



# Adopted Annual Budget



**BROKEN ARROW**

*Where opportunity lives*

2012-2013





**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**

Russell Gale, Acting City Manager

Steve Arant, Streets/Stormwater Director  
Thomas L. Caldwell, Finance Director/Treasurer  
Scott Esmond, Parks and Recreation Director  
Jannette McCormick, Acting Human Resources Director  
Jeff VanDolah, Fire Chief  
Paul Rhodes, Utility Department Director  
Kenneth Schwab, Engineering/Construction Director  
Michael Skates, Development Services Director  
Beth Anne Wilkening, City Attorney  
David Boggs, Chief of Police  
Lee Zirk, General Services Director

**FISCAL YEAR  
2012-2013**

**ANNUAL BUDGET**



**To: Mayor and City Council**  
**From: Russell Gale, Acting City Manager**  
**Date: April 27, 2012**  
**Subject: Budget Message**

Submitted for your approval is the proposed Fiscal Year 2012-2013 Annual Budget. The City Council and Broken Arrow Municipal Authority (BAMA) will review the proposed budget at a special meeting May 7, 2012. A public hearing is scheduled for the June 4, 2012 City Council meeting and consideration of approval of the budget is scheduled for the June 19, 2012 City Council meeting. The Budget was prepared in accordance with approved City policies and City Council direction as provided at the January 3, 2012 regular City Council meeting.

## **Overview**

The Fiscal Year 2013 Budget includes twenty-five (25) individual funds comprised of the General Fund and Broken Arrow Municipal Authority ("BAMA"), the two major operational funds, four (4) capital project funds including the Sales Tax Capital Improvement Fund ("STCI") and the 2004, 2008 and 2011 General Obligation Bond Issues Funds, the Debt Service Fund, the Broken Arrow Economic Development Authority (BAEDA) that incorporates the Downtown/Flight Safety Tax Increment Financing District, two (2) Internal Services Funds, Workers' Compensation and Group Health & Life Insurance Funds, and fifteen (15) Special Revenue Funds that are funded from specific sources of revenue and have specific rules for the expenditure of funds.

The Fiscal Year 2013 Total Budget includes planned expenditures of \$156,820,612 compared to budgeted expenditures of \$272,461,402 for Fiscal Year 2012. As can be seen in the following tables, the Annual Budget is greatly influenced by the fluctuations in the amount of bonded indebtedness or note payable planned for financing the capital needs of the City. This is further discussed in the following paragraphs.

The total Operational Expenditures for Fiscal Year 2013 are budgeted for \$84,095,812 as compared to \$82,562,508 for Fiscal Year 2012. Further analysis of the main operating funds, General Fund and BAMA, is included in their respective sections later in this budget message.

The planned budgeted capital outlay for Fiscal Year 2013 is \$27,258,495 as compared to \$146,711,062 in Fiscal Year 2012. The majority, \$95,500,000, of loan proceeds for Fiscal Year 2012 were included in BAMA for projects such as the new waterplant (\$65,000,000), automated meter reading system (\$15,000,000), and other water projects and sewer projects for the City of Broken Arrow or the Regional Metropolitan Utility Authority ("RMUA"). The remainder of the capital outlay is related to the 2008 and 2011 General Obligation Bond Issues and the Downtown/Flight Safety Tax Increment District in BAEDA. For budgeting presentation all funds related to these loans that are encumbered are presumed to be spent by June 30, 2012. Unspent encumbered funds will be budgeted in Fiscal Year 2013 through a Budget Amendment.

## Total Revenues

Budgeted revenues for all funds, as summarized below, for Fiscal Year 2013 total \$136,644,092 as compared to budgeted revenues of \$247,733,570 for Fiscal Year 2012.

	2013	2012	Increase (Decrease)	
			Dollars	Percentage
Taxes	53,132,600	49,692,100	3,440,500	6.92%
Licenses & Permits	1,005,200	750,700	254,500	33.90%
Intergovernmental	1,747,407	2,762,170	(1,014,763)	(36.74%)
Charges for Services	51,704,035	46,718,800	4,985,235	10.67%
Fines, forfeitures & Assessments	2,729,400	2,577,800	151,600	5.88%
Interest	271,800	428,300	(156,500)	(36.54%)
Miscellaneous	1,303,050	1,522,600	(219,550)	(14.42%)
Bond/Note Proceeds	0	119,065,200	(119,065,200)	(100.00%)
Transfers In	24,750,600	24,215,900	534,700	2.21%
<b>Total Revenues</b>	<b>136,644,092</b>	<b>247,733,570</b>	<b>(111,089,478)</b>	<b>(44.84%)</b>

Budgeted expenditures, for all funds, as summarized below, for Fiscal Year 2013 total \$156,486,912 as compared to budgeted revenues of \$272,461,402 for Fiscal Year 2012.

	2013	2012	Increase (Decrease)	
			Dollars	Percentage
Personal Services	49,655,900	46,877,350	2,778,550	5.93%
Other Operating Expenses	34,439,912	35,685,158	(1,245,246)	(3.76%)
Capital Outlay	27,258,495	146,711,062	(119,452,567)	(81.76%)
Debt Service	20,715,705	18,971,932	1,743,773	9.19%
Transfers Out	24,750,600	24,215,900	534,700	2.21%
<b>Total Budget All Funds</b>	<b>156,820,612</b>	<b>272,461,402</b>	<b>(115,640,790)</b>	<b>(42.57%)</b>

## 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 (10) percent of operating revenues. At the end of Fiscal Year 2012, the Emergency Reserve Fund Balance is projected to be \$3,214,923 or 75.8% percent of the target Emergency Reserve Balance of \$4,290,248. This decrease is due to the pledging of an amount equal to one-eighth of one penny sales tax as security for the Series 2011 note payable funding expenditures in the Flight Safety/Downtown Tax Increment District. The projected ending Emergency Reserve Fund Balance at June 30, 2013 is \$1,741,248 versus a targeted amount of \$4,290,248. The projection reduction in Fiscal Year 2013 is due to the increase in fixed costs, energy costs and additional personnel that exceeds the projected growth in revenues. The City will monitor the revenues and expenses and will take any actions deemed necessary to ensure the financial stability of the City.

Resolution Number 422 adopted January 9, 2006, regarding an Emergency Reserve Fund Balance that sets a prudent reserve level in BAMA to be funded by water, sanitary sewer, storm water and sanitation. The total BAMA Emergency Reserve Fund Balance is made up of six (6) months operating expenses of water, sanitary sewer and sanitation and four months operating expenses of stormwater. The proposed Fiscal Year 2013 budget does not meet the levels required in Resolution 422. At the end of Fiscal Year 2012, the BAMA Emergency Reserve Fund Balance is projected to be \$10,441,100 as compared to a required Emergency Reserve Fund Balance of \$9,733,400. At the end of Fiscal Year 2013, the BAMA Emergency Reserve Fund Balance is budgeted to be \$5,326,758 as compared to the required Emergency Reserve Fund Balance of \$10,650,300. As an enterprise fund, BAMA is subject to major swings in fund balance due to changes in demand for services, capital projects and changes in weather. BAMA's results of operations will also be monitored and will take whatever actions are deemed necessary.

## Highlights

### General Fund

Total budgeted revenues for Fiscal Year 2013 are \$57,589,900, an increase of \$1,316,200 over the estimated amount of \$56,273,700 for Fiscal Year 2012. The increase is a result of projecting a three percent (3%) growth in sales tax and adjusting the PILOT fee based on projected BAMA revenues. All other revenue sources were projected at or below the estimated level for Fiscal Year 2012.

Total budgeted expenses for Fiscal Year 2013 are \$58,968,300, an increase of \$2,732,000 over the estimated amount of \$56,236,300 for Fiscal Year 2012. The major areas of increase are in personnel, maintenance agreements on new software related to the mobile data system and fuel. Personnel costs include fifteen (15) full-time and six (6) part-time positions, a general wage increase of 2.5%, an anticipated increase in health insurance of 1% for employees covered by the City's employee health plan and an increase of 1% in retirement funding for all City employees effective November 1, 2012.

The 2.5% general wage increase is proposed due to the contractual obligations with the Fraternal Order of Police and the International Association of Firefighters. It is proposed the same general wage increase be granted to all full and part-time employees.

The increase in retirement funding is proposed to comply with the possible legislative mandate that cities increase their pension contribution to the Police and Fire Pension and Retirement Systems by 1%. If that legislation passes, it is recommended that all other full time employees receive a 1% increase into their retirement plan. If the proposed legislation fails, the budgeted contributions would revert back to the Emergency Reserve Fund Balance.

As mentioned earlier, this budget provides for the funding of fifteen (15) new full-time positions for the General Fund, bringing the total proposed staffing in the General Fund to 459 full time positions. These proposed positions include a total of seven (7) new sworn positions for the Police and Fire Departments. If approved this will increase the total sworn positions in Police to 127 and in Fire to 143. These proposed public safety positions will bring the total staffing for each Department to its highest level ever in the City of Broken Arrow. The proposed budget also provides for the addition of six (6) part-time positions, two each in Fire and Parks respectively and one each in Human Resources and General Services. A breakdown of new full-time proposed positions is shown below.

**Department**

Development Services -Neighborhood Enforcement Officer	1
Police - Police Officer	3
Police - Civilian	4
Fire - Firefighters	4
Fire - Civilian	1
Street - Truck Drivers	2

**Reserved Fund Balances**

The General Fund budget includes reserved fund balances for the following purposes of Compensated Absences and Debt Service. The Reserve for Compensated Absences is calculated at the end of each fiscal year and is equal to the value of all accrued compensable leave plus social security and medicare taxes. The Reserve for Debt Service is equal to one-eighth (1/8) of one penny sales tax less the budgeted transfer to BAEDA for debt service commitments on the Series 2011 loan funding 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 Bass Pro financing note. The note requires an annual appropriation of \$2,750,000. The remaining balance of \$785,000 is included in the Reserved for Debt Service Fund Balance in the Sales Tax Capital Improvement Fund.

**BAMA**

BAMA revenues excluding loan proceeds for Fiscal Year 2013 are budgeted at \$47,490,800, an increase of \$1,971,700 over the estimated amount of \$45,519,100 for Fiscal Year 2012. This increase is a result of the rate changes approved by the City Council that went into effect in January 2012.

Budgeted expenses excluding capital outlay funded by loan proceeds for Fiscal Year 2013 are \$50,073,000, an increase of \$5,384,000 over the estimated actual amount of \$44,689,300 in Fiscal Year 2012. The major areas of increase are in personnel, capital outlay and debt service. Personnel costs include eleven (11) full-time positions, a general wage increase of 2.5%, an increase in health insurance of 1% for employees covered by the City's employee health plan and an increase of 1% in retirement funding as described under the General Fund section.

This budget provides for the funding of eleven (11) new full-time positions for BAMA, bringing the total proposed staffing to 202 full time positions. A breakdown of all new full-time proposed positions is shown below.

**Department**

General Services - Fleet Maintenance	1
General Services - Logistics	1
Stormwater	3
Engineering and Construction	3
Utilities - Waterplant	2
Utilities - Sewer R & C	1

## Debt Service

Debt service for BAMA includes principal and interest for all loans financed through the Oklahoma Water Resources Board and 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 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 or other circumstances dictate.

This budget is the product of many hours of work by City Staff. The Department Directors submitted their departmental requests and the budget document was compiled by the Finance Department. The work of the City Clerk's office in producing the budget documents for the Council, Staff and for the general public as well as the Director of Communications in designing the budget cover is also greatly appreciated.

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Russell Gale", written in black ink.

