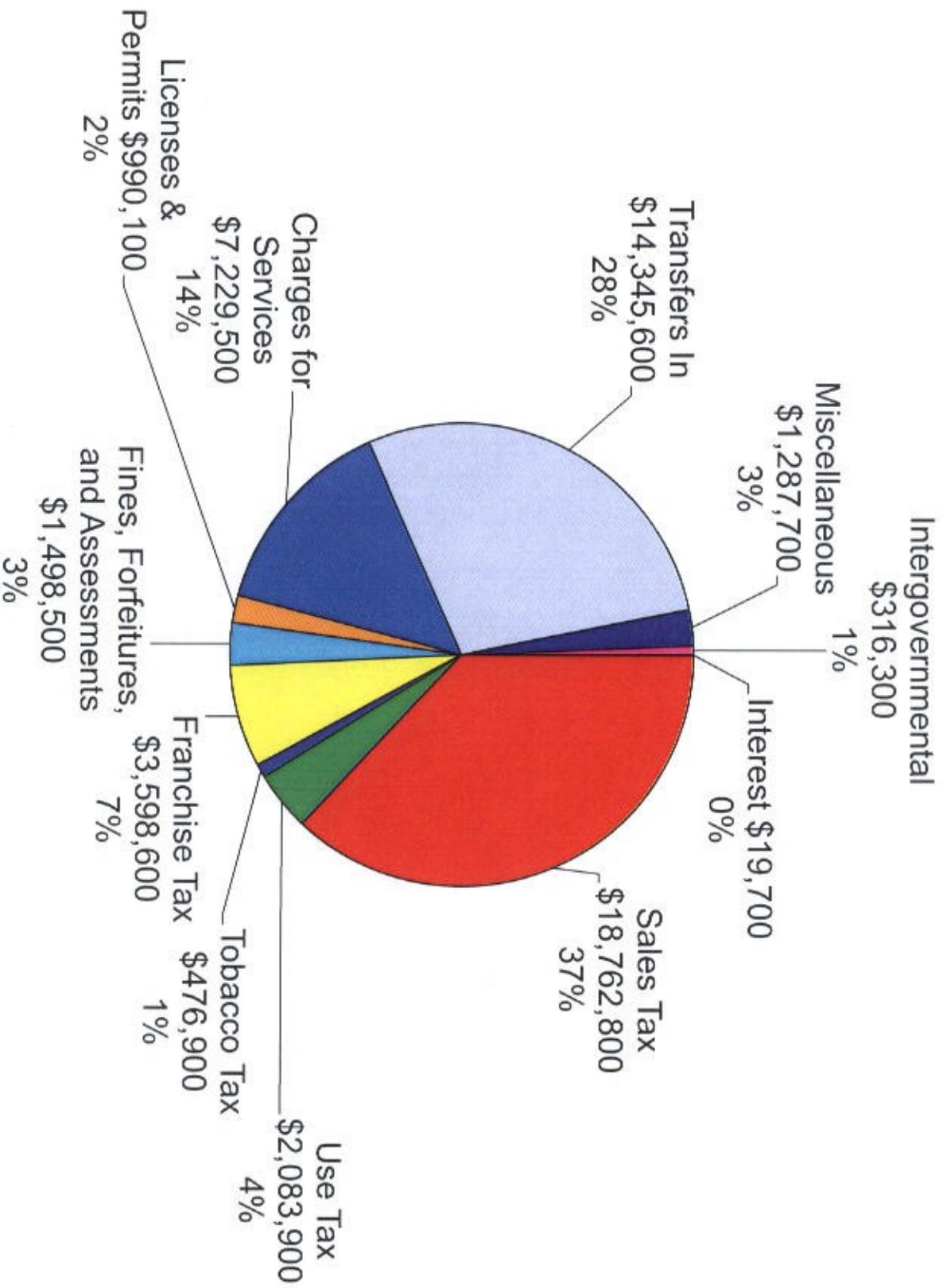
**City of Broken Arrow Revenue Sources- Fiscal Year 2013-2014**



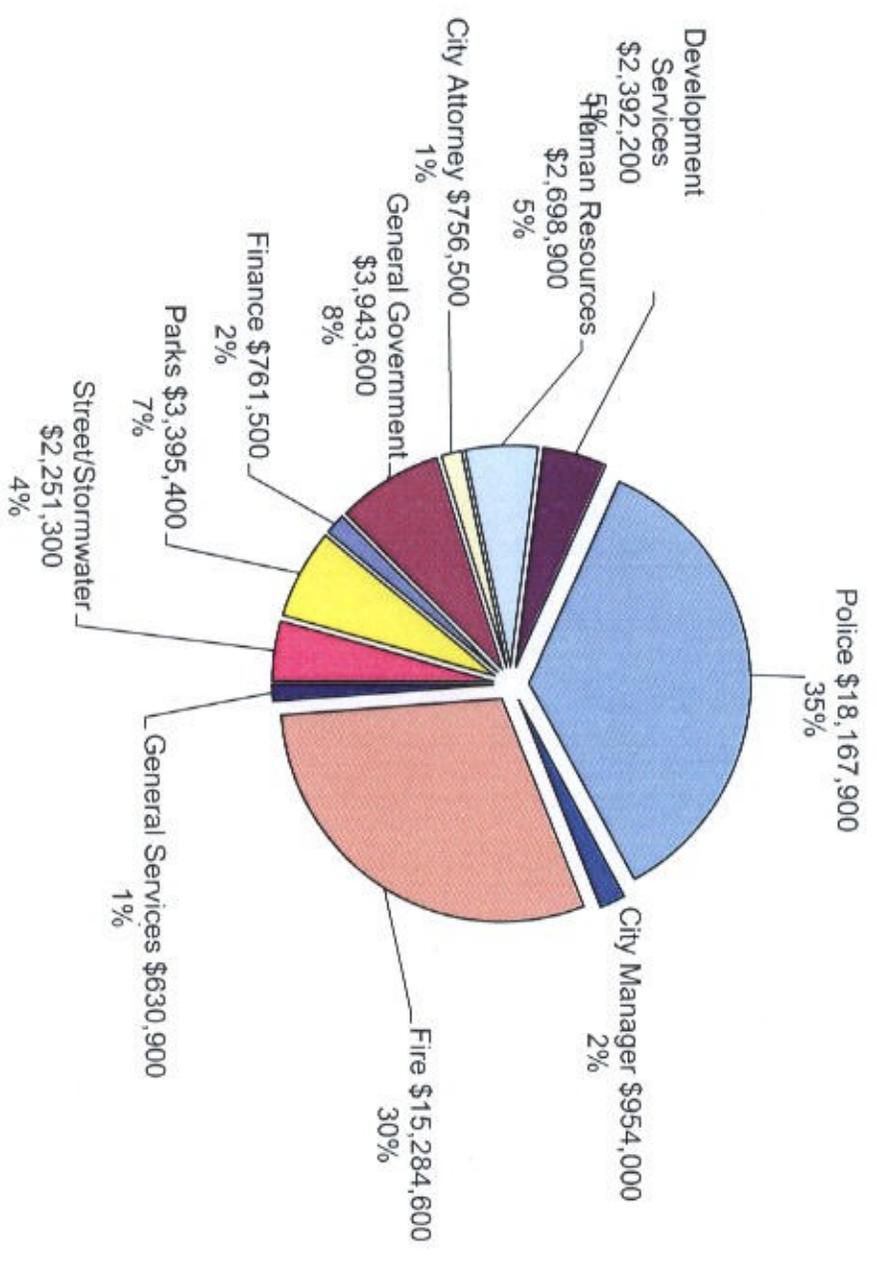
# City of Broken Arrow Budget Expenditures-Fiscal Year 2013-2014



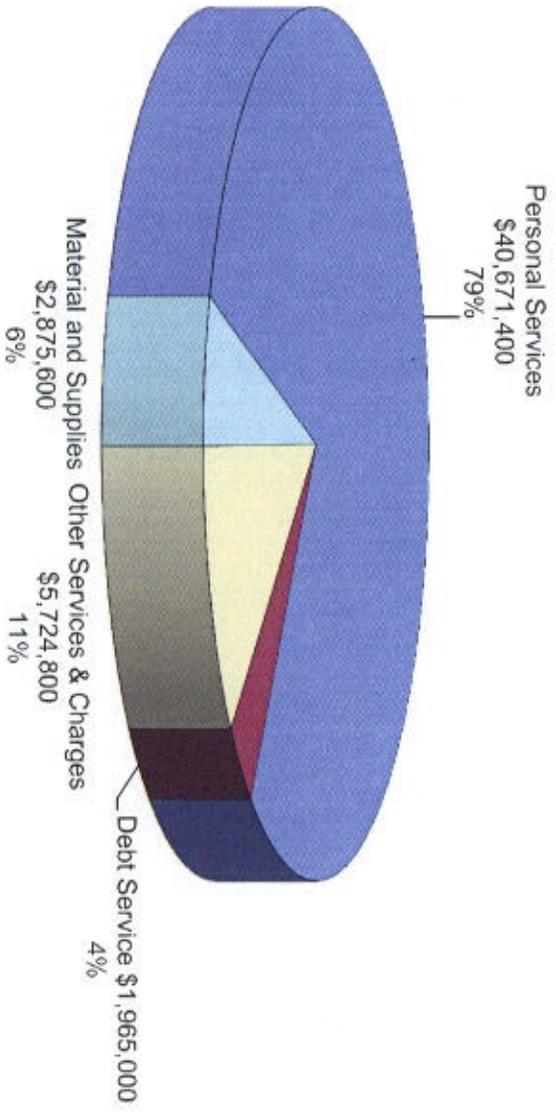
# General Fund Budget Resources 2013-2014



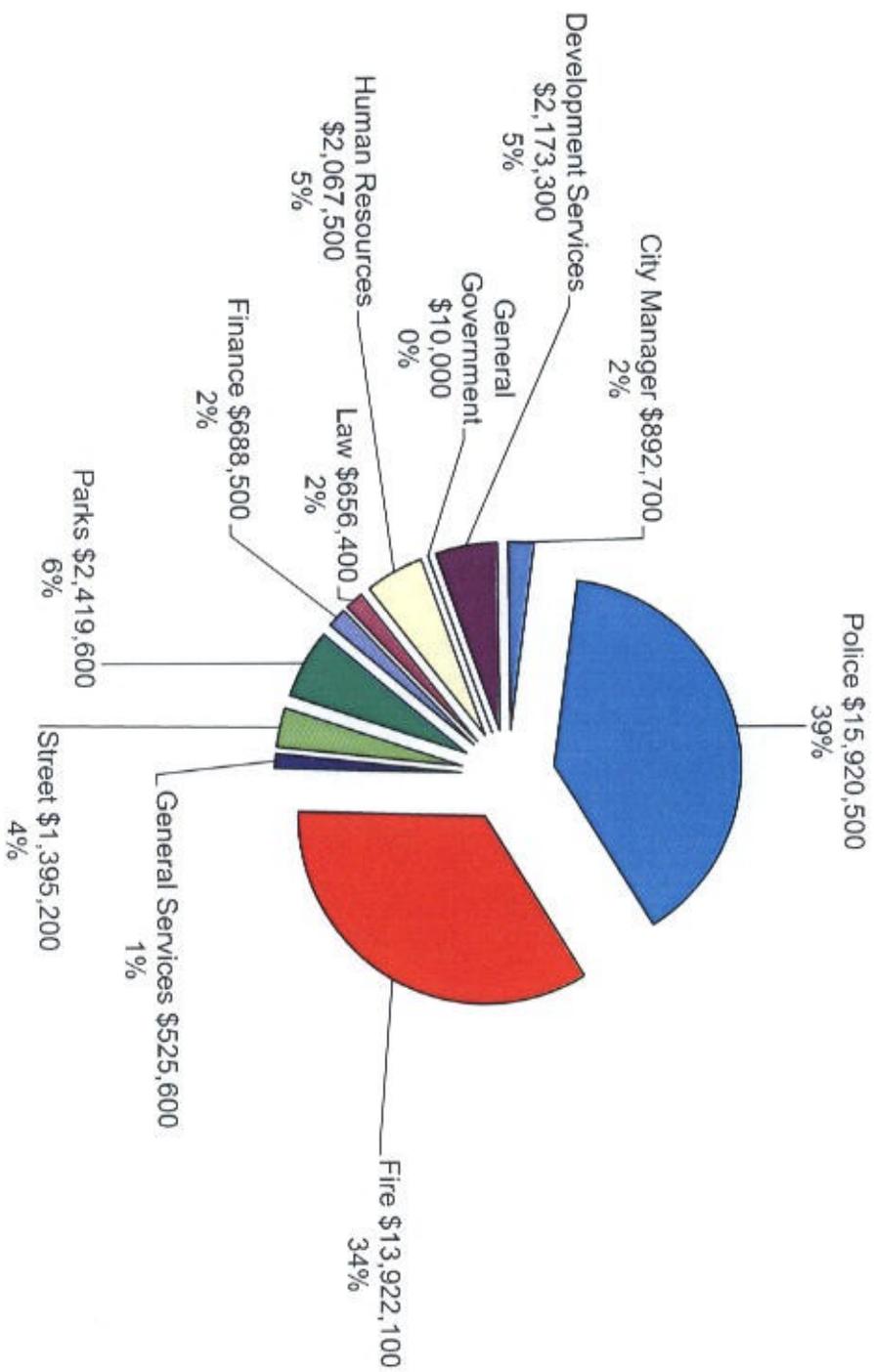
# General Fund Expense By Department 2013-2014



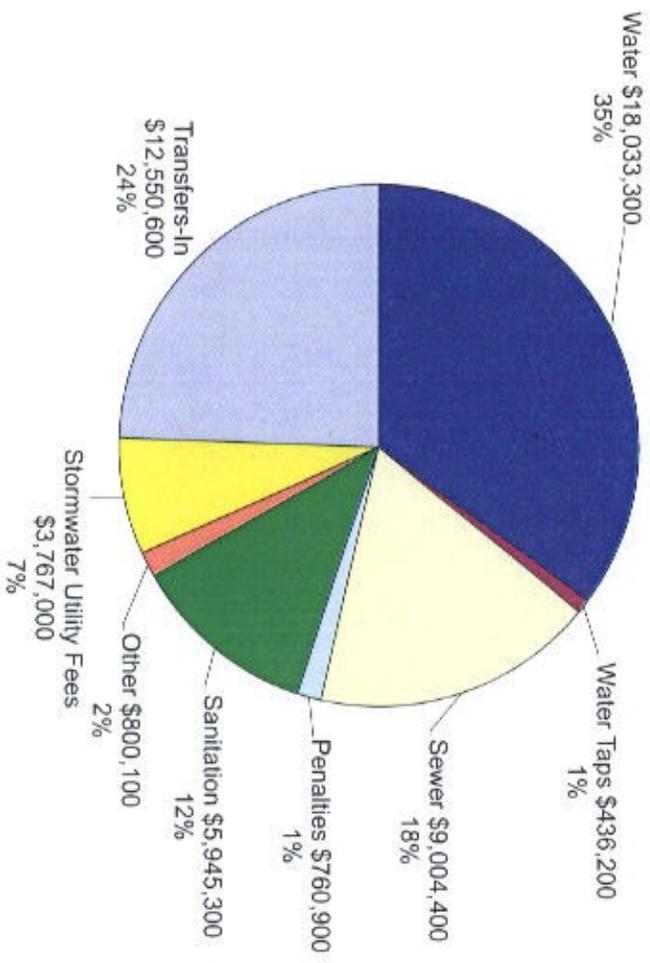
# General Fund Expense By Classification 2013-2014



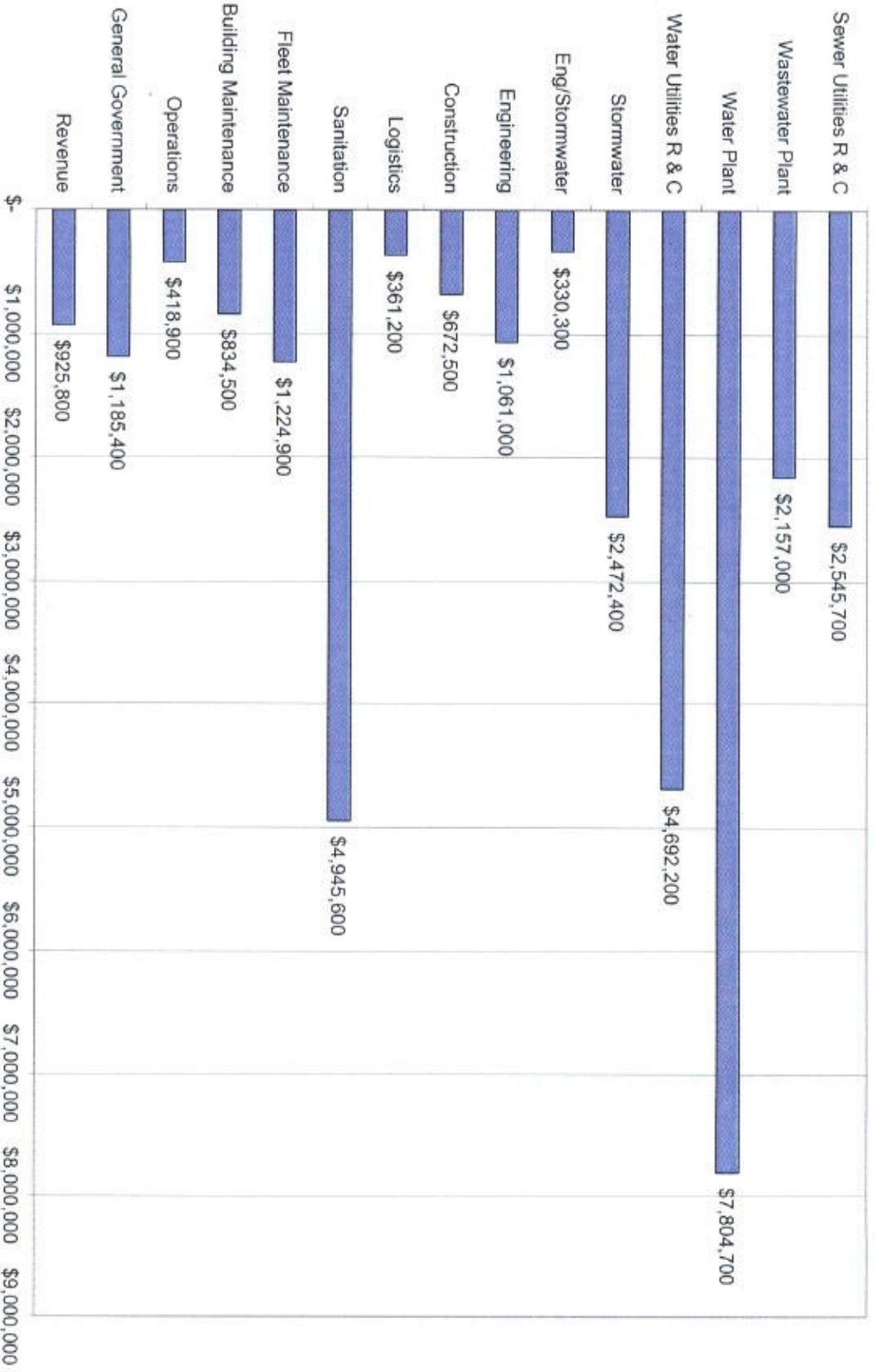
# General Fund Budgeted Personnel Expenditures By Department 2013-2014



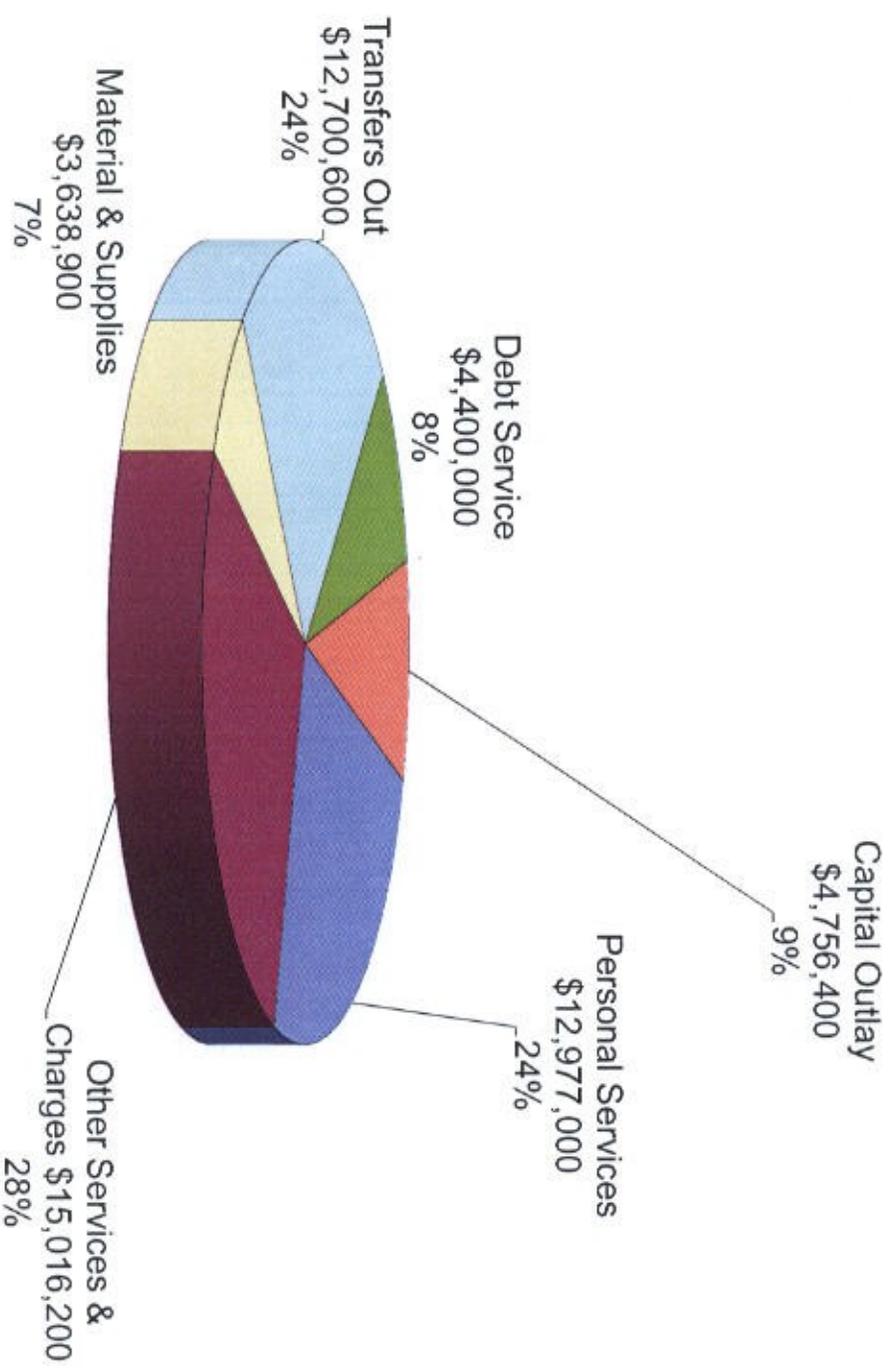
**Broken Arrow Municipal Authority Revenue Resources 2013-2014**



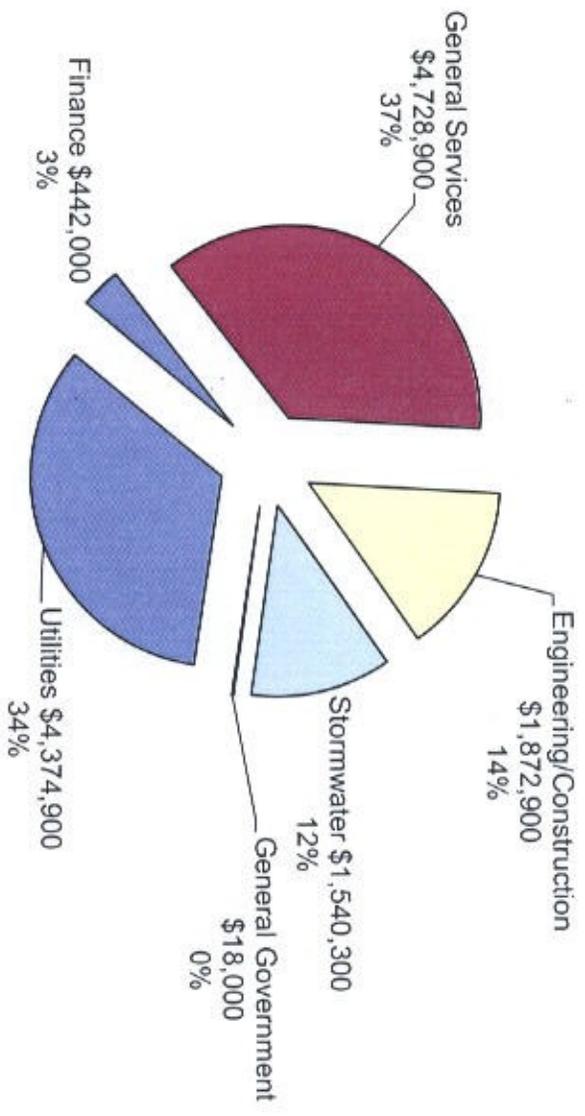
## Broken Arrow Municipal Authority Expense By Division 2013-2014



# Broken Arrow Municipal Authority Expenses By Classification 2013-2014



# Broken Arrow Municipal Authority Budgeted Personnel Expenditures By Department 2013-2014



City of Broken Arrow  
General Fund  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>CITY MANAGER</b>			
City Manager	1	1	1
Assistant City Manager	0	0	1
Economic Development Coordinator / Asst to the City Manager	1	1	1
Director of Communications	1	1	1
Governmental Relations Manager	1	1	1
Tourism Director	1	1	1
Executive Assistant	1	1	1
<b>Total Full Time:</b>	<b>6</b>	<b>6</b>	<b>7</b>
Admin Tech (Receptionist)	2	2	2
<b>Total Part Time:</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>FINANCE</b>			
Director of Finance	1	1	1
Controller	1	1	1
Finance Services Manager	1	1	1
Accountant	1	1	2
Accounting Technician	2	2	2
Accounts Payable Technician	1	1	1
<b>Total Full Time:</b>	<b>7</b>	<b>7</b>	<b>8</b>
<b>LEGAL</b>			
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Assistant City Attorney II	1	1	1
Assistant City Attorney I	1	1	1
Paralegal	1	1	1
Office Manager	1	1	1
<b>Total Full Time:</b>	<b>6</b>	<b>6</b>	<b>6</b>

City of Broken Arrow  
General Fund  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>HUMAN RESOURCES</b>			
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	1	1	2
Information Services Technician	1	1	0
Communication Systems Technician	1	1	1
Human Resources Employment Coordinator	1	1	1
Risk Management Technician	1	1	1
Deputy Court Clerk	1	1	1
Court Clerk / Administrative Clerk	4	4	4
Administrative Assistant	1	1	1
<b>Total Full Time:</b>	<b>24</b>	<b>24</b>	<b>24</b>
Presiding Judge (Part Time)	1	1	1
Municipal Judge (Part Time)	1	1	1
Human Resources Coordinator (Part Time)	0	0	1
Administrative Tech (Part Time)	2	2	1
<b>Total Part Time:</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>GENERAL SERVICES</b>			
Traffic Signal Manager	1	1	1
Traffic Signal Technician	4	4	4
Sexton	1	1	1
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
<b>Total Full Time:</b>	<b>8</b>	<b>8</b>	<b>8</b>
Cemetery Maintenance Worker (Part Time)	1	1	1
<b>Total Part Time:</b>	<b>1</b>	<b>1</b>	<b>1</b>

City of Broken Arrow  
General Fund  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>DEVELOPMENT SERVICES</b>			
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	0	1	1
Assistant City Planner	1	1	1
Commercial Building Plans Examiner	1	1	1
Plans Reviewer	1	1	1
Building Inspector	7	6	6
Customer Service Supervisor	1	1	1
Administrative Assistant	2	2	2
Code Enforcement Officer	2	3	3
Permit Clerk	8	8	8
<b>Total Full Time:</b>	<b>28</b>	<b>29</b>	<b>29</b>
Planning Intern (Part Time)	1	1	1
<b>Total Part Time:</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>POLICE</b>			
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Police Major	3	3	3
Police Captain	7	7	7
Police Sergeant	14	17	17
Police Corporal	10	7	7
Police Officer	87	91	95
<b>Total Sworn Positions:</b>	<b>123</b>	<b>127</b>	<b>131</b>
Comm. Dir. / Asst. Emerg. Mgmt. Dir.	1	1	1
Records Supervisor	1	1	1
Property Room Supervisor	1	1	1
Budget Officer	0	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	10	12	12
Communications Officer I	10	10	10
Call Taker (Communications)	2	2	4
Animal Control Officer	4	4	5
Shelter Officer	1	1	0
Records Clerk	1	2	2
<b>Total Non Sworn:</b>	<b>48</b>	<b>52</b>	<b>54</b>
<b>Total Full Time:</b>	<b>171</b>	<b>179</b>	<b>185</b>

City of Broken Arrow  
General Fund  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>POLICE (continued)</b>			
Property Room Technician (Part Time)	1	1	1
Records Clerk (Part Time)	1	1	0
Court Marshall (Part Time)	1	1	1
On-Call Jailer	2	2	1
<b>Total Part Time:</b>	<b>5</b>	<b>5</b>	<b>3</b>
<b>FIRE</b>			
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	21
Fire Investigator	3	3	3
Training Officer	2	3	3
Fire Lieutenant	21	21	21
All Firefighter Ranks	81	84	93
<b>Total Sworn Positions:</b>	<b>139</b>	<b>143</b>	<b>152</b>
Fire Plan Reviewer (Works Dev Svc)	0	1	1
Administrative Assistant	1	1	1
Fire Equipment Technician	1	1	1
Administrative Secretary	1	1	1
<b>Total Non Sworn:</b>	<b>3</b>	<b>4</b>	<b>4</b>
<b>Total Full Time:</b>	<b>142</b>	<b>147</b>	<b>156</b>
EMS Logistics Technician	0	1	1
Fire Prevention Technician	0	1	1
<b>Total Part Time:</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>STREET</b>			
Director of Street and Stormwater	1	1	1
Street Superintendent	1	1	1
Traffic Control Manager	1	1	1
Supervisor - Truck Driver Section	1	0	1
Crew Chief	3	3	3
Street Maintenance Supervisor	0	1	1
Traffic Maintenance Technician	2	2	2
Truck Driver I	6	8	7
Equipment Operator	2	2	2
Service Worker	2	2	2
Administrative Assistant	0	0	0.5
<b>Total Full Time:</b>	<b>19</b>	<b>21</b>	<b>21.5</b>

City of Broken Arrow  
General Fund  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>PARKS</b>			
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
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	11	12	13
Building Maintenance Worker	5	4	4
Recreation Assistant	2	2	2
<b>Total Full Time:</b>	<b>32</b>	<b>32</b>	<b>33</b>
Recreation Assistant (Part Time)	7	9	9
<b>Total Part Time:</b>	<b>7</b>	<b>9</b>	<b>9</b>
Park Maintenance Worker	6	6	6
Instructor Supervisor	1	1	0
Registration Assistant	1	1	0
Aquatic Head Instructor	1	1	0
Swim Lesson Instructor	10	10	9
Swim Lesson Supervisor	1	1	1
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	0	0	1
Swim Pool Manager	7	7	7
Swim Pool Assistant	2	2	2
Swim Pool Maintenance	0	0	1
Lifeguard	56	56	56
Concession Worker	6	6	8
Swim Pool Cashier	2	2	2
<b>Total Seasonal:</b>	<b>94</b>	<b>94</b>	<b>94</b>
<b>GENERAL FUND TOTALS</b>			
<b>Full time</b>			
<b>Non-sworn positions</b>	<b>181</b>	<b>189</b>	<b>194.5</b>
<b>Sworn positions</b>	<b>262</b>	<b>270</b>	<b>283</b>
<b>Total Full Time</b>	<b>443</b>	<b>459</b>	<b>477.5</b>
<b>Total Part Time:</b>	<b>20</b>	<b>24</b>	<b>22</b>
<b>Total Seasonal:</b>	<b>94</b>	<b>94</b>	<b>94</b>

City of Broken Arrow  
BAMA  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>FINANCE</b>			
Utilities Services Supervisor	1	1	1
Assistant Utilities Services Supervisor	1	1	1
Utility Services Clerk	5	5	5
<b>Total Full Time:</b>	<b>7</b>	<b>7</b>	<b>7</b>
<b>GENERAL SERVICES</b>			
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	11	11
Service Writer	0	1	1
Administrative Assistant	1	1	1
Sanitation Crewleader	9	9	9
Building Service Supervisor	2	2	2
Administrative Secretary	1	1	2
Refuse Collection Driver	14	14	14
Fleet Tire Technician	1	1	0
Fleet Service Technician	1	1	2
Administrative Clerk	1	1	0
Parts Clerk	2	2	2
Refuse Collector	7	7	10
Building Maintenance Worker I	6	6	6
Building Service Worker	7	7	7
<b>Total Full Time:</b>	<b>79</b>	<b>80</b>	<b>83</b>
Refuse Collector (Temp)	7	7	0
<b>Total Part Time:</b>	<b>7</b>	<b>7</b>	<b>0</b>
<b>STORMWATER</b>			
Stormwater Superintendent	1	1	1
Stormwater Maintenance Supervisor	0	1	1
Construction Supervisor	2	2	2
Crew Chief	3	3	3
Equipment Operator	9	10	10
Truck Driver I	2	2	2
Service Worker	7	8	8
<b>Total Full Time:</b>	<b>24</b>	<b>27</b>	<b>27</b>

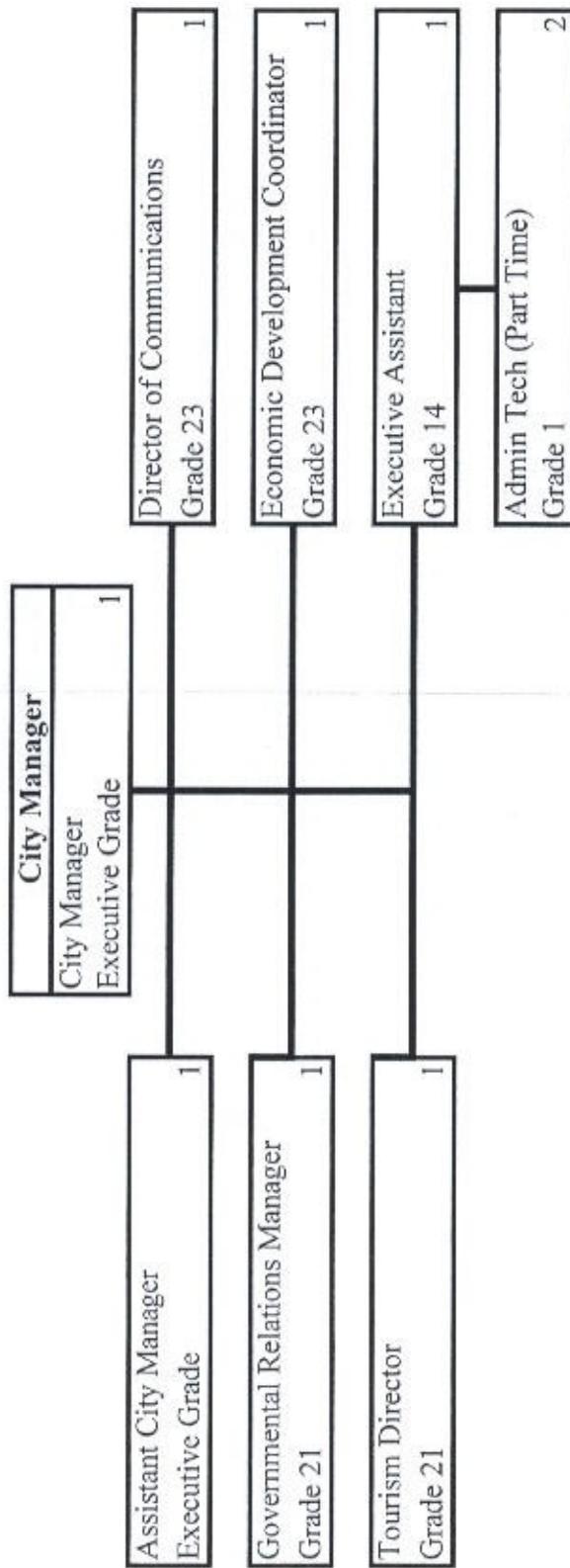
City of Broken Arrow  
BAMA  
FY2014

Position	Budget 2011-2012	Budget 2012-2013	Proposed 2013-2014
<b>ENGINEERING &amp; CONSTRUCTION</b>			
Director	1	1	1
Engineering Division Manager	1	1	1
Construction Division Manager	1	1	1
Stormwater Division Manager	1	1	1
Project Engineer	1	2	4
Contract Administrator	4	5	5
Utility Relocation Coord	1	1	0
Right-of-Way Agent	1	1	1
Stormwater Inspector	1	1	1
Engineering Technician	2	2	2
GIS Analyst	1	1	1
Mapping Coordinator	1	1	1
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
<b>Total Full Time:</b>	<b>18</b>	<b>20</b>	<b>21</b>
<b>UTILITIES</b>			
Director	1	1	1
Assistant Utilities Director	1	1	1
Water Plant Manager	1	1	1
Wastewater Plant Manager	1	1	1
Utilities Supervisor	1	1	1
Meter Reader Supervisor	1	1	1
Utilities Const. Supervisor	2	1	1
Utilities Sewer Supervisor	1	1	1
Assistant Water Plant Manager	1	1	1
Water Crew Supervisor	9	8	9
Sewer Crew Supervisor	4	6	6
Electrician	0	1	1
Plant Mechanic	1	1	1
Assistant Meter Reader Supervisor	1	1	1
Administrative Assistant	0	0	0.5
Service Order Technician	1	1	1
Pretreatment Coordinator	1	1	1
Pretreatment Technician	0	1	1
Wastewater Plant Operator	3	3	3
Water Plant Operator	5	7	10
Utilities Service Worker	16	16	16
Meter Reader	7	7	7
Truck Driver I	6	6	5
<b>Total Full Time:</b>	<b>64</b>	<b>68</b>	<b>71.5</b>
<b>BAMA TOTALS</b>			
<b>Total Full-Time</b>	<b>192</b>	<b>202</b>	<b>209.5</b>
<b>Total Part-Time</b>	<b>7</b>	<b>7</b>	<b>0</b>

CITY OF BROKEN ARROW - CITY MANAGER DEPARTMENT

FY 2014

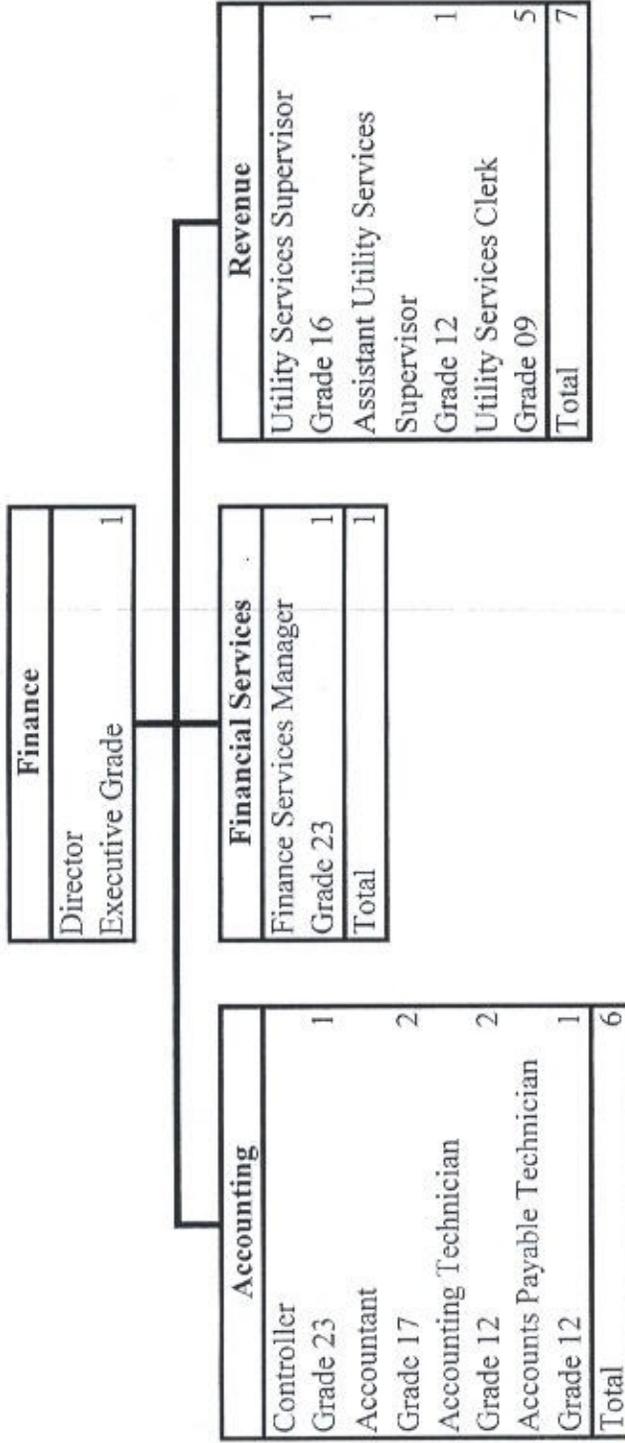
May 20, 2013



CITY OF BROKEN ARROW - FINANCE DEPARTMENT

FY 2014

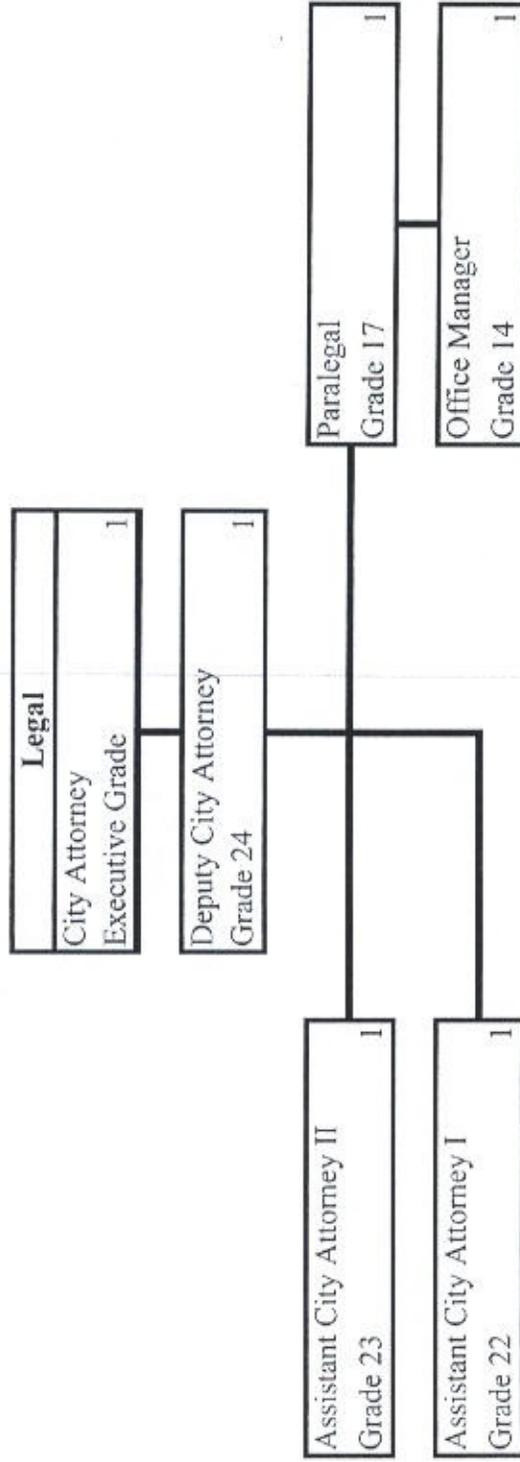
May 20, 2013



CITY OF BROKEN ARROW - LEGAL DEPARTMENT

FY 2014

May 20, 2013



CITY OF BROKEN ARROW - HUMAN RESOURCES DEPARTMENT

FY 2014

May 20, 2013

Human Resources	
Human Resources Director	1
Executive Grade	1

Human Resources	
Compensation & Benefits Manager	1
Grade 21	
Human Resources Specialist	1
Grade 16	
Human Resources Benefit Coordinator	1
Grade 14	
Human Resources Employment Coord	1
Grade 14	
Human Resources Coordinator PT	1
Grade 2	
<b>Division Total</b>	
Full Time	4
Part Time	1