Russell Gale  
Acting 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

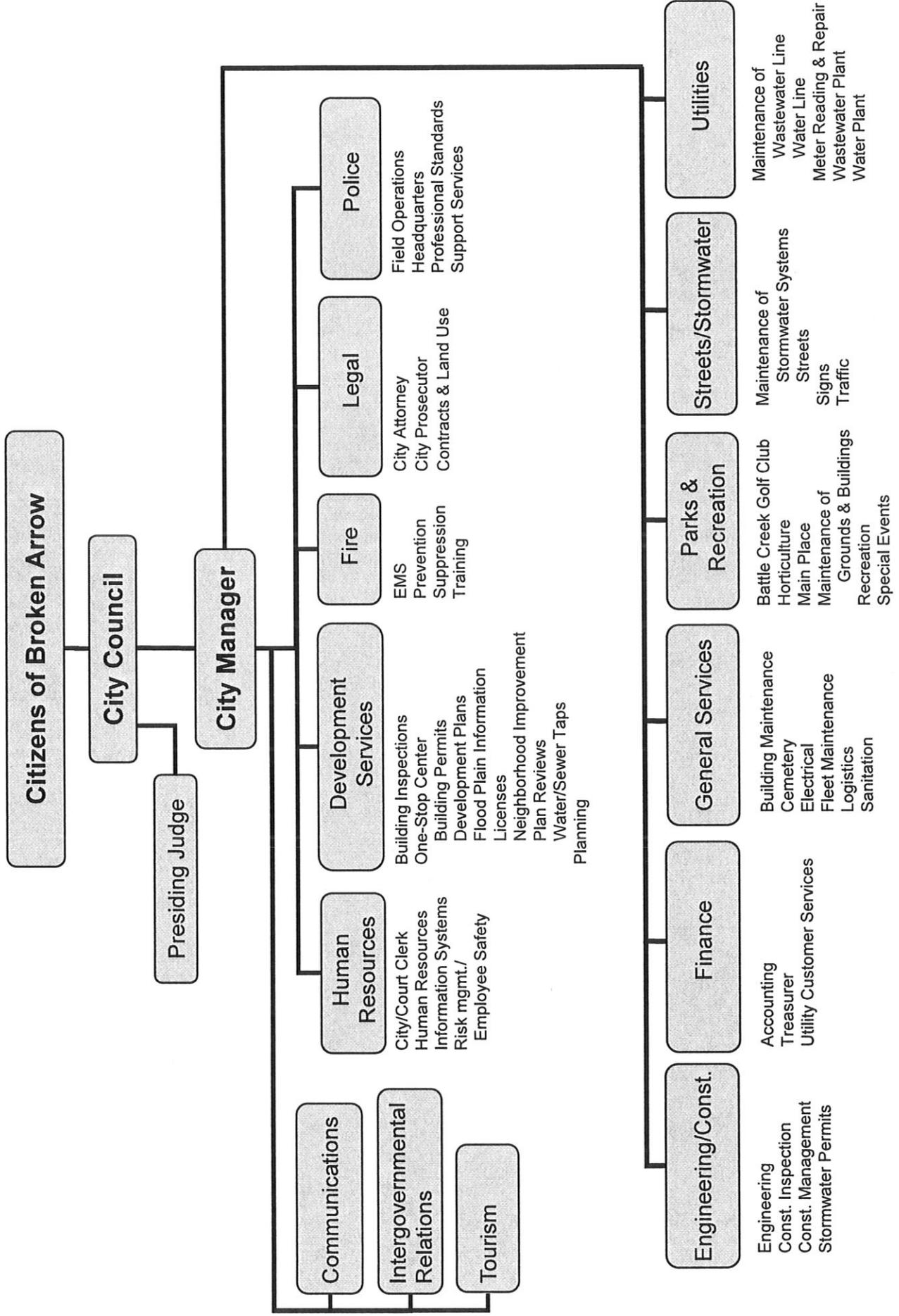
### City of Broken Arrow

**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 2012



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**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
<b>Revenues:</b>				
Taxes	33,718,800	0	0	0
Licenses & Permits	1,005,200	0	0	0
Intergovernmental	296,000	0	0	0
Charges For Services	6,480,400	35,529,300	10,000	60,000
Fines, Forfeitures & Assessments	2,012,600	642,600	0	0
Interest	31,800	14,900	100	100
Miscellaneous	1,058,500	40,000	0	0
<b>Total Revenues</b>	<b>44,603,300</b>	<b>36,226,800</b>	<b>10,100</b>	<b>60,100</b>
<b>Other Financing Sources:</b>				
Transfers In	12,986,600	11,264,000	0	0
Bond/Note Proceeds	0	0	0	0
<b>Total Other Financing Sources</b>	<b>12,986,600</b>	<b>11,264,000</b>	<b>0</b>	<b>0</b>
<b>Total Revenues &amp; Sources</b>	<b>57,589,900</b>	<b>47,490,800</b>	<b>10,100</b>	<b>60,100</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	2,919,648	10,441,100	0	0
Compensated Absences	1,990,402	0	0	0
Capital Projects	0	0	36,391	69,757
Debt Service	0	0	0	0
Other Purposes	1,408,000	0	0	0
<b>Total Beginning Reserved Fund Balance</b>	<b>6,318,050</b>	<b>10,441,100</b>	<b>36,391</b>	<b>69,757</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>63,907,950</b>	<b>57,931,900</b>	<b>46,491</b>	<b>129,857</b>
<b>Expenditures</b>				
Personal Services	37,932,500	11,723,400	0	0
Other Services and Charges	4,843,100	15,268,100	0	0
Materials and Supplies	2,613,700	2,544,200	0	0
Capital Outlay	0	3,278,600	0	0
Fiscal Agent Fees	0	0	0	0
Debt Service	1,965,000	5,432,500	0	0
<b>Total Expenditures</b>	<b>47,354,300</b>	<b>38,246,800</b>	<b>0</b>	<b>0</b>
<b>Other Financing Uses-</b>				
Transfers Out	11,614,000	11,826,500	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>11,614,000</b>	<b>11,826,500</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>58,968,300</b>	<b>50,073,300</b>	<b>0</b>	<b>0</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	1,741,248	7,858,600	0	0
Compensated Absences	1,990,402	0	0	0
Capital Projects	0	0	46,491	129,857
Debt Service	0	0	0	0
Other Purposes	1,208,000	0	0	0
<b>Total Ending Reserved Fund Balance</b>	<b>4,939,650</b>	<b>7,858,600</b>	<b>46,491</b>	<b>129,857</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>63,907,950</b>	<b>57,931,900</b>	<b>46,491</b>	<b>129,857</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
<b>Revenues:</b>				
Taxes	410,000	5,638,000	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	25,000	0	0
Charges For Services	0	0	0	100,000
Fines, Forfeitures & Assessments	0	0	74,200	0
Interest	300	9,000	300	200
Miscellaneous	0	0	0	197,200
<b>Total Revenues</b>	<b>410,300</b>	<b>5,672,000</b>	<b>74,500</b>	<b>297,400</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>410,300</b>	<b>5,672,000</b>	<b>74,500</b>	<b>297,400</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	1,626,405	0	467,210
Debt Service	0	2,843,216	0	0
Other Purposes	1,014,174	0	60,421	0
<b>Total Beginning Reserved Fund Balance</b>	<b>1,014,174</b>	<b>4,469,621</b>	<b>60,421</b>	<b>467,210</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>1,424,474</b>	<b>10,141,621</b>	<b>134,921</b>	<b>764,610</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	338,100	0	32,300	0
Materials and Supplies	12,000	0	37,900	0
Capital Outlay	0	4,572,500	4,000	615,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	765,000	0	0
<b>Total Expenditures</b>	<b>350,100</b>	<b>5,337,500</b>	<b>74,200</b>	<b>615,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	100,500	0	0	0
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>100,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Uses</b>	<b>450,600</b>	<b>5,337,500</b>	<b>74,200</b>	<b>615,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	1,316,405	0	149,610
Debt Service	0	3,487,716	0	0
Other Purposes	973,874	0	60,721	0
<b>Total Ending Reserved Fund Balance</b>	<b>973,874</b>	<b>4,804,121</b>	<b>60,721</b>	<b>149,610</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,424,474</b>	<b>10,141,621</b>	<b>134,921</b>	<b>764,610</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

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	750,000	524,583	0
Charges For Services	32,000	0	0	758,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	200	0	500
Miscellaneous	0	0	0	0
<b>Total Revenues</b>	<b>32,200</b>	<b>750,200</b>	<b>524,583</b>	<b>758,500</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>32,200</b>	<b>750,200</b>	<b>524,583</b>	<b>758,500</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	572,173	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	760,633	303,753	1,763,977
<b>Total Beginning Reserved Fund Balance</b>	<b>572,173</b>	<b>760,633</b>	<b>303,753</b>	<b>1,763,977</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>604,373</b>	<b>1,510,833</b>	<b>828,336</b>	<b>2,522,477</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	0	0	62,188	0
Materials and Supplies	0	0	0	0
Capital Outlay	66,000	0	462,395	500,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>66,000</b>	<b>0</b>	<b>524,583</b>	<b>500,000</b>
<b>Other Financing Uses-</b>				
Transfers Out	0	700,000	0	400,000
Bond Issuance Costs	0	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>400,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>66,000</b>	<b>700,000</b>	<b>524,583</b>	<b>900,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	538,373	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	810,833	303,753	1,622,477
<b>Total Ending Reserved Fund Balance</b>	<b>538,373</b>	<b>810,833</b>	<b>303,753</b>	<b>1,622,477</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>604,373</b>	<b>1,510,833</b>	<b>828,336</b>	<b>2,522,477</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

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	151,824	0	0	0
Charges For Services	0	0	1,419,335	15,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	0	100
Miscellaneous	0	1,000	3,350	0
<b>Total Revenues</b>	<b>151,924</b>	<b>1,000</b>	<b>1,422,685</b>	<b>15,100</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>151,924</b>	<b>1,000</b>	<b>1,422,685</b>	<b>15,100</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	181,263	3,484	23,621	56,671
<b>Total Beginning Reserved Fund Balance</b>	<b>181,263</b>	<b>3,484</b>	<b>23,621</b>	<b>56,671</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>333,187</b>	<b>4,484</b>	<b>1,446,306</b>	<b>71,771</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	82,020	1,000	1,035,000	3,000
Materials and Supplies	34,804	0	361,400	11,000
Capital Outlay	35,000	0	0	10,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	405	0
<b>Total Expenditures</b>	<b>151,824</b>	<b>1,000</b>	<b>1,396,805</b>	<b>24,000</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>151,824</b>	<b>1,000</b>	<b>1,396,805</b>	<b>24,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0
Other Purposes	181,363	3,484	49,501	47,771
<b>Total Ending Reserved Fund Balance</b>	<b>181,363</b>	<b>3,484</b>	<b>49,501</b>	<b>47,771</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>333,187</b>	<b>4,484</b>	<b>1,446,306</b>	<b>71,771</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

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	420,000	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	1,300	5,000	20,000
Miscellaneous	0	3,000	0	0
<b>Total Revenues</b>	<b>420,200</b>	<b>4,300</b>	<b>5,000</b>	<b>20,000</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>420,200</b>	<b>4,300</b>	<b>5,000</b>	<b>20,000</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	1,706,000	7,789,717
Debt Service	0	0	0	0
Other Purposes	805,841	167,803	0	0
<b>Total Beginning Reserved Fund Balance</b>	<b>805,841</b>	<b>167,803</b>	<b>1,706,000</b>	<b>7,789,717</b>
<b>Beginning Unreserved Fund Balance</b>				
<b>Total Sources</b>	<b>1,226,041</b>	<b>172,103</b>	<b>1,711,000</b>	<b>7,809,717</b>
<b>Expenditures</b>				
Personal Services	0	0	0	0
Other Services and Charges	300,000	100	0	0
Materials and Supplies	10,000	0	0	0
Capital Outlay	0	15,000	1,711,000	6,800,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
<b>Total Expenditures</b>	<b>310,000</b>	<b>15,100</b>	<b>1,711,000</b>	<b>6,800,000</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>310,000</b>	<b>15,100</b>	<b>1,711,000</b>	<b>6,800,000</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	1,009,717
Debt Service	0	0	0	0
Other Purposes	916,041	157,003	0	0
<b>Total Ending Reserved Fund Balance</b>	<b>916,041</b>	<b>157,003</b>	<b>0</b>	<b>1,009,717</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,226,041</b>	<b>172,103</b>	<b>1,711,000</b>	<b>7,809,717</b>

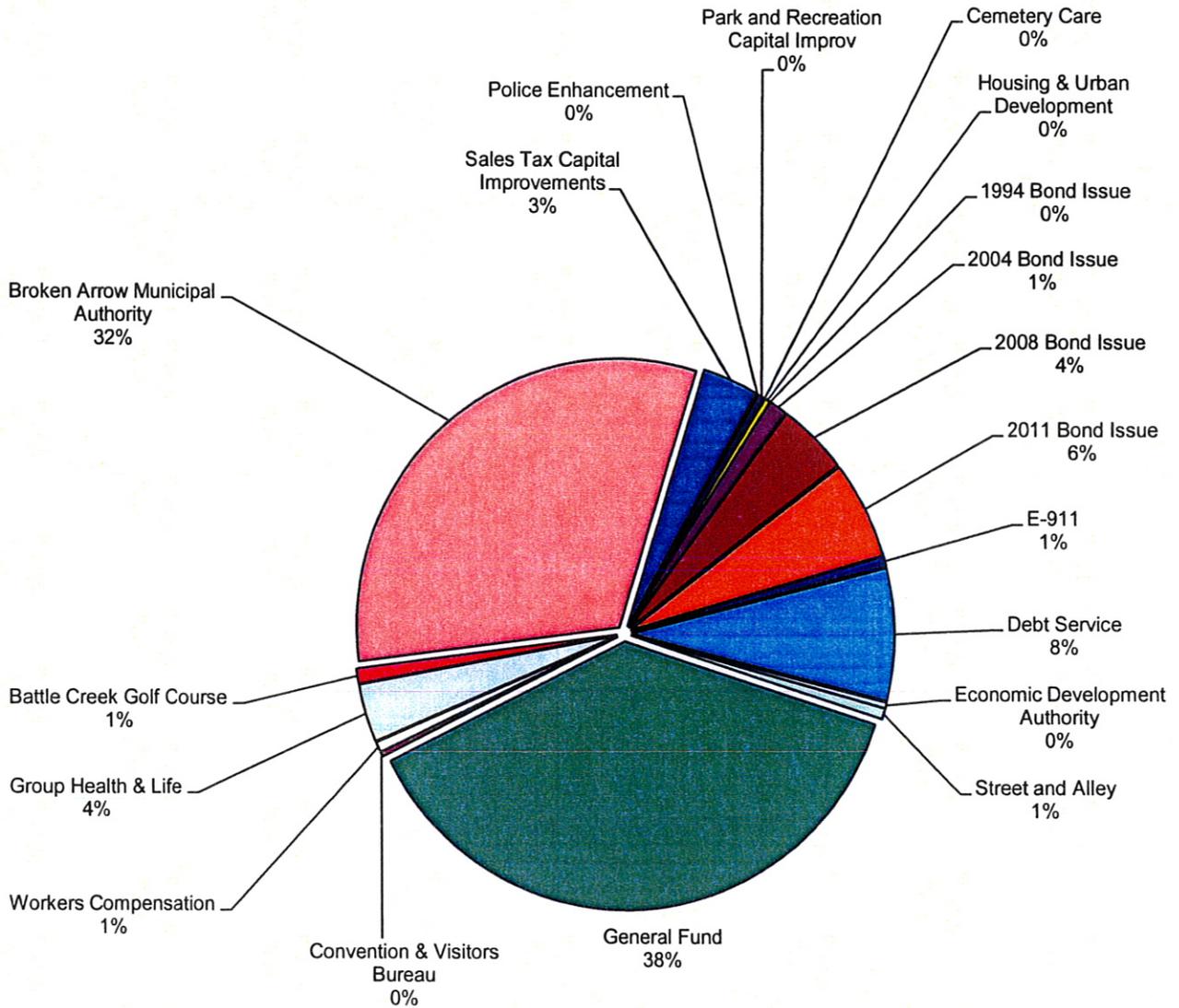
**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

DESCRIPTION	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61	DEBT SERVICE 70
<b>Revenues:</b>			
Taxes	0	0	13,365,800
Licenses & Permits	0	0	0
Intergovernmental	0	0	0
Charges For Services	1,080,000	5,800,000	0
Fines, Forfeitures & Assessments	0	0	0
Interest	500	0	175,000
Miscellaneous	0	0	0
<b>Total Revenues</b>	<b>1,080,500</b>	<b>5,800,000</b>	<b>13,540,800</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>1,080,500</b>	<b>5,800,000</b>	<b>13,540,800</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	10,812,047
Other Purposes	979,626	409,111	0
<b>Total Beginning Reserved Fund Balance</b>	<b>979,626</b>	<b>409,111</b>	<b>10,812,047</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>2,060,126</b>	<b>6,209,111</b>	<b>24,352,847</b>
<b>Expenditures</b>			
Personal Services	0	0	0
Other Services and Charges	1,000,000	5,500,000	0
Materials and Supplies	0	0	0
Capital Outlay	0	0	0
Fiscal Agent Fees	0	0	9,200
Debt Service	0	0	12,343,600
<b>Total Expenditures</b>	<b>1,000,000</b>	<b>5,500,000</b>	<b>12,352,800</b>
<b>Other Financing Uses-</b>			
Transfers Out	0	0	109,600
Bond Issuance Costs	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>109,600</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,000,000</b>	<b>5,500,000</b>	<b>12,462,400</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	11,890,447
Other Purposes	1,060,126	709,111	0
<b>Total Ending Reserved Fund Balance</b>	<b>1,060,126</b>	<b>709,111</b>	<b>11,890,447</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>2,060,126</b>	<b>6,209,111</b>	<b>24,352,847</b>

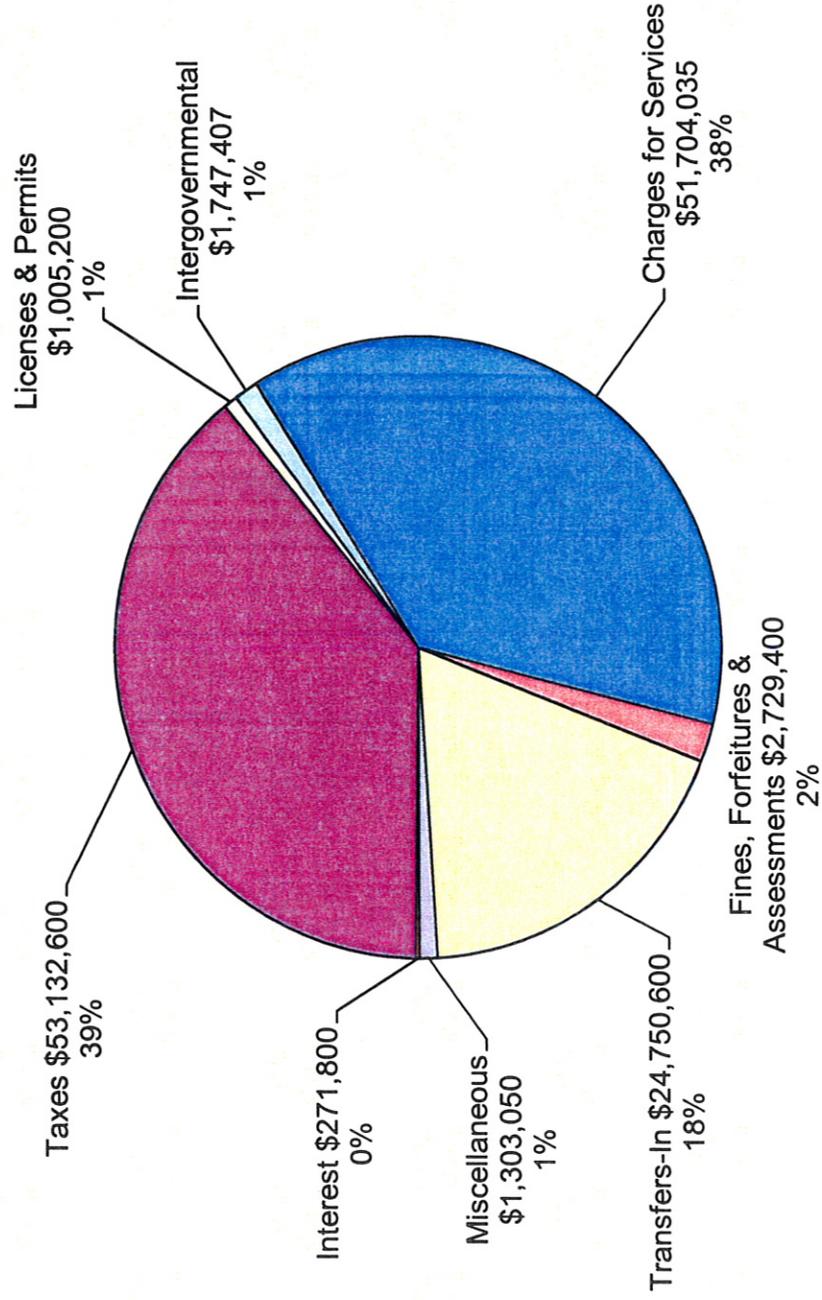
**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2012-2013**

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	TOTAL
<b>Revenues:</b>			
Taxes	0	0	53,132,600
Licenses & Permits	0	0	1,005,200
Intergovernmental	0	0	1,747,407
Charges For Services	0	0	51,704,035
Fines, Forfeitures & Assessments	0	0	2,729,400
Interest	0	12,000	271,800
Miscellaneous	0	0	1,303,050
<b>Total Revenues</b>	<b>0</b>	<b>12,000</b>	<b>111,893,492</b>
<b>Other Financing Sources:</b>			
Transfers In	500,000	0	24,750,600
Bond/Note Proceeds	0	0	0
<b>Total Other Financing Sources</b>	<b>500,000</b>	<b>0</b>	<b>24,750,600</b>
<b>Total Revenues &amp; Sources</b>	<b>500,000</b>	<b>12,000</b>	<b>136,644,092</b>
<b>Beginning Reserved Fund Balance:</b>			
Emergency Reserve	0	0	13,360,748
Compensated Absences	0	0	1,990,402
Capital Projects	0	9,517,100	21,784,753
Debt Service	0	0	13,655,263
Other Purposes	1,293,139	0	9,231,517
<b>Total Beginning Reserved Fund Balance</b>	<b>1,293,139</b>	<b>9,517,100</b>	<b>60,022,683</b>
<b>Beginning Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sources</b>	<b>1,793,139</b>	<b>9,529,100</b>	<b>196,666,775</b>
<b>Expenditures</b>			
Personal Services	0	0	49,655,900
Other Services and Charges	350,000	0	28,814,908
Materials and Supplies	0	0	5,625,004
Capital Outlay	0	9,189,000	27,258,495
Fiscal Agent Fees	0	0	9,200
Debt Service	200,000	0	20,706,505
<b>Total Expenditures</b>	<b>550,000</b>	<b>9,189,000</b>	<b>132,070,012</b>
<b>Other Financing Uses-</b>			
Transfers Out	0	0	24,750,600
Bond Issuance Costs	0	0	0
<b>Total Other Financing Uses</b>	<b>0</b>	<b>0</b>	<b>24,750,600</b>
<b>Total Expenditures &amp; Uses</b>	<b>550,000</b>	<b>9,189,000</b>	<b>156,820,612</b>
<b>Ending Reserved Fund Balance:</b>			
Emergency Reserve	0	0	9,599,848
Compensated Absences	0	0	1,990,402
Capital Projects	0	340,100	3,530,553
Debt Service	0	0	15,378,163
Other Purposes	1,243,139	0	9,347,197
<b>Total Ending Reserved Fund Balance</b>	<b>1,243,139</b>	<b>340,100</b>	<b>39,846,163</b>
<b>Ending Unreserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Budget</b>	<b>1,793,139</b>	<b>9,529,100</b>	<b>196,666,775</b>