Safety/Risk Management	
Risk Manager	1
Grade 21	
Safety Training Coordinator	1
Grade 17	
Risk Management Technician	1
Grade 12	
<b>Division Total</b>	3

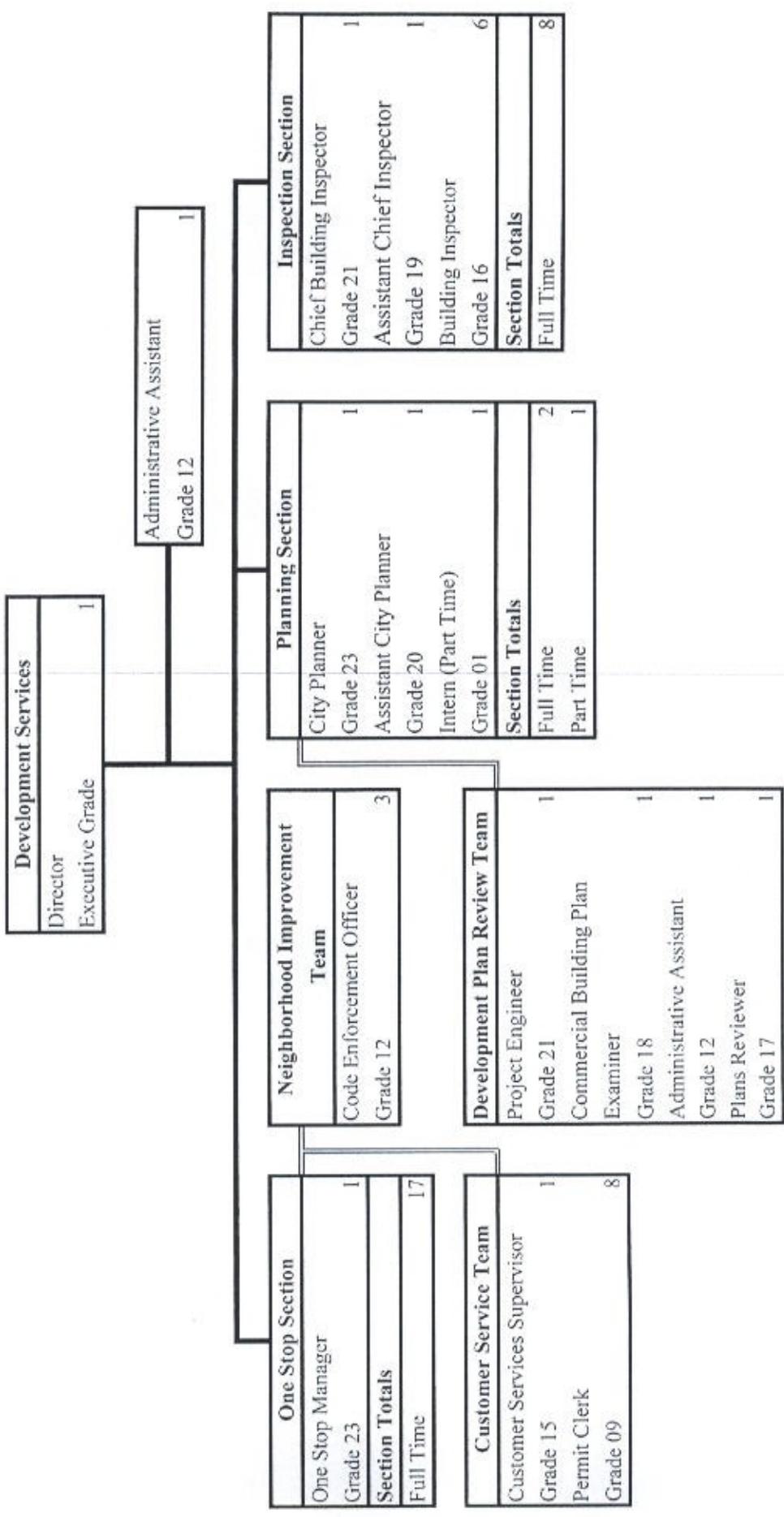
City Clerk	
City Clerk	1
Grade 19	
Administrative Assistant	1
Grade 12	
Deputy Court Clerk	1
Grade 12	
Court Clerk	4
Grade 10	
Administrative Tech PT	1
Grade 2	
Presiding Judge PT	1
Contract	1
Municipal Judge PT	1
Contract	1
<b>Division Total</b>	
Full Time	7
Part Time	3

Information Systems	
Information Services Manager	1
Grade 23	
Network Systems Manager	1
Grade 22	
Communication Systems Eng	1
Grade 21	
Network Systems Engineer	2
Grade 21	
Systems Analyst	1
Grade 19	
Desktop Support Tech	2
Grade 17	
Communication Systems Tech	1
Grade 15	
<b>Division Total</b>	9

CITY OF BROKEN ARROW - DEVELOPMENT SERVICES DEPARTMENT

FY 2014

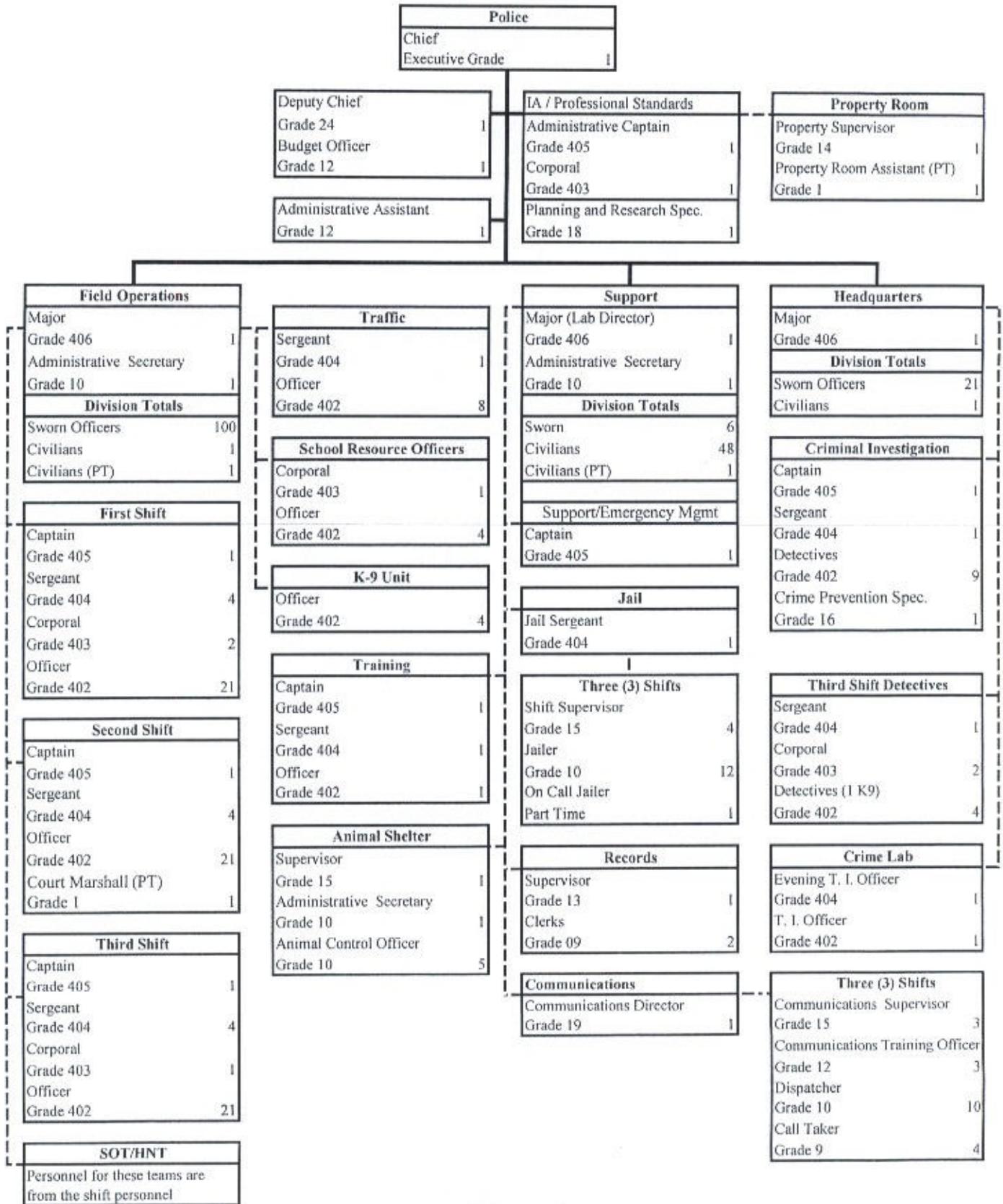
May 20, 2013



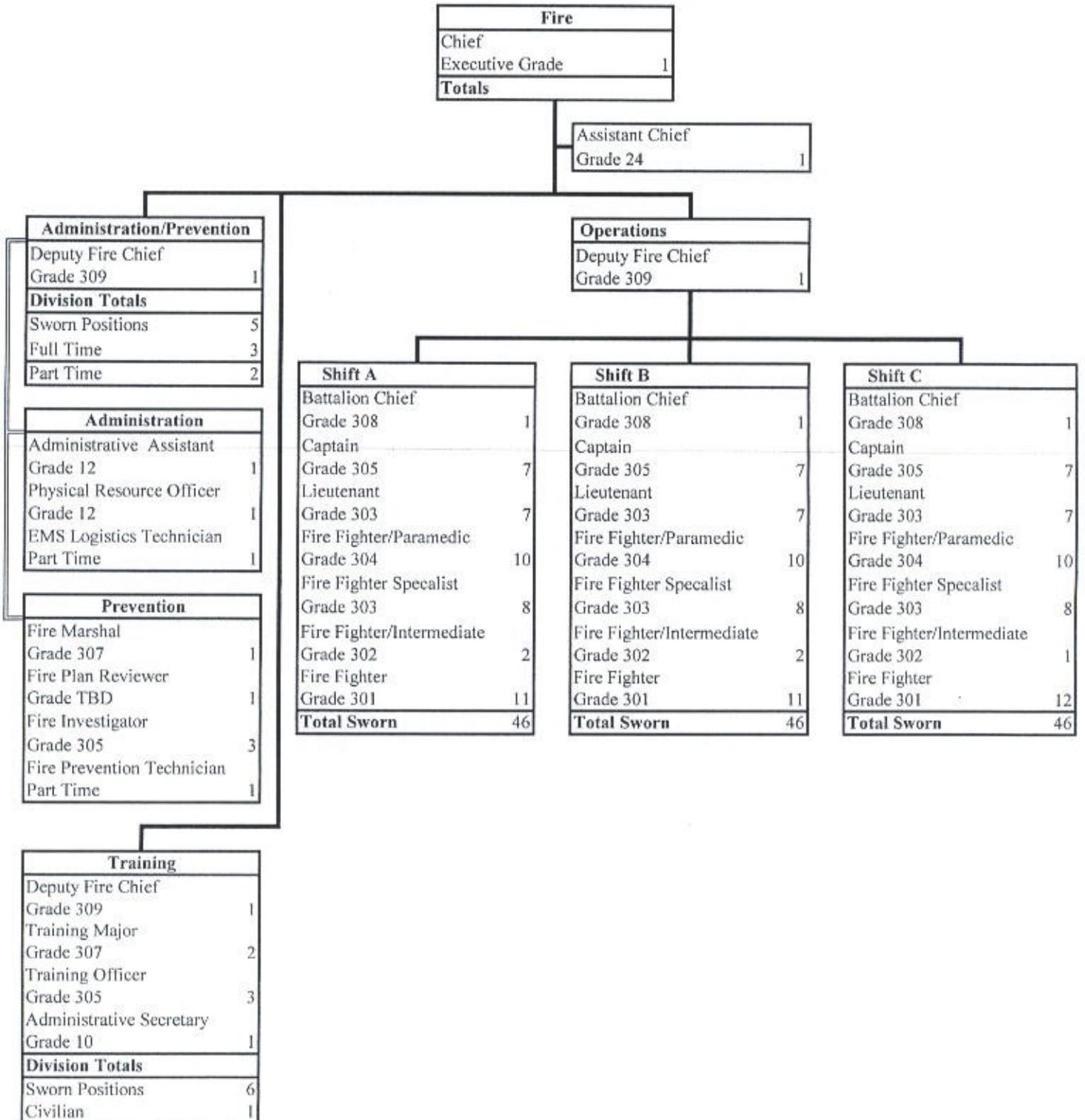
CITY OF BROKEN ARROW - POLICE DEPARTMENT

FY 2014

May 20, 2013



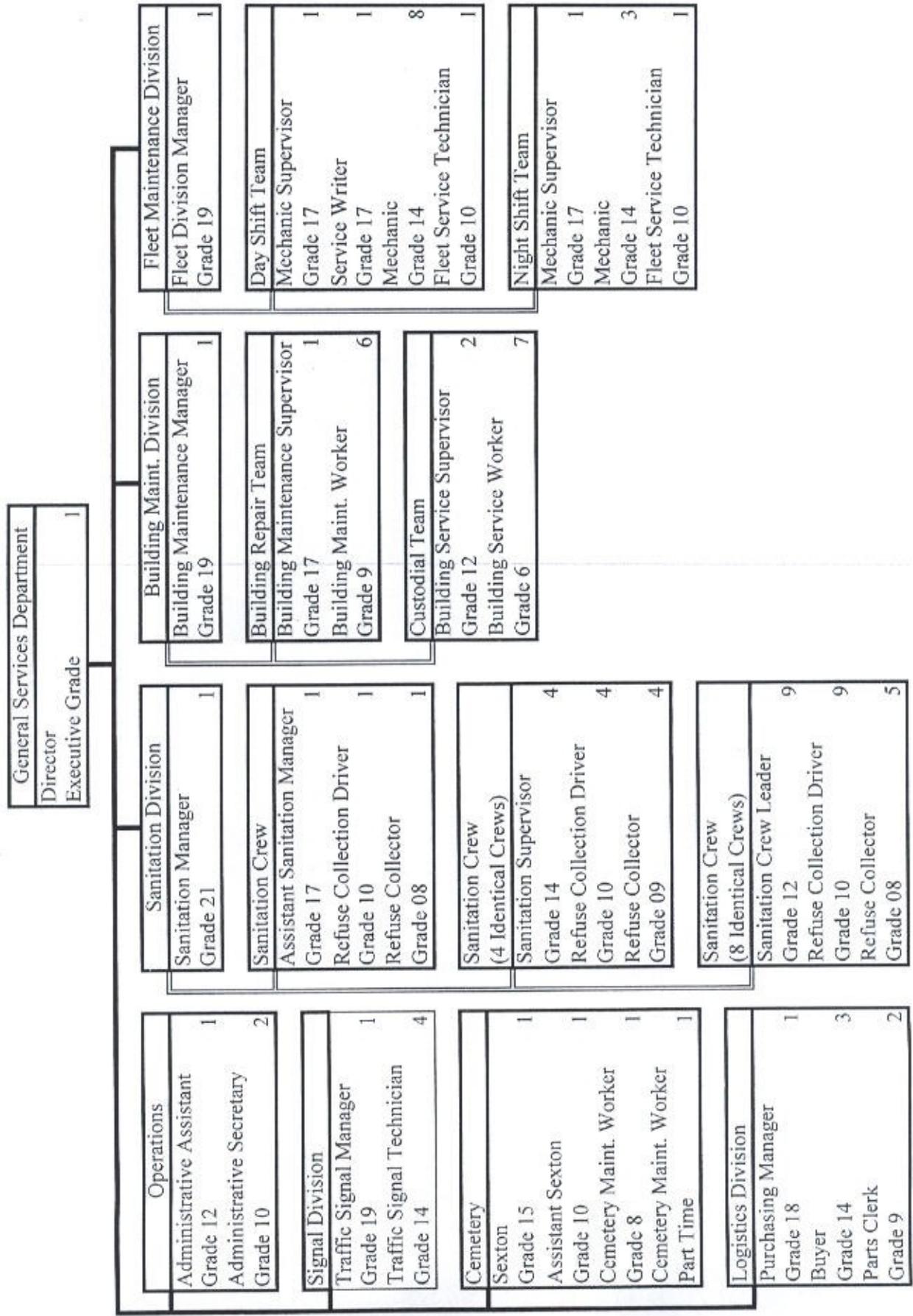
**CITY OF BROKEN ARROW - FIRE DEPARTMENT**  
**FY 2014**  
**May 20, 2013**



CITY OF BROKEN ARROW - GENERAL SERVICES DEPARTMENT

FY 2014

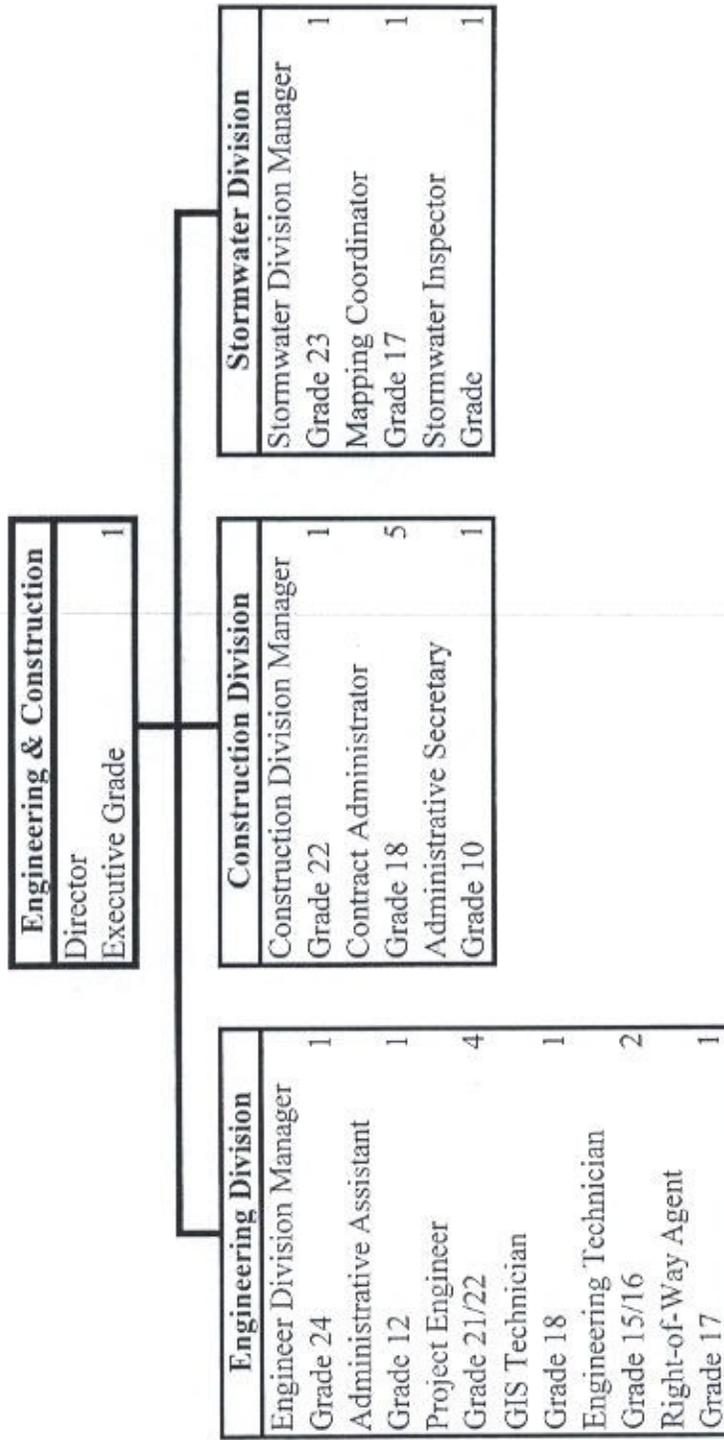
May 20, 2013



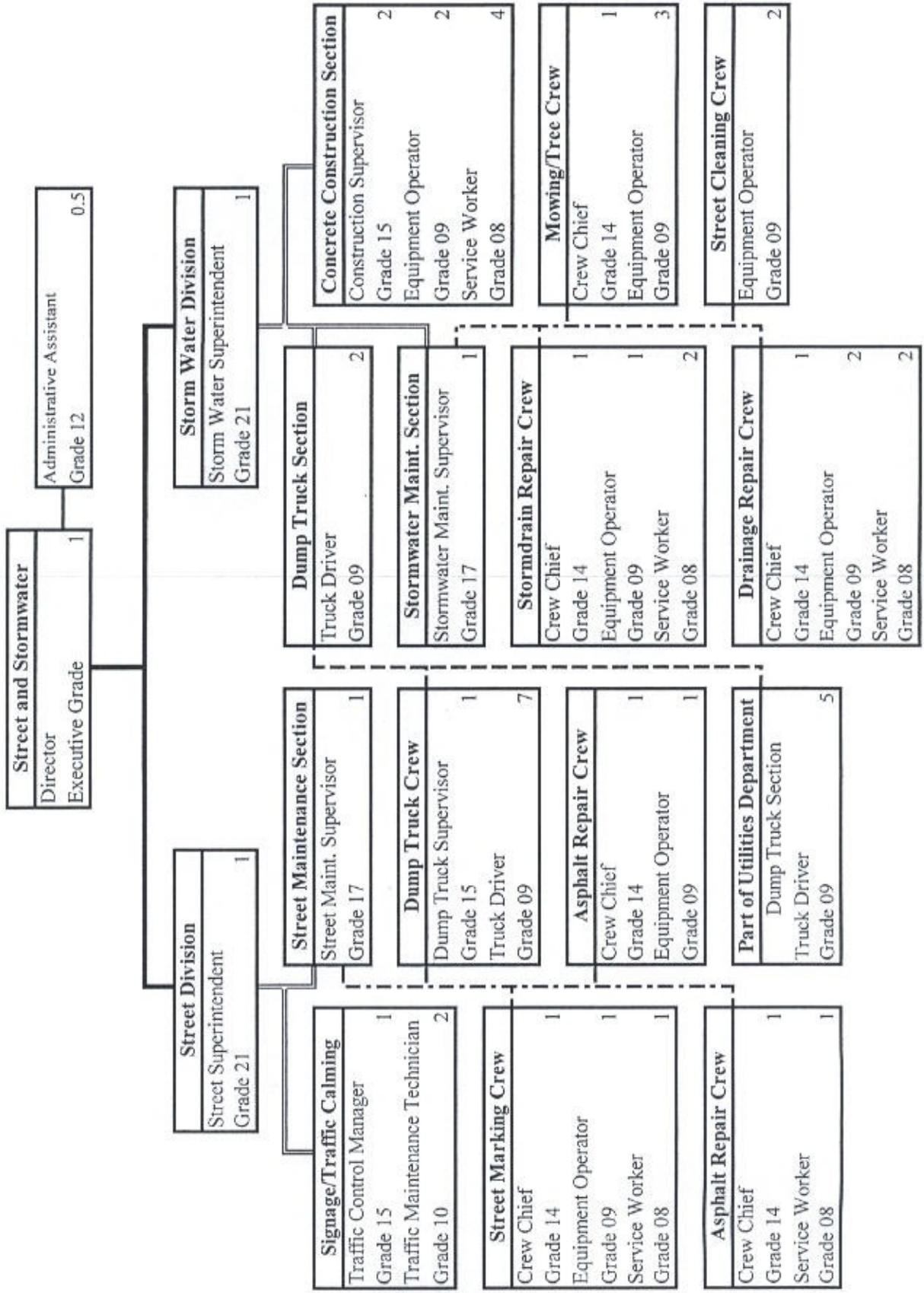
CITY OF BROKEN ARROW - ENGINEERING & CONSTRUCTION DEPARTMENT

FY2014

May 20, 2013



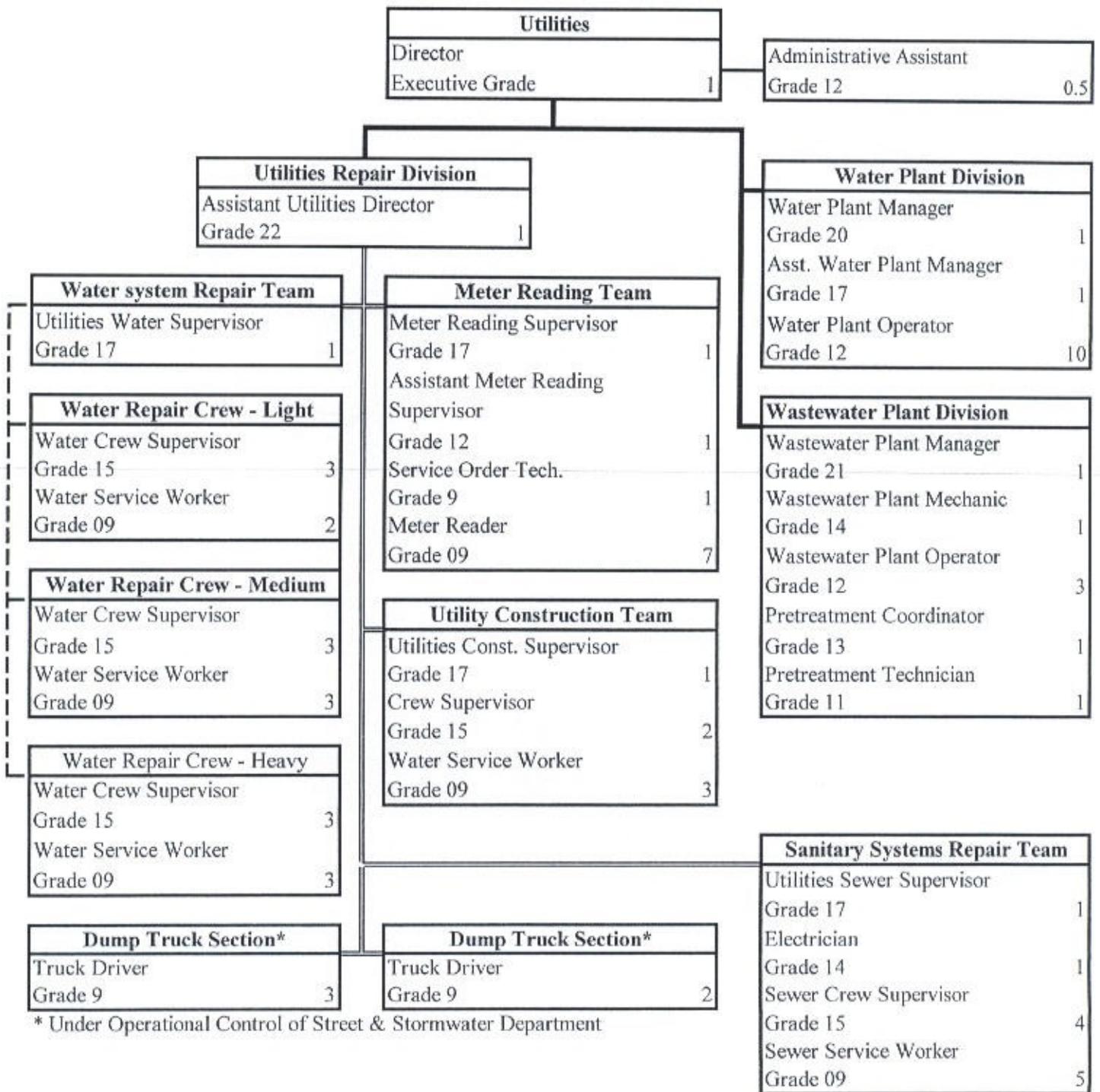
CITY OF BROKEN ARROW - STREET AND STORMWATER DEPARTMENT  
 FY 2014  
 May 20, 2013



**CITY OF BROKEN ARROW - UTILITIES DEPARTMENT**

FY 2014

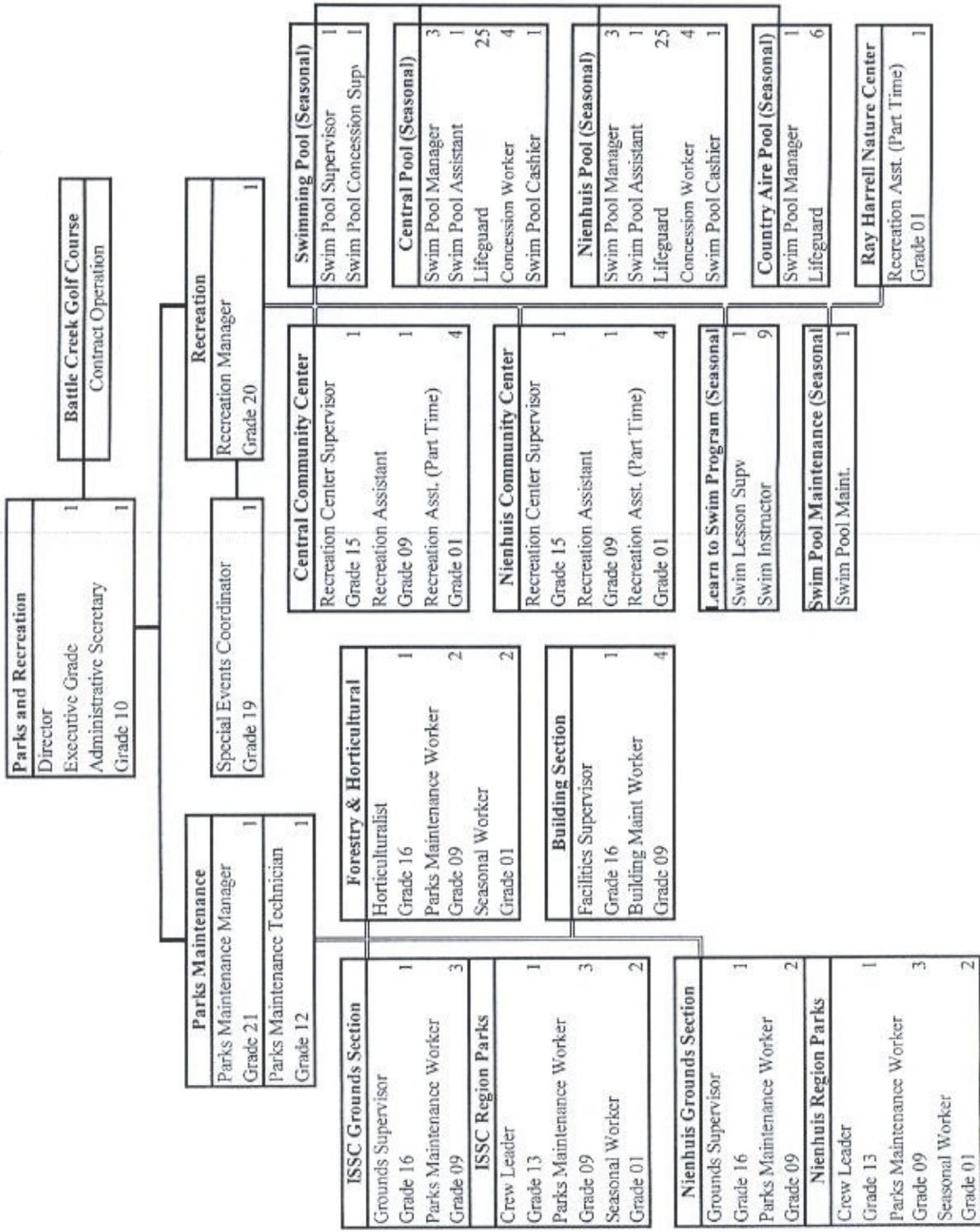
May 20, 2013



\* Under Operational Control of Street & Stormwater Department

CITY OF BROKEN ARROW - PARKS AND RECREATION DEPARTMENT

FY 2014  
May 20, 2013



**CITY OF BROKEN ARROW  
BUDGET CALENDAR  
FISCAL YEAR 2014**

<b>DECEMBER 5, 2012</b>	Budget Calendar Distributed
<b>JANUARY 15, 2013</b>	Fiscal Year 2013 Financial Planning review to be held at regularly scheduled City Council meeting and will include the following:  <ol style="list-style-type: none"><li>1) Review the City's financial status</li><li>2) Establish projected revenues</li><li>3) Establish final parameters for budget requests</li></ol>

**REVENUES**

<b>DECEMBER 6-31, 2012</b>	Finance Department to project estimated revenues for Fiscal Year 2013.
<b>JANUARY 2 - FEBRUARY 1, 2013</b>	Finance Department to project initial budgeted revenues for Fiscal Year 2014.

**PERSONNEL**

<b>DECEMBER 6- JANUARY 18, 2013</b>	Personnel changes with explanations to be submitted to City Manager. These changes can be additions, deletions or reorganizational requests.
<b>DECEMBER 6- JANUARY 18, 2013</b>	Human Resources to provide payroll projections with existing authorized personnel for 'Fiscal Year 2014 reflecting: <ol style="list-style-type: none"><li>1) No general pay increase or cost in insurance.</li><li>2) One percent (1%) increase in general pay and insurance.</li></ol>
<b>FEBRUARY 4- FEBRUARY 15, 2013</b>	City Manager to review personnel requests with Department Directors and determine 'any changes to be included in Fiscal Year 2014 budget.
<b>FEBRUARY 18- MARCH 1, 2013</b>	Human Resources to provide payroll projections with approved changes.  Department Directors will update organizational charts to reflect approved changes. These charts can be found on the "S" drive under the Budget folder/FY 2014/FY 2014 Organizational Charts.

**CITY OF BROKEN ARROW  
BUDGET CALENDAR  
FISCAL YEAR 2014**

**EXPENDITURES**

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

**DECEMBER 6, 2012 -  
FEBRUARY 15, 2013**

Preparation of Estimated Actual Expenditures for Fiscal Year 2013 for all accounts entered should represent the total amount expected to be spent for Fiscal Year 2013.

Entries should be entered in Budget Level 10

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

**GENERAL FUND AND BAMA  
FISCAL YEAR 2014 BUDGET (LEVEL 30) ADD FY 2015?**

**DECEMBER 6, 2012 -  
MARCH 1, 2013**

Preparation of Fiscal Year 2014 budget as follows:

- 1) **Payroll accounts for 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 \$50.**

Based on the current financial status and overall economic uncertainty, all Departments should attempt to maintain their nonpersonnel budgets at the Fiscal Year 2013 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 2013 nonpersonnel budgeted expenses at the Account Level.**

**CAPITAL OUTLAY - STCI & BAMA**

**DECEMBER 6, 2012 -  
MARCH 1, 2013**

Departments to prepare CIP requests on forms attached as Exhibit A.

Departments will be allocated maximum total amounts as shown on Exhibit B.

The CIP requests shall be prepared following the guidelines outlined in the budget policies attached.

**CITY OF BROKEN ARROW  
BUDGET CALENDAR  
FISCAL YEAR 2014**

**MISCELLANEOUS FUNDS (EXHIBIT D)**

<b>DECEMBER 6, 2012 - MARCH 1, 2013</b>	Finance Department will prepare for all Miscellaneous Funds except Convention & Visitors Bureau (Lori Hill)
<b>MARCH 15, 2013</b>	Finance completes initial review and prepares budget summary
<b>MARCH 18-APRIL 30, 2013</b>	Departmental budget reviews with City Manager and Finance. Review will include Operating and Capital Budget request.
<b>MAY 7 or 21, 2013</b>	Final draft of Proposed Budget and CIP published and distributed to City Council, Department Directors and Union representatives. Draft budget to be presented to City Council at regular City Council meeting by City Manager.
<b>NO LATER THAN MAY 27, 2013</b>	Publish Proposed Budget Summary and Notice of Public Hearing
<b>JUNE 3, 2013</b>	Public Hearing on proposed budget.
<b>JUNE 17, 2013</b>	Adoption of Fiscal Year 2014 Budget.
<b>JUNE 24, 2013</b>	Deadline for publishing and filing FY 2014 Budget with the State Auditor and City Clerk
<b>JULY 1, 2013</b>	Fiscal Year 2014 Begins.

RESOLUTION NO. 796

**A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FY 2013-2014 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:

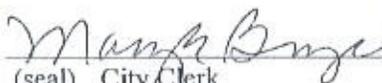
- A complete financial plan for the City, showing revenues and expenditures, past and anticipated
- Budget Message
- Budget Summary - All Funds
- Fund Budget Summaries showing estimates of revenues and expenditures
- Departmental Appropriations by Account Category

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.

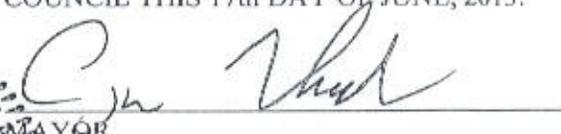
4. Only the City Council may authorize budget amendments involving any supplement, decrease, or inter-departmental transfer of appropriations. The City Manager may authorize budget amendments involving intra-departmental transfers of appropriations.

ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS 17th DAY OF JUNE, 2013.

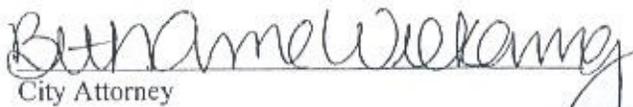
ATTEST:

  
(seal) City Clerk



  
MAYOR

APPROVED AS TO FORM:

  
City Attorney

**CITY OF BROKEN ARROW**

**GENERAL FUND**

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**FISCAL YEAR 2013-2014**

**BUDGET**

**GENERAL FUND REVENUE SUMMARY  
FISCAL YEAR 2014 BUDGET**

DESCRIPTION	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	BUDGETED REVENUES 2013-2014
<b>Beginning Fund Balance:</b>				
Reserved Fund Balances				
Emergency Reserve Fund Balance	2,981,812	4,102,579	4,102,579	4,467,910
Reserved for Compensated Absences	1,990,402	2,109,738	2,109,738	2,109,738
Reserved for Debt Service	1,308,436	1,208,000	1,208,000	1,408,000
<b>Total Reserved Fund Balances</b>	<b>6,280,650</b>	<b>7,420,317</b>	<b>7,420,317</b>	<b>7,985,648</b>
Unreserved Fund Balance	0	0	0	438,069
<b>Total Fund Balance</b>	<b>6,280,650</b>	<b>7,420,317</b>	<b>7,420,317</b>	<b>8,423,717</b>
<b>Taxes</b>				
<b>Sales Tax:</b>				
City	16,930,905	16,882,900	17,954,800	18,762,800
Utility	11,328,642	11,264,000	12,010,100	12,550,600
<b>Total Sales Tax</b>	<b>28,259,547</b>	<b>28,146,900</b>	<b>29,964,900</b>	<b>31,313,400</b>
Use Tax	2,164,937	2,105,000	1,994,100	2,083,900
Tobacco Tax	481,546	486,300	456,300	476,900
Franchise Tax:	2,933,860	2,980,600	2,796,600	3,598,600
<b>Total Taxes</b>	<b>33,839,890</b>	<b>33,718,800</b>	<b>35,211,900</b>	<b>37,472,800</b>
<b>Other Revenues</b>				
Licenses & Permits	1,079,341	1,005,200	990,100	990,100
Intergovernmental :	357,582	371,800	392,600	316,300
Charges for Services	7,013,220	6,480,400	7,085,600	7,229,500
Fines, Forfeitures and Assessments	1,620,049	2,012,600	1,498,500	1,498,500
Interest	31,734	31,800	19,700	19,700
Miscellaneous	1,120,746	1,058,500	1,287,700	1,287,700
<b>Total Other Revenues</b>	<b>11,222,672</b>	<b>10,960,300</b>	<b>11,274,200</b>	<b>11,341,800</b>
<b>Total Current Revenues</b>	<b>45,062,562</b>	<b>44,679,100</b>	<b>46,486,100</b>	<b>48,814,600</b>
<b>Other Financing Sources:</b>				
Transfers In	12,659,311	12,986,600	13,280,600	14,345,600
<b>Total Revenues</b>	<b>57,721,873</b>	<b>57,665,700</b>	<b>59,766,700</b>	<b>63,160,200</b>
<b>Current Expenditures</b>				
Personal Services	36,483,041	37,994,350	37,504,400	40,671,400
Other Services & Charges	4,268,691	4,828,750	4,537,700	5,724,800
Materials & Supplies	2,447,072	2,642,000	2,608,300	2,875,600
<b>Total Current Expenditures</b>	<b>43,198,804</b>	<b>45,465,100</b>	<b>44,650,400</b>	<b>49,271,800</b>
<b>Other Financing Sources (Uses):</b>				
Transfers Out	11,642,442	11,614,000	12,360,100	13,236,600
Debt Service	1,740,960	1,965,000	1,752,800	1,965,000
<b>Total Other Financing Sources (Uses):</b>	<b>13,383,402</b>	<b>13,579,000</b>	<b>14,112,900</b>	<b>15,201,600</b>
<b>Total Budget</b>	<b>56,582,206</b>	<b>59,044,100</b>	<b>58,763,300</b>	<b>64,473,400</b>
<b>Net Income</b>	<b>1,139,667</b>	<b>(1,378,400)</b>	<b>1,003,400</b>	<b>(1,313,200)</b>
<b>Ending Fund Balance:</b>				
Reserved Fund Balances				
Emergency Reserve Fund Balance	4,057,279	2,724,179	4,506,257	3,792,779
Reserved for Compensated Absences	2,109,738	2,109,738	2,109,738	2,109,738
Reserved for Debt Service	1,253,300	1,208,000	1,112,725	1,208,000
<b>Total Reserved Fund Balances</b>	<b>7,420,317</b>	<b>6,041,917</b>	<b>7,728,720</b>	<b>7,110,517</b>
Unreserved Fund Balance	0	0	694,997	0
<b>Total Fund Balance</b>	<b>7,420,317</b>	<b>6,041,917</b>	<b>8,423,717</b>	<b>7,110,517</b>

**GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2014 BUDGET**

DESCRIPTION	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	BUDGETED REVENUES 2013-2014
<b>Franchise Tax:</b>				
Electric	1,542,801	1,513,600	1,374,700	1,374,700
Gas	496,914	564,400	518,000	777,000
Cable Television	812,249	818,600	814,100	1,357,100
Telephone	81,896	84,000	89,800	89,800
<b>Total Franchise Tax</b>	<b>2,933,860</b>	<b>2,980,600</b>	<b>2,796,600</b>	<b>3,598,600</b>
<b>Licenses &amp; Permits:</b>				
Occupational Licenses	177,888	172,900	183,900	183,900
Peddlers Licenses	645	8,000	100	100
Food Licenses	40,870	38,600	38,200	38,200
Other Fees	101,132	100,700	124,700	124,700
Building Permits	758,806	683,600	643,200	643,200
OUBCC Permit Fee	0	1,400	0	0
<b>Total Licenses &amp; Permits</b>	<b>1,079,341</b>	<b>1,005,200</b>	<b>990,100</b>	<b>990,100</b>
<b>Intergovernmental :</b>				
Intergovernmental	200,688	225,800	226,300	150,000
Alcoholic Beverage Tax	156,894	146,000	166,300	166,300
<b>Total Intergovernmental</b>	<b>357,582</b>	<b>371,800</b>	<b>392,600</b>	<b>316,300</b>
<b>Fines, Forfeitures and Assessments:</b>				
Court Fines/Returned Check Fees	1,604,433	1,955,700	1,496,100	1,496,100
Assessment Districts	15,616	56,900	2,400	2,400
<b>Total Fines, Forfeitures and Assessments</b>	<b>1,620,049</b>	<b>2,012,600</b>	<b>1,498,500</b>	<b>1,498,500</b>
<b>Charges for Services:</b>				
Planning and Zoning	18,536	14,600	14,600	14,600
Sale Of Material	163,465	60,400	30,800	30,800
BAMA PILOT	2,614,735	2,386,100	2,828,300	2,863,700
BAMA Overhead Charge	1,015,242	946,700	861,200	969,700
Rural Fire Runs	3,283	5,900	3,300	3,300
Inspection Fees	428,644	426,500	519,600	519,600
Ambulance Revenue	1,925,297	1,744,600	2,042,100	2,042,100
Cemetery Fee	136,638	140,700	115,300	115,300
Animal Control Fees	34,847	39,000	36,000	36,000
Nuisance Abatement	162,722	170,700	100,500	100,500
Parks and Recreation	153,371	166,400	167,700	167,700
Swimming Pools	266,370	269,700	252,100	252,100
Swimming Lessons	845	31,100	0	0
Administrative Fees	14,718	14,000	14,700	14,700
Juvenile Court	74,507	64,000	99,400	99,400
<b>Total Charges for Services</b>	<b>7,013,220</b>	<b>6,480,400</b>	<b>7,085,600</b>	<b>7,229,500</b>

**GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2014 BUDGET**

DESCRIPTION	ACTUAL REVENUES 2011-2012	BUDGETED REVENUES 2012-2013	ESTIMATED REVENUES 2012-2013	BUDGETED REVENUES 2013-2014
<b>Miscellaneous:</b>				
Rental Property	1,014,886	999,800	1,100,300	1,100,300
Donations	8,269	4,900	11,200	11,200
Miscellaneous	93,915	41,700	110,100	110,100
Insurance Proceeds	3,676	12,100	66,100	66,100
<b>Total Miscellaneous</b>	<b>1,120,746</b>	<b>1,058,500</b>	<b>1,287,700</b>	<b>1,287,700</b>
<b>Transfers In:</b>				
BAMA	11,328,642	11,676,500	12,010,100	12,550,600
Conference & Visitors Board	98,000	100,500	100,500	270,000
Street and Alley	700,000	700,000	700,000	720,000
E-911	400,000	400,000	400,000	630,000
Sinking Fund	132,669	109,600	70,000	175,000
<b>Total Transfers In</b>	<b>12,659,311</b>	<b>12,986,600</b>	<b>13,280,600</b>	<b>14,345,600</b>

**GENERAL FUND  
ACTUAL EXPENDITURES  
FISCAL YEAR 2011-2012**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	742,560	33,184	5,415	0	781,159
FINANCE - ACCOUNTING	602,601	59,541	6,758	0	668,900
CITY ATTORNEY	593,511	157,792	37,429	0	788,732
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	345,400	155,524	2,108	0	503,032
INFORMATION SERVICES	822,279	418,469	21,506	0	1,262,254
CITY/COURT CLERK	498,088	44,847	4,890	0	547,825
RISK MANAGEMENT	222,824	18,068	10,986	0	251,878
<b>TOTAL HUMAN RESOURCES</b>	<b>1,888,591</b>	<b>636,908</b>	<b>39,490</b>	<b>0</b>	<b>2,564,989</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,208,175	125,964	14,541	0	1,348,680
PLANNING	226,131	8,177	134	0	234,442
INSPECTIONS	536,111	10,484	22,289	0	568,884
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,970,417</b>	<b>144,625</b>	<b>36,964</b>	<b>0</b>	<b>2,152,006</b>
<b>GENERAL GOVERNMENT</b>	<b>0</b>	<b>1,366,439</b>	<b>31,799</b>	<b>1,740,960</b>	<b>3,139,198</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	11,912,216	463,558	763,434	0	13,139,208
CROSSING GUARDS	0	35,600	0	0	35,600
COMMUNICATIONS	1,265,848	142,553	14,475	0	1,422,876
JAIL OPERATIONS	729,717	18,400	39,449	0	787,566
ANIMAL CONTROL	338,294	19,751	35,095	0	393,140
RECORDS	106,700	5,413	3,126	0	115,239
<b>TOTAL POLICE</b>	<b>14,352,775</b>	<b>685,275</b>	<b>855,579</b>	<b>0</b>	<b>15,893,629</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	11,636,553	372,971	388,434	0	12,397,958
EMS	207,765	234,437	148,275	0	590,477
TRAINING	211,566	4,457	14,837	0	230,860
FIRE PREVENTION	608,066	9,968	11,132	0	629,166
<b>TOTAL FIRE</b>	<b>12,663,950</b>	<b>621,833</b>	<b>562,678</b>	<b>0</b>	<b>13,848,461</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	133,074	7,099	14,287	0	154,460
ELECTRICAL	358,145	12,524	38,529	0	409,198
<b>TOTAL GENERAL SERVICES</b>	<b>491,219</b>	<b>19,623</b>	<b>52,816</b>	<b>0</b>	<b>563,658</b>
<b>STREET/STORMWATER</b>	<b>1,094,011</b>	<b>132,749</b>	<b>485,197</b>	<b>0</b>	<b>1,711,957</b>
<b>PARKS:</b>					
PARKS	1,188,596	188,157	212,520	0	1,589,273
MAIN PLACE	0	37,324	2,274	0	39,598
RECREATION	642,969	154,761	89,722	0	887,452
FORESTRY/HORTICULTURE	160,504	2,333	25,486	0	188,323
HISTORICAL MUSEUM	0	22,081	1,599	0	23,680
SPECIAL EVENTS	91,337	6,066	1,346	0	98,749
<b>TOTAL PARKS</b>	<b>2,083,406</b>	<b>410,722</b>	<b>332,947</b>	<b>0</b>	<b>2,827,075</b>
<b>TOTAL DEPARTMENTAL</b>	<b>36,483,041</b>	<b>4,268,691</b>	<b>2,447,072</b>	<b>1,740,960</b>	<b>44,939,764</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					
BAMA					11,328,642
SALES TAX CAPITAL IMPROVEMENT					0
BAEDA					313,800
<b>TRANSFERS OUT</b>					<b>11,642,442</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>36,483,041</b>	<b>4,268,691</b>	<b>2,447,072</b>	<b>1,740,960</b>	<b>56,582,206</b>

**GENERAL FUND  
BUDGETED EXPENDITURES  
FISCAL YEAR 2012-2013**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	665,850	35,400	6,150	0	707,400
FINANCE - ACCOUNTING	624,400	58,000	7,500	0	689,900
CITY ATTORNEY	615,500	95,400	38,500	0	749,400
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	454,700	195,100	9,100	0	658,900
INFORMATION SERVICES	793,700	258,000	29,700	0	1,081,400
CITY/COURT CLERK	517,800	54,600	6,000	0	578,400
RISK MANAGEMENT	232,000	20,500	16,600	0	269,100
<b>TOTAL HUMAN RESOURCES</b>	<b>1,998,200</b>	<b>528,200</b>	<b>61,400</b>	<b>0</b>	<b>2,587,800</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,316,400	127,900	15,800	0	1,460,100
PLANNING	227,100	7,200	1,300	0	235,600
INSPECTIONS	567,000	14,700	24,100	0	605,800
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>2,110,500</b>	<b>149,800</b>	<b>41,200</b>	<b>0</b>	<b>2,301,500</b>
<b>GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>1,684,800</b>	<b>47,500</b>	<b>1,965,000</b>	<b>3,707,300</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	12,503,000	690,250	615,050	0	13,808,300
CROSSING GUARDS	0	35,600	0	0	35,600
COMMUNICATIONS	1,326,500	152,800	26,800	0	1,506,100
JAIL OPERATIONS	851,200	24,000	36,300	0	911,500
ANIMAL CONTROL	355,100	25,300	38,600	0	419,000
RECORDS	108,400	7,600	3,200	0	119,200
<b>TOTAL POLICE</b>	<b>15,144,200</b>	<b>935,550</b>	<b>719,950</b>	<b>0</b>	<b>16,799,700</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	11,587,300	371,900	421,200	0	12,380,400
EMS	273,900	198,600	171,800	0	644,300
TRAINING	196,700	19,200	13,400	0	229,300
FIRE PREVENTION	686,000	7,500	26,000	0	719,500
<b>TOTAL FIRE</b>	<b>12,743,900</b>	<b>597,200</b>	<b>632,400</b>	<b>0</b>	<b>13,973,500</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	151,100	12,200	16,100	0	179,400
ELECTRICAL	367,600	26,900	56,400	0	450,900
<b>TOTAL GENERAL SERVICES</b>	<b>518,700</b>	<b>39,100</b>	<b>72,500</b>	<b>0</b>	<b>630,300</b>
<b>STREET/STORMWATER - STREET</b>	<b>1,312,900</b>	<b>171,900</b>	<b>635,000</b>	<b>0</b>	<b>2,119,800</b>
<b>PARKS:</b>					
PARKS	1,323,300	230,200	234,200	0	1,787,700
MAIN PLACE	0	49,000	3,600	0	52,600
RECREATION	656,200	181,900	104,200	0	942,300
FORESTRY/HORTICULTURE	177,800	16,600	31,200	0	225,600
HISTORICAL MUSEUM	0	37,700	1,800	0	39,500
SPECIAL EVENTS	92,900	18,000	4,900	0	115,800
<b>TOTAL PARKS</b>	<b>2,250,200</b>	<b>533,400</b>	<b>379,900</b>	<b>0</b>	<b>3,163,500</b>
<b>TOTAL DEPARTMENTAL</b>	<b>37,994,350</b>	<b>4,828,750</b>	<b>2,642,000</b>	<b>1,965,000</b>	<b>47,430,100</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					
BAMA					11,264,000
BAEDA					350,000
<b>TRANSFERS OUT</b>					<b>11,614,000</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>37,994,350</b>	<b>4,828,750</b>	<b>2,642,000</b>	<b>1,965,000</b>	<b>59,044,100</b>

**GENERAL FUND  
ESTIMATED ACTUAL  
FISCAL YEAR 2012-2013**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	611,300	49,300	8,800	0	669,400
FINANCE - ACCOUNTING	630,200	50,000	6,100	0	686,300
CITY ATTORNEY	631,400	68,700	38,500	0	738,600
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	424,000	173,900	5,200	0	603,100
INFORMATION SERVICES	807,000	243,100	24,000	0	1,074,100
CITY/COURT CLERK	529,800	43,200	5,800	0	578,800
RISK MANAGEMENT	220,900	29,100	21,800	0	271,800
<b>TOTAL HUMAN RESOURCES</b>	<b>1,981,700</b>	<b>489,300</b>	<b>56,800</b>	<b>0</b>	<b>2,527,800</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,053,900	115,900	18,800	0	1,188,600
PLANNING	436,000	14,400	900	0	451,300
INSPECTIONS	537,100	14,400	25,600	0	577,100
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>2,027,000</b>	<b>144,700</b>	<b>45,300</b>	<b>0</b>	<b>2,217,000</b>
<b>GENERAL GOVERNMENT</b>	<b>4,000</b>	<b>1,590,000</b>	<b>42,500</b>	<b>1,752,800</b>	<b>3,389,300</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	12,056,700	677,000	737,300	0	13,471,000
CROSSING GUARDS	0	35,600	0	0	35,600
COMMUNICATIONS	1,356,600	142,500	11,900	0	1,511,000
JAIL OPERATIONS	767,400	19,250	39,400	0	826,050
ANIMAL CONTROL	361,100	23,050	38,500	0	422,650
RECORDS	131,000	7,700	3,200	0	141,900
<b>TOTAL POLICE</b>	<b>14,672,800</b>	<b>905,100</b>	<b>830,300</b>	<b>0</b>	<b>16,408,200</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	11,982,800	376,200	396,600	0	12,755,600
EMS	240,300	218,300	169,500	0	628,100
TRAINING	215,500	9,800	18,600	0	243,900
FIRE PREVENTION	635,800	5,400	23,200	0	664,400
<b>TOTAL FIRE</b>	<b>13,074,400</b>	<b>609,700</b>	<b>607,900</b>	<b>0</b>	<b>14,292,000</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	139,200	9,300	14,100	0	162,600
ELECTRICAL	391,000	15,300	50,400	0	456,700
<b>TOTAL GENERAL SERVICES</b>	<b>530,200</b>	<b>24,600</b>	<b>64,500</b>	<b>0</b>	<b>619,300</b>
<b>STREET/STORMWATER - STREET</b>	<b>1,173,500</b>	<b>143,600</b>	<b>555,000</b>	<b>0</b>	<b>1,872,100</b>
<b>PARKS:</b>					
PARKS	1,288,600	198,400	223,000	0	1,710,000
MAIN PLACE	0	38,000	2,900	0	40,900
RECREATION	620,400	167,100	95,900	0	883,400
FORESTRY/HORTICULTURE	174,200	9,200	28,000	0	211,400
HISTORICAL MUSEUM	0	37,000	900	0	37,900
SPECIAL EVENTS	84,700	13,000	1,900	0	99,600
<b>TOTAL PARKS</b>	<b>2,167,900</b>	<b>462,700</b>	<b>352,600</b>	<b>0</b>	<b>2,983,200</b>
<b>TOTAL DEPARTMENTAL</b>	<b>37,504,400</b>	<b>4,537,700</b>	<b>2,608,300</b>	<b>1,752,800</b>	<b>46,403,200</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					
BAMA					12,010,100
BAEDA	0	0	0		350,000
<b>TRANSFERS OUT</b>					<b>12,360,100</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>37,504,400</b>	<b>4,537,700</b>	<b>2,608,300</b>	<b>1,752,800</b>	<b>58,763,300</b>

**GENERAL FUND BUDGET  
BUDGETED EXPENDITURES  
FISCAL YEAR 2013-2014**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	892,700	50,000	11,300	0	954,000
FINANCE - ACCOUNTING	688,500	61,700	11,300	0	761,500
CITY ATTORNEY	656,400	61,600	38,500	0	756,500
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	451,600	196,100	3,500	0	651,200
INFORMATION SERVICES	823,800	289,900	26,700	0	1,140,400
CITY/COURT CLERK	550,000	59,700	6,500	0	616,200
RISK MANAGEMENT	242,100	26,600	22,400	0	291,100
<b>TOTAL HUMAN RESOURCES</b>	<b>2,067,500</b>	<b>572,300</b>	<b>59,100</b>	<b>0</b>	<b>2,698,900</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,082,600	147,500	18,600	0	1,248,700
PLANNING	525,300	10,900	1,900	0	538,100
INSPECTIONS	565,400	15,700	24,300	0	605,400
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>2,173,300</b>	<b>174,100</b>	<b>44,800</b>	<b>0</b>	<b>2,392,200</b>
<b>GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>1,920,600</b>	<b>48,000</b>	<b>1,965,000</b>	<b>3,943,600</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	13,044,400	1,122,300	718,800	0	14,885,500
COMMUNICATIONS	1,482,300	214,200	29,800	0	1,726,300
JAIL OPERATIONS	881,500	24,100	50,400	0	956,000
ANIMAL CONTROL	373,200	32,600	41,500	0	447,300
RECORDS	139,100	10,800	2,900	0	152,800
<b>TOTAL POLICE</b>	<b>15,920,500</b>	<b>1,404,000</b>	<b>843,400</b>	<b>0</b>	<b>18,167,900</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	12,557,700	462,300	413,400	0	13,433,400
EMS	307,600	210,800	188,800	0	707,200
TRAINING	338,200	20,800	15,000	0	374,000
FIRE PREVENTION	718,600	11,000	40,400	0	770,000
<b>TOTAL FIRE</b>	<b>13,922,100</b>	<b>704,900</b>	<b>657,600</b>	<b>0</b>	<b>15,284,600</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	149,600	10,200	21,000	0	180,800
ELECTRICAL	376,000	28,300	45,800	0	450,100
<b>TOTAL GENERAL SERVICES</b>	<b>525,600</b>	<b>38,500</b>	<b>66,800</b>	<b>0</b>	<b>630,900</b>
<b>STREET/STORMWATER - STREET</b>	<b>1,395,200</b>	<b>190,900</b>	<b>665,200</b>	<b>0</b>	<b>2,251,300</b>
<b>PARKS:</b>					
PARKS	1,397,400	236,900	263,100	0	1,897,400
MAIN PLACE	0	49,000	3,700	0	52,700
RECREATION	698,100	183,100	116,100	0	997,300
FORESTRY/HORTICULTURE	236,100	26,900	39,700	0	302,700
HISTORICAL MUSEUM	0	30,800	2,000	0	32,800
SPECIAL EVENTS	88,000	19,500	5,000	0	112,500
<b>TOTAL PARKS</b>	<b>2,419,600</b>	<b>546,200</b>	<b>429,600</b>	<b>0</b>	<b>3,395,400</b>
<b>TOTAL DEPARTMENTAL</b>	<b>40,671,400</b>	<b>5,724,800</b>	<b>2,875,600</b>	<b>1,965,000</b>	<b>51,236,800</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					12,550,600
BAMA					10,000
SALES TAX CAPITAL IMPROVEMENT					676,000
BAEDA					
<b>TRANSFERS OUT</b>					<b>13,236,600</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>40,671,400</b>	<b>5,724,800</b>	<b>2,875,600</b>	<b>1,965,000</b>	<b>64,473,400</b>

**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**

	<b>FISCAL YEAR 2012 ACTUAL</b>	<b>FISCAL YEAR 2013 BUDGET</b>	<b>FISCAL YEAR 2013 ESTIMATED ACTUAL</b>	<b>FISCAL YEAR 2014 BUDGET</b>
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	560,392	482,250	444,800	672,500
EMPLOYEE BENEFITS	182,168	183,600	166,500	220,200
<b>TOTAL PERSONAL SERVICES</b>	<b>742,560</b>	<b>665,850</b>	<b>611,300</b>	<b>892,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	9,916	8,700	17,300	14,800
PROPERTY SERVICES	0	0	0	0
OTHER SERVICES	23,268	26,700	32,000	35,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>33,184</b>	<b>35,400</b>	<b>49,300</b>	<b>50,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>5,415</b>	<b>6,150</b>	<b>8,800</b>	<b>11,300</b>
<b>TOTAL</b>	<b>781,159</b>	<b>707,400</b>	<b>669,400</b>	<b>954,000</b>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
			ACTUAL	
010-0300-413.10-04 REGULAR	530,056	455,750	424,800	643,300
010-0300-413.10-05 VARIABLE PAY PROGRAM	427	0	0	1,000
010-0300-413.10-08 PART TIME & TEMPORARY	29,506	26,000	19,400	27,600
010-0300-413.10-11 OVERTIME	403	500	600	600
SALARIES AND WAGES	<u>560,392</u>	<u>482,250</u>	<u>444,800</u>	<u>672,500</u>
010-0300-413.20-10 LONGEVITY	3,700	3,800	3,800	4,500
010-0300-413.20-12 EDUCATION/PERFORMANCE	1,506	1,500	1,500	1,500
010-0300-413.20-21 SOCIAL SECURITY	37,381	36,000	35,700	53,100
010-0300-413.20-22 RETIREMENT	60,569	57,000	45,600	70,500
010-0300-413.20-26 INSURANCE	70,805	75,600	60,500	80,600
010-0300-413.20-40 CAR ALLOWANCE	5,527	6,600	4,200	6,600
010-0300-413.20-41 CELL PHONE ALLOWANCE	2,680	3,100	3,200	3,400
010-0300-413.20-43 HOUSING ALLOWANCE	0	0	12,000	0
EMPLOYEE BENEFITS	<u>182,168</u>	<u>183,600</u>	<u>166,500</u>	<u>220,200</u>
PERSONAL SERVICES	<u>742,560</u>	<u>665,850</u>	<u>611,300</u>	<u>892,700</u>
010-0300-413.30-11 REG. FEES & CERTIFICATION	6,755	6,700	12,000	9,800
010-0300-413.30-85 MEMBERSHIP DUES	3,161	2,000	5,300	5,000
PROF & TECH SERVICES	<u>9,916</u>	<u>8,700</u>	<u>17,300</u>	<u>14,800</u>
010-0300-413.50-03 TRAVEL & EXPENSES	5,465	7,600	13,000	20,700
010-0300-413.50-37 TEMPORARY SERVICES	10,325	10,750	11,000	5,000
010-0300-413.50-54 OUTSIDE DATA SERVICES	1,354	1,950	1,600	3,100
010-0300-413.50-85 OVERHEAD FEE	5,880	5,900	5,900	5,900
010-0300-413.50-86 MISCELLANEOUS	244	500	500	500
OTHER SERVICES	<u>23,268</u>	<u>26,700</u>	<u>32,000</u>	<u>35,200</u>
OTHER SERVICES & CHARGES	<u>33,184</u>	<u>35,400</u>	<u>49,300</u>	<u>50,000</u>
010-0300-413.60-03 OFFICE SUPPLIES	2,196	2,200	3,500	3,200
010-0300-413.60-23 MATERIAL & SUPPLIES	1,092	1,300	800	1,100
010-0300-413.60-24 OTHER EQUIPMENT	1,877	1,650	3,500	6,000
010-0300-413.60-28 BOOKS, MAGS, & SUBSCRIPT.	250	1,000	1,000	1,000
MATERIAL & SUPPLIES	<u>5,415</u>	<u>6,150</u>	<u>8,800</u>	<u>11,300</u>
CITY MANAGER	<u>781,159</u>	<u>707,400</u>	<u>669,400</u>	<u>954,000</u>

## 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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	445,723	461,400	466,700	506,500
EMPLOYEE BENEFITS	156,878	163,000	163,500	182,000
<b>TOTAL PERSONAL SERVICES</b>	<b>602,601</b>	<b>624,400</b>	<b>630,200</b>	<b>688,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	39,495	35,200	30,200	38,500
PROPERTY SERVICES	14,399	16,500	14,500	16,900
OTHER SERVICES	5,647	6,300	5,300	6,300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>59,541</b>	<b>58,000</b>	<b>50,000</b>	<b>61,700</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>6,758</b>	<b>7,500</b>	<b>6,100</b>	<b>11,300</b>
<b>TOTAL</b>	<b>668,900</b>	<b>689,900</b>	<b>686,300</b>	<b>761,500</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
FINANCE DEPARTMENT  
Accounting Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-0501-415.10-04 REGULAR	438,004	453,900	458,500	498,000
010-0501-415.10-11 OVERTIME	7,719	7,500	8,200	8,500
SALARIES AND WAGES	<u>445,723</u>	<u>461,400</u>	<u>466,700</u>	<u>506,500</u>
010-0501-415.20-10 LONGEVITY	9,900	11,000	11,200	11,600
010-0501-415.20-21 SOCIAL SECURITY	33,480	31,700	35,300	38,200
010-0501-415.20-22 RETIREMENT	40,889	45,500	43,200	38,400
010-0501-415.20-26 INSURANCE	72,609	74,800	73,800	93,800
EMPLOYEE BENEFITS	<u>156,878</u>	<u>163,000</u>	<u>163,500</u>	<u>182,000</u>
PERSONAL SERVICES	<u>602,601</u>	<u>624,400</u>	<u>630,200</u>	<u>688,500</u>
010-0501-415.30-11 REG. FEES & CERTIFICATION	1,100	1,800	1,000	1,600
010-0501-415.30-81 AUDIT FEES	36,375	27,500	27,500	31,000
010-0501-415.30-85 MEMBERSHIP DUES	595	900	700	900
010-0501-415.30-87 PROFESSIONAL SERVICES	1,425	5,000	1,000	5,000
PROF & TECH SERVICES	<u>39,495</u>	<u>35,200</u>	<u>30,200</u>	<u>38,500</u>
010-0501-415.40-55 MAINTENANCE SERVICES	14,399	16,500	14,500	16,900
PROPERTY SERVICES	<u>14,399</u>	<u>16,500</u>	<u>14,500</u>	<u>16,900</u>
010-0501-415.50-03 TRAVEL & EXPENSES	1,351	2,000	1,000	2,000
010-0501-415.50-85 OVERHEAD FEE	4,296	4,300	4,300	4,300
OTHER SERVICES	<u>5,647</u>	<u>6,300</u>	<u>5,300</u>	<u>6,300</u>
OTHER SERVICES & CHARGES	<u>59,541</u>	<u>58,000</u>	<u>50,000</u>	<u>61,700</u>
010-0501-415.60-03 OFFICE SUPPLIES	2,810	2,000	2,300	2,800
010-0501-415.60-23 MATERIAL & SUPPLIES	2,466	3,000	3,500	3,500
010-0501-415.60-24 OTHER EQUIPMENT	614	2,000	0	4,000
010-0501-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	868	500	300	1,000
MATERIAL & SUPPLIES	<u>6,758</u>	<u>7,500</u>	<u>6,100</u>	<u>11,300</u>
FINANCE	<u>668,900</u>	<u>689,900</u>	<u>686,300</u>	<u>761,500</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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	450,069	465,400	476,200	491,600
EMPLOYEE BENEFITS	143,442	150,100	155,200	164,800
<b>TOTAL PERSONAL SERVICES</b>	<b>593,511</b>	<b>615,500</b>	<b>631,400</b>	<b>656,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	100,419	69,500	39,000	35,500
PROPERTY SERVICES	44,182	12,700	15,700	12,700
OTHER SERVICES	13,191	13,200	14,000	13,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>157,792</b>	<b>95,400</b>	<b>68,700</b>	<b>61,600</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>37,429</b>	<b>38,500</b>	<b>38,500</b>	<b>38,500</b>
<b>TOTAL</b>	<b>788,732</b>	<b>749,400</b>	<b>738,600</b>	<b>756,500</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
LAW DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-0800-415.10-04 REGULAR	447,056	465,400	467,500	486,500
010-0800-415.10-05 VARIABLE PAY PROGRAM	1,924	0	3,100	3,100
010-0800-415.10-08 PART TIME & TEMPORARY	500	0	0	0
010-0800-415.10-11 OVERTIME	568	0	2,000	2,000
010-0800-415.10-19 INJURY PAY	21	0	3,600	0
SALARIES AND WAGES	<u>450,069</u>	<u>465,400</u>	<u>476,200</u>	<u>491,600</u>
010-0800-415.20-10 LONGEVITY	3,500	3,500	5,600	5,900
010-0800-415.20-12 EDUCATION/PERFORMANCE	1,430	1,500	1,500	1,500
010-0800-415.20-21 SOCIAL SECURITY	33,346	30,300	35,600	35,900
010-0800-415.20-22 RETIREMENT	40,937	45,600	44,100	47,800
010-0800-415.20-26 INSURANCE	63,675	68,600	67,800	73,100
010-0800-415.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>143,442</u>	<u>150,100</u>	<u>155,200</u>	<u>164,800</u>
PERSONAL SERVICES	<u>593,511</u>	<u>615,500</u>	<u>631,400</u>	<u>656,400</u>
010-0800-415.30-08 OUTSIDE LEGAL COUNSEL	91,843	60,000	30,000	25,000
010-0800-415.30-11 REG. FEES & CERTIFICATION	3,947	6,000	4,500	6,000
010-0800-415.30-85 MEMBERSHIP DUES	4,500	3,500	4,500	4,500
010-0800-415.30-87 PROFESSIONAL SERVICES	129	0	0	0
PROPERTY SERVICES	<u>100,419</u>	<u>69,500</u>	<u>39,000</u>	<u>35,500</u>
010-0800-415.40-28 MISC CONTRACT SERVICES	42,227	10,000	13,000	10,000
010-0800-415.40-33 OTHER RENTAL	1,255	1,300	1,300	1,300
010-0800-415.40-55 MAINTENANCE SERVICES	700	1,400	1,400	1,400
PROPERTY SERVICES	<u>44,182</u>	<u>12,700</u>	<u>15,700</u>	<u>12,700</u>
010-0800-415.50-03 TRAVEL & EXPENSES	7,624	7,500	7,500	7,500
010-0800-415.50-39 POSTAGE	45	0	100	0
010-0800-415.50-85 OVERHEAD FEE	5,400	5,400	5,400	5,400
010-0800-415.50-86 MISCELLANEOUS	122	300	1,000	500
OTHER SERVICES	<u>13,191</u>	<u>13,200</u>	<u>14,000</u>	<u>13,400</u>
OTHER SERVICES & CHARGES	<u>157,792</u>	<u>95,400</u>	<u>68,700</u>	<u>61,600</u>
010-0800-415.60-03 OFFICE SUPPLIES	2,429	2,500	2,500	2,500
010-0800-415.60-23 MATERIAL & SUPPLIES	334	500	500	500
010-0800-415.60-24 OTHER EQUIPMENT	1,293	500	500	500
010-0800-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	33,373	35,000	35,000	35,000
MATERIAL & SUPPLIES	<u>37,429</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
LAW	<u>788,732</u>	<u>749,400</u>	<u>738,600</u>	<u>756,500</u>

## 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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	1,370,526	1,441,900	1,441,000	1,491,200
EMPLOYEE BENEFITS	518,065	556,300	540,700	576,300
<b>TOTAL PERSONAL SERVICES</b>	<b>1,888,591</b>	<b>1,998,200</b>	<b>1,981,700</b>	<b>2,067,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	108,393	153,100	132,700	173,600
PROPERTY SERVICES	443,943	273,000	282,300	307,400
OTHER SERVICES	84,572	102,100	74,300	91,300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>636,908</b>	<b>528,200</b>	<b>489,300</b>	<b>572,300</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>39,490</b>	<b>61,400</b>	<b>56,800</b>	<b>59,100</b>
<b>TOTAL</b>	<b>2,564,989</b>	<b>2,587,800</b>	<b>2,527,800</b>	<b>2,698,900</b>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1102-419.10-04 REGULAR	254,318	316,100	299,100	310,000
010-1102-419.10-08 PART TIME & TEMPORARY	0	18,100	9,000	15,900
010-1102-419.10-11 OVERTIME	1,776	3,500	3,500	3,500
SALARIES AND WAGES	<u>256,094</u>	<u>337,700</u>	<u>311,600</u>	<u>329,400</u>
010-1102-419.20-10 LONGEVITY	3,550	4,600	4,700	4,800
010-1102-419.20-12 EDUCATION/PERFORMANCE	2,410	2,400	3,300	3,600
010-1102-419.20-21 SOCIAL SECURITY	18,671	22,900	22,900	24,000
010-1102-419.20-22 RETIREMENT	23,537	31,400	30,000	30,900
010-1102-419.20-26 INSURANCE	40,124	54,500	50,300	57,800
010-1102-419.20-41 CELL PHONE ALLOWANCE	1,014	1,200	1,200	1,100
EMPLOYEE BENEFITS	<u>89,306</u>	<u>117,000</u>	<u>112,400</u>	<u>122,200</u>
PERSONAL SERVICES	<u>345,400</u>	<u>454,700</u>	<u>424,000</u>	<u>451,600</u>
010-1102-419.30-02 PHYSICAL EXAMS	5,694	14,600	12,000	25,000
010-1102-419.30-11 REG. FEES & CERTIFICATION	11,494	23,400	18,000	3,700
010-1102-419.30-85 MEMBERSHIP DUES	1,945	2,100	2,100	2,500
010-1102-419.30-87 PROFESSIONAL SERVICES	70,643	78,000	75,000	100,000
PROF & TECH SERVICES	<u>89,776</u>	<u>118,100</u>	<u>107,100</u>	<u>131,200</u>
010-1102-419.40-28 MISC CONTRACT SERVICES	0	0	1,400	0
010-1102-419.40-33 OTHER RENTAL	(441)	6,000	6,200	8,000
010-1102-419.40-55 MAINTENANCE SERVICES	10,502	10,500	17,000	17,800
PROPERTY SERVICES	<u>10,061</u>	<u>16,500</u>	<u>24,600</u>	<u>25,800</u>
010-1102-419.50-03 TRAVEL & EXPENSES	4,603	18,700	5,000	2,900
010-1102-419.50-05 LEGAL PUBLICATIONS	10,983	17,000	15,000	17,800
010-1102-419.50-10 SERVICE CONTRACTS	3,652	7,400	0	0
010-1102-419.50-36 PRINTING SERVICES	0	3,500	3,500	2,500
010-1102-419.50-37 TEMPORARY SERVICES	17,035	0	4,300	0
010-1102-419.50-54 OUTSIDE DATA SERVICES	14,806	9,300	9,300	9,200
010-1102-419.50-85 OVERHEAD FEE	4,608	4,600	4,600	4,600
010-1102-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	0	0	500	2,100
OTHER SERVICES	<u>55,687</u>	<u>60,500</u>	<u>42,200</u>	<u>39,100</u>
OTHER SERVICES & CHARGES	<u>155,524</u>	<u>195,100</u>	<u>173,900</u>	<u>196,100</u>
010-1102-419.60-03 OFFICE SUPPLIES	2,019	2,900	2,900	3,000
010-1102-419.60-23 MATERIAL & SUPPLIES	89	5,000	1,000	0
010-1102-419.60-24 OTHER EQUIPMENT	0	1,200	1,300	500
MATERIAL & SUPPLIES	<u>2,108</u>	<u>9,100</u>	<u>5,200</u>	<u>3,500</u>
HUMAN RESOURCES	<u>503,032</u>	<u>658,900</u>	<u>603,100</u>	<u>651,200</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1103-419.10-04 REGULAR	574,121	552,100	570,000	577,400
010-1103-419.10-05 VARIABLE PAY PROGRAM	0	0	2,100	2,100
010-1103-419.10-11 OVERTIME	30,546	24,500	24,400	24,400
010-1103-419.10-19 INJURY PAY	452	0	0	0
SALARIES AND WAGES	<u>605,119</u>	<u>576,600</u>	<u>596,500</u>	<u>603,900</u>
010-1103-419.20-10 LONGEVITY	12,550	11,400	11,500	12,000
010-1103-419.20-12 EDUCATION/PERFORMANCE	3,615	2,400	2,400	2,400
010-1103-419.20-21 SOCIAL SECURITY	46,070	41,000	44,800	43,800
010-1103-419.20-22 RETIREMENT	56,273	57,000	54,700	57,500
010-1103-419.20-26 INSURANCE	95,326	101,900	93,700	100,900
010-1103-419.20-41 CELL PHONE ALLOWANCE	3,326	3,400	3,400	3,300
EMPLOYEE BENEFITS	<u>217,160</u>	<u>217,100</u>	<u>210,500</u>	<u>219,900</u>
PERSONAL SERVICES	<u>822,279</u>	<u>793,700</u>	<u>807,000</u>	<u>823,800</u>
010-1103-419.30-11 REG. FEES & CERTIFICATION	6,879	18,000	10,600	17,400
010-1103-419.30-85 MEMBERSHIP DUES	195	300	300	300
010-1103-419.30-87 PROFESSIONAL SERVICES	1,995	4,900	3,000	4,900
PROPERTY SERVICES	<u>9,069</u>	<u>23,200</u>	<u>13,900</u>	<u>22,600</u>
010-1103-419.40-33 OTHER RENTAL	24	0	0	0
010-1103-419.40-50 RADIO MAINTENANCE-OUTSIDE	488	3,500	500	1,500
010-1103-419.40-55 MAINTENANCE SERVICES	395,034	211,700	211,500	239,500
PROPERTY SERVICES	<u>395,546</u>	<u>215,200</u>	<u>212,000</u>	<u>241,000</u>
010-1103-419.50-03 TRAVEL & EXPENSES	3,764	9,800	6,100	12,100
010-1103-419.50-22 TELEPHONE	623	500	400	0
010-1103-419.50-54 OUTSIDE DATA SERVICES	9,467	9,300	10,700	14,200
OTHER SERVICES	<u>13,854</u>	<u>19,600</u>	<u>17,200</u>	<u>26,300</u>
OTHER SERVICES & CHARGES	<u>418,469</u>	<u>258,000</u>	<u>243,100</u>	<u>289,900</u>
010-1103-419.60-03 OFFICE SUPPLIES	5,645	5,900	5,900	5,900
010-1103-419.60-20 VEHICLE REPAIR PARTS	0	0	100	0
010-1103-419.60-23 MATERIAL & SUPPLIES	6,561	9,000	9,000	9,000
010-1103-419.60-24 OTHER EQUIPMENT	7,673	13,000	7,500	10,000
010-1103-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	263	300	300	300
010-1103-419.60-50 RADIO MAINTENANCE	1,364	1,500	1,200	1,500
MATERIAL & SUPPLIES	<u>21,506</u>	<u>29,700</u>	<u>24,000</u>	<u>26,700</u>
INFORMATION SERVICES	<u>1,262,254</u>	<u>1,081,400</u>	<u>1,074,100</u>	<u>1,140,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1104-419.10-04 REGULAR	334,243	303,100	353,000	312,400
010-1104-419.10-08 PART TIME & TEMPORARY	19,808	62,600	26,000	75,200
010-1104-419.10-11 OVERTIME	1,122	2,000	2,000	4,000
SALARIES AND WAGES	<u>355,173</u>	<u>367,700</u>	<u>381,000</u>	<u>391,600</u>
010-1104-419.20-10 LONGEVITY	9,600	10,000	10,100	10,700
010-1104-419.20-12 EDUCATION/PERFORMANCE	1,205	1,200	1,700	1,500
010-1104-419.20-21 SOCIAL SECURITY	26,504	27,400	27,200	29,000
010-1104-419.20-22 RETIREMENT	27,172	30,600	28,100	31,400
010-1104-419.20-26 INSURANCE	78,434	80,900	81,700	85,800
EMPLOYEE BENEFITS	<u>142,915</u>	<u>150,100</u>	<u>148,800</u>	<u>158,400</u>
PERSONAL SERVICES	<u>498,088</u>	<u>517,800</u>	<u>529,800</u>	<u>550,000</u>
010-1104-419.30-11 REG. FEES & CERTIFICATION	1,090	1,200	800	1,300
010-1104-419.30-85 MEMBERSHIP DUES	275	500	500	700
010-1104-419.30-87 PROFESSIONAL SERVICES	0	0	0	500
PROF & TECH SERVICES	<u>1,365</u>	<u>1,700</u>	<u>1,300</u>	<u>2,500</u>
010-1104-419.40-28 MISC CONTRACT SERVICES	13,626	16,000	12,600	16,000
010-1104-419.40-33 OTHER RENTAL	7,437	7,900	4,700	7,800
010-1104-419.40-55 MAINTENANCE SERVICES	12,554	14,400	14,400	15,800
PROPERTY SERVICES	<u>33,617</u>	<u>38,300</u>	<u>31,700</u>	<u>39,600</u>
010-1104-419.50-03 TRAVEL & EXPENSES	727	2,000	1,100	1,500
010-1104-419.50-39 POSTAGE	6	100	0	100
010-1104-419.50-55 CREDIT CARD CHARGES	8,854	12,200	8,800	12,700
010-1104-419.50-86 MISCELLANEOUS	278	300	300	3,300
OTHER SERVICES	<u>9,865</u>	<u>14,600</u>	<u>10,200</u>	<u>17,600</u>
OTHER SERVICES & CHARGES	<u>44,847</u>	<u>54,600</u>	<u>43,200</u>	<u>59,700</u>
010-1104-419.60-03 OFFICE SUPPLIES	3,224	4,000	3,800	4,000
010-1104-419.60-23 MATERIAL & SUPPLIES	1,102	1,000	1,000	1,500
010-1104-419.60-24 OTHER EQUIPMENT	564	1,000	1,000	1,000
MATERIAL & SUPPLIES	<u>4,890</u>	<u>6,000</u>	<u>5,800</u>	<u>6,500</u>
CITY CLERK/COURT CLERKS	<u>547,825</u>	<u>578,400</u>	<u>578,800</u>	<u>616,200</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1105-419.10-04 REGULAR	153,975	159,400	150,000	164,600
010-1105-419.10-05 VARIABLE PAY PROGRAM	0	0	1,200	1,200
010-1105-419.10-11 OVERTIME	165	500	700	500
SALARIES AND WAGES	<u>154,140</u>	<u>159,900</u>	<u>151,900</u>	<u>166,300</u>
010-1105-419.20-10 LONGEVITY	3,050	3,200	3,200	3,500
010-1105-419.20-21 SOCIAL SECURITY	11,230	11,600	11,200	12,000
010-1105-419.20-22 RETIREMENT	14,184	15,800	13,800	16,300
010-1105-419.20-26 INSURANCE	39,666	40,900	40,200	43,400
010-1105-419.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>68,684</u>	<u>72,100</u>	<u>69,000</u>	<u>75,800</u>
PERSONAL SERVICES	<u>222,824</u>	<u>232,000</u>	<u>220,900</u>	<u>242,100</u>
010-1105-419.30-11 REG. FEES & CERTIFICATION	194	1,400	500	2,400
010-1105-419.30-85 MEMBERSHIP DUES	330	1,200	700	1,200
010-1105-419.30-87 PROFESSIONAL SERVICES	7,659	7,500	9,200	13,700
PROF & TECH SERVICES	<u>8,183</u>	<u>10,100</u>	<u>10,400</u>	<u>17,300</u>
010-1105-419.40-33 OTHER RENTAL	957	1,000	1,000	1,000
010-1105-419.40-55 MAINTENANCE SERVICES	3,762	2,000	13,000	0
PROPERTY SERVICES	<u>4,719</u>	<u>3,000</u>	<u>14,000</u>	<u>1,000</u>
010-1105-419.50-03 TRAVEL & EXPENSES	1,405	1,200	500	1,800
010-1105-419.50-25 UTILITIES (PSO)	3,761	6,000	4,000	6,000
010-1105-419.50-86 MISCELLANEOUS	0	200	200	500
OTHER SERVICES	<u>5,166</u>	<u>7,400</u>	<u>4,700</u>	<u>8,300</u>
OTHER SERVICES & CHARGES	<u>18,068</u>	<u>20,500</u>	<u>29,100</u>	<u>26,600</u>
010-1105-419.60-03 OFFICE SUPPLIES	1,023	1,100	1,100	1,100
010-1105-419.60-23 MATERIAL & SUPPLIES	177	700	1,000	1,000
010-1105-419.60-24 OTHER EQUIPMENT	490	1,600	500	1,600
010-1105-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	995	200	1,200	1,200
010-1105-419.60-31 OTHER EQUIP PARTS/MAINT	8,301	13,000	18,000	17,500
MATERIAL & SUPPLIES	<u>10,986</u>	<u>16,600</u>	<u>21,800</u>	<u>22,400</u>
RISK MGMT & EMP SAFETY	<u>251,878</u>	<u>269,100</u>	<u>271,800</u>	<u>291,100</u>
HUMAN RESOURCES	<u>2,564,989</u>	<u>2,587,800</u>	<u>2,527,800</u>	<u>2,698,900</u>