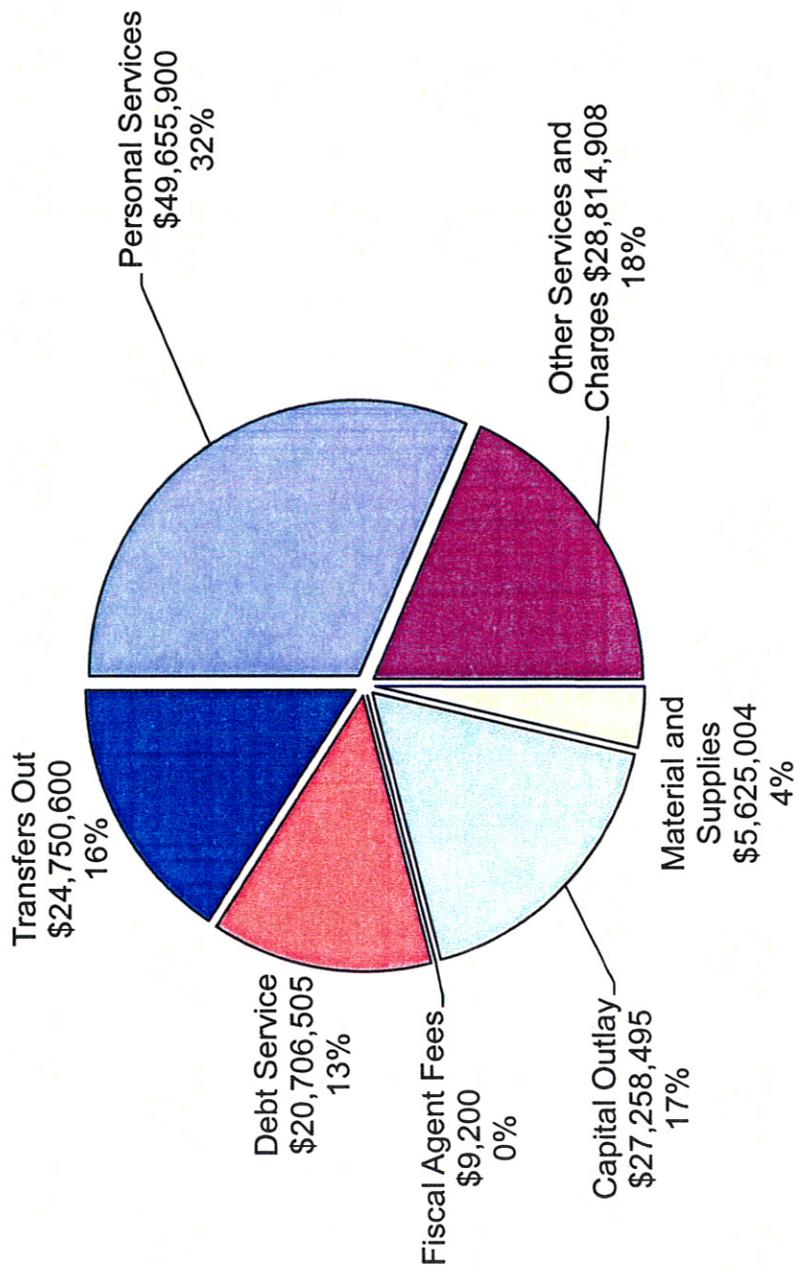
**City of Broken Arrow Budget Summary-Fiscal Year 2012-2013**  
**Total Budget Expenditures and Uses By Fund \$156,820,612**



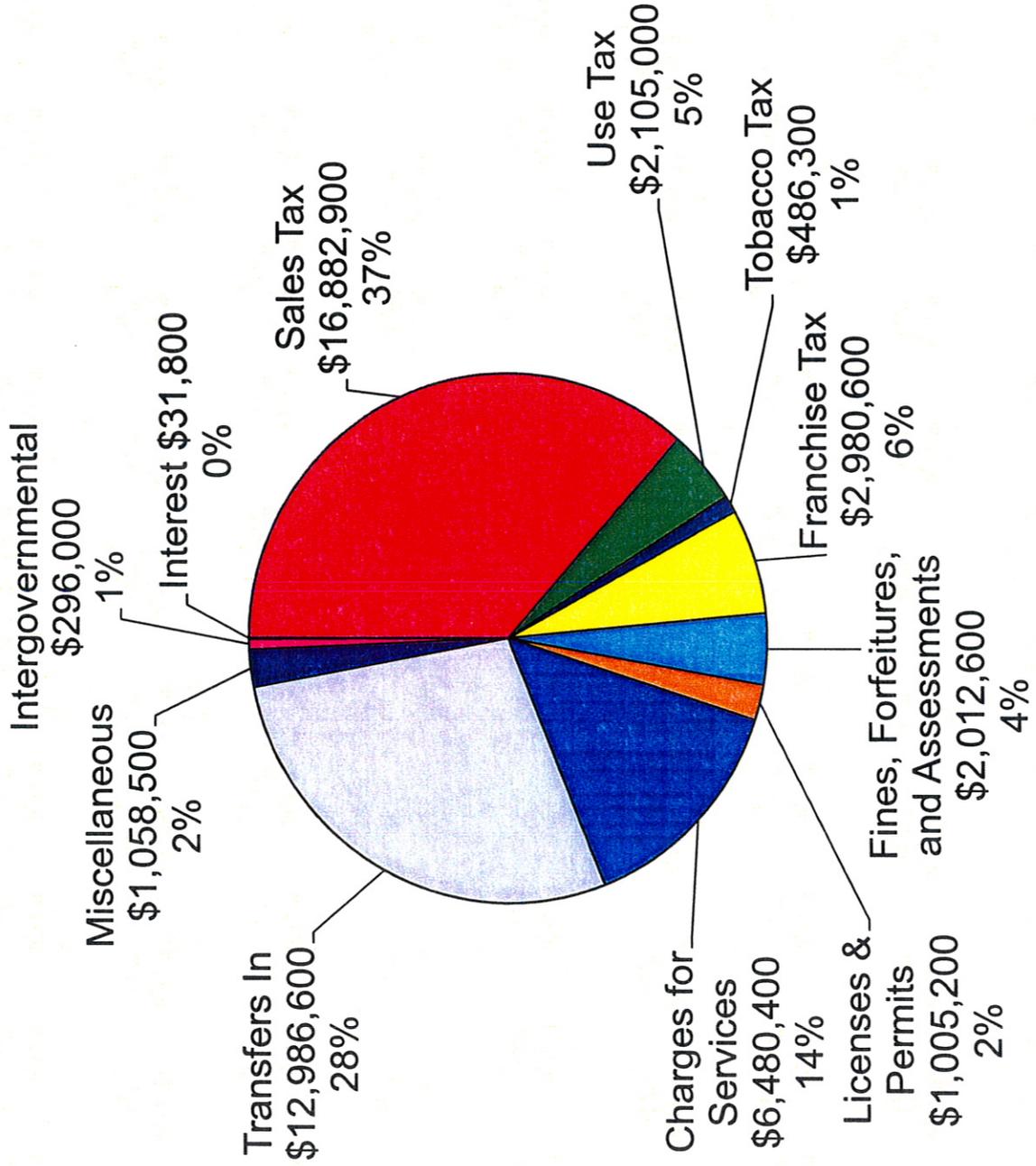
# City of Broken Arrow Revenue Sources- Fiscal Year 2012-2013



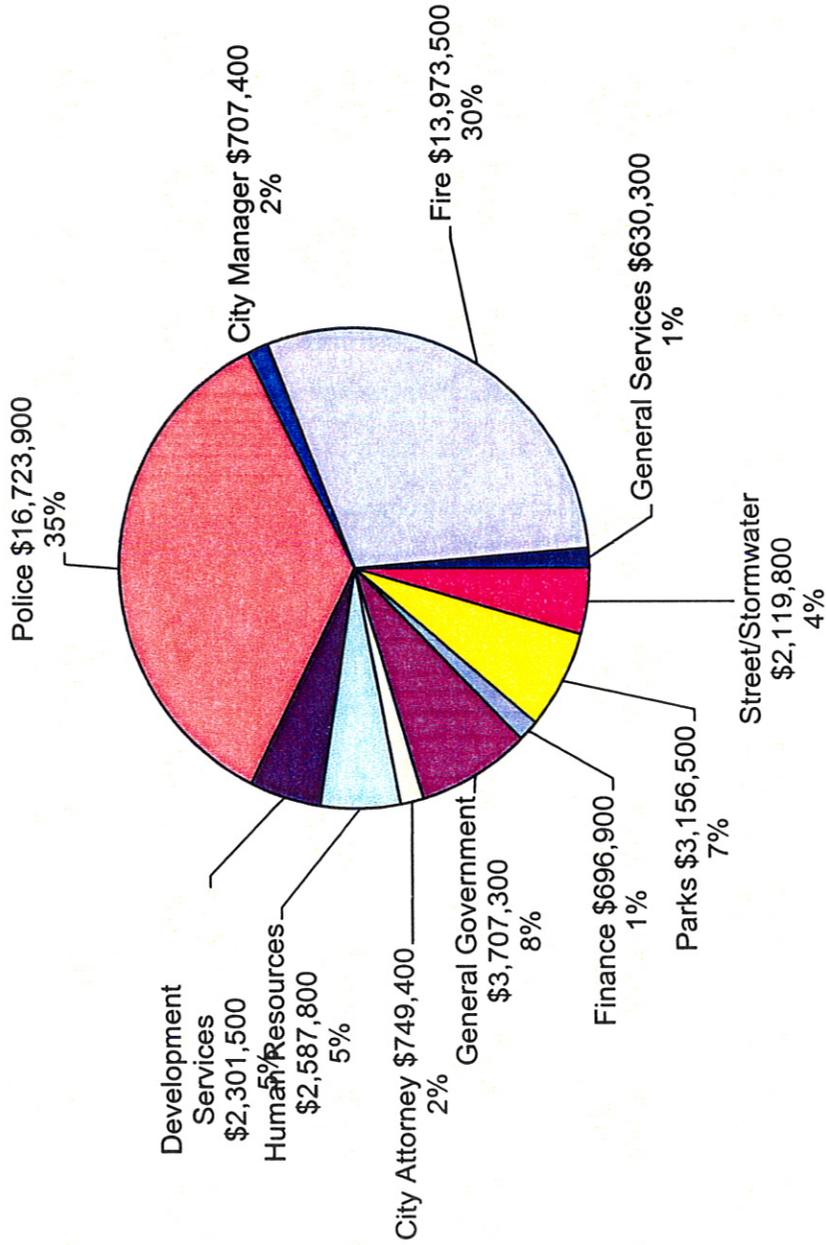
# City of Broken Arrow Budget Expenditures-Fiscal Year 2012-2013



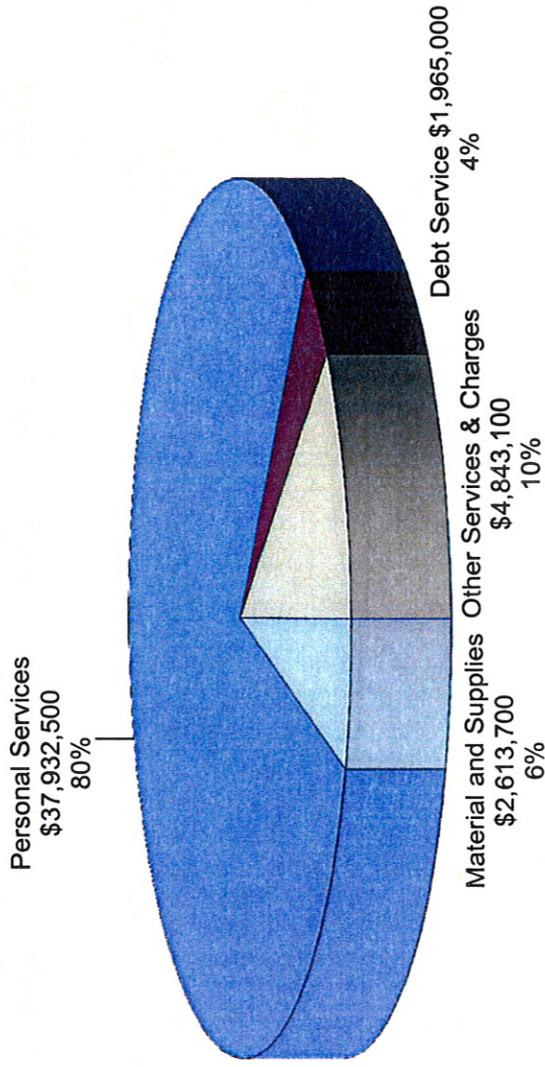
# General Fund Budget Resources 2012-2013



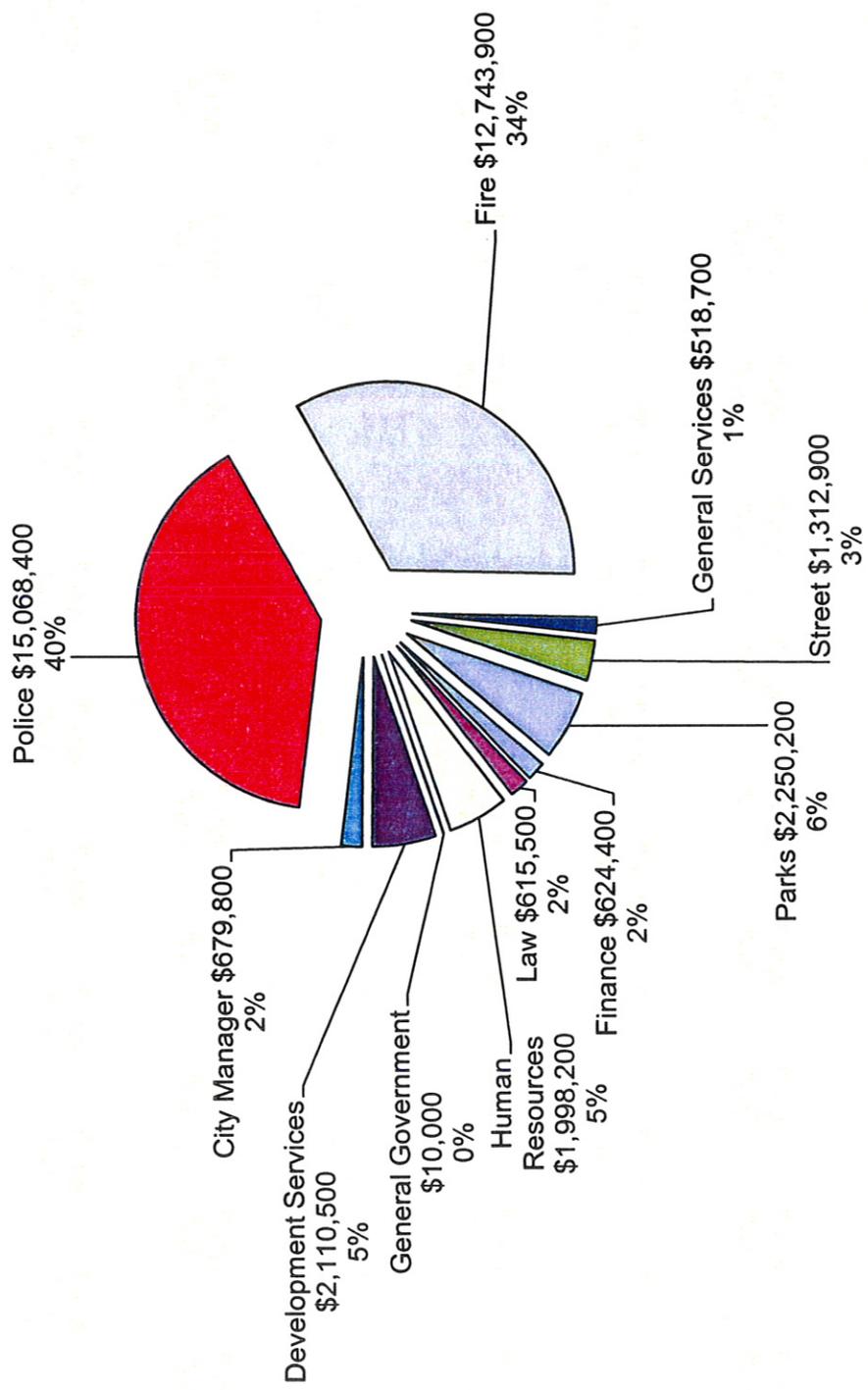
# General Fund Expense By Department 2012-2013



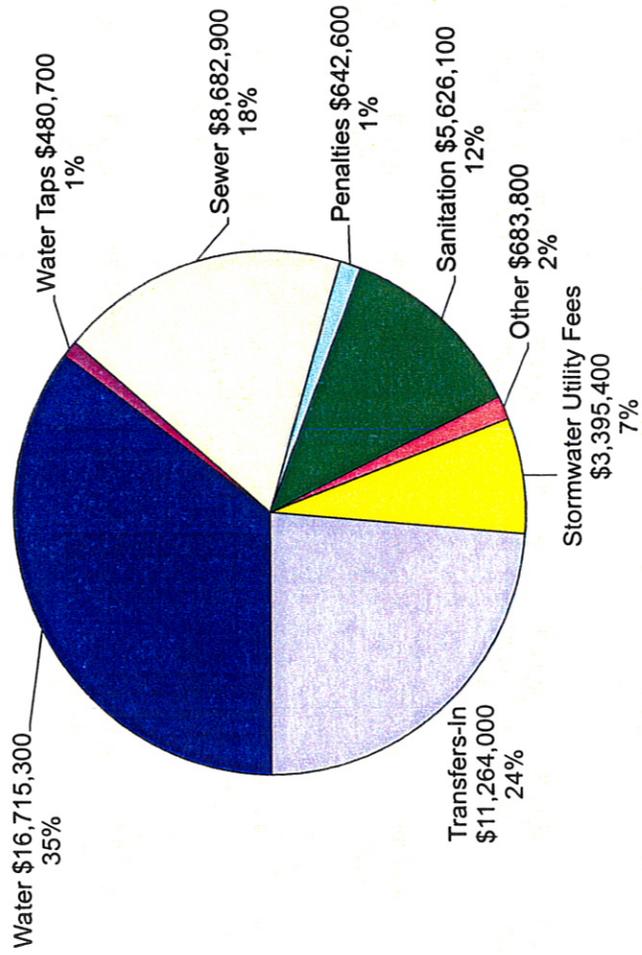
# General Fund Expense By Classification 2012-2013



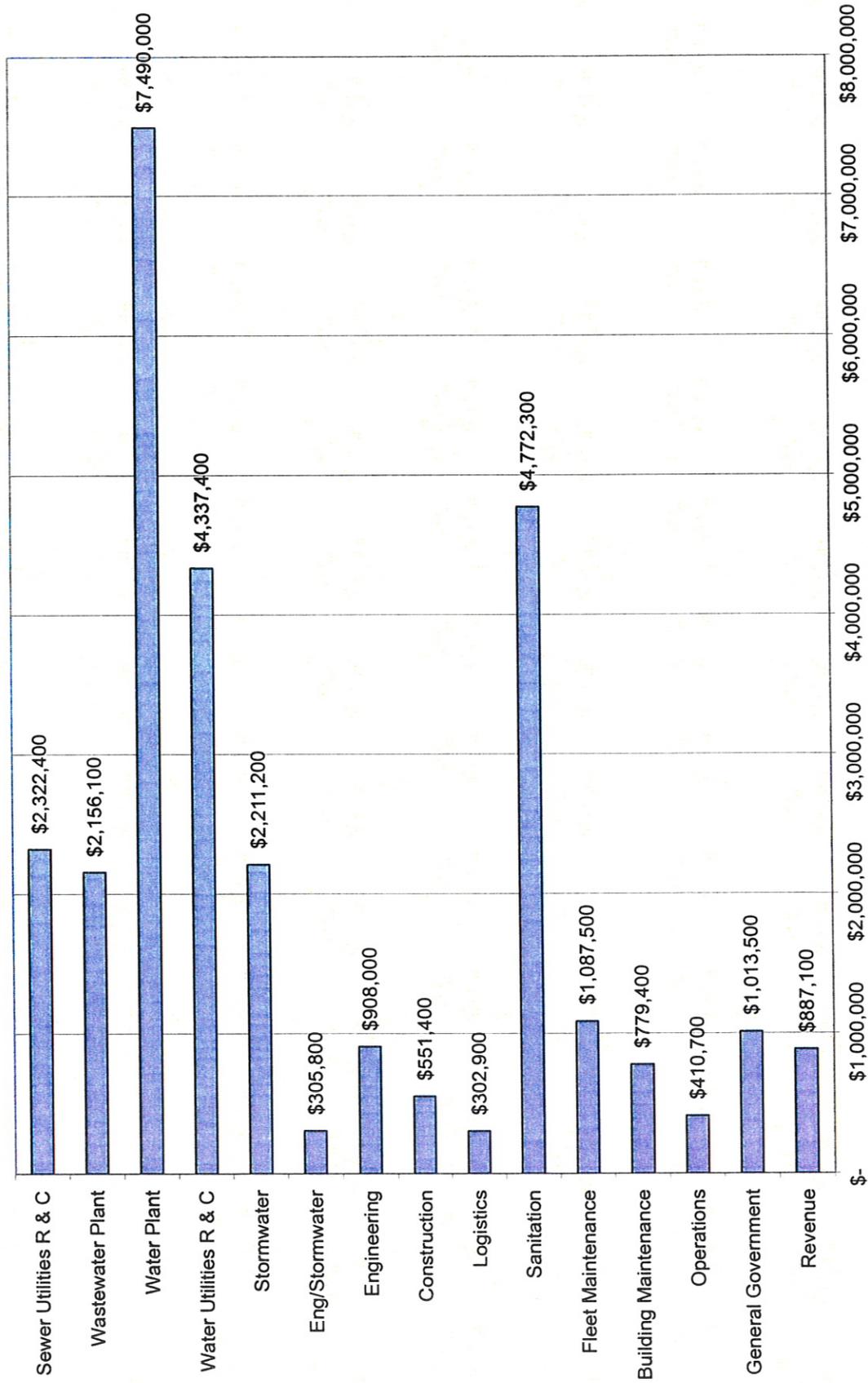
# General Fund Budgeted Personnel Expenditures By Department 2012-2013