## 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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	1,429,400	1,515,700	1,472,900	1,577,000
EMPLOYEE BENEFITS	541,017	594,800	554,100	596,300
<b>TOTAL PERSONAL SERVICES</b>	<b>1,970,417</b>	<b>2,110,500</b>	<b>2,027,000</b>	<b>2,173,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	47,483	47,100	36,500	60,800
PROPERTY SERVICES	37,245	38,200	39,400	43,100
OTHER SERVICES	59,897	64,500	68,800	70,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>144,625</b>	<b>149,800</b>	<b>144,700</b>	<b>174,100</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>36,964</b>	<b>41,200</b>	<b>45,300</b>	<b>44,800</b>
<b>TOTAL</b>	<b>2,152,006</b>	<b>2,301,500</b>	<b>2,217,000</b>	<b>2,392,200</b>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1400-419.10-04 REGULAR	868,255	943,100	750,000	761,300
010-1400-419.10-05 VARIABLE PAY PROGRAM	0	0	1,000	1,500
010-1400-419.10-11 OVERTIME	223	1,000	600	1,000
010-1400-419.10-19 INJURY PAY	408	0	0	0
SALARIES AND WAGES	<u>868,886</u>	<u>944,100</u>	<u>751,600</u>	<u>763,800</u>
010-1400-419.20-10 LONGEVITY	19,450	19,800	18,400	19,100
010-1400-419.20-12 EDUCATION/PERFORMANCE	4,218	4,200	2,600	2,100
010-1400-419.20-21 SOCIAL SECURITY	64,648	65,300	56,200	56,400
010-1400-419.20-22 RETIREMENT	80,371	93,600	70,600	75,800
010-1400-419.20-26 INSURANCE	169,493	188,200	153,300	164,300
010-1400-419.20-41 CELL PHONE ALLOWANCE	1,109	1,200	1,200	1,100
EMPLOYEE BENEFITS	<u>339,289</u>	<u>372,300</u>	<u>302,300</u>	<u>318,800</u>
PERSONAL SERVICES	<u>1,208,175</u>	<u>1,316,400</u>	<u>1,053,900</u>	<u>1,082,600</u>
010-1400-419.30-11 REG. FEES & CERTIFICATION	3,883	5,200	6,600	5,000
010-1400-419.30-85 MEMBERSHIP DUES	1,795	1,900	3,000	3,200
010-1400-419.30-87 PROFESSIONAL SERVICES	35,195	30,000	17,300	42,400
PROF & TECH SERVICES	<u>40,873</u>	<u>37,100</u>	<u>26,900</u>	<u>50,600</u>
010-1400-419.40-20 VEHICLE REPAIR	450	800	400	1,300
010-1400-419.40-28 MISC CONTRACT SERVICES	0	200	0	200
010-1400-419.40-31 UNIFORM RENTAL/SERVICES	629	800	600	800
010-1400-419.40-33 OTHER RENTAL	2,909	3,000	3,000	3,000
010-1400-419.40-55 MAINTENANCE SERVICES	31,364	30,000	32,000	34,200
PROPERTY SERVICES	<u>35,352</u>	<u>34,800</u>	<u>36,000</u>	<u>39,500</u>
010-1400-419.50-03 TRAVEL & EXPENSES	1,236	3,400	2,900	4,700
010-1400-419.50-05 LEGAL PUBLICATIONS	0	500	0	500
010-1400-419.50-22 TELEPHONE	2,206	3,600	2,600	3,600
010-1400-419.50-36 PRINTING SERVICES	39	100	0	100
010-1400-419.50-37 TEMPORARY SERVICES	0	0	800	0
010-1400-419.50-54 OUTSIDE DATA SERVICES	513	1,800	900	1,900
010-1400-419.50-55 CREDIT CARD CHARGES	1,537	2,400	1,600	2,400
010-1400-419.50-85 OVERHEAD FEE	44,208	44,200	44,200	44,200
OTHER SERVICES	<u>49,739</u>	<u>56,000</u>	<u>53,000</u>	<u>57,400</u>
OTHER SERVICES & CHARGES	<u>125,964</u>	<u>127,900</u>	<u>115,900</u>	<u>147,500</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1400-419.60-03 OFFICE SUPPLIES	6,936	7,000	7,000	7,500
010-1400-419.60-10 UNIFORMS	100	300	300	400
010-1400-419.60-19 TIRES & TUBES	229	600	600	600
010-1400-419.60-20 VEHICLE REPAIR PARTS	115	1,000	1,600	1,500
010-1400-419.60-21 FUEL & LUBRICANTS	4,006	3,500	5,200	3,500
010-1400-419.60-23 MATERIAL & SUPPLIES	670	1,000	1,700	1,000
010-1400-419.60-24 OTHER EQUIPMENT	1,639	2,100	2,100	3,500
010-1400-419.60-28 BOOKS, MAGS, & SUBSCRIPT. MATERIAL & SUPPLIES	846	300	300	600
	<u>14,541</u>	<u>15,800</u>	<u>18,800</u>	<u>18,600</u>
ONE STOP CENTER	<u>1,348,680</u>	<u>1,460,100</u>	<u>1,188,600</u>	<u>1,248,700</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
DEVELOPMENT SERVICES DEPARTMENT  
Planning Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1410-419.10-04 REGULAR	157,520	160,700	317,500	379,500
010-1410-419.10-08 PART TIME & TEMPORARY	7,402	4,000	9,000	13,500
010-1410-419.10-11 OVERTIME	0	0	500	0
SALARIES AND WAGES	<u>164,922</u>	<u>164,700</u>	<u>327,000</u>	<u>393,000</u>
010-1410-419.20-10 LONGEVITY	4,050	4,100	6,000	6,900
010-1410-419.20-12 EDUCATION/PERFORMANCE	3,013	3,000	4,400	6,300
010-1410-419.20-21 SOCIAL SECURITY	12,515	11,300	24,900	30,200
010-1410-419.20-22 RETIREMENT	14,803	16,300	29,500	38,000
010-1410-419.20-26 INSURANCE	26,828	27,700	44,200	50,900
EMPLOYEE BENEFITS	<u>61,209</u>	<u>62,400</u>	<u>109,000</u>	<u>132,300</u>
PERSONAL SERVICES	<u>226,131</u>	<u>227,100</u>	<u>436,000</u>	<u>525,300</u>
010-1410-419.30-11 REG. FEES & CERTIFICATION	1,592	2,500	2,100	3,800
010-1410-419.30-85 MEMBERSHIP DUES	763	1,000	1,000	1,500
PROF & TECH SERVICES	<u>2,355</u>	<u>3,500</u>	<u>3,100</u>	<u>5,300</u>
010-1410-419.50-03 TRAVEL & EXPENSES	2,248	2,500	2,700	3,800
010-1410-419.50-05 LEGAL PUBLICATIONS	654	1,200	500	1,500
010-1410-419.50-36 PRINTING SERVICES	188	0	0	300
010-1410-419.50-37 TEMPORARY SERVICES	2,732	0	8,100	0
OTHER SERVICES	<u>5,822</u>	<u>3,700</u>	<u>11,300</u>	<u>5,600</u>
OTHER SERVICES & CHARGES	<u>8,177</u>	<u>7,200</u>	<u>14,400</u>	<u>10,900</u>
010-1410-419.60-23 MATERIAL & SUPPLIES	134	0	400	500
010-1410-419.60-24 OTHER EQUIPMENT	0	1,100	400	900
010-1410-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	200	100	500
MATERIAL & SUPPLIES	<u>134</u>	<u>1,300</u>	<u>900</u>	<u>1,900</u>
PLANNING	<u>234,442</u>	<u>235,600</u>	<u>451,300</u>	<u>538,100</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
DEVELOPMENT SERVICES DEPARTMENT  
Inspections Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1415-424.10-04 REGULAR	394,528	405,900	390,500	417,100
010-1415-424.10-05 VARIABLE PAY PROGRAM	0	0	2,900	2,900
010-1415-424.10-11 OVERTIME	934	1,000	800	200
010-1415-424.10-19 INJURY PAY	130	0	100	0
SALARIES AND WAGES	<u>395,592</u>	<u>406,900</u>	<u>394,300</u>	<u>420,200</u>
010-1415-424.20-10 LONGEVITY	6,700	7,100	7,200	7,600
010-1415-424.20-21 SOCIAL SECURITY	29,673	31,500	31,000	31,600
010-1415-424.20-22 RETIREMENT	35,895	40,000	37,000	41,100
010-1415-424.20-26 INSURANCE	67,697	80,900	67,000	64,300
010-1415-424.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>140,519</u>	<u>160,100</u>	<u>142,800</u>	<u>145,200</u>
PERSONAL SERVICES	<u>536,111</u>	<u>567,000</u>	<u>537,100</u>	<u>565,400</u>
010-1415-424.30-11 REG. FEES & CERTIFICATION	4,030	6,100	6,100	4,500
010-1415-424.30-85 MEMBERSHIP DUES	225	400	400	400
PROF & TECH SERVICES	<u>4,255</u>	<u>6,500</u>	<u>6,500</u>	<u>4,900</u>
010-1415-424.40-20 VEHICLE REPAIR	0	1,000	1,000	1,000
010-1415-424.40-31 UNIFORM RENTAL/SERVICES	1,515	1,600	1,600	1,800
010-1415-424.40-33 OTHER RENTAL	378	600	600	600
010-1415-424.40-55 MAINTENANCE SERVICES	0	200	200	200
PROPERTY SERVICES	<u>1,893</u>	<u>3,400</u>	<u>3,400</u>	<u>3,600</u>
010-1415-424.50-03 TRAVEL & EXPENSES	14	800	800	2,400
010-1415-424.50-22 TELEPHONE	4,322	4,000	3,700	4,800
OTHER SERVICES	<u>4,336</u>	<u>4,800</u>	<u>4,500</u>	<u>7,200</u>
OTHER SERVICES & CHARGES	<u>10,484</u>	<u>14,700</u>	<u>14,400</u>	<u>15,700</u>
010-1415-424.60-10 UNIFORMS	694	900	900	900
010-1415-424.60-19 TIRES & TUBES	1,002	1,000	1,100	1,800
010-1415-424.60-20 VEHICLE REPAIR PARTS	1,842	1,200	1,000	1,500
010-1415-424.60-21 FUEL & LUBRICANTS	16,897	15,000	17,000	15,000
010-1415-424.60-23 MATERIAL & SUPPLIES	264	700	500	300
010-1415-424.60-24 OTHER EQUIPMENT	0	1,800	1,500	1,800
010-1415-424.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,590	3,500	3,600	3,000
MATERIAL & SUPPLIES	<u>22,289</u>	<u>24,100</u>	<u>25,600</u>	<u>24,300</u>
INSPECTIONS	<u>568,884</u>	<u>605,800</u>	<u>577,100</u>	<u>605,400</u>
DEVELOPMENT SERVICES	<u>2,152,006</u>	<u>2,301,500</u>	<u>2,217,000</u>	<u>2,392,200</u>

## GENERAL GOVERNMENT

**PURPOSE:**

The General Government program assembles all general purpose expenditure requirements that are not chargeable to specific departments. These expenditures do not include any personnel costs except for unemployment benefits but do include 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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES				
EMPLOYEE BENEFITS	0	10,000	4,000	10,000
<b>TOTAL PERSONAL SERVICES</b>	<b>0</b>	<b>10,000</b>	<b>4,000</b>	<b>10,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	170,595	354,900	316,500	458,300
PROPERTY SERVICES	290,025	330,800	314,000	336,900
OTHER SERVICES	905,819	999,100	959,500	1,125,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,366,439</b>	<b>1,684,800</b>	<b>1,590,000</b>	<b>1,920,600</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>31,799</b>	<b>47,500</b>	<b>42,500</b>	<b>48,000</b>
<b>TOTAL</b>	<b>1,398,238</b>	<b>1,742,300</b>	<b>1,636,500</b>	<b>1,978,600</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
GENERAL GOVERNMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1700-419.20-25 UNEMPLOYMENT COMPENSATION EMPLOYEE BENEFITS	0	10,000	4,000	10,000
PERSONAL SERVICES	0	10,000	4,000	10,000
010-1700-419.30-08 LEGAL EXPENSES - LABOR	18,535	50,000	30,000	50,000
010-1700-419.30-09 LEGAL EXPENSE LITIGATION	0	0	0	50,000
010-1700-419.30-11 REG. FEES & CERTIFICATION	16,364	14,000	13,500	14,600
010-1700-419.30-83 ELECTIONS	0	50,000	1,000	60,000
010-1700-419.30-85 MEMBERSHIP DUES	43,082	43,900	100,000	82,700
010-1700-419.30-87 PROFESSIONAL SERVICES PROF & TECH SERVICES	92,614	197,000	172,000	201,000
	<u>170,595</u>	<u>354,900</u>	<u>316,500</u>	<u>458,300</u>
010-1700-419.40-07 PROPERTY MAINTENANCE	6,443	30,000	15,000	30,000
010-1700-419.40-17 B.P. MAINTENANCE	0	5,000	5,000	5,000
010-1700-419.40-20 VEHICLE REPAIR	319	3,000	1,000	3,000
010-1700-419.40-28 MISC CONTRACT SERVICES	208,000	229,000	229,000	229,000
010-1700-419.40-33 OTHER RENTAL	26,969	12,000	12,000	13,000
010-1700-419.40-55 MAINTENANCE SERVICES PROPERTY SERVICES	48,294	51,800	52,000	56,900
	<u>290,025</u>	<u>330,800</u>	<u>314,000</u>	<u>336,900</u>
010-1700-419.50-03 TRAVEL & EXPENSES	16,674	25,000	18,000	25,000
010-1700-419.50-05 LEGAL PUBLICATIONS	20,957	15,000	15,000	20,000
010-1700-419.50-06 VEHICLE REPAIR TORT	21,927	10,000	10,000	12,000
010-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	2,062	15,000	7,500	15,000
010-1700-419.50-10 SERVICE CONTRACTS	80,550	120,000	120,000	95,000
010-1700-419.50-11 WORKERS COMP	540,000	540,000	540,000	662,400
010-1700-419.50-22 TELEPHONE	7,237	15,000	8,500	11,000
010-1700-419.50-24 UTILITIES (ONG)	3,560	8,000	4,500	7,500
010-1700-419.50-25 UTILITIES (PSO)	22,386	35,000	23,000	30,000
010-1700-419.50-36 PRINTING SERVICES	37,559	32,000	35,000	40,000
010-1700-419.50-39 POSTAGE	43,820	48,000	40,000	50,000
010-1700-419.50-54 OUTSIDE DATA SERVICES	1,576	2,100	2,500	2,500
010-1700-419.50-70 ECONOMIC DEVELOPMENT	0	15,000	2,500	15,000
010-1700-419.50-76 INSURANCE-GENERAL	67,054	70,000	83,000	80,000
010-1700-419.50-86 MISCELLANEOUS	36,640	32,000	45,000	40,000
010-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY OTHER SERVICES	3,817	17,000	5,000	20,000
	<u>905,819</u>	<u>999,100</u>	<u>959,500</u>	<u>1,125,400</u>
OTHER SERVICES & CHARGES	1,366,439	1,684,800	1,590,000	1,920,600

CITY OF BROKEN ARROW  
GENERAL FUND  
GENERAL GOVERNMENT

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-1700-419.60-03 OFFICE SUPPLIES	26	500	500	500
010-1700-419.60-17 B.P. MAINTENANCE SUPPLIES	0	5,000	5,000	5,000
010-1700-419.60-18 BLDG MATERIAL & SUPPLIES	3,614	6,000	6,000	6,000
010-1700-419.60-19 TIRES & TUBES	0	2,000	2,000	2,000
010-1700-419.60-20 VEHICLE REPAIR PARTS	2,201	3,000	3,000	3,000
010-1700-419.60-21 FUEL & LUBRICANTS	9,109	8,000	9,000	10,000
010-1700-419.60-23 MATERIAL & SUPPLIES	4,340	5,000	3,000	5,000
010-1700-419.60-24 OTHER EQUIPMENT	658	1,500	2,000	2,000
010-1700-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	500	0	500
010-1700-419.60-30 JANITORIAL SUPPLIES	11,851	16,000	12,000	14,000
MATERIALS & SUPPLIES	<u>31,799</u>	<u>47,500</u>	<u>42,500</u>	<u>48,000</u>
GENERAL GOVERNMENT	<u>1,398,238</u>	<u>1,742,300</u>	<u>1,636,500</u>	<u>1,978,600</u>

## POLICE DEPARTMENT

**DIVISIONS:**

Police	Crossing Guards
Communications	Animal Control
Records	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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	10,212,248	10,721,000	10,378,800	11,177,500
EMPLOYEE BENEFITS	4,140,527	4,423,200	4,294,000	4,743,000
<b>TOTAL PERSONAL SERVICES</b>	<b>14,352,775</b>	<b>15,144,200</b>	<b>14,672,800</b>	<b>15,920,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	54,627	73,900	67,900	141,700
PROPERTY SERVICES	224,077	446,200	421,400	512,300
OTHER SERVICES	406,571	415,450	415,800	750,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>685,275</b>	<b>935,550</b>	<b>905,100</b>	<b>1,404,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>855,579</b>	<b>719,950</b>	<b>830,300</b>	<b>843,400</b>
<b>TOTAL</b>	<b>15,893,629</b>	<b>16,799,700</b>	<b>16,408,200</b>	<b>18,167,900</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Police Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3001-421.10-04 REGULAR	7,973,145	8,412,600	8,088,300	8,792,500
010-3001-421.10-08 PART TIME & TEMPORARY	37,697	31,500	42,000	32,800
010-3001-421.10-11 OVERTIME	443,533	425,800	425,800	400,000
010-3001-421.10-19 INJURY PAY	42,066	0	2,500	0
SALARIES AND WAGES	<u>8,496,441</u>	<u>8,869,900</u>	<u>8,558,600</u>	<u>9,225,300</u>
010-3001-421.20-10 LONGEVITY	165,777	163,900	158,000	165,700
010-3001-421.20-12 EDUCATION/PERFORMANCE	89,394	90,300	94,700	91,500
010-3001-421.20-21 SOCIAL SECURITY	661,400	645,000	661,100	681,800
010-3001-421.20-22 RETIREMENT	44,045	48,700	40,000	43,100
010-3001-421.20-23 PENSION (POLICE)	1,002,049	1,117,300	1,038,800	1,104,500
010-3001-421.20-26 INSURANCE	1,282,325	1,401,100	1,325,000	1,554,700
010-3001-421.20-27 UNIFORM MAINTENANCE	547	600	600	600
010-3001-421.20-28 UNIFORM ALLOWANCE	169,500	165,000	178,500	175,500
010-3001-421.20-41 CELL PHONE ALLOWANCE	738	1,200	1,400	1,700
EMPLOYEE BENEFITS	<u>3,415,775</u>	<u>3,633,100</u>	<u>3,498,100</u>	<u>3,819,100</u>
PERSONAL SERVICES	<u>11,912,216</u>	<u>12,503,000</u>	<u>12,056,700</u>	<u>13,044,400</u>
010-3001-421.30-11 REG. FEES & CERTIFICATION	13,396	17,300	23,000	34,900
010-3001-421.30-85 MEMBERSHIP DUES	2,650	2,100	1,900	2,400
010-3001-421.30-87 PROFESSIONAL SERVICES	16,465	16,900	17,000	63,500
PROF & TECH SERVICES	<u>32,511</u>	<u>36,300</u>	<u>41,900</u>	<u>100,800</u>
010-3001-421.40-07 BUILDING MAINTENANCE	37,457	32,800	19,000	55,100
010-3001-421.40-20 VEHICLE REPAIR	28,060	30,200	36,800	36,800
010-3001-421.40-28 MISC. CONTRACT SERVICES	1,594	1,500	1,500	1,500
010-3001-421.40-29 OTHER EQUIPMENT REPAIR	2,699	4,000	3,000	4,000
010-3001-421.40-32 EQUIPMENT RENTAL	107	200	200	200
010-3001-421.40-33 OTHER RENTAL	8,112	8,000	7,700	8,700
010-3001-421.40-55 MAINTENANCE SERVICES	8,115	224,000	215,000	213,400
PROPERTY SERVICES	<u>86,144</u>	<u>300,700</u>	<u>283,200</u>	<u>319,700</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Police Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3001-421.50-03 TRAVEL & EXPENSES	7,022	15,000	12,800	32,200
010-3001-421.50-10 SERVICE CONTRACT	0	0	0	60,600
010-3001-421.50-22 TELEPHONE	113,612	103,600	130,000	115,000
010-3001-421.50-23 OTHER UTILITIES	4,495	4,500	4,500	4,500
010-3001-421.50-24 UTILITIES (ONG)	27,231	30,000	28,000	81,000
010-3001-421.50-25 UTILITIES (PSO)	132,446	135,000	115,000	337,500
010-3001-421.50-30 HAZARDOUS WASTE DISPOSAL	8	5,000	500	5,000
010-3001-421.50-36 PRINTING SERVICES	131	200	0	200
010-3001-421.50-54 OUTSIDE DATA SERVICES	1,736	1,650	2,200	7,400
010-3001-421.50-85 OVERHEAD FEE	53,700	53,700	53,700	53,700
010-3001-421.50-89 EMPLOYEE/CITIZEN ACTIVITY OTHER SERVICES	4,522	4,600	5,200	4,700
	<u>344,903</u>	<u>353,250</u>	<u>351,900</u>	<u>701,800</u>
 OTHER SERVICES & CHARGES	 <u>463,558</u>	 <u>690,250</u>	 <u>677,000</u>	 <u>1,122,300</u>
 010-3001-421.60-03 OFFICE SUPPLIES	 14,292	 13,000	 13,000	 14,000
010-3001-421.60-10 UNIFORMS	23,628	30,118	100,000	47,500
010-3001-421.60-11 PROTECTIVE CLOTHING	12,417	8,000	8,600	21,400
010-3001-421.60-18 BLDG MATERIAL & SUPPLIES	3,933	5,400	5,400	5,500
010-3001-421.60-19 TIRES & TUBES	21,350	16,200	19,000	16,200
010-3001-421.60-20 VEHICLE REPAIR PARTS	100,072	65,600	105,000	90,600
010-3001-421.60-21 FUEL & LUBRICANTS	345,400	375,000	370,000	375,000
010-3001-421.60-23 MATERIAL & SUPPLIES	57,803	11,714	15,900	15,800
010-3001-421.60-24 OTHER EQUIPMENT	49,815	25,612	28,000	23,700
010-3001-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	305	600	600	900
010-3001-421.60-30 JANITORIAL SUPPLIES	1,077	500	700	5,500
010-3001-421.60-31 OTHER EQUIP PARTS/MAINT	0	0	0	0
010-3001-421.60-32 FIRING RANGE SUPPLIES	117,994	58,120	60,600	95,800
010-3001-421.60-47 CANINE UNIT EXPENSE	2,103	2,386	2,400	3,600
010-3001-421.60-50 RADIO MAINTENANCE	8,543	0	5,000	0
010-3001-421.60-55 PHOTO LAB & INVESTIGATION MATERIALS & SUPPLIES	4,702	2,800	3,100	3,300
	<u>763,434</u>	<u>615,050</u>	<u>737,300</u>	<u>718,800</u>
 POLICE	 <u>13,139,208</u>	 <u>13,808,300</u>	 <u>13,471,000</u>	 <u>14,885,500</u>
<b>Crossing Guards Division</b>				
010-3002-421.50-10 SERVICE CONTRACT	35,600	35,600	35,600	0
OTHER SERVICES	<u>35,600</u>	<u>35,600</u>	<u>35,600</u>	<u>0</u>
 OTHER SERVICES & CHARGES	 <u>35,600</u>	 <u>35,600</u>	 <u>35,600</u>	 <u>0</u>
 SCHOOL CROSSING GUARDS	 <u>35,600</u>	 <u>35,600</u>	 <u>35,600</u>	 <u>0</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Communications Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
			ACTUAL	
010-3006-421.10-04 REGULAR	832,854	902,000	874,000	971,600
010-3006-421.10-11 OVERTIME	70,971	55,000	84,300	57,200
010-3006-421.10-19 INJURY PAY	1,594	0	300	0
SALARIES AND WAGES	<u>905,419</u>	<u>957,000</u>	<u>958,600</u>	<u>1,028,800</u>
010-3006-421.20-10 LONGEVITY	19,733	20,400	20,500	22,000
010-3006-421.20-12 EDUCATION/PERFORMANCE	5,807	5,600	5,200	5,000
010-3006-421.20-21 SOCIAL SECURITY	68,204	69,600	72,400	72,700
010-3006-421.20-22 RETIREMENT	67,212	71,700	71,700	77,600
010-3006-421.20-23 PENSION (POLICE)	24,098	25,800	24,600	24,900
010-3006-421.20-26 INSURANCE	171,450	172,800	200,000	247,700
010-3006-421.20-28 UNIFORM ALLOWANCE	3,000	3,000	3,000	3,000
010-3006-421.20-41 CELL PHONE ALLOWANCE	925	600	600	600
EMPLOYEE BENEFITS	<u>360,429</u>	<u>369,500</u>	<u>398,000</u>	<u>453,500</u>
PERSONAL SERVICES	<u>1,265,848</u>	<u>1,326,500</u>	<u>1,356,600</u>	<u>1,482,300</u>
010-3006-421.30-11 REG. FEES & CERTIFICATION	6,802	9,900	6,800	11,800
010-3006-421.30-85 MEMBERSHIP DUES	774	1,200	1,200	1,200
010-3006-421.30-87 PROFESSIONAL SERVICES	682	1,800	1,100	1,800
PROF & TECH SERVICES	<u>8,258</u>	<u>12,900</u>	<u>9,100</u>	<u>14,800</u>
010-3006-421.40-50 RADIO MAINTENANCE-OUTSIDE	0	2,000	1,500	2,000
010-3006-421.40-55 MAINTENANCE SERVICES	123,491	123,300	120,000	172,200
PROPERTY SERVICES	<u>123,491</u>	<u>125,300</u>	<u>121,500</u>	<u>174,200</u>
010-3006-421.50-03 TRAVEL & EXPENSES	5,992	9,000	6,000	19,300
010-3006-421.50-54 OUTSIDE DATA SERVICES	4,812	4,900	5,200	4,900
010-3006-421.50-86 MISCELLANEOUS	0	700	700	1,000
OTHER SERVICES	<u>10,804</u>	<u>14,600</u>	<u>11,900</u>	<u>25,200</u>
OTHER SERVICES & CHARGES	<u>142,553</u>	<u>152,800</u>	<u>142,500</u>	<u>214,200</u>
010-3006-421.60-03 OFFICE SUPPLIES	2,486	2,500	2,500	2,500
010-3006-421.60-23 MATERIAL & SUPPLIES	412	1,700	1,800	2,800
010-3006-421.60-24 OTHER EQUIPMENT	8,453	4,100	3,500	5,500
010-3006-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,031	3,500	1,100	4,000
010-3006-421.60-50 RADIO MAINTENANCE	2,093	15,000	3,000	15,000
MATERIALS & SUPPLIES	<u>14,475</u>	<u>26,800</u>	<u>11,900</u>	<u>29,800</u>
COMMUNICATIONS	<u>1,422,876</u>	<u>1,506,100</u>	<u>1,511,000</u>	<u>1,726,300</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Jail Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3008-421.10-04 REGULAR	434,107	535,100	494,200	547,400
010-3008-421.10-08 PART TIME & TEMPORARY	2,603	8,800	2,100	2,100
010-3008-421.10-11 OVERTIME	59,886	35,000	36,000	36,400
010-3008-421.10-19 INJURY PAY	10,296	0	0	0
SALARIES AND WAGES	<u>506,892</u>	<u>578,900</u>	<u>532,300</u>	<u>585,900</u>
010-3008-421.20-10 LONGEVITY	3,800	4,400	4,300	4,100
010-3008-421.20-12 EDUCATION/PERFORMANCE	2,422	2,400	2,500	2,400
010-3008-421.20-21 SOCIAL SECURITY	38,404	43,800	39,900	41,900
010-3008-421.20-22 RETIREMENT	46,437	53,300	47,500	54,900
010-3008-421.20-26 INSURANCE	123,131	160,300	130,000	177,900
010-3008-421.20-27 UNIFORM MAINTENANCE	8,631	8,100	10,900	14,400
EMPLOYEE BENEFITS	<u>222,825</u>	<u>272,300</u>	<u>235,100</u>	<u>295,600</u>
PERSONAL SERVICES	<u>729,717</u>	<u>851,200</u>	<u>767,400</u>	<u>881,500</u>
010-3008-421.30-11 REG. FEES & CERTIFICATION	1,390	2,300	2,200	2,200
010-3008-421.30-84 MEDICAL VACCINATION	0	200	100	200
010-3008-421.30-85 MEMBERSHIP DUES	100	100	50	100
010-3008-421.30-87 PROFESSIONAL SERVICES	10,859	15,200	11,000	16,000
PROF & TECH SERVICES	<u>12,349</u>	<u>17,800</u>	<u>13,350</u>	<u>18,500</u>
010-3008-421.40-07 BUILDING MAINTENANCE	4,207	5,300	5,000	4,300
010-3008-421.40-33 OTHER RENTAL	755	800	800	900
010-3008-421.40-55 MAINTENANCE SERVICES	53	100	100	100
PROPERTY SERVICES	<u>5,015</u>	<u>6,200</u>	<u>5,900</u>	<u>5,300</u>
010-3008-421.50-03 TRAVEL & EXPENSES	1,036	0	0	300
OTHER SERVICES	<u>1,036</u>	<u>0</u>	<u>0</u>	<u>300</u>
OTHER SERVICES & CHARGES	<u>18,400</u>	<u>24,000</u>	<u>19,250</u>	<u>24,100</u>
010-3008-421.60-03 OFFICE SUPPLIES	1,894	1,400	1,800	1,500
010-3008-421.60-10 UNIFORMS	405	2,000	2,800	3,000
010-3008-421.60-11 PROTECTIVE CLOTHING	1,297	1,500	1,500	2,000
010-3008-421.60-18 BLDG MATERIAL & SUPPLIES	1,802	6,000	1,900	4,000
010-3008-421.60-23 MATERIAL & SUPPLIES	27,472	21,800	28,000	36,000
010-3008-421.60-24 OTHER EQUIPMENT	4,610	1,800	1,900	1,900
010-3008-421.60-30 JANITORIAL SUPPLIES	1,969	1,800	1,500	2,000
MATERIALS & SUPPLIES	<u>39,449</u>	<u>36,300</u>	<u>39,400</u>	<u>50,400</u>
JAIL OPERATIONS	<u>787,566</u>	<u>911,500</u>	<u>826,050</u>	<u>956,000</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Animal Control Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3009-421.10-04 REGULAR	210,547	222,200	231,000	231,900
010-3009-421.10-11 OVERTIME	7,950	7,000	4,200	7,300
010-3009-421.10-19 INJURY PAY	88	0	0	0
SALARIES AND WAGES	<u>218,585</u>	<u>229,200</u>	<u>235,200</u>	<u>239,200</u>
010-3009-421.20-10 LONGEVITY	1,600	1,600	1,700	3,300
010-3009-421.20-21 SOCIAL SECURITY	15,993	16,200	16,900	16,800
010-3009-421.20-22 RETIREMENT	20,262	22,200	21,600	23,300
010-3009-421.20-26 INSURANCE	76,506	80,500	80,000	85,200
010-3009-421.20-27 UNIFORM MAINTENANCE	5,348	5,400	5,700	5,400
EMPLOYEE BENEFITS	<u>119,709</u>	<u>125,900</u>	<u>125,900</u>	<u>134,000</u>
PERSONAL SERVICES	<u>338,294</u>	<u>355,100</u>	<u>361,100</u>	<u>373,200</u>
010-3009-421.30-11 REG. FEES & CERTIFICATION	389	900	800	1,000
010-3009-421.30-84 MEDICAL VACCINATION	0	1,200	50	1,300
010-3009-421.30-85 MEMBERSHIP DUES	125	200	200	200
010-3009-421.30-87 PROFESSIONAL SERVICES	840	3,000	900	3,000
PROF & TECH SERVICES	<u>1,354</u>	<u>5,300</u>	<u>1,950</u>	<u>5,500</u>
010-3009-421.40-07 BUILDING MAINTENANCE	2,365	3,400	2,000	2,500
010-3009-421.40-20 VEHICLE REPAIR	0	1,500	500	1,500
010-3009-421.40-29 OTHER EQUIPMENT REPAIR	0	600	300	600
010-3009-421.40-33 OTHER RENTAL	1,763	2,400	1,800	1,200
010-3009-421.40-55 MAINTENANCE SERVICES	41	100	100	100
PROPERTY SERVICES	<u>4,169</u>	<u>8,000</u>	<u>4,700</u>	<u>5,900</u>
010-3009-421.50-03 TRAVEL & EXPENSES	0	1,000	900	1,200
010-3009-421.50-23 OTHER UTILITIES	3,027	0	0	0
010-3009-421.50-25 UTILITIES (PSO)	11,201	11,000	15,500	20,000
OTHER SERVICES	<u>14,228</u>	<u>12,000</u>	<u>16,400</u>	<u>21,200</u>
OTHER SERVICES & CHARGES	<u>19,751</u>	<u>25,300</u>	<u>23,050</u>	<u>32,600</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Animal Control Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
010-3009-421.60-03 OFFICE SUPPLIES	1,541	700	1,000	700
010-3009-421.60-10 UNIFORMS	631	500	500	500
010-3009-421.60-11 PROTECTIVE CLOTHING	1,340	2,000	1,500	2,000
010-3009-421.60-18 BLDG MATERIAL & SUPPLIES	358	1,000	1,200	1,000
010-3009-421.60-19 TIRES & TUBES	298	1,400	1,400	1,400
010-3009-421.60-20 VEHICLE REPAIR PARTS	799	2,500	3,300	3,000
010-3009-421.60-21 FUEL & LUBRICANTS	15,023	15,000	14,000	15,000
010-3009-421.60-23 MATERIAL & SUPPLIES	8,341	10,400	11,000	12,600
010-3009-421.60-24 OTHER EQUIPMENT	2,167	600	0	500
010-3009-421.60-30 JANITORIAL SUPPLIES	4,597	4,500	4,500	4,800
010-3009-421.60-50 RADIO MAINTENANCE	0	0	100	0
MATERIAL & SUPPLIES	<u>35,095</u>	<u>38,600</u>	<u>38,500</u>	<u>41,500</u>
ANIMAL CONTROL	<u>393,140</u>	<u>419,000</u>	<u>422,650</u>	<u>447,300</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Records Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3010-421.10-04 REGULAR	62,908	65,800	93,100	97,300
010-3010-421.10-08 PART TIME & TEMPORARY	18,882	19,200	0	0
010-3010-421.10-11 OVERTIME	3,121	1,000	1,000	1,000
SALARIES AND WAGES	<u>84,911</u>	<u>86,000</u>	<u>94,100</u>	<u>98,300</u>
010-3010-421.20-10 LONGEVITY	1,250	1,200	1,300	1,300
010-3010-421.20-12 EDUCATION/PERFORMANCE	1,205	1,200	1,200	1,200
010-3010-421.20-21 SOCIAL SECURITY	6,568	6,600	6,900	7,200
010-3010-421.20-22 RETIREMENT	6,156	6,600	8,600	9,600
010-3010-421.20-26 INSURANCE	6,610	6,800	18,900	21,500
EMPLOYEE BENEFITS	<u>21,789</u>	<u>22,400</u>	<u>36,900</u>	<u>40,800</u>
PERSONAL SERVICES	<u>106,700</u>	<u>108,400</u>	<u>131,000</u>	<u>139,100</u>
010-3010-421.30-11 REG. FEES & CERTIFICATION	35	1,500	1,500	2,000
010-3010-421.30-87 PROFESSIONAL SERVICES	120	100	100	100
PROF & TECH SERVICES	<u>155</u>	<u>1,600</u>	<u>1,600</u>	<u>2,100</u>
010-3010-421.40-33 OTHER RENTAL	4,768	3,900	5,400	5,500
010-3010-421.40-55 MAINTENANCE SERVICES	490	2,100	700	1,700
PROPERTY SERVICES	<u>5,258</u>	<u>6,000</u>	<u>6,100</u>	<u>7,200</u>
010-3010-421.50-03 TRAVEL & EXPENSES	0	0	0	1,500
OTHER SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
OTHER SERVICES & CHARGES	<u>5,413</u>	<u>7,600</u>	<u>7,700</u>	<u>10,800</u>
010-3010-421.60-03 OFFICE SUPPLIES	2,744	2,700	2,700	2,700
010-3010-421.60-23 MATERIAL & SUPPLIES	0	200	200	200
010-3010-421.60-24 OTHER EQUIPMENT	382	300	300	0
MATERIALS & SUPPLIES	<u>3,126</u>	<u>3,200</u>	<u>3,200</u>	<u>2,900</u>
RECORDS	<u>115,239</u>	<u>119,200</u>	<u>141,900</u>	<u>152,800</u>
POLICE	<u><u>15,893,629</u></u>	<u><u>16,799,700</u></u>	<u><u>16,408,200</u></u>	<u><u>18,167,900</u></u>