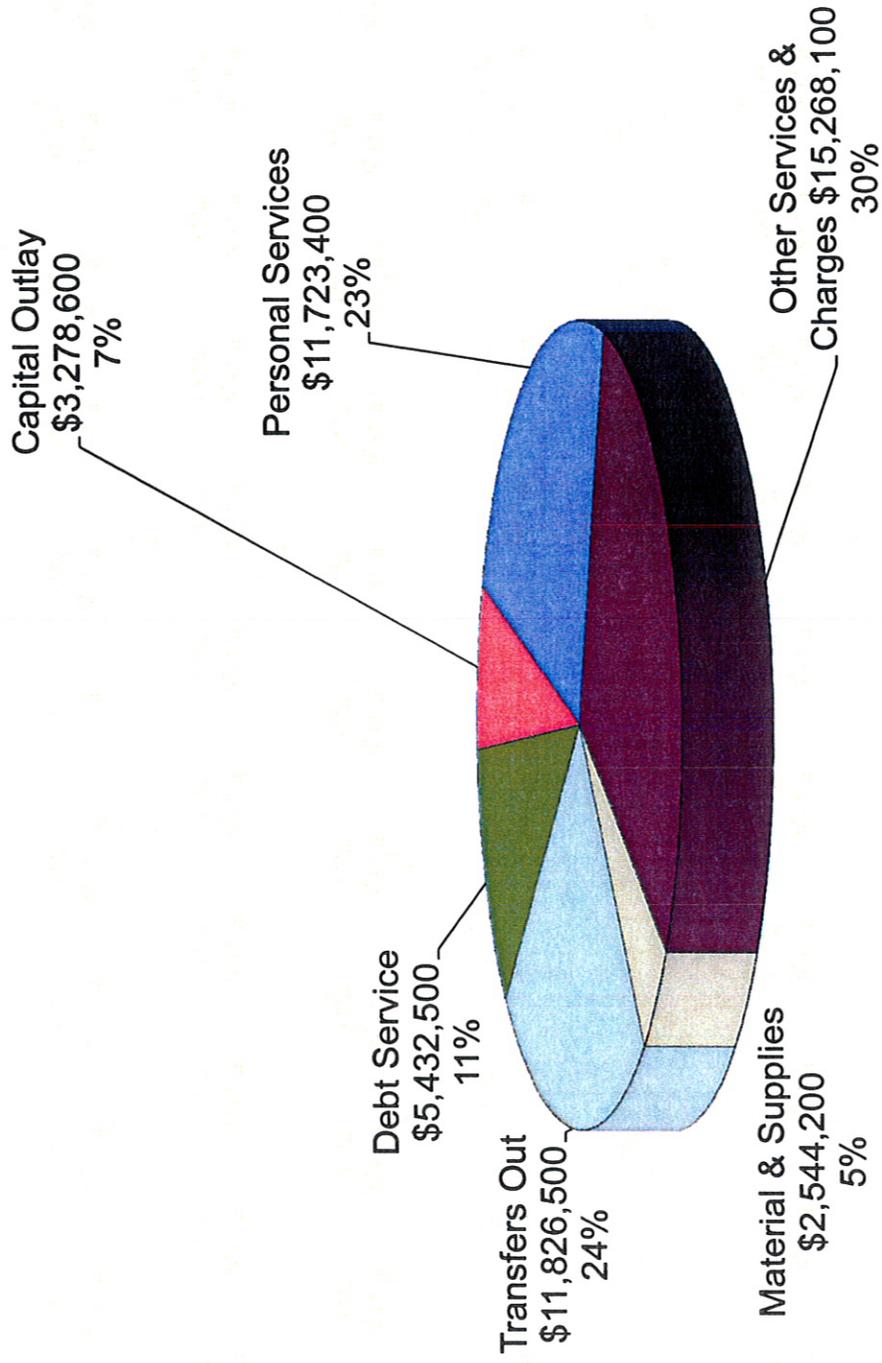
### Broken Arrow Municipal Authority Revenue Resources 2012-2013



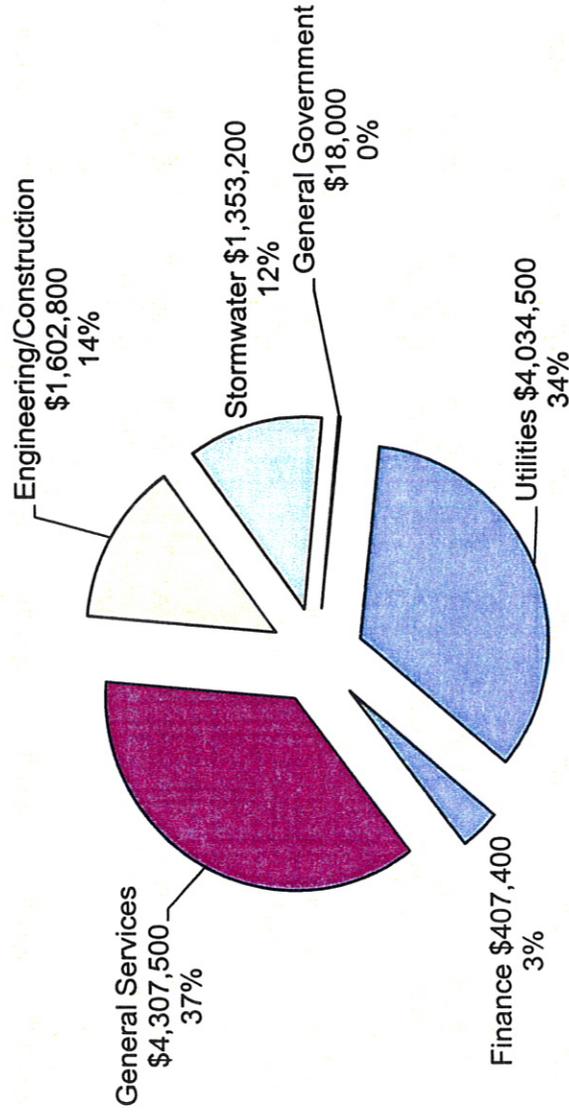
# Broken Arrow Municipal Authority Expense By Division 2012-2013



# Broken Arrow Municipal Authority Expenses By Classification 2012-2013



# Broken Arrow Municipal Authority Budgeted Personnel Expenditures By Department 2012-2013



**City of Broken Arrow Authorized/Funded Positions for FY2013**  
**General Fund**  
**April 25, 2012**

Position	Authorized 2013	Funded 2013
<b>CITY MANAGER</b>		
City Manager	1	1
Assistant City Manager	1	0
Economic Development Coordinator	1	1
Director of Communications	1	1
Governmental Relations Manager	1	1
Tourism Director	1	1
Executive Assistant	1	1
<b>Total Full Time:</b>	<b>7</b>	<b>6</b>
Receptionist	2	2
<b>Total Part Time:</b>	<b>2</b>	<b>2</b>
<b>FINANCE</b>		
Director of Finance	1	1
Controller	1	1
Finance Services Manager	1	1
Accountant	1	1
Accounting Technician	2	2
Accounts Payable Technician	1	1
<b>Total Full Time:</b>	<b>7</b>	<b>7</b>
<b>LEGAL</b>		
City Attorney	1	1
Assistant City Attorney III	1	1
Assistant City Attorney II	1	1
Assistant City Attorney I	1	1
Paralegal	1	1
Office Manager	1	1
<b>Total Full Time:</b>	<b>6</b>	<b>6</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**  
**General Fund**  
**April 25, 2012**

Position	Authorized 2013	Funded 2013
<b>HUMAN RESOURCES</b>		
Human Resources Director	1	1
Labor Relations Manager	1	1
Information Services Manager	1	1
Risk Manager	1	1
Compensation & Benefits Manager	1	1
Network Systems Manager	1	1
Communication Systems Engineer	1	1
Network Systems Engineer	2	2
City Clerk	1	1
Systems Analyst	1	1
Safety Training Coordinator	1	1
Human Resources Specialist	1	1
Desktop Specialist	1	1
Information Services Technician	1	1
Communications Services Technician	1	1
Human Resources Coordinator	1	1
Risk Management Technician	1	1
Deputy Court Clerk	1	1
Court Clerk / Administrative Clerk	4	4
Administrative Assistant	1	1
<b>Total Full Time:</b>	<b>24</b>	<b>24</b>
Presiding Judge (Part Time)	1	1
Municipal Judge (Part Time)	1	1
Administrative Clerk (Part Time)	2	2
<b>Total Part Time:</b>	<b>4</b>	<b>4</b>
<b>GENERAL SERVICES</b>		
Traffic Signal Manager	1	1
Traffic Signal Technician	4	4
Sexton	1	1
Assistant Sexton	1	1
Cemetery Maintenance Worker	1	1
<b>Total Full Time:</b>	<b>8</b>	<b>8</b>
Cemetery Worker (Part Time)	1	1
<b>Total Part Time:</b>	<b>1</b>	<b>1</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**  
**General Fund**  
**April 25, 2012**

Position	Authorized 2013	Funded 2013
<b>DEVELOPMENT SERVICES</b>		
Director of Development Services	1	1
One Stop Manager	1	1
City Planner	1	1
Project Engineer	1	1
Chief Building Inspector	1	1
Assistant Chief Building Inspector	1	1
Assistant City Planner	1	1
Commercial Building Plans Examiner	1	1
Plans Reviewer	1	1
Planner	1	0
Building Inspector	7	6
Customer Service Supervisor	1	1
Administrative Assistant	3	2
Neighborhood Improvement Officer	3	3
Permit Clerk	8	8
<b>Total Full Time:</b>	<b>32</b>	<b>29</b>
Planning Intern (Part Time)	1	1
<b>Total Part Time:</b>	<b>1</b>	<b>1</b>
<b>POLICE</b>		
Police Chief	1	1
Deputy Police Chief	1	1
Police Major	3	3
Police Captain	7	7
Police Sergeant	17	17
Police Corporal	7	7
Police Officer	91	91
<b>Total Sworn Positions:</b>	<b>127</b>	<b>127</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**  
**General Fund**  
**April 25, 2012**

Position	Authorized 2013	Funded 2013
<b>POLICE (continued)</b>		
Comm. Dir. / Asst. Emerg. Mgmt. Dir.	1	1
Records Supervisor	1	1
Property Room Supervisor	1	1
Budget Officer	1	1
Planning and Research Specialist	1	1
Crime Prevention Specialist	1	1
Jail Supervisor	4	4
Animal Control Supervisor	1	1
Communications Supervisor	3	3
Administrative Assistant	1	1
Communications Training Officer	3	3
Administrative Secretary	3	3
Jailer	12	12
Communications Officer I	10	10
Communications Officer Call Taker	2	2
Animal Control Officer	4	4
Shelter Officer	1	1
Records Clerk	2	2
<b>Total Non Sworn:</b>	<b>52</b>	<b>52</b>
<b>Total Full Time:</b>	<b>179</b>	<b>179</b>
Property Room Technician (Part Time)	1	1
Records Clerk (Part Time)	1	1
Court Marshall (Part Time)	1	1
On-Call Jailer	2	2
<b>Total Part Time:</b>	<b>5</b>	<b>5</b>
<b>FIRE</b>		
Fire Chief	1	1
Assistant Fire Chief	1	1
Deputy Fire Chief	3	3
Fire Battalion Chief	3	3
Fire Training Major	2	2
Fire Marshal	1	1
Fire Captain	21	21
Fire Investigator	3	3
Training Officer	3	3
Fire Lieutenant	21	21
All Firefighter Ranks	84	84
<b>Total Sworn Positions:</b>	<b>143</b>	<b>143</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**  
**General Fund**  
**April 25, 2012**

Position	Authorized 2013	Funded 2013
<b>FIRE (continued)</b>		
Fire Plan Reviewer (Works Dev Svc)	1	1
Administrative Assistant	1	1
Fire Equipment Technician	1	1
Administrative Secretary	1	1
<b>Total Non Sworn:</b>	<b>4</b>	<b>4</b>
<b>Total Full Time:</b>	<b>147</b>	<b>147</b>
EMS Logistics Technician	1	1
Fire Prevention Technician	1	1
<b>Total Part Time:</b>	<b>2</b>	<b>2</b>
<b>STREET</b>		
Director of Street and Stormwater	1	1
Street Superintendent	1	1
Traffic Control Manager	1	1
Supervisor - Truck Driver Section	1	0
Crew Chief	3	3
Street Maintenance Supervisor	1	1
Traffic Maintenance Technician	2	2
Truck Driver I	8	8
Equipment Operator	4	2
Service Worker	2	2
<b>Total Full Time:</b>	<b>24</b>	<b>21</b>
<b>PARKS</b>		
Director of Parks and Recreation	1	1
Parks Maintenance Manager	1	1
Events Coordinator	1	1
Recreation Manager	1	1
Grounds Supervisor	2	2
Horticulturist	1	1
Facilities Supervisor	1	1
Recreation Center Supervisor	2	2
Crew leader - Parks	2	2
Parks Maintenance Technician	1	1
Administrative Secretary	1	1
Parks Maintenance Worker I	12	12
Building Maintenance Worker I	4	4
Recreation Assistant	2	2
Naturalist	1	0
<b>Total Full Time:</b>	<b>33</b>	<b>32</b>
Recreation Assistant (Part Time)	9	9
<b>Total Part Time:</b>	<b>9</b>	<b>9</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**  
**General Fund**  
**April 25, 2012**

Position	Authorized 2013	Funded 2013
<b>PARKS (continued)</b>		
Park Maintenance Worker	6	6
Instructor Supervisor	1	1
Registration Assistant	1	1
Pool Site Head Instructor	1	1
Water Safety Instructor	10	10
Aquatic Supervisor	1	1
Concession Manager	1	1
Pool Manager	7	7
Pool Assistant	2	2
Lifeguard	56	56
Concession Worker	6	6
Cashier	2	2
<b>Total Seasonal:</b>	<b>94</b>	<b>94</b>
<b>GENERAL FUND TOTALS</b>		
<b>Full time</b>		
<b>Non-sworn positions</b>	<b>197</b>	<b>189</b>
<b>Sworn positions</b>	<b>270</b>	<b>270</b>
<b>Total Full Time</b>	<b>467</b>	<b>459</b>
<b>Total Part Time:</b>	<b>24</b>	<b>24</b>
<b>Total Seasonal:</b>	<b>94</b>	<b>94</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**

**BAMA**

**April 25, 2012**

<b>Position</b>	<b>Authorized 2013</b>	<b>Funded 2013</b>
<b>FINANCE</b>		
Utilities Services Supervisor	1	1
Assistant Utilities Services Supervisor	1	1
Utility Services Clerk	5	5
<b>Total Full Time:</b>	<b>7</b>	<b>7</b>
<b>GENERAL SERVICES</b>		
Director	1	1
Fleet Division Manager	1	1
Sanitation Manager	1	1
Building Maintenance Manager	1	1
Purchasing Manager	1	1
Assistant Sanitation Manager	1	1
Building Maintenance Supervisor	1	1
Mechanic Supervisor	2	2
Buyer	3	3
Sanitation Supervisor	4	4
Mechanic	11	11
Service Writer/Scheduler (FM)	1	1
Administrative Assistant	1	1
Sanitation Crewleader	9	9
Building Service Supervisor	2	2
Administrative Secretary	1	1
Refuse Collection Driver	14	14
Fleet Tire Technician	1	1
Fleet Service Technician	1	1
Administrative Clerk	1	1
Parts Clerk	2	2
Refuse Collector	7	7
Building Maintenance Worker I	6	6
Building Service Worker	7	7
<b>Total Full Time:</b>	<b>80</b>	<b>80</b>
Refuse Collector (Temp)	7	7
<b>Total Part Time:</b>	<b>7</b>	<b>7</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**

**BAMA**

**April 25, 2012**

<b>Position</b>	<b>Authorized 2013</b>	<b>Funded 2013</b>
<b>STORMWATER</b>		
Stormwater Superintendent	1	1
Stormwater Maintenance Supervisor	1	1
Construction Supervisor	2	2
Crew Chief	3	3
Equipment Operator	10	10
Truck Driver I	2	2
Service Worker	8	8
<b>Total Full Time:</b>	<b>27</b>	<b>27</b>
<b>ENGINEERING &amp; CONSTRUCTION</b>		
Director	1	1
City Engineer	1	1
Construction Division Chief	1	1
Stormwater Engineer	1	1
Project Engineer	4	2
Contract Administrator	5	5
Utility Relocation Coord	1	1
Right-of-Way Agent	1	1
Stormwater Inspector	1	1
Engineering Technician	2	2
GIS Analyst	1	1
Mapping Coordinator	1	1
Administrative Assistant	1	1
Administrative Clerk	1	1
<b>Total Full Time:</b>	<b>22</b>	<b>20</b>

**City of Broken Arrow Authorized/Funded Positions for FY2013**

**BAMA**

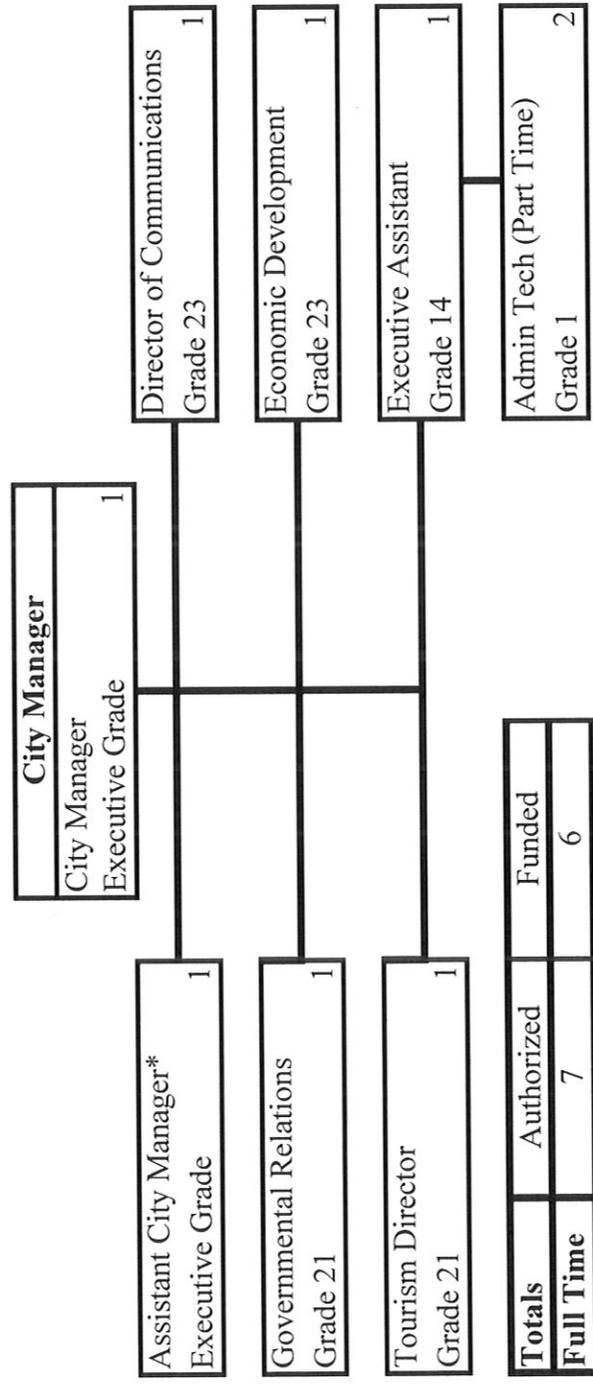
April 25, 2012

<b>Position</b>	<b>Authorized 2013</b>	<b>Funded 2013</b>
<b>UTILITIES</b>		
Director	1	1
Assistant Utilities Director	1	1
Water Plant Manager	1	1
Wastewater Plant Manager	1	1
Utilities Supervisor	1	1
Meter Reader Supervisor	1	1
Utilities Const. Supervisor	1	1
Utilities Sewer Supervisor	1	1
Assistant Water Plant Manager	1	1
Water Crew Supervisor	8	8
Sewer Crew Supervisor	6	6
Electrician	1	1
Plant Mechanic	1	1
Assistant Meter Reader Supervisor	1	1
Service Order Technician	1	1
Pretreatment Coordinator	1	1
Industrial Pretreatment Technician	1	1
Wastewater Plant Operator	3	3
Water Plant Operator	7	7
Utilities Service Worker	16	16
Meter Reader	7	7
Truck Driver I	6	6
<b>Total Full Time:</b>	<b>68</b>	<b>68</b>
<b>BAMA TOTALS</b>		
<b>Total Full-Time</b>	<b>204</b>	<b>202</b>
<b>Total Part-Time</b>	<b>7</b>	<b>7</b>

**CITY OF BROKEN ARROW - CITY MANAGER DEPARTMENT**

FY 2013

April 25, 2012



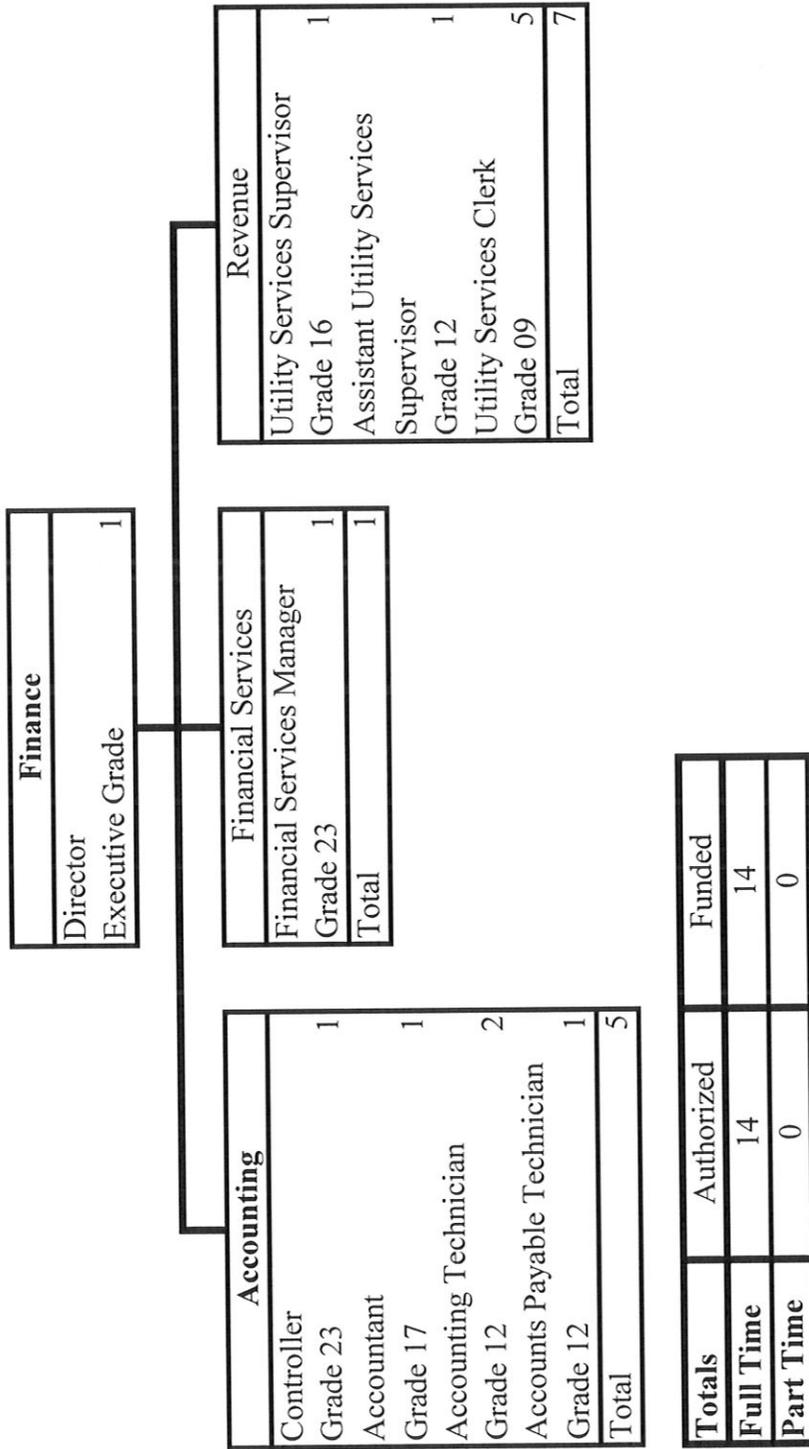
Totals	Authorized	Funded
<b>Full Time</b>	7	6
<b>Part Time</b>	2	2