## FIRE DEPARTMENT

**DIVISIONS:**

Fire Suppression	Emergency Medical Services
Training	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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	9,383,800	9,225,600	9,543,500	10,139,200
EMPLOYEE BENEFITS	3,280,150	3,518,300	3,530,900	3,782,900
<b>TOTAL PERSONAL SERVICES</b>	<b>12,663,950</b>	<b>12,743,900</b>	<b>13,074,400</b>	<b>13,922,100</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	110,556	113,800	132,600	171,400
PROPERTY SERVICES	292,778	256,800	253,300	279,000
OTHER SERVICES	218,499	226,600	223,800	254,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>621,833</b>	<b>597,200</b>	<b>609,700</b>	<b>704,900</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>562,678</b>	<b>632,400</b>	<b>607,900</b>	<b>657,600</b>
<b>TOTAL</b>	<b>13,848,461</b>	<b>13,973,500</b>	<b>14,292,000</b>	<b>15,284,600</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
FIRE DEPARTMENT  
Fire Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
010-3501-422.10-04 REGULAR	7,452,173	7,883,200	7,760,000	8,441,600
010-3501-422.10-05 VARIABLE PAY PROGRAM	1,117	0	1,200	0
010-3501-422.10-08 PART TIME & TEMPORARY	0	0	2,300	0
010-3501-422.10-11 OVERTIME	1,148,342	500,000	900,000	700,000
010-3501-422.10-19 INJURY PAY	22,737	0	78,200	0
	<u>8,624,369</u>	<u>8,383,200</u>	<u>8,741,700</u>	<u>9,141,600</u>
010-3501-422.20-10 LONGEVITY	129,450	130,300	137,800	142,100
010-3501-422.20-12 EDUCATION/PERFORMANCE	285,252	292,200	292,200	301,300
010-3501-422.20-14 PENSION (FIRE)	1,037,222	1,174,400	1,174,400	1,187,700
010-3501-422.20-21 SOCIAL SECURITY	132,891	125,000	134,500	142,800
010-3501-422.20-22 RETIREMENT	8,500	9,400	9,400	9,600
010-3501-422.20-26 INSURANCE	1,416,470	1,470,000	1,490,000	1,630,400
010-3501-422.20-41 CELL PHONE ALLOWANCE	2,399	2,800	2,800	2,200
EMPLOYEE BENEFITS	<u>3,012,184</u>	<u>3,204,100</u>	<u>3,241,100</u>	<u>3,416,100</u>
PERSONAL SERVICES	<u>11,636,553</u>	<u>11,587,300</u>	<u>11,982,800</u>	<u>12,557,700</u>
010-3501-422.30-02 PHYSICAL EXAMS	31,577	30,000	30,000	34,200
010-3501-422.30-11 REG. FEES & CERTIFICATION	40,311	25,000	44,000	40,000
010-3501-422.30-85 MEMBERSHIP DUES	8,234	8,200	9,500	8,800
010-3501-422.30-87 PROFESSIONAL SERVICES	5,506	8,600	8,600	33,600
PROF & TECH SERVICES	<u>85,628</u>	<u>71,800</u>	<u>92,100</u>	<u>116,600</u>
010-3501-422.40-07 BUILDING MAINTENANCE	46,934	30,000	17,000	50,000
010-3501-422.40-20 VEHICLE REPAIR	18,106	40,000	43,000	40,000
010-3501-422.40-29 OTHER EQUIPMENT REPAIR	819	1,000	2,500	1,500
010-3501-422.40-33 OTHER RENTAL	2,442	3,000	3,000	3,700
010-3501-422.40-50 RADIO MAINTENANCE-OUTSIDE	465	2,000	0	4,000
010-3501-422.40-55 MAINTENANCE SERVICES	4,330	4,500	3,000	4,500
PROPERTY SERVICES	<u>73,096</u>	<u>80,500</u>	<u>68,500</u>	<u>103,700</u>
010-3501-422.50-03 TRAVEL & EXPENSES	4,214	2,800	2,800	9,200
010-3501-422.50-22 TELEPHONE	6,500	6,000	6,000	6,500
010-3501-422.50-23 OTHER UTILITIES	8,528	8,500	8,500	9,000
010-3501-422.50-24 UTILITIES (ONG)	20,123	25,000	25,000	30,000
010-3501-422.50-25 UTILITIES (PSO)	53,579	55,000	51,000	65,000
010-3501-422.50-54 OUTSIDE DATA SERVICES	595	1,600	1,600	1,600
010-3501-422.50-85 OVERHEAD FEE	120,708	120,700	120,700	120,700
OTHER SERVICES	<u>214,247</u>	<u>219,600</u>	<u>215,600</u>	<u>242,000</u>
OTHER SERVICES & CHARGES	<u>372,971</u>	<u>371,900</u>	<u>376,200</u>	<u>462,300</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
FIRE DEPARTMENT  
Fire Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3501-422.60-03 OFFICE SUPPLIES	5,383	4,200	4,200	4,200
010-3501-422.60-10 UNIFORMS	16,611	25,000	20,000	25,000
010-3501-422.60-11 PROTECTIVE CLOTHING	4,256	8,500	11,500	8,500
010-3501-422.60-18 BLDG MATERIAL & SUPPLIES	12,678	10,000	10,000	10,000
010-3501-422.60-19 TIRES & TUBES	14,500	21,000	18,000	18,000
010-3501-422.60-20 VEHICLE REPAIR PARTS	105,585	70,000	88,000	75,000
010-3501-422.60-21 FUEL & LUBRICANTS	158,274	176,000	154,000	160,000
010-3501-422.60-22 HAZMAT TREATMENT MATERIAL	9,576	10,000	9,000	10,000
010-3501-422.60-23 MATERIAL & SUPPLIES	11,826	24,000	27,300	24,000
010-3501-422.60-24 OTHER EQUIPMENT	17,532	32,900	23,000	35,400
010-3501-422.60-27 CONCRETE & AGGREGATE	0	3,000	0	3,000
010-3501-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	51	300	300	300
010-3501-422.60-30 JANITORIAL SUPPLIES	11,850	14,000	14,000	14,000
010-3501-422.60-31 OTHER EQUIP PARTS/MAINT	12,538	12,000	12,000	15,000
010-3501-422.60-50 RADIO MAINTENANCE	7,774	10,000	5,000	10,000
010-3501-422.60-70 BEAUTIFICATION MATERIALS & SUPPLIES	0	300	300	1,000
	<u>388,434</u>	<u>421,200</u>	<u>396,600</u>	<u>413,400</u>
FIRE	<u>12,397,958</u>	<u>12,380,400</u>	<u>12,755,600</u>	<u>13,433,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3502-422.10-04 REGULAR	152,637	179,700	174,100	207,700
010-3502-422.10-08 PART TIME & TEMPORARY	0	15,500	1,000	9,400
010-3502-422.10-11 OVERTIME	90	1,000	1,000	1,000
SALARIES AND WAGES	<u>152,727</u>	<u>196,200</u>	<u>176,100</u>	<u>218,100</u>
010-3502-422.20-10 LONGEVITY	2,000	1,900	1,900	3,300
010-3502-422.20-12 EDUCATION/PERFORMANCE	9,042	9,000	8,700	14,400
010-3502-422.20-14 PENSION (FIRE)	21,399	26,200	22,000	30,900
010-3502-422.20-21 SOCIAL SECURITY	2,329	3,400	2,500	3,800
010-3502-422.20-26 INSURANCE	19,530	36,600	28,500	36,500
010-3502-422.20-41 CELL PHONE ALLOWANCE	738	600	600	600
EMPLOYEE BENEFITS	<u>55,038</u>	<u>77,700</u>	<u>64,200</u>	<u>89,500</u>
PERSONAL SERVICES	<u>207,765</u>	<u>273,900</u>	<u>240,300</u>	<u>307,600</u>
010-3502-422.30-11 REG. FEES & CERTIFICATION	3,767	5,600	5,600	6,000
010-3502-422.30-85 MEMBERSHIP DUES	0	300	0	500
010-3502-422.30-87 PROFESSIONAL SERVICES	15,699	15,000	23,300	26,000
PROF & TECH SERVICES	<u>19,466</u>	<u>20,900</u>	<u>28,900</u>	<u>32,500</u>
010-3502-422.40-20 VEHICLE REPAIR	0	300	300	500
010-3502-422.40-28 MISC. CONTRACT SERVICES	186,044	142,500	160,000	123,000
010-3502-422.40-29 OTHER EQUIPMENT REPAIR	5,060	4,000	3,200	4,500
010-3502-422.40-50 RADIO MAINTENANCE-OUTSIDE	0	200	0	500
010-3502-422.40-55 MAINTENANCE SERVICES	20,703	26,700	20,500	43,300
PROPERTY SERVICES	<u>211,807</u>	<u>173,700</u>	<u>184,000</u>	<u>171,800</u>
010-3502-422.50-03 TRAVEL & EXPENSES	80	2,000	1,000	2,000
010-3502-422.50-39 POSTAGE	190	0	0	0
010-3502-422.50-54 OUTSIDE DATA SERVICES	2,894	2,000	4,400	4,500
OTHER SERVICES	<u>3,164</u>	<u>4,000</u>	<u>5,400</u>	<u>6,500</u>
OTHER SERVICES & CHARGES	<u>234,437</u>	<u>198,600</u>	<u>218,300</u>	<u>210,800</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3502-422.60-03 OFFICE SUPPLIES	1,050	1,000	1,200	1,000
010-3502-422.60-11 PROTECTIVE CLOTHING	0	1,000	1,000	1,000
010-3502-422.60-19 TIRES & TUBES	0	400	0	400
010-3502-422.60-20 VEHICLE REPAIR PARTS	9	500	100	500
010-3502-422.60-21 FUEL & LUBRICANTS	0	1,000	0	1,000
010-3502-422.60-23 MATERIAL & SUPPLIES	127,686	140,000	140,000	155,000
010-3502-422.60-24 OTHER EQUIPMENT	18,243	23,000	23,000	25,000
010-3502-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	727	3,000	3,000	3,000
010-3502-422.60-31 OTHER EQUIP PARTS/MAINT	361	1,400	700	1,400
010-3502-422.60-50 RADIO MAINTENANCE	199	500	500	500
MATERIAL & SUPPLIES	<u>148,275</u>	<u>171,800</u>	<u>169,500</u>	<u>188,800</u>
EMERGENCY MEDICAL SERVICE	<u>590,477</u>	<u>644,300</u>	<u>628,100</u>	<u>707,200</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
FIRE DEPARTMENT  
Training Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3503-422.10-04 REGULAR	151,664	138,300	153,300	243,700
010-3503-422.10-11 OVERTIME	1,424	1,000	2,000	1,500
010-3503-422.10-19 INJURY PAY	60	0	100	0
SALARIES AND WAGES	<u>153,148</u>	<u>139,300</u>	<u>155,400</u>	<u>245,200</u>
010-3503-422.20-10 LONGEVITY	2,200	2,200	2,300	4,600
010-3503-422.20-12 EDUCATION/PERFORMANCE	8,435	8,400	8,400	12,000
010-3503-422.20-14 PENSION (FIRE)	21,213	20,400	23,000	35,700
010-3503-422.20-21 SOCIAL SECURITY	2,321	2,100	2,100	3,700
010-3503-422.20-26 INSURANCE	24,249	24,300	24,300	36,400
010-3503-422.20-41 CELL PHONE ALLOWANCE	0	0	0	600
EMPLOYEE BENEFITS	<u>58,418</u>	<u>57,400</u>	<u>60,100</u>	<u>93,000</u>
PERSONAL SERVICES	<u>211,566</u>	<u>196,700</u>	<u>215,500</u>	<u>338,200</u>
010-3503-422.30-11 REG. FEES & CERTIFICATION	2,105	13,000	7,500	13,000
010-3503-422.30-85 MEMBERSHIP DUES	0	300	0	500
010-3503-422.30-87 PROFESSIONAL SERVICES	2,202	4,800	1,000	4,800
PROF & TECH SERVICES	<u>4,307</u>	<u>18,100</u>	<u>8,500</u>	<u>18,300</u>
010-3503-422.40-20 VEHICLE REPAIR	0	600	800	500
PROPERTY SERVICES	<u>0</u>	<u>600</u>	<u>800</u>	<u>500</u>
010-3503-422.50-03 TRAVEL & EXPENSES	150	500	500	2,000
OTHER SERVICES	<u>150</u>	<u>500</u>	<u>500</u>	<u>2,000</u>
OTHER SERVICES & CHARGES	<u>4,457</u>	<u>19,200</u>	<u>9,800</u>	<u>20,800</u>
010-3503-422.60-03 OFFICE SUPPLIES	1,498	1,600	1,400	1,600
010-3503-422.60-19 TIRES & TUBES	467	1,200	900	800
010-3503-422.60-20 VEHICLE REPAIR PARTS	1,470	1,000	2,100	1,000
010-3503-422.60-21 FUEL & LUBRICANTS	2,731	1,600	5,400	1,600
010-3503-422.60-23 MATERIAL & SUPPLIES	3,552	1,000	2,000	2,000
010-3503-422.60-24 OTHER EQUIPMENT	2,951	3,500	3,000	3,500
010-3503-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,613	3,000	3,800	4,000
010-3503-422.60-50 RADIO MAINTENANCE	555	500	0	500
MATERIAL & SUPPLIES	<u>14,837</u>	<u>13,400</u>	<u>18,600</u>	<u>15,000</u>
TRAINING	<u>230,860</u>	<u>229,300</u>	<u>243,900</u>	<u>374,000</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
FIRE DEPARTMENT  
Fire Prevention Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3504-422.10-04 REGULAR	437,636	479,400	441,000	502,600
010-3504-422.10-08 PART TIME & TEMPORARY	0	15,500	10,300	13,300
010-3504-422.10-11 OVERTIME	15,920	12,000	19,000	18,400
SALARIES AND WAGES	<u>453,556</u>	<u>506,900</u>	<u>470,300</u>	<u>534,300</u>
010-3504-422.20-10 LONGEVITY	11,950	12,100	12,100	12,400
010-3504-422.20-12 EDUCATION/PERFORMANCE	10,860	10,800	10,800	10,800
010-3504-422.20-14 PENSION (FIRE)	55,733	57,900	57,900	59,100
010-3504-422.20-21 SOCIAL SECURITY	4,951	9,200	9,200	10,200
010-3504-422.20-22 RETIREMENT	3,440	7,700	7,700	9,100
010-3504-422.20-26 INSURANCE	67,022	80,800	67,200	82,100
010-3504-422.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>154,510</u>	<u>179,100</u>	<u>165,500</u>	<u>184,300</u>
PERSONAL SERVICES	<u>608,066</u>	<u>686,000</u>	<u>635,800</u>	<u>718,600</u>
010-3504-422.30-11 REG. FEES & CERTIFICATION	740	1,900	2,500	2,500
010-3504-422.30-85 MEMBERSHIP DUES	415	1,100	600	1,500
PROF & TECH SERVICES	<u>1,155</u>	<u>3,000</u>	<u>3,100</u>	<u>4,000</u>
010-3504-422.40-20 VEHICLE REPAIR	0	500	0	1,500
010-3504-422.40-28 MISC. CONTRACT SERVICES	7,875	0	0	0
010-3504-422.40-55 MAINTENANCE SERVICES	0	1,500	0	1,500
PROPERTY SERVICES	<u>7,875</u>	<u>2,000</u>	<u>0</u>	<u>3,000</u>
010-3504-422.50-03 TRAVEL & EXPENSES	938	2,000	2,300	3,500
010-3504-422.50-36 PRINTING SERVICES	0	500	0	500
OTHER SERVICES	<u>938</u>	<u>2,500</u>	<u>2,300</u>	<u>4,000</u>
OTHER SERVICES & CHARGES	<u>9,968</u>	<u>7,500</u>	<u>5,400</u>	<u>11,000</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
FIRE DEPARTMENT  
Fire Prevention Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-3504-422.60-03 OFFICE SUPPLIES	2,143	1,300	1,000	1,300
010-3504-422.60-11 PROTECTIVE CLOTHING	26	6,200	4,200	6,000
010-3504-422.60-19 TIRES & TUBES	363	700	400	700
010-3504-422.60-20 VEHICLE REPAIR PARTS	389	1,000	500	2,000
010-3504-422.60-21 FUEL & LUBRICANTS	747	1,000	2,000	1,800
010-3504-422.60-23 MATERIAL & SUPPLIES	5,091	6,000	6,000	6,000
010-3504-422.60-24 OTHER EQUIPMENT	1,949	6,600	6,600	17,800
010-3504-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	424	1,200	1,200	2,300
010-3504-422.60-32 AMMUNITION, TARGETS/SUPPL	0	1,500	1,000	2,000
010-3504-422.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	0	500	300	500
	<u>11,132</u>	<u>26,000</u>	<u>23,200</u>	<u>40,400</u>
FIRE PREVENTION	<u>629,166</u>	<u>719,500</u>	<u>664,400</u>	<u>770,000</u>
FIRE	<u>13,848,461</u>	<u>13,973,500</u>	<u>14,292,000</u>	<u>15,284,600</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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	341,766	363,300	369,100	358,300
EMPLOYEE BENEFITS	149,453	155,400	161,100	167,300
<b>TOTAL PERSONAL SERVICES</b>	<b>491,219</b>	<b>518,700</b>	<b>530,200</b>	<b>525,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	6,891	18,600	8,900	15,000
PROPERTY SERVICES	6,934	10,700	7,900	14,700
OTHER SERVICES	5,798	9,800	7,800	8,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>19,623</b>	<b>39,100</b>	<b>24,600</b>	<b>38,500</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>52,816</b>	<b>72,500</b>	<b>64,500</b>	<b>66,800</b>
<b>TOTAL</b>	<b>563,658</b>	<b>630,300</b>	<b>619,300</b>	<b>630,900</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
GENERAL SERVICES DEPARTMENT  
Cemetery Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012 ACTUAL	2013 BUDGET	2013 ESTIMATED ACTUAL	2014 BUDGET
010-5105-432.10-04 REGULAR	87,833	92,000	91,200	95,300
010-5105-432.10-08 PART TIME & TEMPORARY	0	12,700	2,000	6,300
010-5105-432.10-11 OVERTIME	3,365	2,000	2,000	2,000
010-5105-432.10-19 INJURY PAY	0	0	100	0
SALARIES AND WAGES	<u>91,198</u>	<u>106,700</u>	<u>95,300</u>	<u>103,600</u>
010-5105-432.20-10 LONGEVITY	1,425	1,100	1,100	1,200
010-5105-432.20-21 SOCIAL SECURITY	6,887	7,900	7,900	7,600
010-5105-432.20-22 RETIREMENT	8,327	9,000	9,000	9,300
010-5105-432.20-26 INSURANCE	25,237	26,400	25,900	27,900
EMPLOYEE BENEFITS	<u>41,876</u>	<u>44,400</u>	<u>43,900</u>	<u>46,000</u>
PERSONAL SERVICES	<u>133,074</u>	<u>151,100</u>	<u>139,200</u>	<u>149,600</u>
010-5105-432.40-07 BUILDING MAINTENANCE	501	900	600	900
010-5105-432.40-20 VEHICLE REPAIR	687	2,300	1,900	1,300
010-5105-432.40-28 MISC CONTRACT SERVICES	501	800	500	800
010-5105-432.40-31 UNIFORM RENTAL/SERVICES	589	600	700	600
010-5105-432.40-33 OTHER RENTAL	19	0	100	0
PROPERTY SERVICES	<u>2,297</u>	<u>4,600</u>	<u>3,800</u>	<u>3,600</u>
010-5105-432.50-22 TELEPHONE	1,442	3,300	1,600	2,300
010-5105-432.50-23 OTHER UTILITIES	1,260	1,400	1,400	1,400
010-5105-432.50-24 UTILITIES (ONG)	879	1,400	1,000	1,400
010-5105-432.50-25 UTILITIES (PSO)	1,221	1,500	1,500	1,500
OTHER SERVICES	<u>4,802</u>	<u>7,600</u>	<u>5,500</u>	<u>6,600</u>
OTHER SERVICES & CHARGES	<u>7,099</u>	<u>12,200</u>	<u>9,300</u>	<u>10,200</u>
010-5105-432.60-03 OFFICE SUPPLIES	0	200	100	300
010-5105-432.60-10 UNIFORMS	443	600	600	600
010-5105-432.60-18 BLDG MATERIAL & SUPPLIES	122	400	400	400
010-5105-432.60-19 TIRES & TUBES	302	500	300	500
010-5105-432.60-20 VEHICLE REPAIR PARTS	2,984	2,100	2,600	3,200
010-5105-432.60-21 FUEL & LUBRICANTS	3,829	3,500	3,500	4,000
010-5105-432.60-23 MATERIAL & SUPPLIES	1,762	2,700	2,000	2,700
010-5105-432.60-24 OTHER EQUIPMENT	688	1,800	1,300	5,000
010-5105-432.60-27 CONCRETE & AGGREGATE	3,895	4,000	3,000	4,000
010-5105-432.60-30 JANITORIAL SUPPLIES	262	300	300	300
MATERIALS & SUPPLIES	<u>14,287</u>	<u>16,100</u>	<u>14,100</u>	<u>21,000</u>
CEMETERY	<u>154,460</u>	<u>179,400</u>	<u>162,600</u>	<u>180,800</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
GENERAL SERVICES DEPARTMENT  
Electrical Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-5110-437.10-04 REGULAR	240,847	245,600	261,500	242,400
010-5110-437.10-05 VARIABLE PAY PROGRAM	0	0	1,300	1,300
010-5110-437.10-11 OVERTIME	9,721	11,000	11,000	11,000
SALARIES AND WAGES	<u>250,568</u>	<u>256,600</u>	<u>273,800</u>	<u>254,700</u>
010-5110-437.20-10 LONGEVITY	7,750	6,700	6,700	6,800
010-5110-437.20-21 SOCIAL SECURITY	18,960	18,400	18,400	18,100
010-5110-437.20-22 RETIREMENT	23,393	24,500	24,500	24,100
010-5110-437.20-26 INSURANCE	56,920	60,800	67,000	71,700
010-5110-437.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>107,577</u>	<u>111,000</u>	<u>117,200</u>	<u>121,300</u>
PERSONAL SERVICES	<u>358,145</u>	<u>367,600</u>	<u>391,000</u>	<u>376,000</u>
010-5110-437.30-11 REG. FEES & CERTIFICATION	1,461	7,700	2,900	0
010-5110-437.30-35 MAINT OF TRAFFIC SIGNALS	5,430	10,600	6,000	14,700
010-5110-437.30-84 MEDICAL VACCINATION	0	300	0	300
PROF & TECH SERVICES	<u>6,891</u>	<u>18,600</u>	<u>8,900</u>	<u>15,000</u>
010-5110-437.40-20 VEHICLE REPAIR	1,782	2,700	1,200	3,700
010-5110-437.40-31 UNIFORM RENTAL/SERVICES	2,855	2,900	2,900	2,900
010-5110-437.40-50 RADIO MAINTENANCE-OUTSIDE	0	0	0	500
010-5110-437.40-55 MAINTENANCE SERVICES	0	500	0	4,000
PROPERTY SERVICES	<u>4,637</u>	<u>6,100</u>	<u>4,100</u>	<u>11,100</u>
010-5110-437.50-03 TRAVEL & EXPENSES	456	1,100	1,100	1,100
010-5110-437.50-22 TELEPHONE	540	600	600	600
010-5110-437.50-86 MISCELLANEOUS	0	500	600	500
OTHER SERVICES	<u>996</u>	<u>2,200</u>	<u>2,300</u>	<u>2,200</u>
OTHER SERVICES & CHARGES	<u>12,524</u>	<u>26,900</u>	<u>15,300</u>	<u>28,300</u>

CITY OF BROKEN ARROW  
 GENERAL FUND  
 GENERAL SERVICES DEPARTMENT  
 Electrical Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-5110-437.60-10 UNIFORMS	627	2,500	1,300	1,000
010-5110-437.60-19 TIRES & TUBES	1,567	1,500	1,200	1,500
010-5110-437.60-20 VEHICLE REPAIR PARTS	2,793	3,000	3,000	3,000
010-5110-437.60-21 FUEL & LUBRICANTS	12,944	13,000	13,000	14,000
010-5110-437.60-23 MATERIAL & SUPPLIES	1,777	2,500	2,000	2,500
010-5110-437.60-24 OTHER EQUIPMENT	1,392	2,300	2,300	2,000
010-5110-437.60-28 BOOKS, MAGS, & SUBSCRIPT.	224	0	400	0
010-5110-437.60-35 TRAFFIC SIGNAL SUPPLIES	17,040	31,200	27,000	21,400
010-5110-437.60-50 RADIO MAINTENANCE MATERIALS & SUPPLIES	165	400	200	400
	<u>38,529</u>	<u>56,400</u>	<u>50,400</u>	<u>45,800</u>
ELECTRICAL	<u>409,198</u>	<u>450,900</u>	<u>456,700</u>	<u>450,100</u>
GENERAL SERVICES	<u>563,658</u>	<u>630,300</u>	<u>619,300</u>	<u>630,900</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**

	<b>FISCAL YEAR 2012 ACTUAL</b>	<b>FISCAL YEAR 2013 BUDGET</b>	<b>FISCAL YEAR 2013 ESTIMATED ACTUAL</b>	<b>FISCAL YEAR 2014 BUDGET</b>
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	750,410	889,000	804,600	943,700
EMPLOYEE BENEFITS	343,601	423,900	368,900	451,500
<b>TOTAL PERSONAL SERVICES</b>	<b>1,094,011</b>	<b>1,312,900</b>	<b>1,173,500</b>	<b>1,395,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	280	300	500	800
PROPERTY SERVICES	12,230	49,600	22,600	64,100
OTHER SERVICES	120,239	122,000	120,500	126,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>132,749</b>	<b>171,900</b>	<b>143,600</b>	<b>190,900</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>485,197</b>	<b>635,000</b>	<b>555,000</b>	<b>665,200</b>
<b>TOTAL</b>	<b>1,711,957</b>	<b>2,119,800</b>	<b>1,872,100</b>	<b>2,251,300</b>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
			ACTUAL	
010-5300-431.10-04 REGULAR	731,979	849,000	765,000	901,700
010-5300-431.10-05 VARIABLE PAY PROGRAM	0	0	3,400	0
010-5300-431.10-11 OVERTIME	10,338	40,000	35,000	42,000
010-5300-431.10-19 INJURY PAY	8,093	0	1,200	0
SALARIES AND WAGES	<u>750,410</u>	<u>889,000</u>	<u>804,600</u>	<u>943,700</u>
010-5300-431.20-10 LONGEVITY	20,608	20,600	20,600	21,600
010-5300-431.20-12 EDUCATION/PERFORMANCE	0	0	600	600
010-5300-431.20-21 SOCIAL SECURITY	56,714	65,500	61,000	68,000
010-5300-431.20-22 RETIREMENT	68,913	87,800	74,500	89,400
010-5300-431.20-26 INSURANCE	196,257	248,800	211,000	270,800
010-5300-431.20-41 CELL PHONE ALLOWANCE	1,109	1,200	1,200	1,100
EMPLOYEE BENEFITS	<u>343,601</u>	<u>423,900</u>	<u>368,900</u>	<u>451,500</u>
PERSONAL SERVICES	<u>1,094,011</u>	<u>1,312,900</u>	<u>1,173,500</u>	<u>1,395,200</u>
010-5300-431.30-11 REG. FEES & CERTIFICATION	280	300	500	800
PROF & TECH SERVICES	<u>280</u>	<u>300</u>	<u>500</u>	<u>800</u>
010-5300-431.40-20 VEHICLE REPAIR	5,892	30,000	15,000	32,000
010-5300-431.40-28 MISC CONTRACT SERVICES	701	5,000	0	10,000
010-5300-431.40-29 OTHER EQUIPMENT REPAIR	0	600	100	600
010-5300-431.40-31 UNIFORM RENTAL/SERVICES	3,321	3,500	3,500	4,000
010-5300-431.40-32 EQUIPMENT RENTAL	2,316	10,000	3,000	15,000
010-5300-431.40-50 RADIO MAINTENANCE-OUTSIDE	0	500	0	500
010-5300-431.40-55 MAINTENANCE SERVICES	0	0	1,000	2,000
PROPERTY SERVICES	<u>12,230</u>	<u>49,600</u>	<u>22,600</u>	<u>64,100</u>
010-5300-431.50-03 TRAVEL & EXPENSES	239	1,000	500	5,000
010-5300-431.50-36 PRINTING SERVICES	0	500	0	500
010-5300-431.50-85 OVERHEAD FEE	120,000	120,000	120,000	120,000
010-5300-431.50-86 MISCELLANEOUS	0	500	0	500
OTHER SERVICES	<u>120,239</u>	<u>122,000</u>	<u>120,500</u>	<u>126,000</u>
OTHER SERVICES & CHARGES	<u>132,749</u>	<u>171,900</u>	<u>143,600</u>	<u>190,900</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
010-5300-431.60-10 UNIFORMS	3,056	4,000	3,500	4,500
010-5300-431.60-19 TIRES & TUBES	16,881	20,000	12,000	21,000
010-5300-431.60-20 VEHICLE REPAIR PARTS	57,297	90,000	65,000	95,000
010-5300-431.60-21 FUEL & LUBRICANTS	134,344	148,500	143,000	148,500
010-5300-431.60-23 MATERIAL & SUPPLIES	24,017	25,000	25,000	26,200
010-5300-431.60-24 OTHER EQUIPMENT	2,236	10,000	5,000	15,000
010-5300-431.60-27 CONCRETE & AGGREGATE	3,638	5,000	5,000	6,000
010-5300-431.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,000	0	1,000
010-5300-431.60-31 OTHER EQUIP PARTS/MAINT	44	0	0	0
010-5300-431.60-36 STREET SIGN/MARKING SUPP	58,464	120,000	85,000	126,000
010-5300-431.60-50 RADIO MAINTENANCE	156	1,500	1,500	1,500
010-5300-431.60-80 ASPHALT & AGGREGATE	185,064	210,000	210,000	220,500
MATERIALS & SUPPLIES	<u>485,197</u>	<u>635,000</u>	<u>555,000</u>	<u>665,200</u>
STREET	<u>1,711,957</u>	<u>2,119,800</u>	<u>1,872,100</u>	<u>2,251,300</u>

## PARKS AND RECREATION DEPARTMENT

**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 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	1,524,989	1,634,300	1,598,200	1,758,700
EMPLOYEE BENEFITS	558,417	615,900	569,700	660,900
<b>TOTAL PERSONAL SERVICES</b>	<b>2,083,406</b>	<b>2,250,200</b>	<b>2,167,900</b>	<b>2,419,600</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	6,493	6,700	6,300	8,600
PROPERTY SERVICES	94,761	145,300	126,400	153,400
OTHER SERVICES	309,468	381,400	330,000	384,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>410,722</b>	<b>533,400</b>	<b>462,700</b>	<b>546,200</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>332,947</b>	<b>379,900</b>	<b>352,600</b>	<b>429,600</b>
<b>TOTAL</b>	<b>2,827,075</b>	<b>3,163,500</b>	<b>2,983,200</b>	<b>3,395,400</b>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Parks Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2012	2013	2013	2014
	ACTUAL	BUDGET	ESTIMATED	BUDGET
			ACTUAL	
010-6000-451.10-04 REGULAR	794,114	875,400	860,200	925,100
010-6000-451.10-05 VARIABLE PAY PROGRAM	0	0	1,400	0
010-6000-451.10-08 PART TIME & TEMPORARY	10,274	16,200	15,100	22,000
010-6000-451.10-11 OVERTIME	9,012	14,500	11,000	14,500
010-6000-451.10-19 INJURY PAY	1,466	0	800	0
SALARIES AND WAGES	<u>814,866</u>	<u>906,100</u>	<u>888,500</u>	<u>961,600</u>
010-6000-451.20-10 LONGEVITY	21,200	22,400	23,100	24,000
010-6000-451.20-21 SOCIAL SECURITY	60,761	64,300	64,700	70,100
010-6000-451.20-22 RETIREMENT	74,466	86,900	81,100	91,900
010-6000-451.20-26 INSURANCE	216,194	242,400	230,000	248,700
010-6000-451.20-41 CELL PHONE ALLOWANCE	1,109	1,200	1,200	1,100
EMPLOYEE BENEFITS	<u>373,730</u>	<u>417,200</u>	<u>400,100</u>	<u>435,800</u>
PERSONAL SERVICES	<u>1,188,596</u>	<u>1,323,300</u>	<u>1,288,600</u>	<u>1,397,400</u>
010-6000-451.30-11 REG. FEES & CERTIFICATION	1,915	2,000	1,200	2,500
010-6000-451.30-85 MEMBERSHIP DUES	185	200	600	500
PROF & TECH SERVICES	<u>2,100</u>	<u>2,200</u>	<u>1,800</u>	<u>3,000</u>
010-6000-451.40-07 BUILDING MAINTENANCE	7,445	10,500	7,500	11,000
010-6000-451.40-20 VEHICLE REPAIR	1,594	8,000	6,500	8,000
010-6000-451.40-28 MISC. CONTRACT SERVICES	9,840	10,000	10,000	12,000
010-6000-451.40-31 UNIFORM RENTAL/SERVICES	2,870	3,500	3,400	4,100
010-6000-451.40-32 EQUIPMENT RENTAL	323	900	600	900
010-6000-451.40-33 OTHER RENTAL	3,132	5,000	2,500	5,000
010-6000-451.40-50 RADIO MAINTENANCE-OUTSIDE	0	1,000	0	1,000
010-6000-451.40-55 MAINTENANCE SERVICES	164	0	200	0
PROPERTY SERVICES	<u>25,368</u>	<u>38,900</u>	<u>30,700</u>	<u>42,000</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Parks Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6000-451.50-03 TRAVEL & EXPENSES	57	1,000	700	1,500
010-6000-451.50-22 TELEPHONE	5,140	5,500	4,000	5,500
010-6000-451.50-23 OTHER UTILITIES	3,817	4,800	3,400	4,800
010-6000-451.50-24 UTILITIES (ONG)	1,204	3,500	1,200	3,500
010-6000-451.50-25 UTILITIES (PSO)	32,010	37,000	33,000	37,000
010-6000-451.50-40 UTILITIES (PSO) BASEBALL	14,942	16,500	14,500	16,500
010-6000-451.50-41 UTILITIES (PSO) SOCCER	9,975	13,000	10,500	13,000
010-6000-451.50-42 UTILITIES (PSO) SOFTBALL	23,987	35,200	24,500	32,000
010-6000-451.50-43 UTILITIES (PSO) AL GRAHAM	12,616	14,800	13,000	14,800
010-6000-451.50-54 OUTSIDE DATA SERVICE	3,241	4,000	7,400	9,500
010-6000-451.50-85 OVERHEAD FEE	53,700	53,700	53,700	53,700
010-6000-451.50-86 MISCELLANEOUS	0	100	0	100
OTHER SERVICES	<u>160,689</u>	<u>189,100</u>	<u>165,900</u>	<u>191,900</u>
OTHER SERVICES & CHARGES	<u>188,157</u>	<u>230,200</u>	<u>198,400</u>	<u>236,900</u>
010-6000-451.60-03 OFFICE SUPPLIES	547	700	500	900
010-6000-451.60-10 UNIFORMS	2,906	3,500	3,000	5,000
010-6000-451.60-18 BLDG MATERIAL & SUPPLIES	12,920	11,000	12,500	12,000
010-6000-451.60-19 TIRES & TUBES	5,835	6,000	6,000	7,500
010-6000-451.60-20 VEHICLE REPAIR PARTS	35,610	30,000	34,500	35,000
010-6000-451.60-21 FUEL & LUBRICANTS	85,118	82,500	82,500	90,000
010-6000-451.60-23 MATERIAL & SUPPLIES	13,940	14,500	13,500	15,000
010-6000-451.60-24 OTHER EQUIPMENT	5,359	8,000	4,600	9,500
010-6000-451.60-27 CONCRETE & AGGREGATE	5,741	12,000	7,000	12,000
010-6000-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	0	100	0
010-6000-451.60-30 JANITORIAL SUPPLIES	1,829	2,000	2,000	2,500
010-6000-451.60-31 OTHER EQUIP PARTS/MAINT	350	400	600	600
010-6000-451.60-33 RECREATIONAL SUPPLIES	19,537	22,000	20,000	24,000
010-6000-451.60-34 CHEMICAL & LAB SUPPLIES	17,900	21,000	21,000	28,500
010-6000-451.60-50 RADIO MAINTENANCE	0	600	0	600
010-6000-451.60-70 BEAUTIFICATION	4,928	20,000	15,200	20,000
MATERIALS & SUPPLIES	<u>212,520</u>	<u>234,200</u>	<u>223,000</u>	<u>263,100</u>
PARKS & RECREATION	<u>1,589,273</u>	<u>1,787,700</u>	<u>1,710,000</u>	<u>1,897,400</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Main Place Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6001-451.40-07 BUILDING MAINTENANCE PROPERTY SERVICES	4,351	10,000	4,000	10,000
	<u>4,351</u>	<u>10,000</u>	<u>4,000</u>	<u>10,000</u>
010-6001-451.50-22 TELEPHONE	2,080	2,000	2,000	2,000
010-6001-451.50-24 UTILITIES (ONG)	4,895	10,000	6,000	10,000
010-6001-451.50-25 UTILITIES (PSO)	25,998	27,000	26,000	27,000
OTHER SERVICES	32,973	39,000	34,000	39,000
	<u>32,973</u>	<u>39,000</u>	<u>34,000</u>	<u>39,000</u>
OTHER SERVICES & CHARGES	37,324	49,000	38,000	49,000
	<u>37,324</u>	<u>49,000</u>	<u>38,000</u>	<u>49,000</u>
010-6001-451.60-18 BLDG MATERIAL & SUPPLIES	1,947	2,000	1,500	2,000
010-6001-451.60-23 MATERIAL & SUPPLIES	34	800	400	800
010-6001-451.60-24 OTHER EQUIPMENT	0	300	0	300
010-6001-451.60-30 JANITORIAL SUPPLIES	293	500	1,000	600
MATERIALS & SUPPLIES	2,274	3,600	2,900	3,700
	<u>2,274</u>	<u>3,600</u>	<u>2,900</u>	<u>3,700</u>
MAIN PLACE	39,598	52,600	40,900	52,700
	<u>39,598</u>	<u>52,600</u>	<u>40,900</u>	<u>52,700</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Recreation Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6002-451.10-04 REGULAR	213,062	231,400	198,000	225,900
010-6002-451.10-08 PART TIME & TEMPORARY	317,377	300,000	320,000	350,000
010-6002-451.10-11 OVERTIME	8,556	10,000	10,000	10,000
SALARIES AND WAGES	<u>538,995</u>	<u>541,400</u>	<u>528,000</u>	<u>585,900</u>
010-6002-451.20-10 LONGEVITY	3,450	3,500	2,800	1,600
010-6002-451.20-21 SOCIAL SECURITY	40,947	47,200	41,000	43,800
010-6002-451.20-22 RETIREMENT	20,234	22,800	20,000	22,000
010-6002-451.20-26 INSURANCE	38,789	40,700	28,000	44,200
010-6002-451.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>103,974</u>	<u>114,800</u>	<u>92,400</u>	<u>112,200</u>
PERSONAL SERVICES	<u>642,969</u>	<u>656,200</u>	<u>620,400</u>	<u>698,100</u>
010-6002-451.30-11 REG. FEES & CERTIFICATION	1,866	2,000	2,000	2,000
010-6002-451.30-84 MEDICAL VACCINATION	210	0	100	100
010-6002-451.30-85 MEMBERSHIP DUES	584	700	500	700
PROF & TECH SERVICES	<u>2,660</u>	<u>2,700</u>	<u>2,600</u>	<u>2,800</u>
010-6002-451.40-07 BUILDING MAINTENANCE	12,613	13,000	13,000	13,000
010-6002-451.40-20 VEHICLE REPAIR	896	300	400	400
010-6002-451.40-28 MISC. CONTRACT SERVICES	34,181	30,000	36,000	30,000
010-6002-451.40-29 OTHER EQUIPMENT REPAIR	0	400	0	400
010-6002-451.40-33 OTHER RENTAL	954	6,000	1,000	7,000
010-6002-451.40-55 MAINTENANCE SERVICES	7,174	10,000	8,000	10,000
PROPERTY SERVICES	<u>55,818</u>	<u>59,700</u>	<u>58,400</u>	<u>60,800</u>
010-6002-451.50-03 TRAVEL & EXPENSES	0	1,500	600	1,500
010-6002-451.50-22 TELEPHONE	4,263	5,400	5,400	5,400
010-6002-451.50-24 UTILITIES (ONG)	10,835	10,000	13,000	10,000
010-6002-451.50-25 UTILITIES (PSO)	79,300	100,000	85,000	100,000
010-6002-451.50-36 PRINTING SERVICES	0	300	0	300
010-6002-451.50-55 CREDIT CARD CHARGES	1,885	2,200	2,000	2,200
010-6002-451.50-86 MISCELLANEOUS	0	100	100	100
OTHER SERVICES	<u>96,283</u>	<u>119,500</u>	<u>106,100</u>	<u>119,500</u>
OTHER SERVICES & CHARGES	<u>154,761</u>	<u>181,900</u>	<u>167,100</u>	<u>183,100</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Recreation Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6002-451.60-03 OFFICE SUPPLIES	3,883	4,000	4,000	4,400
010-6002-451.60-10 UNIFORMS	707	700	400	700
010-6002-451.60-18 BLDG MATERIAL & SUPPLIES	5,123	4,500	6,000	7,100
010-6002-451.60-19 TIRES & TUBES	126	200	100	200
010-6002-451.60-20 VEHICLE REPAIR PARTS	264	500	200	500
010-6002-451.60-21 FUEL & LUBRICANTS	1,913	1,500	1,500	1,500
010-6002-451.60-23 MATERIAL & SUPPLIES	7,855	12,500	9,000	11,500
010-6002-451.60-24 OTHER EQUIPMENT	4,175	12,100	8,000	22,000
010-6002-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	173	200	200	200
010-6002-451.60-30 JANITORIAL SUPPLIES	5,009	6,500	5,000	6,500
010-6002-451.60-33 RECREATIONAL SUPPLIES	10,933	11,000	11,000	11,000
010-6002-451.60-34 CHEMICAL & LAB SUPPLIES	19,367	18,500	20,000	18,500
010-6002-451.60-67 CONCESSION SUPPLIES	30,194	32,000	30,500	32,000
MATERIALS & SUPPLIES	<u>89,722</u>	<u>104,200</u>	<u>95,900</u>	<u>116,100</u>
RECREATION	<u>887,452</u>	<u>942,300</u>	<u>883,400</u>	<u>997,300</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6003-451.10-04 REGULAR	103,827	108,900	108,400	140,200
010-6003-451.10-05 VARIABLE PAY PROGRAM	0	0	1,700	0
010-6003-451.10-08 PART TIME & TEMPORARY	2,001	8,100	4,500	0
010-6003-451.10-11 OVERTIME	1,863	5,000	2,300	5,000
SALARIES AND WAGES	<u>107,691</u>	<u>122,000</u>	<u>116,900</u>	<u>145,200</u>
010-6003-451.20-10 LONGEVITY	2,650	2,800	2,800	3,100
010-6003-451.20-21 SOCIAL SECURITY	7,969	8,700	8,500	10,200
010-6003-451.20-22 RETIREMENT	9,733	10,800	10,300	13,900
010-6003-451.20-26 INSURANCE	32,461	33,500	35,700	63,700
EMPLOYEE BENEFITS	<u>52,813</u>	<u>55,800</u>	<u>57,300</u>	<u>90,900</u>
PERSONAL SERVICES	<u>160,504</u>	<u>177,800</u>	<u>174,200</u>	<u>236,100</u>
010-6003-451.30-11 REG. FEES & CERTIFICATION	200	1,000	500	1,000
010-6003-451.30-85 MEMBERSHIP DUES	15	100	100	100
PROF & TECH SERVICES	<u>215</u>	<u>1,100</u>	<u>600</u>	<u>1,100</u>
010-6003-451.40-20 VEHICLE REPAIR	0	500	0	600
010-6003-451.40-28 MISC. CONTRACT SERVICES	1,680	14,000	8,000	24,000
010-6003-451.40-31 UNIFORM RENTAL/SERVICES	438	500	500	700
010-6003-451.40-32 EQUIPMENT RENTAL	0	100	100	100
PROPERTY SERVICES	<u>2,118</u>	<u>15,100</u>	<u>8,600</u>	<u>25,400</u>
010-6003-451.50-03 TRAVEL & EXPENSES	0	400	0	400
OTHER SERVICES	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>
OTHER SERVICES & CHARGES	<u>2,333</u>	<u>16,600</u>	<u>9,200</u>	<u>26,900</u>

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

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6003-451.60-03 OFFICE SUPPLIES	0	200	0	200
010-6003-451.60-10 UNIFORMS	605	700	500	1,100
010-6003-451.60-18 BLDG MATERIAL & SUPPLIES	1,031	1,200	1,000	1,200
010-6003-451.60-19 TIRES & TUBES	0	500	300	600
010-6003-451.60-20 VEHICLE REPAIR PARTS	482	1,600	900	1,600
010-6003-451.60-21 FUEL & LUBRICANTS	2,150	2,700	2,000	2,700
010-6003-451.60-23 MATERIAL & SUPPLIES	2,013	2,500	2,500	2,500
010-6003-451.60-24 OTHER EQUIPMENT	381	1,500	1,200	1,500
010-6003-451.60-27 CONCRETE & AGGREGATE	223	300	200	300
010-6003-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	100	0	100
010-6003-451.60-31 OTHER EQUIP PARTS/MAINT	872	400	400	400
010-6003-451.60-34 CHEMICAL & LAB SUPPLIES	7,053	6,500	7,000	9,000
010-6003-451.60-70 BEAUTIFICATION MATERIALS & SUPPLIES	<u>10,676</u> <u>25,486</u>	<u>13,000</u> <u>31,200</u>	<u>12,000</u> <u>28,000</u>	<u>18,500</u> <u>39,700</u>
FORESTRY/HORTICULTURE	<u>188,323</u>	<u>225,600</u>	<u>211,400</u>	<u>302,700</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Historical Museum Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6004-451.40-07 BUILDING MAINTENANCE	3,783	10,500	15,000	3,600
010-6004-451.40-28 MISC. CONTRACT SERVICES	0	200	100	200
PROPERTY SERVICES	<u>3,783</u>	<u>10,700</u>	<u>15,100</u>	<u>3,800</u>
010-6004-451.50-22 TELEPHONE	2,111	2,500	2,400	2,500
010-6004-451.50-24 UTILITIES (ONG)	2,261	4,500	3,500	4,500
010-6004-451.50-25 UTILITIES (PSO)	13,926	20,000	16,000	20,000
OTHER SERVICES	<u>18,298</u>	<u>27,000</u>	<u>21,900</u>	<u>27,000</u>
OTHER SERVICES & CHARGES	<u>22,081</u>	<u>37,700</u>	<u>37,000</u>	<u>30,800</u>
010-6004-451.60-18 BLDG MATERIAL & SUPPLIES	1,599	800	800	1,000
010-6004-451.60-23 MATERIAL & SUPPLIES	0	500	100	500
010-6004-451.60-24 OTHER EQUIPMENT	0	500	0	500
MATERIALS & SUPPLIES	<u>1,599</u>	<u>1,800</u>	<u>900</u>	<u>2,000</u>
HISTORICAL MUSEUM	<u>23,680</u>	<u>39,500</u>	<u>37,900</u>	<u>32,800</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Special Events Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6005-451.10-04 REGULAR SALARIES AND WAGES	63,437	64,800	64,800	66,000
	<u>63,437</u>	<u>64,800</u>	<u>64,800</u>	<u>66,000</u>
010-6005-451.20-10 LONGEVITY	3,350	2,300	2,300	2,400
010-6005-451.20-21 SOCIAL SECURITY	4,756	4,900	4,900	5,200
010-6005-451.20-22 RETIREMENT	5,957	6,600	6,000	6,700
010-6005-451.20-26 INSURANCE	13,283	13,700	6,100	7,100
010-6005-451.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>27,900</u>	<u>28,100</u>	<u>19,900</u>	<u>22,000</u>
PERSONAL SERVICES	<u>91,337</u>	<u>92,900</u>	<u>84,700</u>	<u>88,000</u>
010-6005-451.30-11 REG. FEES & CERTIFICATION	0	500	200	500
010-6005-451.30-85 MEMBERSHIP DUES	1,518	200	1,100	1,200
PROF & TECH SERVICES	<u>1,518</u>	<u>700</u>	<u>1,300</u>	<u>1,700</u>
010-6005-451.40-07 BUILDING MAINTENANCE	0	500	0	500
010-6005-451.40-20 VEHICLE REPAIR	0	300	0	300
010-6005-451.40-28 MISC. CONTRACT SERVICES	460	7,500	7,500	7,500
010-6005-451.40-29 OTHER EQUIPMENT REPAIR	0	400	0	400
010-6005-451.40-32 EQUIPMENT RENTAL	2,148	1,650	1,700	2,000
010-6005-451.40-33 OTHER RENTAL	715	550	400	700
PROPERTY SERVICES	<u>3,323</u>	<u>10,900</u>	<u>9,600</u>	<u>11,400</u>
010-6005-451.50-03 TRAVEL & EXPENSES	25	1,000	200	1,000
010-6005-451.50-10 SERVICE CONTRACT	0	250	0	300
010-6005-451.50-22 TELEPHONE	540	1,250	100	600
010-6005-451.50-23 OTHER UTILITIES	94	600	900	1,200
010-6005-451.50-25 UTILITIES (PSO)	281	2,400	900	2,400
010-6005-451.50-36 PRINTING SERVICES	0	200	0	200
010-6005-451.50-54 OUTSIDE DATA SERVICE	0	600	0	600
010-6005-451.50-86 MISCELLANEOUS	285	100	0	100
OTHER SERVICES	<u>1,225</u>	<u>6,400</u>	<u>2,100</u>	<u>6,400</u>
OTHER SERVICES & CHARGES	<u>6,066</u>	<u>18,000</u>	<u>13,000</u>	<u>19,500</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Special Events Division

ACCOUNT NUMBER/DESCRIPTION	FISCAL YEAR 2012 ACTUAL	FISCAL YEAR 2013 BUDGET	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 BUDGET
010-6005-451.60-03 OFFICE SUPPLIES	25	200	0	200
010-6005-451.60-10 UNIFORMS	0	300	0	300
010-6005-451.60-18 BLDG MATERIAL & SUPPLIES	291	1,000	0	1,000
010-6005-451.60-19 TIRES & TUBES	0	200	300	300
010-6005-451.60-20 VEHICLE REPAIR PARTS	0	100	0	100
010-6005-451.60-21 FUEL & LUBRICANTS	0	1,000	100	1,000
010-6005-451.60-23 MATERIAL & SUPPLIES	1,030	1,000	1,200	1,000
010-6005-451.60-24 OTHER EQUIPMENT	0	500	200	500
010-6005-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	200	0	200
010-6005-451.60-30 JANITORIAL SUPPLIES	0	200	100	200
010-6005-451.60-31 OTHER EQUIP PARTS/MAINT MATERIALS & SUPPLIES	0	200	0	200
	<u>1,346</u>	<u>4,900</u>	<u>1,900</u>	<u>5,000</u>
SPECIAL EVENTS	<u>98,749</u>	<u>115,800</u>	<u>99,600</u>	<u>112,500</u>
PARKS & RECREATION	<u>2,827,075</u>	<u>3,163,500</u>	<u>2,983,200</u>	<u>3,395,400</u>

**CITY OF BROKEN ARROW**

**MUNICIPAL AUTHORITY**

**FISCAL YEAR 2013-2014**

**BUDGET**

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2013-2014**

	FINANCIAL PLAN 2012-2013	ESTIMATED ACTUAL 2012-2013	FINANCIAL PLAN 2013-2014
<b>BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>5,936,345</b>	<b>5,936,345</b>	<b>6,379,845</b>
<b>CURRENT REVENUE:</b>			
CHARGES FOR SERVICES	35,529,300	37,371,500	37,833,500
INTERGOVERNMENTAL	0	0	0
FINES FORFEITURES & ASSESSMENTS	642,600	750,500	760,900
INTEREST	14,900	11,300	25,400
MISCELLANEOUS	40,000	128,200	127,400
<b>TOTAL CURRENT REVENUE</b>	<b>36,226,800</b>	<b>38,261,500</b>	<b>38,747,200</b>
<b>OTHER FINANCING SOURCES:</b>			
TRANSFERS IN	11,264,000	12,010,100	12,550,600
NOTE PROCEEDS	52,358,600	56,680,500	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>63,622,600</b>	<b>68,690,600</b>	<b>12,550,600</b>
<b>TOTAL REVENUES</b>	<b>99,849,400</b>	<b>106,952,100</b>	<b>51,297,800</b>
<b>CURRENT EXPENDITURES:</b>			
PERSONAL SERVICES	11,729,400	11,269,700	12,977,000
OTHER SERVICES & CHARGES	15,268,100	14,989,200	15,016,200
MATERIALS & SUPPLIES	2,548,500	2,539,800	3,638,900
CAPITAL OUTLAY	56,024,900	55,697,300	4,756,400
<b>TOTAL CURRENT EXPENDITURES</b>	<b>85,570,900</b>	<b>84,496,000</b>	<b>36,388,500</b>
<b>OTHER FINANCING USES -</b>			
DEBT SERVICE	5,432,500	9,852,500	4,400,000
TRANSFERS OUT	11,826,500	12,160,100	12,700,600
<b>TOTAL OTHER FINANCING USES</b>	<b>17,259,000</b>	<b>22,012,600</b>	<b>17,100,600</b>
<b>TOTAL EXPENDITURES</b>	<b>102,829,900</b>	<b>106,508,600</b>	<b>53,489,100</b>
<b>NET INCOME</b>	<b>(2,980,500)</b>	<b>443,500</b>	<b>(2,191,300)</b>
<b>ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>2,955,845</b>	<b>6,379,845</b>	<b>4,188,545</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2013-2014**

DESCRIPTION	FINANCIAL PLAN 2012-2013	ESTIMATED ACTUAL 2012-2013	FINANCIAL PLAN 2013-2014
<b>REVENUES:</b>			
<b>CHARGES FOR SERVICES:</b>			
Water Revenue	16,672,000	17,755,500	17,977,400
Water Districts	43,300	55,200	55,900
Sewer Charges	8,682,900	8,893,200	9,004,400
Sanitation	5,626,100	5,871,900	5,945,300
Extra Refuse Pick-up	32,300	30,500	30,800
Water Taps	480,700	430,800	436,200
Sewer Taps	9,500	11,200	11,300
Stormwater Utility Fee	3,395,400	3,720,500	3,767,000
Turn-ons	153,200	164,500	166,600
Bag Sales	8,600	9,600	9,700
Transfer Fees	11,200	12,100	12,300
Pretreatment Application Fee	1,600	4,000	4,100
Overhead Fee - General Fund	412,500	412,500	412,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>35,529,300</b>	<b>37,371,500</b>	<b>37,833,500</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2012-2013**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
<b>Finance -</b>					
Revenue	407,400	475,200	4,500	0	887,100
<b>General Government</b>	<b>18,000</b>	<b>985,500</b>	<b>10,000</b>	<b>119,700</b>	<b>1,133,200</b>
<b>General Services:</b>					
Operations	275,200	115,500	24,300	148,500	563,500
Building Maintenance	742,300	7,900	29,200	6,000	785,400
Fleet Maintenance	1,005,700	32,500	55,300	202,000	1,295,500
Sanitation	2,016,500	1,791,200	964,600	340,000	5,112,300
Logistics	273,800	20,000	9,100	0	302,900
<b>Total General Services</b>	<b>4,313,500</b>	<b>1,967,100</b>	<b>1,082,500</b>	<b>696,500</b>	<b>8,059,600</b>
<b>Engineering/Construction:</b>					
Construction	521,400	10,000	20,000	28,500	579,900
Engineering	813,600	72,200	22,200	206,500	1,114,500
Stormwater	267,800	22,000	16,000	0	305,800
<b>Total Engineering/Construction</b>	<b>1,602,800</b>	<b>104,200</b>	<b>58,200</b>	<b>235,000</b>	<b>2,000,200</b>
<b>Street/Stormwater -</b>					
Stormwater	1,353,200	525,600	332,400	490,500	2,701,700
<b>Utilities:</b>					
Water Utilities R & C	1,958,200	1,651,100	728,100	948,200	5,285,600
Water Plant	473,800	6,963,900	52,300	51,581,600	59,071,600
Wastewater Plant	340,000	1,659,000	157,100	863,300	3,019,400
Sewer Utilities R & C	1,262,500	936,500	123,400	1,090,100	3,412,500
<b>Total Utilities</b>	<b>4,034,500</b>	<b>11,210,500</b>	<b>1,060,900</b>	<b>54,483,200</b>	<b>70,789,100</b>
<b>TOTAL EXPENDITURES</b>	<b>11,729,400</b>	<b>15,268,100</b>	<b>2,548,500</b>	<b>56,024,900</b>	<b>85,570,900</b>
<b>Other Financing Uses:</b>					
Debt Service:					5,432,500
Transfers Out					
General Fund					11,676,500
BAEDA					150,000
<b>Total Transfers Out</b>					<b>11,826,500</b>
<b>Total Other Financing Uses</b>					<b>17,259,000</b>
<b>TOTAL BUDGET</b>					<b>102,829,900</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
ESTIMATED ACTUAL  
FISCAL YEAR 2012-2013**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
Finance - Revenue	412,500	463,100	3,500	0	879,100
<b>General Government</b>	<b>8,000</b>	<b>939,300</b>	<b>10,300</b>	<b>44,200</b>	<b>1,001,800</b>
<b>General Services:</b>					
Operations	212,100	97,400	26,100	65,500	401,100
Building Maintenance	741,500	8,900	28,100	4,300	782,800
Fleet Maintenance	1,054,500	31,300	49,800	193,500	1,329,100
Sanitation	1,683,700	1,696,900	921,600	335,000	4,637,200
Logistics	291,600	17,700	9,700	0	319,000
<b>Total General Services</b>	<b>3,983,400</b>	<b>1,852,200</b>	<b>1,035,300</b>	<b>598,300</b>	<b>7,469,200</b>
<b>Engineering/Construction:</b>					
Construction	612,600	9,000	21,100	23,700	666,400
Engineering	836,200	65,000	17,200	184,500	1,102,900
Stormwater	267,500	18,500	8,800	0	294,800
<b>Total Engineering/Construction</b>	<b>1,716,300</b>	<b>92,500</b>	<b>47,100</b>	<b>208,200</b>	<b>2,064,100</b>
<b>Street/Stormwater - Stormwater</b>	<b>1,287,600</b>	<b>516,800</b>	<b>307,400</b>	<b>357,500</b>	<b>2,469,300</b>
<b>Utilities:</b>					
Water Utilities R & C	1,906,500	1,813,900	776,500	1,775,700	6,272,600
Water Plant	482,500	6,762,200	65,500	50,611,200	57,921,400
Wastewater Plant	317,600	1,506,600	153,600	862,700	2,840,500
Sewer Utilities R & C	1,155,300	1,042,600	140,600	1,239,500	3,578,000
<b>Total Utilities</b>	<b>3,861,900</b>	<b>11,125,300</b>	<b>1,136,200</b>	<b>54,489,100</b>	<b>70,612,500</b>
<b>TOTAL EXPENDITURES</b>	<b>11,269,700</b>	<b>14,989,200</b>	<b>2,539,800</b>	<b>55,697,300</b>	<b>84,496,000</b>
<b>Other Financing Uses:</b>					
Debt Service:					9,852,500
Transfers Out					
General Fund					12,010,100
BAEDA					150,000
<b>Total Transfers Out</b>					<b>12,160,100</b>
<b>Total Other Financing Uses</b>					<b>22,012,600</b>
<b>TOTAL BUDGET</b>					<b>106,508,600</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2013-2014**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
<b>Finance -</b>					
Revenue	442,000	477,800	6,000	0	925,800
<b>General Government</b>	<b>18,000</b>	<b>1,156,400</b>	<b>11,000</b>	<b>557,000</b>	<b>1,742,400</b>
<b>General Services:</b>					
Operations	279,300	118,400	21,200	82,000	500,900
Building Maintenance	786,700	9,200	38,600	6,000	840,500
Fleet Maintenance	1,129,800	32,400	62,700	49,500	1,274,400
Sanitation	2,200,300	1,767,300	978,000	501,000	5,446,600
Logistics	332,800	19,600	8,800	8,000	369,200
<b>Total General Services</b>	<b>4,728,900</b>	<b>1,946,900</b>	<b>1,109,300</b>	<b>646,500</b>	<b>8,431,600</b>
<b>Engineering/Construction:</b>					
Construction	637,400	9,800	25,300	25,500	698,000
Engineering	956,000	80,500	24,500	196,000	1,257,000
Stormwater	279,500	36,500	14,300	6,000	336,300
<b>Total Engineering/Construction</b>	<b>1,872,900</b>	<b>126,800</b>	<b>64,100</b>	<b>227,500</b>	<b>2,291,300</b>
<b>Street/Stormwater -</b>					
Stormwater	1,540,300	593,800	338,300	407,600	2,880,000
<b>Utilities:</b>					
Water Utilities R & C	2,035,700	1,904,100	752,400	2,016,000	6,708,200
Water Plant	658,400	6,086,100	1,060,200	104,000	7,908,700
Wastewater Plant	390,800	1,604,200	162,000	473,300	2,630,300
Sewer Utilities R & C	1,290,000	1,120,100	135,600	324,500	2,870,200
<b>Total Utilities</b>	<b>4,374,900</b>	<b>10,714,500</b>	<b>2,110,200</b>	<b>2,917,800</b>	<b>20,117,400</b>
<b>TOTAL EXPENDITURES</b>	<b>12,977,000</b>	<b>15,016,200</b>	<b>3,638,900</b>	<b>4,756,400</b>	<b>36,388,500</b>
<b>Other Financing Uses:</b>					
Debt Service:					4,400,000
Transfers Out					
General Fund					12,550,600
BAEDA					150,000
<b>Total Transfers Out</b>					<b>12,700,600</b>
<b>Total Other Financing Uses</b>					<b>17,100,600</b>
<b>TOTAL BUDGET</b>					<b>53,489,100</b>

## 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 2013 FINANCIAL PLAN	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	279,800	287,400	302,500
EMPLOYEE BENEFITS	127,600	125,100	139,500
<b>TOTAL PERSONAL SERVICES</b>	<b>407,400</b>	<b>412,500</b>	<b>442,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	39,300	32,700	37,600
PROPERTY SERVICES	33,900	31,400	33,700
OTHER SERVICES	402,000	399,000	406,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>475,200</b>	<b>463,100</b>	<b>477,800</b>
<b>MATERIALS &amp; SUPPLIES</b>	4,500	3,500	6,000
<b>TOTAL OPERATING EXPENSES</b>	<b>887,100</b>	<b>879,100</b>	<b>925,800</b>
<b>CAPITAL OUTLAY</b>	0	0	0
<b>TOTAL</b>	<b>887,100</b>	<b>879,100</b>	<b>925,800</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-0503-415.10-04 REGULAR	222,800	242,400	260,500
020-0503-415.10-05 VARIABLE PAY PROGRAM	0	0	2,000
020-0503-415.10-08 PART TIME & TEMPORARY	22,000	3,700	0
020-0503-415.10-11 OVERTIME	35,000	40,000	40,000
020-0503-415.10-19 INJURY PAY	0	1,300	0
SALARIES AND WAGES	<u>279,800</u>	<u>287,400</u>	<u>302,500</u>
020-0503-415.20-10 LONGEVITY	8,000	8,200	9,000
020-0503-415.20-21 SOCIAL SECURITY	21,100	21,500	22,400
020-0503-415.20-22 RETIREMENT	24,500	26,400	30,200
020-0503-415.20-26 INSURANCE	74,000	69,000	77,900
EMPLOYEE BENEFITS	<u>127,600</u>	<u>125,100</u>	<u>139,500</u>
PERSONAL SERVICES	<u>407,400</u>	<u>412,500</u>	<u>442,000</u>
020-0503-415.30-11 REG. FEES & CERTIFICATION	1,800	1,200	1,600
020-0503-415.30-81 AUDIT FEES	34,500	29,500	31,000
020-0503-415.30-87 PROFESSIONAL SERVICES	3,000	2,000	5,000
PROF & TECH SERVICES	<u>39,300</u>	<u>32,700</u>	<u>37,600</u>
020-0503-415.40-33 OTHER RENTAL	400	400	400
020-0503-415.40-50 RADIO MAINTENANCE-OUTSIDE	300	0	300
020-0503-415.40-55 MAINTENANCE SERVICES	33,200	31,000	33,000
PROPERTY SERVICES	<u>33,900</u>	<u>31,400</u>	<u>33,700</u>
020-0503-415.50-03 TRAVEL & EXPENSES	2,000	1,500	2,000
020-0503-415.50-28 CONTRACT SERVICES	122,000	118,000	124,000
020-0503-415.50-39 POSTAGE	170,000	170,000	170,000
020-0503-415.50-55 CREDIT CARD CHARGES	107,500	109,000	110,000
020-0503-415.50-86 MISCELLANEOUS	500	500	500
OTHER SERVICES	<u>402,000</u>	<u>399,000</u>	<u>406,500</u>
OTHER SERVICES & CHARGES	<u>475,200</u>	<u>463,100</u>	<u>477,800</u>
020-0503-415.60-03 OFFICE SUPPLIES	2,000	2,000	2,000
020-0503-415.60-23 MATERIAL & SUPPLIES	1,500	1,500	2,000
020-0503-415.60-24 OTHER EQUIPMENT	1,000	0	2,000
MATERIAL & SUPPLIES	<u>4,500</u>	<u>3,500</u>	<u>6,000</u>
020-0503-415.70-19 OFFICE EQUIPMENT	0	0	0
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>
FINANCE	<u>887,100</u>	<u>879,100</u>	<u>925,800</u>

**GENERAL GOVERNMENT**

**PURPOSE:**

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

**FINANCIAL HIGHLIGHTS**

	<b>FISCAL YEAR 2013 FINANCIAL PLAN</b>	<b>FISCAL YEAR 2013 ESTIMATED ACTUAL</b>	<b>FISCAL YEAR 2014 FINANCIAL PLAN</b>
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	0	0	0
EMPLOYEE BENEFITS	18,000	8,000	18,000
<b>TOTAL PERSONAL SERVICES</b>	<b>18,000</b>	<b>8,000</b>	<b>18,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	189,500	169,000	229,000
PROPERTY SERVICES	11,000	6,000	11,000
OTHER SERVICES	785,000	764,300	916,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>985,500</b>	<b>939,300</b>	<b>1,156,400</b>
<b>MATERIALS &amp; SUPPLIES</b>	10,000	10,300	11,000
<b>TOTAL OPERATING EXPENSES</b>	<b>1,013,500</b>	<b>957,600</b>	<b>1,185,400</b>
<b>CAPITAL OUTLAY</b>	<b>119,700</b>	<b>44,200</b>	<b>557,000</b>
<b>TOTAL</b>	<b>1,133,200</b>	<b>1,001,800</b>	<b>1,742,400</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-1700-419.20-25 UNEMPLOYMENT COMPENSATION	18,000	8,000	18,000
EMPLOYEE BENEFITS	<u>18,000</u>	<u>8,000</u>	<u>18,000</u>
PERSONAL SERVICES	<u>18,000</u>	<u>8,000</u>	<u>18,000</u>
020-1700-419.30-08 LEGAL EXPENSES - LABOR	20,000	10,000	10,000
020-1700-419.30-09 LEGAL EXPENSE LITIGATION	0	0	50,000
020-1700-419.30-11 REG. FEES & CERTIFICATION	14,000	8,000	8,000
020-1700-419.30-85 MEMBERSHIP DUES	81,000	81,000	77,500
020-1700-419.30-87 PROFESSIONAL SERVICES	74,500	70,000	83,500
PROF & TECH SERVICES	<u>189,500</u>	<u>169,000</u>	<u>229,000</u>
020-1700-419.40-07 PROPERTY MAINTENANCE	10,000	5,000	10,000
020-1700-419.40-33 OTHER RENTAL	1,000	1,000	1,000
PROPERTY SERVICES	<u>11,000</u>	<u>6,000</u>	<u>11,000</u>
020-1700-419.50-03 TRAVEL & EXPENSES	15,000	10,000	10,000
020-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	38,000	35,000	38,000
020-1700-419.50-10 SERVICE CONTRACTS	0	2,300	0
020-1700-419.50-11 WORKERS COMP	540,000	540,000	662,400
020-1700-419.50-22 TELEPHONE	13,000	10,000	11,000
020-1700-419.50-24 UTILITIES (ONG)	6,000	4,000	5,000
020-1700-419.50-25 UTILITIES (PSO)	20,000	20,000	20,000
020-1700-419.50-36 PRINTING SERVICES	25,000	25,000	20,000
020-1700-419.50-39 POSTAGE	15,000	15,000	20,000
020-1700-419.50-70 ECONOMIC DEVELOPMENT	20,000	0	10,000
020-1700-419.50-76 INSURANCE-GENERAL	70,000	80,000	80,000
020-1700-419.50-86 MISCELLANEOUS	10,000	15,000	20,000
020-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	13,000	8,000	20,000
OTHER SERVICES	<u>785,000</u>	<u>764,300</u>	<u>916,400</u>
OTHER SERVICES & CHARGES	<u>985,500</u>	<u>939,300</u>	<u>1,156,400</u>
020-1700-419.60-03 OFFICE SUPPLIES	500	300	500
020-1700-419.60-23 MATERIAL & SUPPLIES	2,500	2,000	2,500
020-1700-419.60-30 JANITORIAL SUPPLIES	7,000	8,000	8,000
MATERIAL & SUPPLIES	<u>10,000</u>	<u>10,300</u>	<u>11,000</u>
020-1700-419.70-15 CONSTRUCTION	8,200	8,200	0
020-1700-419.70-17 MISC CAPITAL OUTLAY	77,000	6,000	0
020-1700-419.70-18 COMMUNICATIONS EQUIPMENT	0	0	539,500
020-1700-419.70-19 OFFICE EQUIPMENT	34,500	30,000	17,500
CAPITAL OUTLAY	<u>119,700</u>	<u>44,200</u>	<u>557,000</u>
GENERAL GOVERNMENT	<u><u>1,133,200</u></u>	<u><u>1,001,800</u></u>	<u><u>1,742,400</u></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**

	<b>FISCAL YEAR 2013 FINANCIAL PLAN</b>	<b>FISCAL YEAR 2013 ESTIMATED ACTUAL</b>	<b>FISCAL YEAR 2014 FINANCIAL PLAN</b>
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	2,943,700	2,767,900	3,210,300
EMPLOYEE BENEFITS	1,369,800	1,215,500	1,518,600
<b>TOTAL PERSONAL SERVICES</b>	<b>4,313,500</b>	<b>3,983,400</b>	<b>4,728,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	10,100	6,700	24,700
PROPERTY SERVICES	887,500	788,900	909,600
OTHER SERVICES	1,069,500	1,056,600	1,012,600
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,967,100</b>	<b>1,852,200</b>	<b>1,946,900</b>
<b>MATERIALS &amp; SUPPLIES</b>	1,082,500	1,035,300	1,109,300
<b>TOTAL OPERATING EXPENSES</b>	<b>7,363,100</b>	<b>6,870,900</b>	<b>7,785,100</b>
<b>CAPITAL OUTLAY</b>	<b>696,500</b>	<b>598,300</b>	<b>646,500</b>
<b>TOTAL</b>	<b>8,059,600</b>	<b>7,469,200</b>	<b>8,431,600</b>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
GENERAL SERVICES DEPARTMENT  
Operations Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5100-437.10-04 REGULAR	204,300	161,000	213,500
020-5100-437.10-11 OVERTIME	300	300	300
SALARIES AND WAGES	<u>204,600</u>	<u>161,300</u>	<u>213,800</u>
020-5100-437.20-10 LONGEVITY	2,500	3,100	5,500
020-5100-437.20-21 SOCIAL SECURITY	14,000	12,300	16,700
020-5100-437.20-22 RETIREMENT	20,100	14,800	21,200
020-5100-437.20-26 INSURANCE	33,400	20,300	21,500
020-5100-437.20-41 CELL PHONE ALLOWANCE	600	300	600
EMPLOYEE BENEFITS	<u>70,600</u>	<u>50,800</u>	<u>65,500</u>
PERSONAL SERVICES	<u>275,200</u>	<u>212,100</u>	<u>279,300</u>
020-5100-437.30-11 REG. FEES & CERTIFICATION	1,000	500	1,000
PROF & TECH SERVICES	<u>1,000</u>	<u>500</u>	<u>1,000</u>
020-5100-437.40-07 BUILDING MAINTENANCE	13,100	8,000	12,000
020-5100-437.40-20 VEHICLE REPAIR	1,400	0	1,400
020-5100-437.40-31 UNIFORM RENTAL/SERVICES	300	200	300
020-5100-437.40-33 OTHER RENTAL	2,200	1,500	2,200
020-5100-437.40-50 RADIO MAINTENANCE-OUTSIDE	600	600	600
020-5100-437.40-55 MAINTENANCE SERVICES	6,500	6,500	7,000
PROPERTY SERVICES	<u>24,100</u>	<u>16,800</u>	<u>23,500</u>
020-5100-437.50-03 TRAVEL & EXPENSES	100	100	100
020-5100-437.50-22 TELEPHONE	13,800	13,000	13,800
020-5100-437.50-24 UTILITIES (ONG)	23,000	17,000	23,000
020-5100-437.50-25 UTILITIES (PSO)	53,000	50,000	53,000
020-5100-437.50-86 MISCELLANEOUS	500	0	500
020-5100-437.50-89 EMPLOYEE/CITIZEN ACTIVITY	0	0	3,500
OTHER SERVICES	<u>90,400</u>	<u>80,100</u>	<u>93,900</u>
OTHER SERVICES & CHARGES	<u>115,500</u>	<u>97,400</u>	<u>118,400</u>

CITY OF BROKEN ARROW  
 BROKEN ARROW MUNICIPAL AUTHORITY  
 GENERAL SERVICES DEPARTMENT  
 Operations Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5100-437.60-03 OFFICE SUPPLIES	9,000	9,000	9,000
020-5100-437.60-10 UNIFORMS	100	200	100
020-5100-437.60-18 BLDG MATERIAL & SUPPLIES	10,800	12,000	7,500
020-5100-437.60-19 TIRES & TUBES	200	300	200
020-5100-437.60-20 VEHICLE REPAIR PARTS	500	500	500
020-5100-437.60-21 FUEL & LUBRICANTS	1,200	1,200	1,400
020-5100-437.60-23 MATERIAL & SUPPLIES	1,900	1,900	1,900
020-5100-437.60-24 OTHER EQUIPMENT	400	800	400
020-5100-437.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	<u>200</u> <u>24,300</u>	<u>200</u> <u>26,100</u>	<u>200</u> <u>21,200</u>
020-5100-437.70-15 CONSTRUCTION	57,000	0	82,000
020-5100-437.70-17 MISC CAPITAL OUTLAY	86,000	60,000	0
020-5100-437.70-19 OFFICE EQUIPMENT CAPITAL OUTLAY	<u>5,500</u> <u>148,500</u>	<u>5,500</u> <u>65,500</u>	<u>0</u> <u>82,000</u>
OPERATIONS	<u>563,500</u>	<u>401,100</u>	<u>500,900</u>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
GENERAL SERVICES DEPARTMENT  
Building Maintenance Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5115-437.10-04 REGULAR	501,100	512,000	519,500
020-5115-437.10-11 OVERTIME	5,000	4,000	5,000
SALARIES AND WAGES	<u>506,100</u>	<u>516,000</u>	<u>524,500</u>
020-5115-437.20-10 LONGEVITY	3,400	4,000	4,700
020-5115-437.20-21 SOCIAL SECURITY	37,500	38,100	37,900
020-5115-437.20-22 RETIREMENT	49,200	46,900	50,700
020-5115-437.20-26 INSURANCE	145,500	135,900	168,300
020-5115-437.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>236,200</u>	<u>225,500</u>	<u>262,200</u>
PERSONAL SERVICES	<u>742,300</u>	<u>741,500</u>	<u>786,700</u>
020-5115-437.30-11 REG. FEES & CERTIFICATION	1,200	600	1,200
020-5115-437.30-84 MEDICAL VACCINATION	1,400	700	1,400
PROF & TECH SERVICES	<u>2,600</u>	<u>1,300</u>	<u>2,600</u>
020-5115-437.40-20 VEHICLE REPAIR	1,500	1,500	1,500
020-5115-437.40-31 UNIFORM RENTAL/SERVICES	2,100	3,800	3,400
020-5115-437.40-33 OTHER RENTAL	400	400	400
020-5115-437.40-50 RADIO MAINTENANCE-OUTSIDE	800	800	800
PROPERTY SERVICES	<u>4,800</u>	<u>6,500</u>	<u>6,100</u>
020-5115-437.50-22 TELEPHONE	0	600	0
020-5115-437.50-86 MISCELLANEOUS	500	500	500
OTHER SERVICES	<u>500</u>	<u>1,100</u>	<u>500</u>
OTHER SERVICES & CHARGES	<u>7,900</u>	<u>8,900</u>	<u>9,200</u>
020-5115-437.60-03 OFFICE SUPPLIES	1,100	0	0
020-5115-437.60-10 UNIFORMS	2,200	2,200	2,200
020-5115-437.60-19 TIRES & TUBES	1,300	1,300	1,300
020-5115-437.60-20 VEHICLE REPAIR PARTS	2,700	2,700	3,100
020-5115-437.60-21 FUEL & LUBRICANTS	16,000	16,000	17,000
020-5115-437.60-23 MATERIAL & SUPPLIES	1,500	1,500	1,400
020-5115-437.60-24 OTHER EQUIPMENT	4,000	4,000	13,200
020-5115-437.60-50 RADIO MAINTENANCE	400	400	400
MATERIALS & SUPPLIES	<u>29,200</u>	<u>28,100</u>	<u>38,600</u>
020-5115-437.70-04 OTHER EQUIPMENT	6,000	4,300	6,000
CAPITAL OUTLAY	<u>6,000</u>	<u>4,300</u>	<u>6,000</u>
BUILDING MAINTENANCE	<u>785,400</u>	<u>782,800</u>	<u>840,500</u>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
GENERAL SERVICES DEPARTMENT  
Fleet Maintenance Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5120-437.10-04 REGULAR	671,600	682,500	745,000
020-5120-437.10-05 VARIABLE PAY PROGRAM	0	1,000	1,000
020-5120-437.10-11 OVERTIME	44,000	75,500	60,000
020-5120-437.10-19 INJURY PAY	0	300	0
SALARIES AND WAGES	<u>715,600</u>	<u>759,300</u>	<u>806,000</u>
020-5120-437.20-10 LONGEVITY	12,300	12,700	13,400
020-5120-437.20-12 EDUCATION/PERFORMANCE	1,200	1,200	1,200
020-5120-437.20-21 SOCIAL SECURITY	54,000	58,300	55,300
020-5120-437.20-22 RETIREMENT	70,200	70,500	73,800
020-5120-437.20-26 INSURANCE	146,400	148,900	176,500
020-5120-437.20-31 TOOL ALLOWANCE	6,000	3,600	3,600
EMPLOYEE BENEFITS	<u>290,100</u>	<u>295,200</u>	<u>323,800</u>
PERSONAL SERVICES	<u>1,005,700</u>	<u>1,054,500</u>	<u>1,129,800</u>
020-5120-437.30-11 REG. FEES & CERTIFICATION	4,200	3,000	4,200
020-5120-437.30-84 MEDICAL VACCINATION	300	300	300
PROF & TECH SERVICES	<u>4,500</u>	<u>3,300</u>	<u>4,500</u>
020-5120-437.40-20 VEHICLE REPAIR	2,800	3,800	3,800
020-5120-437.40-29 OTHER EQUIPMENT REPAIR	3,000	2,000	2,000
020-5120-437.40-31 UNIFORM RENTAL/SERVICES	3,000	3,000	2,700
020-5120-437.40-33 OTHER RENTAL	4,000	4,000	4,000
020-5120-437.40-50 RADIO MAINTENANCE-OUTSIDE	400	400	400
020-5120-437.40-55 MAINTENANCE SERVICES	13,300	13,300	13,500
PROPERTY SERVICES	<u>26,500</u>	<u>26,500</u>	<u>26,400</u>
020-5120-437.50-03 TRAVEL & EXPENSES	100	100	100
020-5120-437.50-22 TELEPHONE	600	600	600
020-5120-437.50-86 MISCELLANEOUS	800	800	800
OTHER SERVICES	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
OTHER SERVICES & CHARGES	<u>32,500</u>	<u>31,300</u>	<u>32,400</u>

CITY OF BROKEN ARROW  
 BROKEN ARROW MUNICIPAL AUTHORITY  
 GENERAL SERVICES DEPARTMENT  
 Fleet Maintenance Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5120-437.60-03 OFFICE SUPPLIES	1,550	500	1,100
020-5120-437.60-10 UNIFORMS	2,400	2,400	2,400
020-5120-437.60-18 BLDG MATERIAL & SUPPLIES	0	100	0
020-5120-437.60-19 TIRES & TUBES	3,050	1,500	1,900
020-5120-437.60-20 VEHICLE REPAIR PARTS	7,600	7,600	7,600
020-5120-437.60-21 FUEL & LUBRICANTS	16,000	13,000	18,000
020-5120-437.60-23 MATERIAL & SUPPLIES	17,000	17,000	17,500
020-5120-437.60-24 OTHER EQUIPMENT	6,300	6,300	12,800
020-5120-437.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,000	1,000	1,000
020-5120-437.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	<u>400</u>	<u>400</u>	<u>400</u>
	<u>55,300</u>	<u>49,800</u>	<u>62,700</u>
020-5120-437.70-02 MOTOR VEHICLES	36,500	36,000	0
020-5120-437.70-04 OTHER EQUIPMENT	162,500	157,500	49,500
020-5120-437.70-17 MISC CAPITAL OUTLAY CAPITAL OUTLAY	<u>3,000</u>	<u>0</u>	<u>0</u>
	<u>202,000</u>	<u>193,500</u>	<u>49,500</u>
FLEET MAINTENANCE	<u>1,295,500</u>	<u>1,329,100</u>	<u>1,274,400</u>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
GENERAL SERVICES DEPARTMENT  
Sanitation Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5125-436.10-04 REGULAR	1,241,900	1,075,000	1,353,700
020-5125-436.10-05 VARIABLE PAY PROGRAM	0	1,100	1,100
020-5125-436.10-11 OVERTIME	80,000	50,000	80,000
020-5125-436.10-19 INJURY PAY	0	300	0
SALARIES AND WAGES	<u>1,321,900</u>	<u>1,126,400</u>	<u>1,434,800</u>
020-5125-436.20-10 LONGEVITY	29,100	30,000	31,700
020-5125-436.20-21 SOCIAL SECURITY	98,000	82,700	101,000
020-5125-436.20-22 RETIREMENT	130,000	103,000	134,000
020-5125-436.20-26 INSURANCE	436,900	341,000	498,200
020-5125-436.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>694,600</u>	<u>557,300</u>	<u>765,500</u>
PERSONAL SERVICES	<u>2,016,500</u>	<u>1,683,700</u>	<u>2,200,300</u>
020-5125-436.30-11 REG. FEES & CERTIFICATION	500	500	500
020-5125-436.30-84 MEDICAL VACCINATION	600	600	600
020-5125-436.30-85 MEMBERSHIP DUES	0	0	15,000
PROF & TECH SERVICES	<u>1,100</u>	<u>1,100</u>	<u>16,100</u>
020-5125-436.40-20 VEHICLE REPAIR	34,700	20,000	35,700
020-5125-436.40-28 MISC CONTRACT SERVICES	2,000	2,000	2,000
020-5125-436.40-30 CONTRACT LANDFILL SERVICE	777,900	700,000	798,700
020-5125-436.40-31 UNIFORM RENTAL/SERVICES	5,700	5,700	5,700
020-5125-436.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	1,000	1,000
020-5125-436.40-63 MAINT. RECYCLE CENTER	1,000	1,000	1,000
PROPERTY SERVICES	<u>822,300</u>	<u>729,700</u>	<u>844,100</u>
020-5125-436.50-03 TRAVEL & EXPENSES	11,000	10,000	11,000
020-5125-436.50-10 SERVICE CONTRACTS	50,000	50,000	51,500
020-5125-436.50-30 HAZARDOUS WASTE DISPOSAL	35,000	34,500	37,000
020-5125-436.50-36 PRINTING SERVICES	0	0	2,500
020-5125-436.50-37 TEMPORARY SERVICES	230,000	220,000	115,000
020-5125-436.50-39 POSTAGE	0	0	7,600
020-5125-436.50-84 PILOT	380,800	452,400	458,100
020-5125-436.50-85 OVERHEAD FEE	260,500	198,700	223,900
020-5125-436.50-86 MISCELLANEOUS	500	500	500
OTHER SERVICES	<u>967,800</u>	<u>966,100</u>	<u>907,100</u>
OTHER SERVICES & CHARGES	<u>1,791,200</u>	<u>1,696,900</u>	<u>1,767,300</u>

CITY OF BROKEN ARROW  
 BROKEN ARROW MUNICIPAL AUTHORITY  
 GENERAL SERVICES DEPARTMENT  
 Sanitation Division

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5125-436.60-10 UNIFORMS	6,000	6,000	6,000
020-5125-436.60-19 TIRES & TUBES	115,200	115,200	117,100
020-5125-436.60-20 VEHICLE REPAIR PARTS	130,000	120,000	131,500
020-5125-436.60-21 FUEL & LUBRICANTS	340,000	330,000	350,000
020-5125-436.60-23 MATERIAL & SUPPLIES	5,000	6,000	5,000
020-5125-436.60-25 SANITATION TRASH BAGS	364,000	340,000	364,000
020-5125-436.60-42 TRASH CONTAINERS	2,400	2,400	2,400
020-5125-436.60-50 RADIO MAINTENANCE	1,000	1,000	1,000
020-5125-436.60-63 RECYCLE CENTER MAINT MATERIAL & SUPPLIES	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	<u>964,600</u>	<u>921,600</u>	<u>978,000</u>
020-5125-436.70-02 MOTOR VEHICLE	<u>340,000</u>	<u>335,000</u>	<u>501,000</u>
CAPITAL OUTLAY	<u>340,000</u>	<u>335,000</u>	<u>501,000</u>
SANITATION	<u>5,112,300</u>	<u>4,637,200</u>	<u>5,446,600</u>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
GENERAL SERVICES DEPARTMENT  
Logistics Division**

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5130-437.10-04 REGULAR	195,000	204,000	230,700
020-5130-437.10-11 OVERTIME	500	500	500
020-5130-437.10-19 INJURY PAY	0	400	0
SALARIES AND WAGES	<u>195,500</u>	<u>204,900</u>	<u>231,200</u>
020-5130-437.20-10 LONGEVITY	4,600	4,800	5,000
020-5130-437.20-21 SOCIAL SECURITY	14,900	15,700	17,600
020-5130-437.20-22 RETIREMENT	19,300	19,000	22,800
020-5130-437.20-26 INSURANCE	39,500	47,200	56,200
EMPLOYEE BENEFITS	<u>78,300</u>	<u>86,700</u>	<u>101,600</u>
PERSONAL SERVICES	<u>273,800</u>	<u>291,600</u>	<u>332,800</u>
020-5130-437.30-11 REG. FEES & CERTIFICATION	900	500	500
PROF & TECH SERVICES	<u>900</u>	<u>500</u>	<u>500</u>
020-5130-437.40-20 VEHICLE REPAIR	2,200	2,200	2,200
020-5130-437.40-31 UNIFORM RENTAL/SERVICES	1,300	1,300	1,200
020-5130-437.40-33 OTHER RENTAL	1,000	600	1,000
020-5130-437.40-50 RADIO MAINTENANCE-OUTSIDE	300	300	300
020-5130-437.40-55 MAINTENANCE SERVICES	5,000	5,000	4,800
PROPERTY SERVICES	<u>9,800</u>	<u>9,400</u>	<u>9,500</u>
020-5130-437.50-03 TRAVEL & EXPENSES	100	100	100
020-5130-437.50-05 LEGAL PUBLICATIONS	4,600	4,600	4,700
020-5130-437.50-39 POSTAGE	4,500	3,000	4,700
020-5130-437.50-86 MISCELLANEOUS	100	100	100
OTHER SERVICES	<u>9,300</u>	<u>7,800</u>	<u>9,600</u>
OTHER SERVICES & CHARGES	<u>20,000</u>	<u>17,700</u>	<u>19,600</u>
020-5130-437.60-10 UNIFORMS	750	1,100	800
020-5130-437.60-19 TIRES & TUBES	700	700	800
020-5130-437.60-20 VEHICLE REPAIR PARTS	1,400	1,400	1,400
020-5130-437.60-21 FUEL & LUBRICANTS	3,200	3,000	3,500
020-5130-437.60-23 MATERIAL & SUPPLIES	1,000	1,000	1,000
020-5130-437.60-24 OTHER EQUIPMENT	1,750	2,200	1,000
020-5130-437.60-50 RADIO MAINTENANCE	300	300	300
MATERIAL & SUPPLIES	<u>9,100</u>	<u>9,700</u>	<u>8,800</u>
020-5130-437.70-17 MISC CAPITAL OUTLAY	0	0	8,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>8,000</u>
LOGISTICS	<u>302,900</u>	<u>319,000</u>	<u>369,200</u>
GENERAL SERVICES	<u>8,059,600</u>	<u>7,469,200</u>	<u>8,431,600</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.

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 2013 FINANCIAL PLAN	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	1,198,600	1,296,700	1,386,800
EMPLOYEE BENEFITS	404,200	419,600	486,100
<b>TOTAL PERSONAL SERVICES</b>	<b>1,602,800</b>	<b>1,716,300</b>	<b>1,872,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	50,600	36,100	57,600
PROPERTY SERVICES	41,300	40,800	51,500
OTHER SERVICES	12,300	15,600	17,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>104,200</b>	<b>92,500</b>	<b>126,800</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>58,200</b>	<b>47,100</b>	<b>64,100</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,765,200</b>	<b>1,855,900</b>	<b>2,063,800</b>
<b>CAPITAL OUTLAY</b>	<b>235,000</b>	<b>208,200</b>	<b>227,500</b>
<b>TOTAL</b>	<b>2,000,200</b>	<b>2,064,100</b>	<b>2,291,300</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5200-419.10-04 REGULAR	257,600	312,000	398,600
020-5200-419.10-05 VARIABLE PAY PROGRAM	0	2,800	2,800
020-5200-419.10-08 PART TIME & TEMPORARY	107,800	138,300	57,100
020-5200-419.10-11 OVERTIME	25,000	24,000	25,000
SALARIES AND WAGES	<u>390,400</u>	<u>477,100</u>	<u>483,500</u>
020-5200-419.20-10 LONGEVITY	9,500	7,100	7,300
020-5200-419.20-21 SOCIAL SECURITY	29,900	36,700	34,700
020-5200-419.20-22 RETIREMENT	31,300	31,300	39,300
020-5200-419.20-26 INSURANCE	60,300	59,800	71,500
020-5200-419.20-41 CELL PHONE ALLOWANCE	0	600	1,100
EMPLOYEE BENEFITS	<u>131,000</u>	<u>135,500</u>	<u>153,900</u>
PERSONAL SERVICES	<u>521,400</u>	<u>612,600</u>	<u>637,400</u>
020-5200-419.30-11 REG. FEES & CERTIFICATION	300	300	300
020-5200-419.30-85 MEMBERSHIP DUES	300	300	300
PROF & TECH SERVICES	<u>600</u>	<u>600</u>	<u>600</u>
020-5200-419.40-07 PROPERTY MAINTENANCE	1,000	500	500
020-5200-419.40-20 VEHICLE REPAIR	2,000	1,000	1,000
020-5200-419.40-31 UNIFORM RENTAL/SERVICES	1,000	1,300	1,500
020-5200-419.40-33 OTHER RENTAL	500	500	500
020-5200-419.40-55 MAINTENANCE SERVICES	1,000	500	500
PROPERTY SERVICES	<u>5,500</u>	<u>3,800</u>	<u>4,000</u>
020-5200-419.50-03 TRAVEL & EXPENSES	1,000	1,000	1,000
020-5200-419.50-22 TELEPHONE	2,500	3,200	3,800
020-5200-419.50-86 MISCELLANEOUS	400	400	400
OTHER SERVICES	<u>3,900</u>	<u>4,600</u>	<u>5,200</u>
OTHER SERVICES & CHARGES	<u>10,000</u>	<u>9,000</u>	<u>9,800</u>
020-5200-419.60-03 OFFICE SUPPLIES	1,500	1,500	1,500
020-5200-419.60-10 UNIFORMS	500	600	800
020-5200-419.60-19 TIRES & TUBES	2,000	1,000	1,500
020-5200-419.60-20 VEHICLE REPAIR PARTS	3,000	2,500	2,500
020-5200-419.60-21 FUEL & LUBRICANTS	10,000	12,000	15,000
020-5200-419.60-23 MATERIAL & SUPPLIES	1,500	1,500	2,000
020-5200-419.60-24 OTHER EQUIPMENT	1,000	1,500	1,500
020-5200-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	500	500
MATERIALS & SUPPLIES	<u>20,000</u>	<u>21,100</u>	<u>25,300</u>
020-5200-419.70-02 MOTOR VEHICLES	25,500	23,700	25,500
020-5200-419.70-19 OFFICE EQUIPMENT	3,000	0	0
CAPITAL OUTLAY	<u>28,500</u>	<u>23,700</u>	<u>25,500</u>
CONSTRUCTION	<u>579,900</u>	<u>666,400</u>	<u>698,000</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5205-419.10-04 REGULAR	555,900	618,700	695,600
020-5205-419.10-05 VARIABLE PAY PROGRAM	0	2,800	2,800
020-5205-419.10-08 PART TIME & TEMPORARY	54,700	0	0
020-5205-419.10-11 OVERTIME	2,000	2,500	2,000
020-5205-419.10-19 INJURY PAY	0	500	0
SALARIES AND WAGES	<u>612,600</u>	<u>624,500</u>	<u>700,400</u>
020-5205-419.20-10 LONGEVITY	9,500	10,600	11,400
020-5205-419.20-12 EDUCATION/PERFORMANCE	4,800	5,600	6,300
020-5205-419.20-21 SOCIAL SECURITY	41,600	47,900	52,900
020-5205-419.20-22 RETIREMENT	55,200	58,200	69,200
020-5205-419.20-26 INSURANCE	88,700	88,200	114,700
020-5205-419.20-41 CELL PHONE ALLOWANCE	1,200	1,200	1,100
EMPLOYEE BENEFITS	<u>201,000</u>	<u>211,700</u>	<u>255,600</u>
PERSONAL SERVICES	<u>813,600</u>	<u>836,200</u>	<u>956,000</u>
020-5205-419.30-11 REG. FEES & CERTIFICATION	3,000	6,000	6,000
020-5205-419.30-85 MEMBERSHIP DUES	3,000	3,000	3,500
020-5205-419.30-87 PROFESSIONAL SERVICES	30,000	15,000	30,000
PROF & TECH SERVICES	<u>36,000</u>	<u>24,000</u>	<u>39,500</u>
020-5205-419.40-20 VEHICLE REPAIR	500	500	1,000
020-5205-419.40-28 MISC CONTRACT SERVICES	2,000	2,000	2,000
020-5205-419.40-33 OTHER RENTAL	2,000	2,000	2,000
020-5205-419.40-55 MAINTENANCE SERVICES	28,800	30,000	30,000
PROPERTY SERVICES	<u>33,300</u>	<u>34,500</u>	<u>35,000</u>
020-5205-419.50-03 TRAVEL & EXPENSES	2,000	6,000	5,000
020-5205-419.50-22 TELEPHONE	500	500	500
020-5205-419.50-86 MISCELLANEOUS	400	0	500
OTHER SERVICES	<u>2,900</u>	<u>6,500</u>	<u>6,000</u>
OTHER SERVICES & CHARGES	<u>72,200</u>	<u>65,000</u>	<u>80,500</u>
020-5205-419.60-03 OFFICE SUPPLIES	10,000	7,500	10,000
020-5205-419.60-10 UNIFORMS	200	200	500
020-5205-419.60-19 TIRES & TUBES	1,000	500	1,000
020-5205-419.60-20 VEHICLE REPAIR PARTS	1,000	1,000	2,000
020-5205-419.60-21 FUEL & LUBRICANTS	2,000	2,000	2,000
020-5205-419.60-23 MATERIAL & SUPPLIES	2,000	2,000	2,000
020-5205-419.60-24 OTHER EQUIPMENT	3,000	1,000	3,000
020-5205-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	2,000	2,000	3,000
020-5205-419.60-31 OTHER EQUIP PARTS/MAINT	1,000	1,000	1,000
MATERIALS & SUPPLIES	<u>22,200</u>	<u>17,200</u>	<u>24,500</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5205-419.70-02 MOTOR VEHICLES	98,500	84,500	30,000
020-5205-419.70-16 ENGINEERING	100,000	100,000	100,000
020-5205-419.70-17 MISC CAPITAL OUTLAY	3,000	0	50,000
020-5205-419.70-19 OFFICE EQUIPMENT	5,000	0	16,000
CAPITAL OUTLAY	<u>206,500</u>	<u>184,500</u>	<u>196,000</u>
ENGINEERING	<u>1,114,500</u>	<u>1,102,900</u>	<u>1,257,000</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5210-419.10-04 REGULAR	194,600	194,600	201,900
020-5210-419.10-11 OVERTIME	1,000	500	1,000
SALARIES AND WAGES	<u>195,600</u>	<u>195,100</u>	<u>202,900</u>
020-5210-419.20-10 LONGEVITY	4,800	4,800	5,000
020-5210-419.20-21 SOCIAL SECURITY	14,200	15,000	15,500
020-5210-419.20-22 RETIREMENT	19,300	18,200	20,000
020-5210-419.20-26 INSURANCE	33,900	34,400	36,100
EMPLOYEE BENEFITS	<u>72,200</u>	<u>72,400</u>	<u>76,600</u>
PERSONAL SERVICES	<u>267,800</u>	<u>267,500</u>	<u>279,500</u>
020-5210-419.30-11 REG. FEES & CERTIFICATION	2,000	2,000	3,000
020-5210-419.30-75 DEQ PERMIT FEES	2,000	1,500	2,000
020-5210-419.30-85 MEMBERSHIP DUES	5,000	3,000	2,500
020-5210-419.30-87 PROFESSIONAL SERVICES	5,000	5,000	10,000
PROF & TECH SERVICES	<u>14,000</u>	<u>11,500</u>	<u>17,500</u>
020-5210-419.40-20 VEHICLE REPAIR	1,000	1,000	1,500
020-5210-419.40-28 MISC CONTRACT SERVICES	500	500	10,000
020-5210-419.40-33 OTHER RENTAL	500	500	500
020-5210-419.40-55 MAINTENANCE SERVICES	500	500	500
PROPERTY SERVICES	<u>2,500</u>	<u>2,500</u>	<u>12,500</u>
020-5210-419.50-03 TRAVEL & EXPENSES	2,000	1,500	2,000
020-5210-419.50-22 TELEPHONE	1,000	1,000	1,000
020-5210-419.50-36 PRINTING SERVICES	1,000	1,000	1,500
020-5210-419.50-39 POSTAGE	1,000	1,000	1,500
020-5210-419.50-86 MISCELLANEOUS	500	0	500
OTHER SERVICES	<u>5,500</u>	<u>4,500</u>	<u>6,500</u>
OTHER SERVICES & CHARGES	<u>22,000</u>	<u>18,500</u>	<u>36,500</u>
020-5210-419.60-03 OFFICE SUPPLIES	3,000	1,500	2,500
020-5210-419.60-19 TIRES & TUBES	1,000	500	1,000
020-5210-419.60-20 VEHICLE REPAIR PARTS	1,000	800	1,000
020-5210-419.60-21 FUEL & LUBRICANTS	5,000	2,000	3,000
020-5210-419.60-23 MATERIAL & SUPPLIES	2,000	1,500	2,000
020-5210-419.60-24 OTHER EQUIPMENT	2,000	1,500	3,000
020-5210-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	500	800
020-5210-419.60-31 OTHER EQUIP PARTS/MAINT	1,500	500	1,000
MATERIALS & SUPPLIES	<u>16,000</u>	<u>8,800</u>	<u>14,300</u>
020-5210-419.70-19 OFFICE EQUIPMENT	0	0	6,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>6,000</u>
STORMWATER	<u>305,800</u>	<u>294,800</u>	<u>336,300</u>
ENGINEERING/CONSTRUCTION	<u>2,000,200</u>	<u>2,064,100</u>	<u>2,291,300</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**

	<b>FISCAL YEAR 2013 FINANCIAL PLAN</b>	<b>FISCAL YEAR 2013 ESTIMATED ACTUAL</b>	<b>FISCAL YEAR 2014 FINANCIAL PLAN</b>
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	907,400	876,000	1,037,000
EMPLOYEE BENEFITS	445,800	411,600	503,300
<b>TOTAL PERSONAL SERVICES</b>	<b>1,353,200</b>	<b>1,287,600</b>	<b>1,540,300</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	1,600	1,600	1,700
PROPERTY SERVICES	125,800	89,800	143,600
OTHER SERVICES	398,200	425,400	448,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>525,600</b>	<b>516,800</b>	<b>593,800</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>332,400</b>	<b>307,400</b>	<b>338,300</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,211,200</b>	<b>2,111,800</b>	<b>2,472,400</b>
<b>CAPITAL OUTLAY</b>	<b>490,500</b>	<b>357,500</b>	<b>407,600</b>
<b>TOTAL</b>	<b>2,701,700</b>	<b>2,469,300</b>	<b>2,880,000</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5305-438.10-04 REGULAR	902,400	850,000	1,027,000
020-5305-438.10-11 OVERTIME	5,000	15,000	10,000
020-5305-438.10-19 INJURY PAY	0	11,000	0
SALARIES AND WAGES	<u>907,400</u>	<u>876,000</u>	<u>1,037,000</u>
020-5305-438.20-10 LONGEVITY	31,600	31,900	32,200
020-5305-438.20-21 SOCIAL SECURITY	67,800	67,400	76,900
020-5305-438.20-22 RETIREMENT	90,300	83,000	102,400
020-5305-438.20-26 INSURANCE	255,500	228,700	291,200
020-5305-438.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>445,800</u>	<u>411,600</u>	<u>503,300</u>
PERSONAL SERVICES	<u>1,353,200</u>	<u>1,287,600</u>	<u>1,540,300</u>
020-5305-438.30-11 REG FEES & CERTIFICATION	600	600	700
020-5305-438.30-75 DEQ PERMIT FEES	1,000	1,000	1,000
PROF & TECH SERVICES	<u>1,600</u>	<u>1,600</u>	<u>1,700</u>
020-5305-438.40-20 VEHICLE REPAIR	30,000	20,000	31,500
020-5305-438.40-28 MISC CONTRACT SERVICES	85,000	60,000	100,000
020-5305-438.40-31 UNIFORM RENTAL/SERVICES	5,300	5,300	5,500
020-5305-438.40-32 EQUIPMENT RENTAL	4,000	3,000	5,000
020-5305-438.40-33 OTHER RENTAL	500	500	600
020-5305-438.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	1,000	1,000
PROPERTY SERVICES	<u>125,800</u>	<u>89,800</u>	<u>143,600</u>
020-5305-438.50-03 TRAVEL & EXPENSE	1,000	1,000	2,000
020-5305-438.50-25 UTILITIES (PSO)	2,800	3,000	2,800
020-5305-438.50-36 PRINTING SERVICES	200	200	200
020-5305-438.50-84 PILOT	229,600	284,700	288,300
020-5305-438.50-85 OVERHEAD FEE	162,600	135,500	153,200
020-5305-438.50-86 MISCELLANEOUS	2,000	1,000	2,000
OTHER SERVICES	<u>398,200</u>	<u>425,400</u>	<u>448,500</u>
OTHER SERVICES & CHARGES	<u>525,600</u>	<u>516,800</u>	<u>593,800</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5305-438.60-10 UNIFORMS	5,200	5,200	6,000
020-5305-438.60-19 TIRES & TUBES	15,000	12,000	18,000
020-5305-438.60-20 VEHICLE REPAIR PARTS	70,000	90,000	90,000
020-5305-438.60-21 FUEL & LUBRICANTS	135,000	93,000	100,000
020-5305-438.60-23 MATERIAL & SUPPLIES	35,000	35,000	36,800
020-5305-438.60-24 OTHER EQUIPMENT	16,200	16,200	21,500
020-5305-438.60-27 CONCRETE & AGGREGATE	45,000	45,000	50,000
020-5305-438.60-28 BOOKS, MAGS, & SUBSCRIPT	500	500	500
020-5305-438.60-50 RADIO MAINTENANCE	500	500	500
020-5305-438.60-80 ASPHALT & AGGREGATE MATERIALS & SUPPLIES	<u>10,000</u>	<u>10,000</u>	<u>15,000</u>
	<u>332,400</u>	<u>307,400</u>	<u>338,300</u>
020-5305-438.70-02 MOTOR VEHICLES	125,000	98,100	25,000
020-5305-438.70-03 MACHINERY	60,000	58,400	135,000
020-5305-438.70-04 OTHER EQUIPMENT	91,000	76,200	51,100
020-5305-438.70-15 CONSTRUCTION	186,500	100,000	174,500
020-5305-438.70-18 COMMUNICATION EQUIPMENT	28,000	24,800	22,000
CAPITAL OUTLAY	<u>490,500</u>	<u>357,500</u>	<u>407,600</u>
STORMWATER	<u>2,701,700</u>	<u>2,469,300</u>	<u>2,880,000</u>

**UTILITIES**

**DIVISIONS:**

Water Utilities R & C  
Wastewater Plant

Water Treatment Plant  
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 2013 FINANCIAL PLAN	FISCAL YEAR 2013 ESTIMATED ACTUAL	FISCAL YEAR 2014 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	2,798,700	2,711,200	3,022,100
EMPLOYEE BENEFITS	1,235,800	1,150,700	1,352,800
<b>TOTAL PERSONAL SERVICES</b>	<b>4,034,500</b>	<b>3,861,900</b>	<b>4,374,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	113,900	113,900	151,000
PROPERTY SERVICES	7,698,600	7,419,800	6,787,300
OTHER SERVICES	3,398,000	3,591,600	3,776,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,210,500</b>	<b>11,125,300</b>	<b>10,714,500</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,060,900</b>	<b>1,136,200</b>	<b>2,110,200</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>16,305,900</b>	<b>16,123,400</b>	<b>17,199,600</b>
<b>CAPITAL OUTLAY</b>	<b>54,483,200</b>	<b>54,489,100</b>	<b>2,917,800</b>
<b>TOTAL</b>	<b>70,789,100</b>	<b>70,612,500</b>	<b>20,117,400</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5400-434.10-04 REGULAR	1,301,200	1,242,000	1,330,700
020-5400-434.10-11 OVERTIME	75,700	115,000	89,600
020-5400-434.10-19 INJURY PAY	0	7,400	0
<b>SALARIES AND WAGES</b>	<u>1,376,900</u>	<u>1,364,400</u>	<u>1,420,300</u>
020-5400-434.20-10 LONGEVITY	34,100	34,400	33,600
020-5400-434.20-12 EDUCATION/PERFORMANCE	0	300	0
020-5400-434.20-21 SOCIAL SECURITY	101,300	105,000	100,400
020-5400-434.20-22 RETIREMENT	135,900	126,500	131,900
020-5400-434.20-26 INSURANCE	309,400	275,000	348,900
020-5400-434.20-41 CELL PHONE ALLOWANCE	600	900	600
<b>EMPLOYEE BENEFITS</b>	<u>581,300</u>	<u>542,100</u>	<u>615,400</u>
<b>PERSONAL SERVICES</b>	<u>1,958,200</u>	<u>1,906,500</u>	<u>2,035,700</u>
020-5400-434.30-11 REG. FEES & CERTIFICATION	7,900	7,900	11,000
020-5400-434.30-84 MEDICAL VACCINATION	300	0	300
020-5400-434.30-85 MEMBERSHIP DUES	3,200	3,500	4,100
<b>PROF &amp; TECH SERVICES</b>	<u>11,400</u>	<u>11,400</u>	<u>15,400</u>
020-5400-434.40-20 VEHICLE REPAIR	23,800	16,200	26,500
020-5400-434.40-28 MISC CONTRACT SERVICES	4,700	2,700	4,700
020-5400-434.40-29 OTHER EQUIPMENT REPAIR	6,500	2,700	6,500
020-5400-434.40-31 UNIFORM RENTAL/SERVICES	5,300	5,300	5,500
020-5400-434.40-32 EQUIPMENT RENTAL	300	0	300
020-5400-434.40-33 OTHER RENTAL	0	200	0
020-5400-434.40-50 RADIO MAINTENANCE-OUTSIDE	700	200	700
020-5400-434.40-51 OUTSIDE METER REPAIR	800	400	800
020-5400-434.40-55 MAINTENANCE SERVICES	26,100	20,200	25,100
<b>PROPERTY SERVICES</b>	<u>68,200</u>	<u>47,900</u>	<u>70,100</u>
020-5400-434.50-03 TRAVEL & EXPENSES	300	300	500
020-5400-434.50-22 TELEPHONE	1,100	1,200	1,100
020-5400-434.50-25 UTILITIES (PSO)	21,600	22,000	24,000
020-5400-434.50-36 PRINTING SERVICES	500	0	5,000
020-5400-434.50-84 PILOT	1,212,600	1,409,500	1,427,100
020-5400-434.50-85 OVERHEAD FEE	334,400	320,800	359,900
020-5400-434.50-86 MISCELLANEOUS	1,000	800	1,000
<b>OTHER SERVICES</b>	<u>1,571,500</u>	<u>1,754,600</u>	<u>1,818,600</u>
<b>OTHER SERVICES &amp; CHARGES</b>	<u>1,651,100</u>	<u>1,813,900</u>	<u>1,904,100</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5400-434.60-03 OFFICE SUPPLIES	300	300	300
020-5400-434.60-10 UNIFORMS	8,500	8,800	8,750
020-5400-434.60-19 TIRES & TUBES	9,500	6,400	10,200
020-5400-434.60-20 VEHICLE REPAIR PARTS	33,600	28,600	34,100
020-5400-434.60-21 FUEL & LUBRICANTS	102,300	105,800	108,900
020-5400-434.60-23 MATERIAL & SUPPLIES	36,200	42,600	36,200
020-5400-434.60-24 OTHER EQUIPMENT	11,200	5,000	5,450
020-5400-434.60-27 CONCRETE & AGGREGATE	40,000	42,100	40,000
020-5400-434.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	400	500
020-5400-434.60-31 OTHER EQUIP PARTS/MAINT	700	0	700
020-5400-434.60-34 CHEMICAL & LAB SUPPLIES	300	300	300
020-5400-434.60-37 HYDRANTS, PARTS/SUPPLIES	14,000	20,000	20,000
020-5400-434.60-38 METER & SER CONNECT PARTS	380,000	415,700	390,000
020-5400-434.60-40 WATER MAIN REPAIR PARTS	85,000	95,100	91,000
020-5400-434.60-50 RADIO MAINTENANCE	1,000	400	1,000
020-5400-434.60-80 ASPHALT & AGGREGATE MATERIALS & SUPPLIES	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	<u>728,100</u>	<u>776,500</u>	<u>752,400</u>
020-5400-434.70-02 MOTOR VEHICLES	186,000	175,000	269,000
020-5400-434.70-03 MACHINERY	125,255	92,200	175,000
020-5400-434.70-04 OTHER EQUIPMENT	23,245	19,000	241,100
020-5400-434.70-08 EASEMENTS & R.O.W.	0	36,300	0
020-5400-434.70-15 CONSTRUCTION	303,700	1,145,000	620,500
020-5400-434.70-16 ENGINEERING	0	8,200	50,000
020-5400-434.70-17 MISC CAPITAL OUTLAY	310,000	300,000	650,000
020-5400-434.70-18 COMMUNICATIONS EQUIPMENT	0	0	5,500
020-5400-434.70-19 OFFICE EQUIPMENT	0	0	4,900
CAPITAL OUTLAY	<u>948,200</u>	<u>1,775,700</u>	<u>2,016,000</u>
WATER R & C	<u>5,285,600</u>	<u>6,272,600</u>	<u>6,708,200</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5405-434.10-04 REGULAR	297,200	316,300	434,100
020-5405-434.10-05 VARIABLE PAY PROGRAM	0	1,200	1,200
020-5405-434.10-11 OVERTIME	22,000	20,100	24,000
SALARIES AND WAGES	<u>319,200</u>	<u>337,600</u>	<u>459,300</u>
020-5405-434.20-10 LONGEVITY	11,100	11,100	9,200
020-5405-434.20-21 SOCIAL SECURITY	24,000	25,600	32,900
020-5405-434.20-22 RETIREMENT	31,800	30,900	42,900
020-5405-434.20-26 INSURANCE	87,700	77,000	113,500
020-5405-434.20-41 CELL PHONE ALLOWANCE	0	300	600
EMPLOYEE BENEFITS	<u>154,600</u>	<u>144,900</u>	<u>199,100</u>
PERSONAL SERVICES	<u>473,800</u>	<u>482,500</u>	<u>658,400</u>
020-5405-434.30-11 REG. FEES & CERTIFICATION	0	500	2,500
020-5405-434.30-34 LAB SERVICES	55,200	55,200	80,500
020-5405-434.30-75 DEQ FEES	8,600	8,600	9,400
PROF & TECH SERVICES	<u>63,800</u>	<u>64,300</u>	<u>92,400</u>
020-5405-434.40-07 BUILDING MAINTENANCE	10,000	2,800	4,500
020-5405-434.40-20 VEHICLE REPAIR	1,000	1,000	1,500
020-5405-434.40-28 MISC CONTRACT SERVICES	10,900	1,500	12,000
020-5405-434.40-29 OTHER EQUIPMENT REPAIR	28,900	6,900	28,900
020-5405-434.40-31 UNIFORM RENTAL/SERVICES	1,400	1,400	1,900
020-5405-434.40-32 EQUIPMENT RENTAL	2,000	0	2,000
020-5405-434.40-33 OTHER RENTAL	0	100	0
020-5405-434.40-50 RADIO MAINTENANCE-OUTSIDE	400	0	400
020-5405-434.40-93 PURCHASED WATER	6,173,900	6,113,800	5,332,700
PROPERTY SERVICES	<u>6,228,500</u>	<u>6,127,500</u>	<u>5,383,900</u>
020-5405-434.50-03 TRAVEL & EXPENSES	800	800	500
020-5405-434.50-22 TELEPHONE	6,000	5,400	6,000
020-5405-434.50-23 OTHER UTILITIES	424,800	324,200	436,800
020-5405-434.50-94 POWER (GRDA)	240,000	240,000	166,500
OTHER SERVICES	<u>671,600</u>	<u>570,400</u>	<u>609,800</u>
OTHER SERVICES & CHARGES	<u>6,963,900</u>	<u>6,762,200</u>	<u>6,086,100</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5405-434.60-03 OFFICE SUPPLIES	500	400	500
020-5405-434.60-10 UNIFORMS	1,200	1,200	1,600
020-5405-434.60-18 BLDG MATERIAL & SUPPLIES	800	300	800
020-5405-434.60-19 TIRES & TUBES	800	800	500
020-5405-434.60-20 VEHICLE REPAIR PARTS	3,500	3,500	1,500
020-5405-434.60-21 FUEL & LUBRICANTS	2,900	4,700	3,400
020-5405-434.60-23 MATERIAL & SUPPLIES	1,200	900	1,200
020-5405-434.60-24 OTHER EQUIPMENT	1,000	500	1,000
020-5405-434.60-27 CONCRETE & AGGREGATE	500	100	500
020-5405-434.60-30 JANITORIAL SUPPLIES	500	1,200	1,200
020-5405-434.60-34 CHEMICAL & LAB SUPPLIES	31,200	50,000	1,037,300
020-5405-434.60-45 REPAIRS & REPLACEMENTS	8,000	1,900	10,500
020-5405-434.60-50 RADIO MAINTENANCE MATERIALS & SUPPLIES	<u>200</u>	<u>0</u>	<u>200</u>
	<u>52,300</u>	<u>65,500</u>	<u>1,060,200</u>
020-5405-434.70-02 MOTOR VEHICLES	21,829	21,800	0
020-5405-434.70-03 MACHINERY	5,500	5,500	68,000
020-5405-434.70-04 OTHER EQUIPMENT	14,071	10,700	31,000
020-5405-434.70-15 CONSTRUCTION	50,231,500	50,231,500	0
020-5405-434.70-16 ENGINEERING	1,308,700	341,700	0
020-5405-434.70-19 OFFICE EQUIPMENT	0	0	5,000
CAPITAL OUTLAY	<u>51,581,600</u>	<u>50,611,200</u>	<u>104,000</u>
WATERPLANT	<u>59,071,600</u>	<u>57,921,400</u>	<u>7,908,700</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5410-435.10-04 REGULAR	238,200	223,500	271,300
020-5410-435.10-11 OVERTIME	4,000	7,000	5,000
SALARIES AND WAGES	<u>242,200</u>	<u>230,500</u>	<u>276,300</u>
020-5410-435.20-10 LONGEVITY	3,600	3,100	3,500
020-5410-435.20-21 SOCIAL SECURITY	17,600	17,500	20,600
020-5410-435.20-22 RETIREMENT	23,400	20,700	26,600
020-5410-435.20-26 INSURANCE	53,200	45,500	63,200
020-5410-435.20-41 CELL PHONE ALLOWANCE	0	300	600
EMPLOYEE BENEFITS	<u>97,800</u>	<u>87,100</u>	<u>114,500</u>
PERSONAL SERVICES	<u>340,000</u>	<u>317,600</u>	<u>390,800</u>
020-5410-435.30-11 REG. FEES & CERTIFICATION	0	100	2,500
020-5410-435.30-34 LAB SERVICES	25,700	25,700	27,700
020-5410-435.30-75 DEQ FEES	12,400	12,100	12,400
020-5410-435.30-84 MEDICAL VACCINATION	300	300	300
PROF & TECH SERVICES	<u>38,400</u>	<u>38,200</u>	<u>42,900</u>
020-5410-435.40-07 BUILDING MAINTENANCE	2,500	2,500	2,500
020-5410-435.40-20 VEHICLE REPAIR	3,200	1,500	3,900
020-5410-435.40-28 MISC CONTRACT SERVICES	4,400	3,000	4,400
020-5410-435.40-30 CONTRACT LANDFILL SERVICE	105,600	104,000	110,000
020-5410-435.40-31 UNIFORM RENTAL/SERVICES	1,000	1,000	1,100
020-5410-435.40-32 EQUIPMENT RENTAL	500	1,700	1,500
020-5410-435.40-33 OTHER RENTAL	600	600	2,000
020-5410-435.40-45 RMUA CONTRACT SERVICES	1,248,000	1,100,000	1,170,400
020-5410-435.40-50 RADIO MAINTENANCE-OUTSIDE	100	0	100
020-5410-435.40-55 MAINTENANCE SERVICES	2,100	1,500	2,100
PROPERTY SERVICES	<u>1,368,000</u>	<u>1,215,800</u>	<u>1,298,000</u>
020-5410-435.50-03 TRAVEL & EXPENSES	2,100	2,100	2,400
020-5410-435.50-22 TELEPHONE	3,100	3,100	3,100
020-5410-435.50-23 OTHER UTILITIES	1,300	1,300	1,400
020-5410-435.50-25 UTILITIES (PSO)	246,100	246,100	254,400
020-5410-435.50-36 PRINTING SERVICES	0	0	2,000
OTHER SERVICES	<u>252,600</u>	<u>252,600</u>	<u>263,300</u>
OTHER SERVICES & CHARGES	<u>1,659,000</u>	<u>1,506,600</u>	<u>1,604,200</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5410-435.60-03 OFFICE SUPPLIES	700	500	700
020-5410-435.60-10 UNIFORMS	900	800	900
020-5410-435.60-18 BLDG MATERIAL & SUPPLIES	4,000	2,700	4,000
020-5410-435.60-19 TIRES & TUBES	5,800	3,100	5,800
020-5410-435.60-20 VEHICLE REPAIR PARTS	5,800	7,000	6,100
020-5410-435.60-21 FUEL & LUBRICANTS	19,600	22,000	20,500
020-5410-435.60-23 MATERIAL & SUPPLIES	5,500	4,600	5,500
020-5410-435.60-24 OTHER EQUIPMENT	2,000	2,000	1,800
020-5410-435.60-27 CONCRETE & AGGREGATE	500	500	500
020-5410-435.60-30 JANITORIAL SUPPLIES	200	100	300
020-5410-435.60-34 CHEMICAL & LAB SUPPLIES	80,000	78,400	83,300
020-5410-435.60-45 REPAIRS & REPLACEMENTS	32,000	31,900	32,500
020-5410-435.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	100	0	100
	<u>157,100</u>	<u>153,600</u>	<u>162,000</u>
020-5410-435.70-02 MOTOR VEHICLES	21,799	21,800	0
020-5410-435.70-04 OTHER EQUIPMENT	25,688	25,000	455,300
020-5410-435.70-15 CONSTRUCTION	620,000	620,000	0
020-5410-435.70-16 ENGINEERING	177,300	177,300	0
020-5410-435.70-17 MISC CAPITAL OUTLAY	14,500	14,500	15,000
020-5410-435.70-19 OFFICE EQUIPMENT	4,013	4,100	3,000
CAPITAL OUTLAY	<u>863,300</u>	<u>862,700</u>	<u>473,300</u>
WASTEWATER TREATMENT	<u>3,019,400</u>	<u>2,840,500</u>	<u>2,630,300</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2013 ADJUSTED BUDGET	F/Y 2013 ESTIMATED ACTUAL	F/Y 2014 ADOPTED BUDGET
020-5415-435.10-04 REGULAR	818,300	732,800	814,300
020-5415-435.10-05 VARIABLE PAY PROGRAM	0	800	800
020-5415-435.10-11 OVERTIME	42,100	45,000	51,100
020-5415-435.10-19 INJURY PAY	0	100	0
SALARIES AND WAGES	<u>860,400</u>	<u>778,700</u>	<u>866,200</u>
020-5415-435.20-10 LONGEVITY	24,100	25,500	24,700
020-5415-435.20-21 SOCIAL SECURITY	64,500	59,500	60,600
020-5415-435.20-22 RETIREMENT	85,400	77,000	81,200
020-5415-435.20-26 INSURANCE	227,500	214,000	256,700
020-5415-435.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>402,100</u>	<u>376,600</u>	<u>423,800</u>
PERSONAL SERVICES	<u>1,262,500</u>	<u>1,155,300</u>	<u>1,290,000</u>
020-5415-435.30-84 MEDICAL VACCINATION	300	0	300
PROF & TECH SERVICES	<u>300</u>	<u>0</u>	<u>300</u>
020-5415-435.40-20 VEHICLE REPAIR	1,800	1,500	2,000
020-5415-435.40-28 MISC CONTRACT SERVICES	3,000	3,000	3,000
020-5415-435.40-29 OTHER EQUIPMENT REPAIR	4,500	2,500	5,500
020-5415-435.40-31 UNIFORM RENTAL/SERVICES	1,600	1,600	1,800
020-5415-435.40-32 EQUIPMENT RENTAL	5,000	2,500	5,000
020-5415-435.40-55 MAINTENANCE SERVICES	18,000	17,500	18,000
PROPERTY SERVICES	<u>33,900</u>	<u>28,600</u>	<u>35,300</u>
020-5415-435.50-03 TRAVEL & EXPENSES	300	0	300
020-5415-435.50-22 TELEPHONE	1,700	3,000	2,800
020-5415-435.50-23 OTHER UTILITIES	1,400	600	1,500
020-5415-435.50-24 UTILITIES (ONG)	2,600	6,500	7,000
020-5415-435.50-25 UTILITIES (PSO)	144,000	116,000	150,000
020-5415-435.50-84 PILOT	563,100	681,700	690,200
020-5415-435.50-85 OVERHEAD FEE	189,200	206,200	232,700
OTHER SERVICES	<u>902,300</u>	<u>1,014,000</u>	<u>1,084,500</u>
OTHER SERVICES & CHARGES	<u>936,500</u>	<u>1,042,600</u>	<u>1,120,100</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5415-435.60-10 UNIFORMS	1,700	2,400	2,800
020-5415-435.60-19 TIRES & TUBES	1,250	600	1,300
020-5415-435.60-20 VEHICLE REPAIR PARTS	6,650	7,500	7,400
020-5415-435.60-21 FUEL & LUBRICANTS	13,050	16,000	13,300
020-5415-435.60-23 MATERIAL & SUPPLIES	3,200	4,600	3,400
020-5415-435.60-24 OTHER EQUIPMENT	0	0	1,500
020-5415-435.60-27 CONCRETE & AGGREGATE	3,000	700	3,000
020-5415-435.60-34 CHEMICAL & LAB SUPPLIES	41,100	48,900	44,200
020-5415-435.60-40 WTR/SEWER MAIN REPAIR PTS	14,000	9,200	14,000
020-5415-435.60-41 SUPPLIES/ PUMP & LIFT STA	38,100	50,000	42,800
020-5415-435.60-50 RADIO MAINTENANCE	350	0	400
020-5415-435.60-80 ASPHALT & AGGREGATE MATERIAL & SUPPLIES	<u>1,000</u>	<u>700</u>	<u>1,500</u>
	<u>123,400</u>	<u>140,600</u>	<u>135,600</u>
020-5415-435.70-02 MOTOR VEHICLES	197,000	197,000	19,000
020-5415-435.70-04 OTHER EQUIPMENT	51,200	51,200	39,500
020-5415-435.70-08 EASEMENTS & R-O-W	0	500	0
020-5415-435.70-15 CONSTRUCTION	814,900	930,600	216,000
020-5415-435.70-16 ENGINEERING	27,000	60,200	50,000
CAPITAL OUTLAY	<u>1,090,100</u>	<u>1,239,500</u>	<u>324,500</u>
SEWER R & C	<u>3,412,500</u>	<u>3,578,000</u>	<u>2,870,200</u>
UTILITIES	<u>70,789,100</u>	<u>70,612,500</u>	<u>20,117,400</u>

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2013-2014**

DEPARTMENT/DESCRIPTION	AMOUNT
<b>CITYWIDE PROJECTS:</b>	
<b>GENERAL GOVERNMENT</b>	
<b>COMMUNICATION EQUIPMENT</b>	
RADIO REPLACEMENTS (P25s) - NON-PUBLIC SAFETY EMPLOYEES	467,000
EXPANSION OF P25 RADIO NETWORK - NON-PUBLIC SAFETY EMPLOYEES	<u>72,500</u>
TOTAL COMMUNICATION EQUIPMENT	<u>539,500</u>
<b>OFFICE EQUIPMENT:</b>	
PC, LAPTOP, PRINTER REPLACEMENTS	9,000
PC, LAPTOP, PRINTER PURCHASES NEW	<u>8,500</u>
TOTAL OFFICE EQUIPMENT	<u>17,500</u>
<b>TOTAL CITYWIDE PROJECTS</b>	<u><b>557,000</b></u>
 <b>GENERAL SERVICES:</b>	
<b>OPERATIONS (5100):</b>	
<b>CONSTRUCTION:</b>	
REMODEL RESTROOM/OFFICE AREA - STARK BUILDING	50,000
REBUILD ELECTRICAL SERVICE - STARK BUILDING	25,000
MAINTENANCE CENTER PARKING LOT REPAIRS	<u>7,000</u>
TOTAL CONSTRUCTION	<u>82,000</u>
<b>BUILDING MAINTENANCE (5115):</b>	
<b>OTHER EQUIPMENT</b>	
WALK BEHIND FLOOR SCRUBBER	<u>6,000</u>
TOTAL OTHER EQUIPMENT	<u>6,000</u>
<b>FLEET MAINTENANCE (5120):</b>	
<b>OTHER EQUIPMENT:</b>	
DIESEL EXHAUST FLUID DISPENSER STATION	45,000
REPLACEMENT PARTS WASHER	<u>4,500</u>
TOTAL OTHER EQUIPMENT	<u>49,500</u>
<b>SANITATION (5125):</b>	
<b>MOTOR VEHICLE:</b>	
REFUSE TRUCKS (3)	<u>501,000</u>
TOTAL MOTOR VEHICLE	<u>501,000</u>
<b>LOGISTICS (5130):</b>	
<b>MISCELLANEOUS CAPITAL OUTLAY:</b>	
OUTSIDE STORAGE SHELVES/RACKS	<u>8,000</u>
TOTAL MISCELLANEOUS CAPITAL OUTLAY	<u>8,000</u>
<b>TOTAL GENERAL SERVICES</b>	<u><b>646,500</b></u>

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2013-2014**

<b>DEPARTMENT/DESCRIPTION</b>	<b>AMOUNT</b>
<b>CONSTRUCTION/ENGINEERING:</b>	
<b>CONSTRUCTION (5200):</b>	
<b>MOTOR VEHICLE:</b>	
EXTENDED CAB PICKUP	25,500
TOTAL MOTOR VEHICLE	25,500
<b>ENGINEERING (5205)</b>	
<b>MOTOR VEHICLE:</b>	
4WD SUV	30,000
TOTAL MOTOR VEHICLE	30,000
<b>ENGINEERING:</b>	
GENERAL UNSPECIFIED PROJECTS	100,000
TOTAL ENGINEERING	100,000
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
REMODEL OFFICE SPACE TO ADD OFFICES	50,000
TOTAL MISCELLANEOUS OUTLAY	50,000
<b>OFFICE EQUIPMENT</b>	
WATER MODEL SOFTWARE	8,000
GIS PC AND ARCCINFO SOFTWARE	5,000
PC AND SOFTWARE	3,000
TOTAL OFFICE EQUIPMENT	16,000
<b>STORMWATER ENGINEERING</b>	
<b>OFFICE EQUIPMENT</b>	
TOTAL OFFICE EQUIPMENT	6,000
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	
	<b>227,500</b>
<b>STORMWATER (5305):</b>	
<b>MOTOR VEHICLE:</b>	
1/2 TON PICKUP	25,000
TOTAL MOTOR VEHICLE	25,000
<b>MACHINERY</b>	
90HP TRACTOR W/FLAIL MOWER	97,000
15' BATWING ROTARY MOWER	22,000
Z-TURN MOWER W/6' MOWING DECK	16,000
TOTAL MACHINERY	135,000

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2013-2014**

<b>DEPARTMENT/DESCRIPTION</b>	<b>AMOUNT</b>
<b>STORMWATER (5305) - Continued:</b>	
<b>OTHER EQUIPMENT</b>	
LAPTOP COMPUTERS WITH GPS (4)	15,000
CONCRETE BLOCK FORMS	12,000
RUBBER TRACKS - MINI EXCAVATOR	6,000
CAB PROTECTION FOR UNIT 0900 EXCAVATOR	5,000
SOD ROLLER	5,000
DESK TOP COMPUTER	2,000
GENERATOR	1,500
4200 PSI POWER WASHER	1,200
STRAIGHT SHAFT TRIMMER	1,200
MAGNETIC LOCATOR MODEL GA-52CX	1,100
RESCUE SAW	1,100
TOTAL OTHER EQUIPMENT	<u>51,100</u>
<b>CONSTRUCTION</b>	
STORMWATER CONSTRUCTION VARIOUS LOCATIONS	174,500
TOTAL CONSTRUCTION	<u>174,500</u>
<b>COMMUNICATION EQUIPMENT</b>	
HAND HELD RADIOS (3)	17,000
TRUCK RADIO	5,000
TOTAL COMMUNICATION EQUIPMENT	<u>22,000</u>
<b>TOTAL STORMWATER</b>	<u><b>407,600</b></u>
<b>UTILITIES:</b>	
<b>WATER R &amp; C (5400)</b>	
<b>MOTOR VEHICLES</b>	
25,500 LB GVW LARGE WORK TRUCKS - (2)	170,000
PICK-UP TRUCKS - METER READING TRUCKS (4)	80,000
PICK-UP TRUCKS - WATER R & C	19,000
TOTAL MOTOR VEHICLES	<u>269,000</u>
<b>MACHINERY</b>	
LARGE EXCAVATOR - REPLACE 0074	175,000
TOTAL MACHINERY	<u>175,000</u>
<b>OTHER EQUIPMENT</b>	
AUTOMATIC METER READING DEVICES (1610)	212,600
AUTOMATIC FLUSHERS (9)	9,200
SAWS	7,800
12 VOLT PUMPS	6,000
AUDIO LEAK DETECTOR	3,000
3" WATER PUMP	2,500
TOTAL OTHER EQUIPMENT	<u>241,100</u>

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2013-2014**

<b>DEPARTMENT/DESCRIPTION</b>	<b>AMOUNT</b>
<b>UTILITIES (Continued):</b>	
<b>WATER R &amp; C (Continued)</b>	
<b>CONSTRUCTION</b>	
KIRK WATERLINE REPLACEMENT	425,000
24" WATERLINE ALONG FLORENCE STREET (2000 FT)	110,000
16" WATER LINE (5280 FT) WHITE CHURCH	50,000
12" WATERLINE JASPER TO BEECH W FIRE HYDRANT (640 FT)	19,500
6" WATERLINE WITH FIRE HYDRANTS 14TH ST FREEPORT TO COLLEGE	16,000
TOTAL CONSTRUCTION	620,500
<b>ENGINEERING</b>	
WATER RATE STUDY	50,000
TOTAL ENGINEERING	50,000
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
WATER TOWER MAINTENANCE PROGRAM STUDY/WATER TOWER MAINTENANCE	650,000
TOTAL MISCELLANEOUS CAPITAL OUTLAY	650,000
<b>COMMUNICATION EQUIPMENT</b>	
MOBILE RADIO	5,500
TOTAL COMMUNICATION EQUIPMENT	5,500
<b>OFFICE EQUIPMENT</b>	
COMPUTERS/MONITORS, OTHER OFFICE FURNITURE	4,900
TOTAL OFFICE EQUIPMENT	4,900
<b>TOTAL WATER R &amp; C (5400)</b>	<b>2,016,000</b>
<b>WATER PLANT (5405)</b>	
<b>MACHINERY</b>	
ARTICULATED BOOM LIFT	48,000
FORK LIFT	20,000
TOTAL MACHINERY	68,000
<b>OTHER EQUIPMENT</b>	
SAMPLING STATIONS	21,000
ELECTRIC VALVE WRENCH	7,000
GENERATOR	3,000
TOTAL OTHER EQUIPMENT	31,000
<b>OFFICE EQUIPMENT</b>	
COMPUTERS/MONITORS, OTHER OFFICE FURNITURE	5,000
TOTAL OFFICE EQUIPMENT	5,000
<b>TOTAL WATER PLANT (5405)</b>	<b>104,000</b>
<b>WASTEWATER TREATMENT PLANT (5410)</b>	
<b>OTHER EQUIPMENT</b>	
RMUA EQUIPMENT	368,000
AERATION BASIN GEARBOX	55,000
RAS PUMP	19,000
SCREW PUMP MOTOR	3,800
SCBA REPLACEMENT	4,000
BELT PRESS BELTS	2,300
BIO MONITORING SAMPLER	3,200
TOTAL OTHER EQUIPMENT	455,300

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2013-2014**

DEPARTMENT/DESCRIPTION	AMOUNT
<b>UTILITIES (Continued):</b>	
<b>WASTEWATER TREATMENT PLANT (Continued)</b>	
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
SECURITY FENCE REPAIR	15,000
TOTAL MISCELLANEOUS CAPITAL OUTLAY	15,000
<b>OFFICE EQUIPMENT</b>	
OFFICE FURNITURE	3,000
TOTAL OFFICE EQUIPMENT	3,000
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<b>473,300</b>
<b>SEWER R &amp; C (5415)</b>	
<b>MOTOR VEHICLES</b>	
SEWER R & C PICK-UP TRUCK	19,000
TOTAL MOTOR VEHICLES	19,000
<b>OTHER EQUIPMENT</b>	
6" TRAILER MOUNTED PUMP	35,000
LINE CAMERA	2,500
ROOT CUTTER	2,000
TOTAL OTHER EQUIPMENT	39,500
<b>CONSTRUCTION</b>	
ASPEN CREEK RELIEF SEWER LINE	200,000
820 LF 12" SEWER REPLACEMENT - CONSENT ORDER 12-122	16,000
TOTAL CONSTRUCTION	216,000
<b>ENGINEERING</b>	
WATER RATE STUDY	50,000
TOTAL ENGINEERING	50,000
<b>TOTAL SEWER R &amp; C (5415)</b>	<b>324,500</b>
<b>TOTAL UTILITIES</b>	<b>2,917,800</b>
<b>TOTAL BAMA CAPITAL OUTLAY</b>	<b>4,756,400</b>

**CITY OF BROKEN ARROW**

**OTHER FUNDS**

**FISCAL YEAR 2013-2014**

**BUDGET**

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES :</b>				
Charges for Services				
Excess Capacity Fees	24,640	10,000	70,000	70,000
Interest	101	100	100	100
<b>TOTAL REVENUES</b>	<b>24,741</b>	<b>10,100</b>	<b>70,100</b>	<b>70,100</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	91,291	88,213	88,213	113,313
<b>TOTAL SOURCES</b>	<b>116,032</b>	<b>98,313</b>	<b>158,313</b>	<b>183,413</b>
<b>EXPENDITURES -</b>				
Capital Projects	27,819	45,000	45,000	70,000
<b>TOTAL EXPENDITURES</b>	<b>27,819</b>	<b>45,000</b>	<b>45,000</b>	<b>70,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	88,213	53,313	113,313	113,413
<b>ENDING FUND BALANCE</b>	<b>88,213</b>	<b>53,313</b>	<b>113,313</b>	<b>113,413</b>

CITY OF BROKEN ARROW  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
EXCESS CAPACITY SEWER ESCROW  
FUND 25

CAPITAL OUTLAY:  
PROJECT TO BE DETERMINED  
TOTAL CAPITAL OUTLAY

70,000  
70,000

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES :</b>				
Charges for Services				
Development Fees	49,381	60,000	80,000	80,000
Interest	30	100	100	100
<b>TOTAL REVENUES</b>	<b>49,411</b>	<b>60,100</b>	<b>80,100</b>	<b>80,100</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	269,657	59,068	59,068	139,168
<b>TOTAL SOURCES</b>	<b>319,068</b>	<b>119,168</b>	<b>139,168</b>	<b>219,268</b>
<b>EXPENDITURES -</b>				
Capital Outlay	0	0	0	50,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	260,000	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	59,068	119,168	139,168	169,268
<b>ENDING FUND BALANCE</b>	<b>59,068</b>	<b>119,168</b>	<b>139,168</b>	<b>169,268</b>

CITY OF BROKEN ARROW  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
STORMWATER CAPITAL  
FUND 26

CAPITAL OUTLAY:  
PROJECT TO BE DETERMINED  
TOTAL CAPITAL OUTLAY

50,000  
50,000

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUE -</b>				
Taxes	406,799	410,000	439,000	470,000
Intergovernmental	0	0	0	0
Interest	319	300	300	300
Miscellaneous	629	0	0	0
<b>TOTAL REVENUES</b>	<b>407,747</b>	<b>410,300</b>	<b>439,300</b>	<b>470,300</b>
<b>BEGINNING FUND BALANCE</b>	<b>959,174</b>	<b>1,040,515</b>	<b>1,040,515</b>	<b>1,052,365</b>
<b>TOTAL SOURCES</b>	<b>1,366,921</b>	<b>1,450,815</b>	<b>1,479,815</b>	<b>1,522,665</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	214,247	338,100	263,850	341,500
Materials and Supplies	0	12,000	11,000	11,000
Capital Outlay	14,159	17,100	17,100	17,500
<b>TOTAL EXPENDITURES</b>	<b>228,406</b>	<b>367,200</b>	<b>291,950</b>	<b>370,000</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	98,000	135,500	135,500	270,000
<b>ENDING FUND BALANCE</b>	<b>1,040,515</b>	<b>948,115</b>	<b>1,052,365</b>	<b>882,665</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**CONVENTION AND VISITOR'S BUREAU**  
**OTHER SERVICES & CHARGES**  
**FUND 27**

**REGISTRATION FEES/CERTIFICATION:**

CVB RETREAT	1,000
TACVB CONFERENCES	750
OTIA GOVERNOR'S CONFERENCE (2)	300
OKLAHOMA CENTER FOR NON PROFITS	100
CHICK-FIL-A LEADERCAST	100
DESTINATION DEVELOPMENT INTERNATIONAL	250
TEXAS ASSOCIATION OF CVBs	300
OKLAHOMA SOCIETY OF ASSOCIATION EXECUTIVES	285
OKLAHOMA ACADEMY	250
MISCELLANEOUS	265
TOTAL REGISTRATION FEES/CERTIFICATION	3,600

**MEMBERSHIP DUES:**

BROKEN ARROW HISTORICAL MUSEUM ASSOCIATION	100
GREEN COUNTRY MARKETING ASSOCIATION	300
DESTINATION MANAGEMENT ASSOCIATION	250
OKLAHOMA TRAVEL INDUSTRY ASSOCIATION (OTIA)	2,500
RELIGIOUS CONFERENCE MANAGEMENT ASSOCIATION	100
SAM'S CLUB MEMBERSHIP ANNUAL	35
BOARD SOURCE	100
OKLAHOMA ACADEMY	150
TEXAS ASSOCIATION OF CVBs	300
OKLAHOMA CENTER FOR NON PROFITS	100
MAIN STREET MERCHANTS	100
MISCELLANEOUS MEMBERSHIP DUES	165
TOTAL MEMBERSHIP DUES	4,200

**PROFESSIONAL & TECHNICAL SERVICES:**

BASS PRO FALL HUNTING GUIDE ADVERTISING	30,000
CERTIFIED FOLDER	4,800
GUIDE TO GREEN COUNTRY	6,200
STATE TRAVEL GUIDE	4,000
OTRD LITERATURE DISTRIBUTION PROGRAM	5,000
ADVERTISING IN VARIOUS PUBLICATIONS	45,000
TOTAL PROFESSIONAL & TECHNICAL SERVICES	95,000

**MISCELLANEOUS CONTRACT SERVICES:**

LYNDA.COM	500
MISCELLANEOUS PARK EVENT MARKETING	15,000
ROOSTER DAYS	20,000
BUY BROKEN ARROW	2,500
ROCKETS OVER RHEMA	5,000
MISCELLANEOUS	7,000
TOTAL MISCELLANEOUS CONTRACT SERVICES	50,000

CITY OF BROKEN ARROW, OKLAHOMA  
 2013-2014 FISCAL YEAR BUDGET  
 CONVENTION AND VISITOR'S BUREAU  
 OTHER SERVICES & CHARGES  
 FUND 27

<b>MAINTENANCE SERVICES: 027-1700-419.40-55</b>	3,500
Z-MAGS	<u>3,500</u>
<b>TOTAL MAINTENANCE SERVICES</b>	<u>3,500</u>
<b>TRAVEL &amp; EXPENSES:</b>	
CHAMBER FORUM LUNCHEONS	200
GREEN COUNTRY MARKETING ASSOCIATION	100
TACVB MID-WINTER CONFERENCE	1,000
CVB MONTHLY MEETING LUNCHEONS	1,800
OKLAHOMA CENTER FOR NON PROFITS	250
MILEAGE	150
MISCELLANEOUS	<u>6,500</u>
<b>TOTAL TRAVEL &amp; EXPENSES</b>	<u>10,000</u>
<b>SERVICE CONTRACTS:</b>	
GRANT FUNDING TBD	125,000
<b>TOTAL SERVICE CONTRACTS</b>	<u>125,000</u>
<b>TELEPHONE</b>	<u>200</u>
<b>PRINTING SERVICES:</b>	
CITY MAP	8,000
VISITOR GUIDE	8,000
VISITOR BAGS	8,000
MISCELLANEOUS	<u>8,000</u>
<b>TOTAL PRINTING SERVICES</b>	<u>32,000</u>
<b>POSTAGE</b>	<u>1,000</u>
<b>MISCELLANEOUS</b>	
INCENTIVE ITEMS	10,000
HOME & GARDEN SHOW	<u>7,000</u>
<b>TOTAL MISCELLANEOUS</b>	<u>17,000</u>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u><u>341,500</u></u>
<b>MATERIALS &amp; SUPPLIES</b>	
OFFICE SUPPLIES	1,500
TRAINING PUBLICATIONS	2,500
MISCELLANEOUS	<u>6,000</u>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u>10,000</u>
<b>OTHER EQUIPMENT</b>	<u>1,000</u>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u><u>11,000</u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Sales Tax	5,658,307	5,638,000	5,835,000	6,097,600
Intergovernmental	1,252,724	25,000	170,400	0
Interest	10,654	9,000	8,200	8,000
Miscellaneous	7,738	0	23,000	10,000
<b>TOTAL REVENUES:</b>	<b>6,929,423</b>	<b>5,672,000</b>	<b>6,036,600</b>	<b>6,115,600</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In	0	0	0	10,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,929,423</b>	<b>5,672,000</b>	<b>6,036,600</b>	<b>6,125,600</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Capital Projects	1,180,430	2,895,983	2,895,983	1,553,833
Reserved for Debt Service	1,996,091	2,849,407	2,849,407	3,544,457
<b>TOTAL FUND BALANCE</b>	<b>3,176,521</b>	<b>5,745,390</b>	<b>5,745,390</b>	<b>5,098,290</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>10,105,944</b>	<b>11,417,390</b>	<b>11,781,990</b>	<b>11,223,890</b>
<b>EXPENDITURES -</b>				
Capital Projects	3,793,754	6,121,600	5,920,000	5,212,900
Debt Service	521,300	765,000	763,700	784,100
<b>TOTAL EXPENDITURES</b>	<b>4,315,054</b>	<b>6,886,600</b>	<b>6,683,700</b>	<b>5,997,000</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	45,500	0	0	0
<b>TOTAL OTHER FINANCING USES</b>	<b>45,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>4,360,554</b>	<b>6,886,600</b>	<b>6,683,700</b>	<b>5,997,000</b>
<b>FUND BALANCE:</b>				
Reserved for Capital Projects	2,895,983	1,036,883	1,553,833	942,133
Designated for Debt Service	2,849,407	3,493,907	3,544,457	4,284,757
<b>ENDING FUND BALANCE</b>	<b>5,745,390</b>	<b>4,530,790</b>	<b>5,098,290</b>	<b>5,226,890</b>

**CITY OF BROKEN ARROW  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
SALES TAX CAPITAL IMPROVEMENT  
FUND 30**

<b>GENERAL GOVERNMENT - CITYWIDE</b>	
ANNUAL OVERLAY CONCRETE AND ASPHALT STREETS	795,000
SUBDIVISIONS/INDUSTRIAL PARKS	692,000
TURN LANE ON FLORENCE, OLIVE & ASPEN; OVERLAY OLIVE/GARNETT	150,000
SIDEWALK CONSTRUCTION	130,000
CONSTRUCT PARKING LOT BETWEEN CHARLESTON'S & LOS CABOS	125,000
REPAIR VARIOUS BRIDGES FOR EROSION ETC.	75,000
CONCRETE PADS - MODULAR BUILDINGS/CENTRAL ON MAIN	50,000
RESURFACE BASS PRO PARKING LOT	50,000
LANDSCAPING AND IRRIGATION - PUBLIC SAFETY COMPLEX	40,000
ADA UPGRADE REQUIREMENTS CITY-WIDE	15,000
<b>TOTAL GENERAL GOVERNMENT CITYWIDE</b>	<u><b>2,122,000</b></u>
<b>INFORMATION SERVICES - CITYWIDE</b>	
RADIO REPLACEMENTS (P25s) - NON-PUBLIC SAFETY EMPLOYEES	92,000
REPLACE CITY HALL AS400 (2)	90,900
KEY MANAGEMENT FACILITY - SOFTWARE AND SERVER	78,700
EXPANSION OF P25 RADIO NETWORK - NON-PUBLIC SAFETY EMPLOYEES	72,500
PERSONAL COMPUTERS/ LAPTOP REPLACEMENTS	60,000
SAN EXPANSION	55,000
COMMUNICATIONS EQUIPMENT	41,800
<b>TOTAL INFORMATION SERVICES - CITYWIDE</b>	<u><b>490,900</b></u>
<b>DEPARTMENTAL</b>	
<b>HUMAN RESOURCES</b>	
<b>HUMAN RESOURCES</b>	
STORAGE ROOM WITH SHELVING - ANNEX BUILDING	5,000
JOB FAIR DISPLAY	2,000
<b>INFORMATION SERVICES</b>	
CUBICLE UPGRADES	15,000
SERVER LAB	15,000
SERVER REPLACEMENTS	10,000
<b>CITY/COURT CLERK</b>	
GLASS DOOR	3,000
<b>TOTAL HUMAN RESOURCES</b>	<u><b>50,000</b></u>

CITY OF BROKEN ARROW  
 2013-2014 FISCAL YEAR BUDGET  
 CAPITAL OUTLAY  
 SALES TAX CAPITAL IMPROVEMENT  
 FUND 30

DEPARTMENTAL (Continued)

DEVELOPMENT SERVICES

PICK-UP TRUCK REPLACEMENT	25,000
TOUGH BOOKS (2) WITH MOUNTING EQUIPMENT	13,000
CARPETING FOR DEVELOPMENT SERVICES AREA	9,600
DESK TOP COMPUTERS (2)	4,000
PLANNING	
DESK TOP COMPUTERS	2,000
INSPECTIONS	
PICK-UP TRUCK REPLACEMENT	25,000
CONVERT THREE BATHROOMS INTO OFFICE/STORAGE	5,000
DESK TOP COMPUTERS	2,000

**TOTAL DEVELOPMENT SERVICES**

85,600

POLICE:

VEHICLES (18)	648,000
FURNITURE/FURNISHING - PUBLIC SAFETY COMPLEX	51,000
FURNITURE, CONFERENCE & INTERVIEW ROOMS, PUBLIC SAFETY COMPLEX	50,000
RADIOS/EMERGENCY OPERATIONS - RESERVE OFFICERS (5)	27,500
PHASE II JAIL CAMERA PROJECT	25,000
NEXT GENERATION TASERS (19)	19,000
HANDHELD RADIOS (3) - NEW RECRUITS	16,500
SPEED RADARS (5)	12,000
SURGICAL EQUIPMENT	10,000
K-9 WITH ACCESSORIES (2)	9,000
FIREARMS SIMULATOR VESTS (2)	9,000
ANIMAL CONTROL INDUSTRIAL DISHWASHER	6,000
AR-15 SIMULATOR KITS	3,500
VIDEO CAMERA SURVEILLANCE DVR UPGRADE - TRAINING CENTER	3,500
MOBILE APP. SOFTWARE - SCHOOL RESOURCE OFFICERS	2,500

**TOTAL POLICE**

892,500

CITY OF BROKEN ARROW, OKLAHOMA  
 2013-2014 FISCAL YEAR BUDGET  
 CAPITAL OUTLAY  
 SALES TAX CAPITAL IMPROVEMENT  
 FUND 30

DEPARTMENTAL (Continued)

FIRE

FIRE

PUMPER FIRE TRUCK REPLACEMENT - UNIT 765	362,000
FIREFIGHTER BUNKER GEAR (9) - NEW PERSONNEL	33,000
OFFICE FURNISHINGS - PUBLIC SAFETY COMPLEX	20,000
STATION #5 ROOF REPAIR	20,000
THREE HANDHELD RADIOS - ADDITIONAL PERSONNEL	15,000
THERMAL IMAGING CAMERA - NEW STATION	12,000
NETMOTION (MOBILITY) SOFTWARE	12,000
CARBON MONOXIDE DETECTORS UPGRADE (10)	10,000
TOUGHBOOK CF30 - NEW STATION	8,000
REBUILD SIX SHOWERS - STATION 6	6,000
STRIPE AND LETTER UNITS 1242, 1243 AND CASUALTY COLLECTION POINT TRAILER	5,000
POSITIVE PRESSURE VENTILATION FAN	2,500
COMMERCIAL ICE MACHINE - STATION #6	2,200

EMS

LIFE PAK 15 CARDIAC MONITOR	42,000
BIOMETRIC SAFES FOR MEDICATIONS (10)	15,000

TOTAL FIRE

564,700

GENERAL SERVICES:

SIGNAL MAINTENANCE

AERIAL WORK TRUCK	105,000
UPS SYSTEMS FOR FIVE TRAFFIC SIGNALS	17,000
TRAFFIC SIGNAL CABINET UPGRADE, ALBANY/ASPEN	11,000
MOBILE RADIO FOR UNIT 0236	5,400

TOTAL GENERAL SERVICES

138,400

CITY OF BROKEN ARROW  
 2013-2014 FISCAL YEAR BUDGET  
 CAPITAL OUTLAY  
 SALES TAX CAPITAL IMPROVEMENT  
 FUND 30

DEPARTMENTAL (Continued)

STREETS

FIFTEEN YD DUMP TRUCK	115,000
STORAGE SHED - SALT MATERIAL	85,000
1/2 TON PICKUPS (2)	50,000
JACKHAMMER FOR JD TRACK HOE	35,000
RELOCATION/REMODEL NEW OFFICE FACILITIES	33,000
FIVE MOBILE RADIOS	25,000
TRAFFIC CONE SETTER/RETRIEVER/TRAILER	21,000
24" PLANER ATTACHMENT OR ZIPPER	20,000
FOUR LAPTOP COMPUTERS WITH GPS	15,000
SIGN POST DRIVER & AIR COMPRESSOR	12,000
MOSQUITO TRACKING SYSTEM	7,000
AIR COMPRESSOR FOR UNIT 0841	2,000
	420,000

**TOTAL STREETS**

PARKS DEPARTMENT

BATTLE CREEK

RIDING CHEMICAL SPRAY UNIT	25,000
GREENS ROLLER	15,000
FAIRWAY MOWER REELS	10,000
COMPUTER FOR MASTER IRRIGATION CONTROL UNIT	10,000
PARKING LOT SEAL & OVERLAY	8,000
CART PATH REPAIRS	7,000
TRAILER MOUNTED SPRAY UNIT	7,000
CLUBHOUSE AIR CONDITIONER REPLACEMENT	6,400
POINT OF SALE COMPUTERS REPLACEMENT	5,000
CLUBHOUSE OUTDOOR PATIO FURNITURE	3,400
FIVE GANGE RANGE UNIT	3,000
	99,800

**TOTAL BATTLE CREEK**

CITY OF BROKEN ARROW  
 2013-2014 FISCAL YEAR BUDGET  
 CAPITAL OUTLAY  
 SALES TAX CAPITAL IMPROVEMENT  
 FUND 30

PARKS DEPARTMENT (Continued)

<b>PARKS</b>	100,000
DOG PARK CONSTRUCTION	70,000
11' ROTARY ATHLETIC FIELD MOWER	30,000
1/2 TON 4X4 PICKUP	23,000
ARROWHEAD SOFTBALL SCOREBOARDS (4)	19,000
REFINISH GYM FLOORS 2 & 3 - CPCC	16,000
ASPEN CREEK TENNIS COURT RESURFACING	16,000
REPLACE TWIN SPLIT AIR CONDITION SYSTEM - PLAY HOUSE	15,000
LIGHTNING PREDICTION SYSTEM	15,000
REPLACE 3RD FLOOR AIR CONDITIONER - HISTORICAL MUSEUM	13,000
72" ZERO TURN MOWER (REPLACEMENT)	5,500
HEAVY-DUTY TRAILER	5,000
AEROTHATCHER/VERTICUTTER UNIT	5,000
WOLFCREEK TENNIS COURT RESURFACING	4,500
CRACK SEAL ARROWHEAD PARKING LOT	3,500
RECOAT GYM FLOORS 1 & 2 - NPCC	3,000
FREEZER - FAMILY AQUATIC CENTER	2,500
ICE MACHINE CENTRAL PARK COMMUNITY CENTER	1,700
ROCKWOOD EAST REPLACEMENT FENCE	1,300
TOPDRESSER HOPPER VIBRATOR	<u>1,300</u>
<b>TOTAL PARKS</b>	<u><b>349,000</b></u>
<b>TOTAL PARKS &amp; BATTLE CREEK</b>	<u><b>448,800</b></u>
<b>TOTAL SALES TAX CAPITAL IMPROVEMENT</b>	<u><u><b>5,212,900</b></u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES :</b>				
Intergovernmental				
Federal Forfeitures	1,648	42,000	2,200	52,000
Other Forfeitures	102,715	60,200	61,000	111,000
Interest	312	300	200	200
<b>TOTAL REVENUES</b>	<b>104,675</b>	<b>102,500</b>	<b>63,400</b>	<b>163,200</b>
<b>BEGINNING FUND BALANCE</b>	<b>58,621</b>	<b>74,757</b>	<b>74,757</b>	<b>41,557</b>
<b>TOTAL SOURCES</b>	<b>163,296</b>	<b>177,257</b>	<b>138,157</b>	<b>204,757</b>
<b>EXPENDITURES -</b>				
Other Services and Charges				
Other Services and Charges - Federal	10,626	12,000	10,300	12,000
Other Services and Charges - Other	15,426	20,300	19,300	27,500
Material and Supplies				
Material and Supplies - Federal	26,251	30,000	15,100	30,000
Material and Supplies - Other	2,008	15,900	20,800	34,300
Capital Outlay				
Capital Outlay - Federal	0	0	0	10,000
Capital Outlay - Other	34,228	29,500	31,100	50,000
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>88,539</b>	<b>107,700</b>	<b>96,600</b>	<b>163,800</b>
<b>ENDING FUND BALANCE</b>	<b>74,757</b>	<b>69,557</b>	<b>41,557</b>	<b>40,957</b>

CITY OF BROKEN ARROW, OKLAHOMA  
 2013-2014 FISCAL YEAR BUDGET  
 POLICE ENHANCEMENT  
 FUND 31

**FEDERAL FORFEITURE FUNDS:**

<b>OTHER SERVICES &amp; CHARGES:</b>		
REGISTRATIONS		4,000
TRAVEL & EXPENSES		8,000
<b>MATERIALS &amp; SUPPLIES:</b>		
UNIFORMS		10,000
MATERIALS & SUPPLIES		12,000
OTHER EQUIPMENT		8,000
<b>CAPITAL OUTLAY:</b>		
MISCELLANEOUS CAPITAL OUTLAY		10,000
<b>TOTAL FEDERAL FORFEITURE EXPENDITURES</b>		<u><u>52,000</u></u>

**OTHER FORFEITURE FUNDS:**

<b>OTHER SERVICES &amp; CHARGES:</b>		
REGISTRATIONS		5,000
OUTSIDE VEHICLE REPAIRS		7,500
TRAVEL & EXPENSES		5,000
MISCELLANEOUS		10,000
<b>MATERIALS &amp; SUPPLIES:</b>		
PROTECTIVE CLOTHING		14,700
MATERIALS & SUPPLIES		1,300
OTHER EQUIPMENT		18,300
<b>CAPITAL OUTLAY:</b>		
MISCELLANEOUS CAPITAL OUTLAY		50,000
<b>TOTAL OTHER FORFEITURE FUNDS EXPENDITURES</b>		<u><u>111,800</u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 new residences. These fees are restricted in use for park and recreation capital improvements.

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Charges for Service				
Parks & Recreation	115,660	100,000	93,000	100,000
Intergovernmental	0	0	0	544,000
Interest	1,647	200	200	200
Miscellaneous	66,725	197,200	65,000	60,000
<b>TOTAL REVENUES</b>	<b>184,032</b>	<b>297,400</b>	<b>158,200</b>	<b>704,200</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	1,148,710	1,067,681	1,067,681	316,081
<b>TOTAL SOURCES</b>	<b>1,332,742</b>	<b>1,365,081</b>	<b>1,225,881</b>	<b>1,020,281</b>
<b>EXPENDITURES -</b>				
Capital Projects	265,061	1,148,300	909,800	725,000
<b>TOTAL EXPENDITURES</b>	<b>265,061</b>	<b>1,148,300</b>	<b>909,800</b>	<b>725,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	1,067,681	216,781	316,081	295,281

**CITY OF BROKEN ARROW  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
PARK AND RECREATION CAPITAL IMPROVEMENT  
FUND 32**

**CAPITAL OUTLAY:**

MULTIPURPOSE TRAILS -5 (TA GRANT REVENUE SHOWN IN INTERGOVERNMENTAL ABOVE)	100,000
BROKEN ARROW CREEK TRAIL (TA GRANT REVENUE SHOWN IN INTERGOVERNMENTAL ABOVE)	<u>625,000</u>
<b>TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS</b>	<b><u><u>725,000</u></u></b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES :</b>				
Charges For Services				
Cemetery	30,290	32,000	29,000	29,000
Interest	177	200	200	200
<b>TOTAL REVENUES</b>	<b>30,467</b>	<b>32,200</b>	<b>29,200</b>	<b>29,200</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	549,973	577,847	577,847	571,047
<b>TOTAL SOURCES</b>	<b>580,440</b>	<b>610,047</b>	<b>607,047</b>	<b>600,247</b>
<b>EXPENDITURES -</b>				
Capital Outlay	2,593	66,000	36,000	221,000
<b>TOTAL EXPENDITURES</b>	<b>2,593</b>	<b>66,000</b>	<b>36,000</b>	<b>221,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	577,847	544,047	571,047	379,247

CITY OF BROKEN ARROW  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
CEMETERY CARE  
FUND 33

<b>CAPITAL OUTLAY:</b>	
ZERO TURN MOWER	18,000
CEMETERY ROAD MAINTENANCE	<u>203,000</u>
<b>TOTAL CAPITAL OUTLAY</b>	<b><u>221,000</u></b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Intergovernmental	859,469	750,000	893,700	893,700
Interest	193	200	200	200
<b>TOTAL REVENUES</b>	<b>859,662</b>	<b>750,200</b>	<b>893,900</b>	<b>893,900</b>
<b>BEGINNING FUND BALANCE</b>	<b>645,433</b>	<b>805,095</b>	<b>805,095</b>	<b>998,995</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>1,505,095</b>	<b>1,555,295</b>	<b>1,698,995</b>	<b>1,892,895</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	700,000	700,000	700,000	720,000
<b>TOTAL OTHER FINANCING USES</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>720,000</b>
<b>ENDING FUND BALANCE</b>	<b>805,095</b>	<b>855,295</b>	<b>998,995</b>	<b>1,172,895</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Intergovernmental	799,214	524,583	396,330	942,007
Miscellaneous	0			
<b>TOTAL REVENUES</b>	<b>799,214</b>	<b>524,583</b>	<b>396,330</b>	<b>942,007</b>
<b>BEGINNING FUND BALANCE</b>	<b>303,753</b>	<b>402,291</b>	<b>402,291</b>	<b>402,321</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>1,102,967</b>	<b>926,874</b>	<b>798,621</b>	<b>1,344,328</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	69,699	62,188	58,200	57,834
Capital Projects	630,977	558,095	338,100	884,173
<b>TOTAL EXPENDITURES</b>	<b>700,676</b>	<b>620,283</b>	<b>396,300</b>	<b>942,007</b>
<b>ENDING FUND BALANCE</b>	<b>402,291</b>	<b>306,591</b>	<b>402,321</b>	<b>402,321</b>

CITY OF BROKEN ARROW  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
HOUSING AND URBAN DEVELOPMENT  
FUND 35

<b>OTHER SERVICES &amp; CHARGES:</b>	
SERVICE CONTRACTS	57,834
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u>57,834</u>
<b>CAPITAL OUTLAY:</b>	
CENTRAL PARK SPORTS COURTS	446,445
OLD TOWN STREET IMPROVEMENTS	327,728
PROPERTY ACQUISITION/DEMOLITION (INCLUDES ASBESTOS EVALUATION/ABATEMENT)	110,000
<b>TOTAL CAPITAL OUTLAY</b>	<u><u>884,173</u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Charges for Services	742,288	758,000	738,400	738,400
Interest	1,949	500	500	500
Miscellaneous	0	0	0	0
<b>TOTAL REVENUES</b>	<b>744,237</b>	<b>758,500</b>	<b>738,900</b>	<b>738,900</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,965,477</b>	<b>2,251,460</b>	<b>2,251,460</b>	<b>2,142,360</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>2,709,714</b>	<b>3,009,960</b>	<b>2,990,360</b>	<b>2,881,260</b>
<b>EXPENDITURES -</b>				
Capital Outlay	58,254	1,000,000	448,000	1,827,000
<b>TOTAL EXPENDITURES</b>	<b>58,254</b>	<b>1,000,000</b>	<b>448,000</b>	<b>1,827,000</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	400,000	400,000	400,000	630,000
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>458,254</b>	<b>1,400,000</b>	<b>848,000</b>	<b>2,457,000</b>
<b>ENDING FUND BALANCE</b>	<b>2,251,460</b>	<b>1,609,960</b>	<b>2,142,360</b>	<b>424,260</b>

CITY OF BROKEN ARROW, OKLAHOMA  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
E-911  
FUND 36

<b>CAPITAL OUTLAY:</b>	
PUBLIC SAFETY COMPLEX INFORMATION SYSTEMS COSTS	907,000
DISPATCH CENTER WITH EQUIPMENT PUBLIC SAFETY COMPLEX	500,000
DISPATCH CONSOLES	200,000
FURNITURE UPGRADES/REPLACEMENTS	75,000
EOC SPECIFIC EXPENDITURES	75,000
CALL TAKER CONSOLE	70,000
<b>TOTAL CAPITAL OUTLAY</b>	<u><u>1,827,000</u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**CRIME PREVENTION**  
**FUND 37**

**Description:**

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

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Intergovernmental	205,208	209,449	187,000	16,000
Interest	90	100	100	100
Miscellaneous	0	0	0	0
<b>TOTAL REVENUES</b>	<b>205,298</b>	<b>209,549</b>	<b>187,100</b>	<b>16,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>181,213</b>	<b>187,230</b>	<b>187,230</b>	<b>207,330</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>386,511</b>	<b>396,779</b>	<b>374,330</b>	<b>223,430</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	121,565	99,520	97,000	15,000
Materials & Supplies	47,498	39,929	32,000	1,000
Capital Outlay	30,218	70,000	38,000	0
<b>TOTAL EXPENDITURES</b>	<b>199,281</b>	<b>209,449</b>	<b>167,000</b>	<b>16,000</b>
<b>ENDING FUND BALANCE</b>	<b>187,230</b>	<b>187,330</b>	<b>207,330</b>	<b>207,430</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Interest	0	0	0	0
Miscellaneous	0	1,000	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>
<b>BEGINNING FUND BALANCE</b>	<b>3,484</b>	<b>3,484</b>	<b>3,484</b>	<b>3,484</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>3,484</b>	<b>4,484</b>	<b>3,484</b>	<b>3,484</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	0	1,000	0	0
Materials & Supplies	0	0	0	3,484
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>3,484</b>
<b>ENDING FUND BALANCE</b>	<b>3,484</b>	<b>3,484</b>	<b>3,484</b>	<b>0</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 which is subject to the budgetary rules followed by the City but accounted for as an "enterprise" or business type fund.

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Charges for Services	1,439,293	1,419,335	1,422,700	1,461,550
Interest	398	0	0	0
Miscellaneous	4,754	3,350	3,350	3,350
<b>TOTAL REVENUE</b>	<b>1,444,445</b>	<b>1,422,685</b>	<b>1,426,050</b>	<b>1,464,900</b>
<b>BEGINNING FUND BALANCE</b>	<b>(118,769)</b>	<b>(126,048)</b>	<b>(126,048)</b>	<b>(147,298)</b>
<b>TOTAL SOURCES</b>	<b>1,325,676</b>	<b>1,296,637</b>	<b>1,300,002</b>	<b>1,317,602</b>
<b>EXPENDITURES:</b>				
Other Services & Charges	1,028,610	1,035,000	1,016,400	1,081,900
Materials & Supplies	419,624	361,400	430,900	377,900
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,448,234</b>	<b>1,396,400</b>	<b>1,447,300</b>	<b>1,459,800</b>
<b>OTHER FINANCING USES -</b>				
Debt Service	3,490	405	0	0
<b>TOTAL DEBT SERVICE</b>	<b>3,490</b>	<b>405</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES</b>	<b>1,451,724</b>	<b>1,396,805</b>	<b>1,447,300</b>	<b>1,459,800</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>(126,048)</b>	<b>(100,168)</b>	<b>(147,298)</b>	<b>(142,198)</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	ADJUSTED BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Fines, Forfeitures & Assessments	16,009	15,000	22,700	23,000
Interest	21	100	100	100
<b>TOTAL REVENUES</b>	<b>16,030</b>	<b>15,100</b>	<b>22,800</b>	<b>23,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>69,071</b>	<b>59,379</b>	<b>59,379</b>	<b>72,179</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>85,101</b>	<b>74,479</b>	<b>82,179</b>	<b>95,279</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	2,605	8,400	8,000	5,500
Materials & Supplies	14,918	5,600	2,000	20,000
Capital Outlay	8,199	10,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>25,722</b>	<b>24,000</b>	<b>10,000</b>	<b>25,500</b>
<b>ENDING FUND BALANCE</b>	<b>59,379</b>	<b>50,479</b>	<b>72,179</b>	<b>69,779</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	ADJUSTED BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Street Light Fee	554,350	420,000	421,000	425,000
Intergovernmental	0	0	100,300	0
Interest	1,583	200	200	200
<b>TOTAL REVENUES</b>	<b>555,933</b>	<b>420,200</b>	<b>521,500</b>	<b>425,200</b>
<b>BEGINNING FUND BALANCE</b>	<b>787,841</b>	<b>810,671</b>	<b>810,671</b>	<b>941,871</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>1,343,774</b>	<b>1,230,871</b>	<b>1,332,171</b>	<b>1,367,071</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	250,322	300,000	280,000	300,000
Materials & Supplies	1,386	10,000	10,000	30,000
Capital Outlay	281,395	105,000	100,300	100,000
<b>TOTAL EXPENDITURES</b>	<b>533,103</b>	<b>415,000</b>	<b>390,300</b>	<b>430,000</b>
<b>ENDING FUND BALANCE</b>	<b>810,671</b>	<b>815,871</b>	<b>941,871</b>	<b>937,071</b>

CITY OF BROKEN ARROW, OKLAHOMA  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
STREET LIGHT FUND  
FUND 42

	AMOUNT	TOTAL
CAPITAL OUTLAY:		
STREETLIGHT PROJECT TO BE DETERMINED		<u>100,000</u>
TOTAL PUBLIC SERVICES		<u><u>100,000</u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 of Broken Arrow 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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES -</b>				
Interest	1,307	1,300	1,000	1,000
Miscellaneous	2,882	3,000	3,000	3,000
<b>TOTAL REVENUES</b>	<b>4,189</b>	<b>4,300</b>	<b>4,000</b>	<b>4,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>163,603</b>	<b>167,723</b>	<b>167,723</b>	<b>171,623</b>
<b>TOTAL SOURCES</b>	<b>167,792</b>	<b>172,023</b>	<b>171,723</b>	<b>175,623</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	69	100	100	100
Capital Outlay	0	15,000	0	15,000
<b>TOTAL EXPENDITURES</b>	<b>69</b>	<b>15,100</b>	<b>100</b>	<b>15,100</b>
<b>ENDING FUND BALANCE</b>	<b>167,723</b>	<b>156,923</b>	<b>171,623</b>	<b>160,523</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**2004 BOND ISSUE**  
**FUND 58**

**Description:**

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2005, 2006, 2007, 2008, 2009, 2010 and 2011. These bonds were approved by a vote of the citizens of the City in May 2004. These proceeds were voted to provide funds for various street improvements, public safety and park improvements.

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES -</b>				
Interest	7,943	5,000	1,600	1,600
<b>OTHER FINANCING SOURCES -</b>				
General Obligation Bond Proceeds	0	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>7,943</b>	<b>5,000</b>	<b>1,600</b>	<b>1,600</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	8,167,547	2,665,453	2,665,453	390,053
<b>TOTAL SOURCES</b>	<b>8,175,490</b>	<b>2,670,453</b>	<b>2,667,053</b>	<b>391,653</b>
<b>EXPENDITURES -</b>				
Capital projects	5,510,037	2,534,500	2,277,000	391,653
<b>TOTAL EXPENDITURES</b>	<b>5,510,037</b>	<b>2,534,500</b>	<b>2,277,000</b>	<b>391,653</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	2,665,453	135,953	390,053	0

CITY OF BROKEN ARROW, OKLAHOMA  
2013-2014 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
2004 BOND ISSUE  
FUND 58

<b>CAPITAL OUTLAY</b>	
STREETS	
KENOSHA: ELM PLACE TO MAIN	300,000
DALLAS/DOWNTOWN STREET REBUILD	<u>91,653</u>
<b>TOTAL STREETS</b>	<u><b>391,653</b></u>
<b>TOTAL CAPITAL OUTLAY</b>	<u><u><b>391,653</b></u></u>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**2008 BOND ISSUE**  
**FUND 59**

**Description:**

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

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES -</b>				
Interest	31,785	20,000	18,000	18,000
<b>OTHER FINANCING SOURCES -</b>				
General Obligation Bond Proceeds	5,000,000	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>5,031,785</b>	<b>20,000</b>	<b>18,000</b>	<b>18,000</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	11,206,817	9,144,277	9,144,277	6,562,277
<b>TOTAL SOURCES</b>	<b>16,238,602</b>	<b>9,164,277</b>	<b>9,162,277</b>	<b>6,580,277</b>
<b>EXPENDITURES -</b>				
Capital projects	7,034,207	9,123,900	2,600,000	5,676,000
<b>OTHER FINANCING USES -</b>				
Bond Issuance Costs	60,118	0	0	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>7,094,325</b>	<b>9,123,900</b>	<b>2,600,000</b>	<b>5,676,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	9,144,277	40,377	6,562,277	904,277

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**CAPITAL OUTLAY**  
**2008 BOND ISSUE**  
**FUND 59**

**CAPITAL OUTLAY**

**STREETS:**

CONSTRUCTION:

TUCSON ACCESS ROAD	2,000,000
OLD TOWN STREETS	1,111,000
HILLSIDE DRIVE	850,000
ALBANY - 9th/23RD STREET	340,000
FLORENCE - MIDPOINT OLIVE TO ASPEN	<u>300,000</u>

**TOTAL CONSTRUCTION**

**4,601,000**

**TOTAL STREETS**

**4,601,000**

**PUBLIC SAFETY**

MOTOR VEHICLES

FIRE APPARATUS

312,000

**TOTAL PUBLIC SAFETY**

**312,000**

**STORMWATER**

MISCELLANEOUS CAPITAL OUTLAY

763,000

**TOTAL STORMWATER**

**763,000**

**TOTAL CAPITAL OUTLAY**

**5,676,000**

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Charges for Services	1,080,000	1,080,000	1,080,000	1,324,800
Interest	345	500	300	300
Miscellaneous	15,309	0	0	0
<b>TOTAL REVENUE</b>	<b>1,095,654</b>	<b>1,080,500</b>	<b>1,080,300</b>	<b>1,325,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>954,186</b>	<b>1,006,245</b>	<b>1,086,745</b>	<b>1,137,045</b>
<b>TOTAL SOURCES</b>	<b>2,049,840</b>	<b>2,086,745</b>	<b>2,167,045</b>	<b>2,462,145</b>
<b>EXPENDITURES:</b>				
OTHER SERVICES & CHARGES -				
Claims	1,043,595	1,000,000	1,030,000	1,100,000
<b>TOTAL EXPENDITURES</b>	<b>1,043,595</b>	<b>1,000,000</b>	<b>1,030,000</b>	<b>1,100,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,006,245</b>	<b>1,086,745</b>	<b>1,137,045</b>	<b>1,362,145</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES -</b>				
Charges for Services	5,784,997	5,800,000	6,014,700	6,834,200
Interest	500	200	200	200
Miscellaneous	0	0	0	0
<b>TOTAL REVENUE</b>	<b>5,785,497</b>	<b>5,800,200</b>	<b>6,014,900</b>	<b>6,834,400</b>
<b>BEGINNING FUND BALANCE</b>	<b>680,691</b>	<b>207,378</b>	<b>207,378</b>	<b>152,278</b>
<b>TOTAL SOURCES</b>	<b>6,466,188</b>	<b>6,007,578</b>	<b>6,222,278</b>	<b>6,986,678</b>
<b>EXPENDITURES -</b>				
<b>OTHER SERVICES &amp; CHARGES -</b>				
Claims	6,258,810	5,500,000	6,070,000	6,617,300
<b>TOTAL EXPENDITURES</b>	<b>6,258,810</b>	<b>5,500,000</b>	<b>6,070,000</b>	<b>6,617,300</b>
<b>ENDING FUND BALANCE</b>	<b>207,378</b>	<b>507,578</b>	<b>152,278</b>	<b>369,378</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Advalorem Taxes	12,147,713	12,960,800	10,852,000	12,300,000
Advalorem Taxes - TIF District		405,000	525,000	550,000
<b>Total Advalorem Taxes</b>	<b>12,147,713</b>	<b>13,365,800</b>	<b>11,377,000</b>	<b>12,850,000</b>
Interest	132,669	175,000	175,000	175,000
<b>OTHER FINANCING SOURCES</b>				
Premium on Bonds Sold	39,168	0	0	0
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>12,319,550</b>	<b>13,540,800</b>	<b>11,552,000</b>	<b>13,025,000</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Debt Service	10,193,599	10,547,390	10,547,390	8,779,690
<b>TOTAL SOURCES</b>	<b>22,513,149</b>	<b>24,088,190</b>	<b>22,099,390</b>	<b>21,804,690</b>
<b>EXPENDITURES:</b>				
General Obligation Bonds				
<b>Principal</b>	8,115,000	8,735,000	8,735,000	8,095,000
<b>Interest</b>	3,088,486	2,478,600	3,319,900	2,973,000
Judgments				
<b>Principal</b>	556,500	1,000,000	556,500	1,000,000
<b>Interest</b>	65,004	130,000	65,000	130,000
Fiscal Agent Fees	8,100	9,200	8,700	9,800
<b>TOTAL EXPENDITURES</b>	<b>11,833,090</b>	<b>12,352,800</b>	<b>12,685,100</b>	<b>12,207,800</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	132,669	634,600	634,600	725,000
<b>ENDING FUND BALANCE -</b>				
Reserved for Debt Service	10,547,390	11,100,790	8,779,690	8,871,890
<b>MILLAGE RATE</b>	<b>17.13</b>	<b>16.50</b>	<b>16.50</b>	

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**DEBT SERVICE FUND**  
**FUND 70**

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>EXPENDITURES:</b>				
<b>General Obligation Bonds Principal:</b>				
1998 General Obligation Bonds	750,000	1,000,000	1,000,000	0
2000 General Obligation Bonds	400,000	500,000	500,000	0
2001A General Obligation Bonds	520,000	520,000	520,000	520,000
2001B General Obligation Bonds	675,000	675,000	675,000	675,000
2002 General Obligation Bonds	290,000	290,000	290,000	290,000
2003 General Obligation Bonds	550,000	550,000	550,000	550,000
2004 General Obligation Bonds	715,000	715,000	715,000	715,000
2005 General Obligation Bonds	610,000	610,000	610,000	610,000
2006 General Obligation Bonds	850,000	850,000	850,000	850,000
2008 General Obligation Bonds	760,000	760,000	760,000	760,000
2009A General Obligation Bonds	500,000	0	0	0
2009B General Obligation Bonds	810,000	810,000	810,000	810,000
2009C General Obligation Bonds	230,000	230,000	230,000	230,000
2009D General Obligation Bonds	455,000	455,000	455,000	455,000
2010A General Obligation Bonds	0	215,000	215,000	215,000
2010B General Obligation Bonds	0	555,000	555,000	555,000
2011A General Obligation Bonds	0	0	0	260,000
2011B General Obligation Bonds	0	0	0	600,000
2012 General Obligation Bonds	0	0	0	0
<b>Total Principal</b>	<b>8,115,000</b>	<b>8,735,000</b>	<b>8,735,000</b>	<b>8,095,000</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**DEBT SERVICE FUND**  
**FUND 70**

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>EXPENDITURES:</b>				
<b>General Obligation Bonds Interest:</b>				
1998 General Obligation Bonds	40,000	0	0	0
2000 General Obligation Bonds	26,500	0	0	0
2001A General Obligation Bonds	97,060	74,000	74,000	50,500
2001B General Obligation Bonds	173,319	131,200	144,000	100,500
2002 General Obligation Bonds	77,720	62,100	66,700	50,500
2003 General Obligation Bonds	153,763	127,700	135,500	108,500
2004 General Obligation Bonds	247,230	212,200	222,600	185,800
2005 General Obligation Bonds	241,531	217,000	218,900	193,100
2006 General Obligation Bonds	387,300	336,200	351,200	300,000
2008 General Obligation Bonds	391,638	358,000	365,100	329,500
2009A General Obligation Bonds	10,000	0	0	0
2009B General Obligation Bonds	366,038	325,600	333,700	301,200
2009C General Obligation Bonds	95,465	89,900	90,300	84,700
2009D General Obligation Bonds	189,609	178,600	179,400	168,300
2010A General Obligation Bonds	72,949	40,800	44,400	37,400
2010B General Obligation Bonds	518,366	325,300	334,500	303,000
2011A General Obligation Bonds	0	0	231,300	149,400
2011B General Obligation Bonds	0	0	528,300	341,200
2012 General Obligation Bonds	0	0	0	269,400
<b>Total Interest</b>	<b>3,088,486</b>	<b>2,478,600</b>	<b>3,319,900</b>	<b>2,973,000</b>

CITY OF BROKEN ARROW, OKLAHOMA  
 2013-2014 FISCAL YEAR BUDGET  
 DEBT SERVICE FUND  
 FUND 70

DESCRIPTION	ACTUAL F/Y 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>EXPENDITURES:</b>				
<b>General Obligation Fiscal Agent Fees</b>				
1998 General Obligation Bonds	300	600	600	600
2000 General Obligation Bonds	300	300	300	300
2001A General Obligation Bonds	400	400	400	400
2001B General Obligation Bonds	400	400	400	400
2002 General Obligation Bonds	450	500	500	500
2003 General Obligation Bonds	450	500	500	500
2004 General Obligation Bonds	500	500	500	500
2005 General Obligation Bonds	600	600	600	600
2006 General Obligation Bonds	650	700	700	700
2008 General Obligation Bonds	600	600	600	600
2009A General Obligation Bonds	350	400	400	400
2009B General Obligation Bonds	600	600	600	600
2009C General Obligation Bonds	450	500	500	500
2009D General Obligation Bonds	550	600	600	600
2010A General Obligation Bonds	375	400	400	400
2010B General Obligation Bonds	600	600	600	600
2011A General Obligation Bonds	225	400	200	400
2011B General Obligation Bonds	300	600	300	600
2012 General Obligation Bonds	0	0	0	600
<b>Total Fiscal Agent Fees</b>	<b>8,100</b>	<b>9,200</b>	<b>8,700</b>	<b>9,800</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES :</b>				
Charges for Services	0	0	0	0
Intergovernmental	1,545,973	0	0	0
Interest	17,855	50,000	16,000	16,000
Miscellaneous	0	10,000	0	0
<b>TOTAL REVENUES</b>	<b>1,563,828</b>	<b>60,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Other Financing Sources:</b>				
Transfers In		1,060,000	1,060,000	1,376,000
Loan Proceeds		0	3,330,200	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,563,828</b>	<b>1,120,000</b>	<b>4,406,200</b>	<b>1,392,000</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved Fund Balances				
Reserved for Debt Service		0	0	0
Reserved for Other Purposes	2,558,139	(1,261,009)	(1,261,009)	(2,300,843)
<b>Total Reserved Fund Balances</b>	<b>2,558,139</b>	<b>(1,261,009)</b>	<b>(1,261,009)</b>	<b>(2,300,843)</b>
<b>Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUND BALANCE</b>	<b>2,558,139</b>	<b>(1,261,009)</b>	<b>(1,261,009)</b>	<b>(2,300,843)</b>
<b>TOTAL SOURCES</b>	<b>4,121,967</b>	<b>(141,009)</b>	<b>3,145,191</b>	<b>(908,843)</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	465,780	385,000	518,034	600,000
Capital Outlay	4,733,250	999,300	4,728,000	0
Debt Service	183,946	200,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>5,382,976</b>	<b>1,584,300</b>	<b>5,446,034</b>	<b>800,000</b>
<b>ENDING FUND BALANCE:</b>				
Reserved Fund Balances				
Reserved for Debt Service	0	0	0	876,000
Reserved for Other Purposes	(1,261,009)	(1,725,309)	(2,300,843)	(2,584,843)
<b>Total Reserved Fund Balances</b>	<b>(1,261,009)</b>	<b>(1,725,309)</b>	<b>(2,300,843)</b>	<b>(1,708,843)</b>
<b>Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Fund Balance</b>	<b>(1,261,009)</b>	<b>(1,725,309)</b>	<b>(2,300,843)</b>	<b>(1,708,843)</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**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 2012	BUDGET F/Y 2013	ESTIMATED ACTUAL F/Y 2013	BUDGET F/Y 2014
<b>REVENUES:</b>				
Interest	14,469	12,000	30,000	30,000
Miscellaneous	0	0	0	0
<b>OTHER FINANCING SOURCES -</b>				
General Obligation Bond Proceeds	11,450,000	12,000,000	12,000,000	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>11,464,469</b>	<b>12,012,000</b>	<b>12,030,000</b>	<b>30,000</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	0	9,886,011	9,886,011	12,115,811
<b>TOTAL SOURCES</b>	<b>11,464,469</b>	<b>21,898,011</b>	<b>21,916,011</b>	<b>12,145,811</b>
<b>EXPENDITURES -</b>				
Capital projects	1,496,620	21,762,600	9,706,300	12,100,000
<b>OTHER FINANCING USES -</b>				
Bond Issuance Costs	81,838	95,000	93,900	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>1,578,458</b>	<b>21,857,600</b>	<b>9,800,200</b>	<b>12,100,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	9,886,011	40,411	12,115,811	45,811

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2013-2014 FISCAL YEAR BUDGET**  
**CAPITAL OUTLAY**  
**2011 BOND ISSUE**  
**FUND 91**

	PROJECT	
<b>STREETS:</b>		
<b>CAPITAL OUTLAY</b>		
OLD TOWN STREETS	ST0916	500,000
ASPEN: FLORENCE TO TUCSON	ST1201	4,000,000
TUCSON:ELM PLACE/ASPEN	ST1211	4,000,000
ONETA ROAD: HOUSTON/WASHINGTON	ST1208	<u>3,600,000</u>
<b>TOTAL STREETS:</b>		<u><b>12,100,000</b></u>
<b>TOTAL EXPENDITURES</b>		<u><u><b>12,100,000</b></u></u>