\* Position not funded

**CITY OF BROKEN ARROW - FINANCE DEPARTMENT**

**FY 2013**

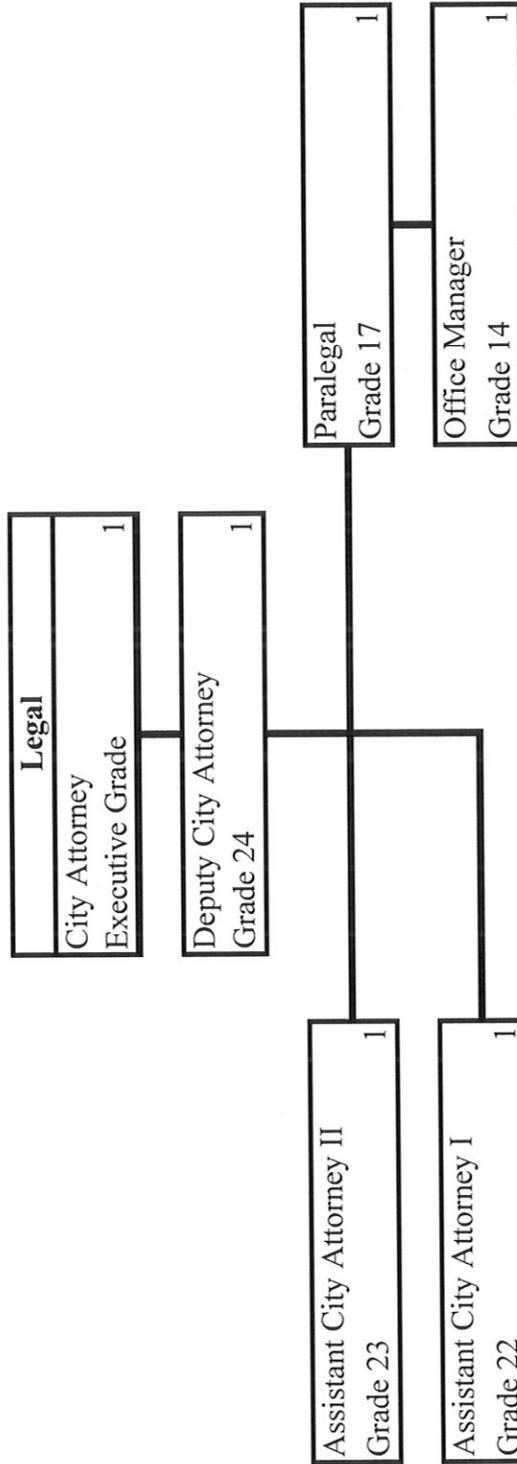
**April 25, 2012**



**CITY OF BROKEN ARROW - LEGAL DEPARTMENT**

**FY 2013**

**April 25, 2012**



<b>Totals</b>	Authorized	Funded
<b>Full Time</b>	6	6

**CITY OF BROKEN ARROW - HUMAN RESOURCES DEPARTMENT**  
**FY 2013**  
**April 25, 2012**

Human Resources	
Human Resources Director	1
Executive Grade	1

Human Resources	
Compensation & Benefits Manager	1
Grade 21	1
Labor Relations Manager	1
Grade 21	1
Human Resources Specialist	1
Grade 16	1
Human Resources Coordinator	1
Grade 14	1
<b>Division Total</b>	<b>4</b>

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

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

Information Systems	
Information Services Manager	1
Grade 23	1
Network System Manager	1
Grade 22	1
Communication System Eng	1
Grade 21	1
Network System Engineer	2
Grade 21	2
System Analyst	1
Grade 19	1
Desktop Specialist	1
Grade 16	1
Communication System Tech	1
Grade 15	1
Information Systems Tech	1
Grade 14	1
<b>Division Total</b>	<b>9</b>

Totals	Authorized	Funded
Full Time	24	24
Part Time	4	4

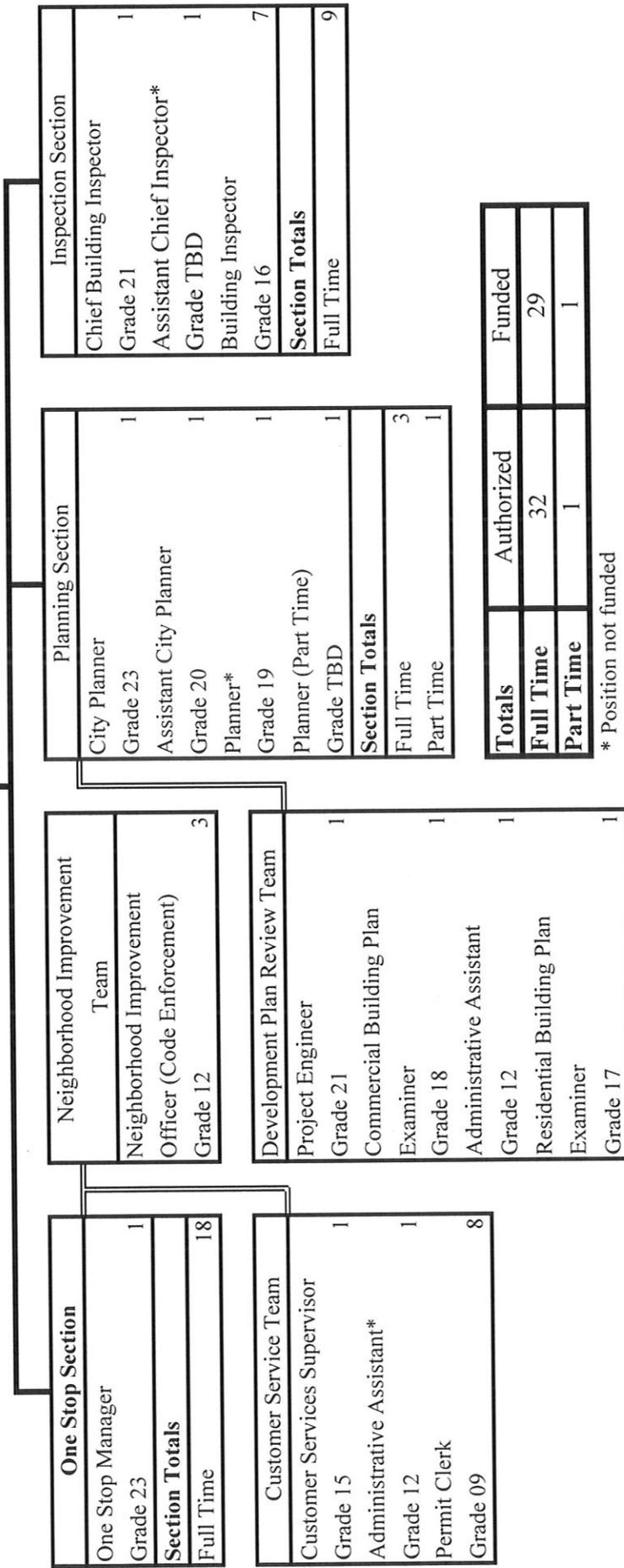
**CITY OF BROKEN ARROW - DEVELOPMENT SERVICES DEPARTMENT**

**FY 2013**

**April 25, 2012**

Development Services	
Director	1
Executive Grade	1

Administrative Assistant	1
Grade 12	



Totals	Authorized	Funded
Full Time	32	29
Part Time	1	1

\* Position not funded

**CITY OF BROKEN ARROW - POLICE DEPARTMENT**

FY 2013

April 25, 2012

**Sworn Positions**

Rank	Number
Chief	1
Deputy Chief	1
Major	3
Captain	7
Sergeant	17
Corporal	7
Officer	91
<b>Total:</b>	<b>127</b>

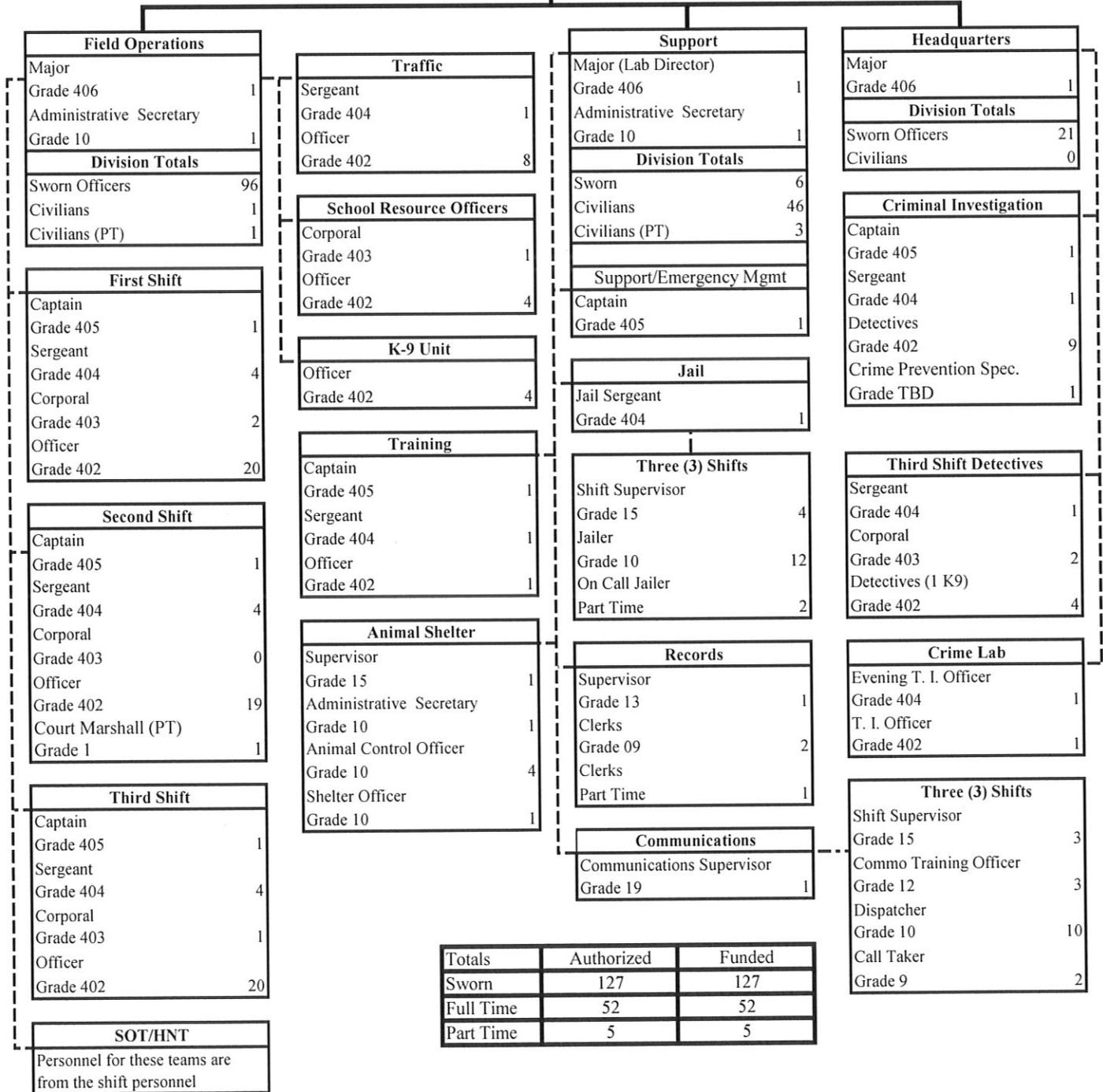
Police	
Chief	
Executive Grade	1

Deputy Chief	
Grade 24	1
Budget Officer	
Grade 18	1

IA / Professional Standards	
Administrative Captain	
Grade 405	1
Corporal	
Grade 403	1
Planning and Research Spec.	
Grade 18	1

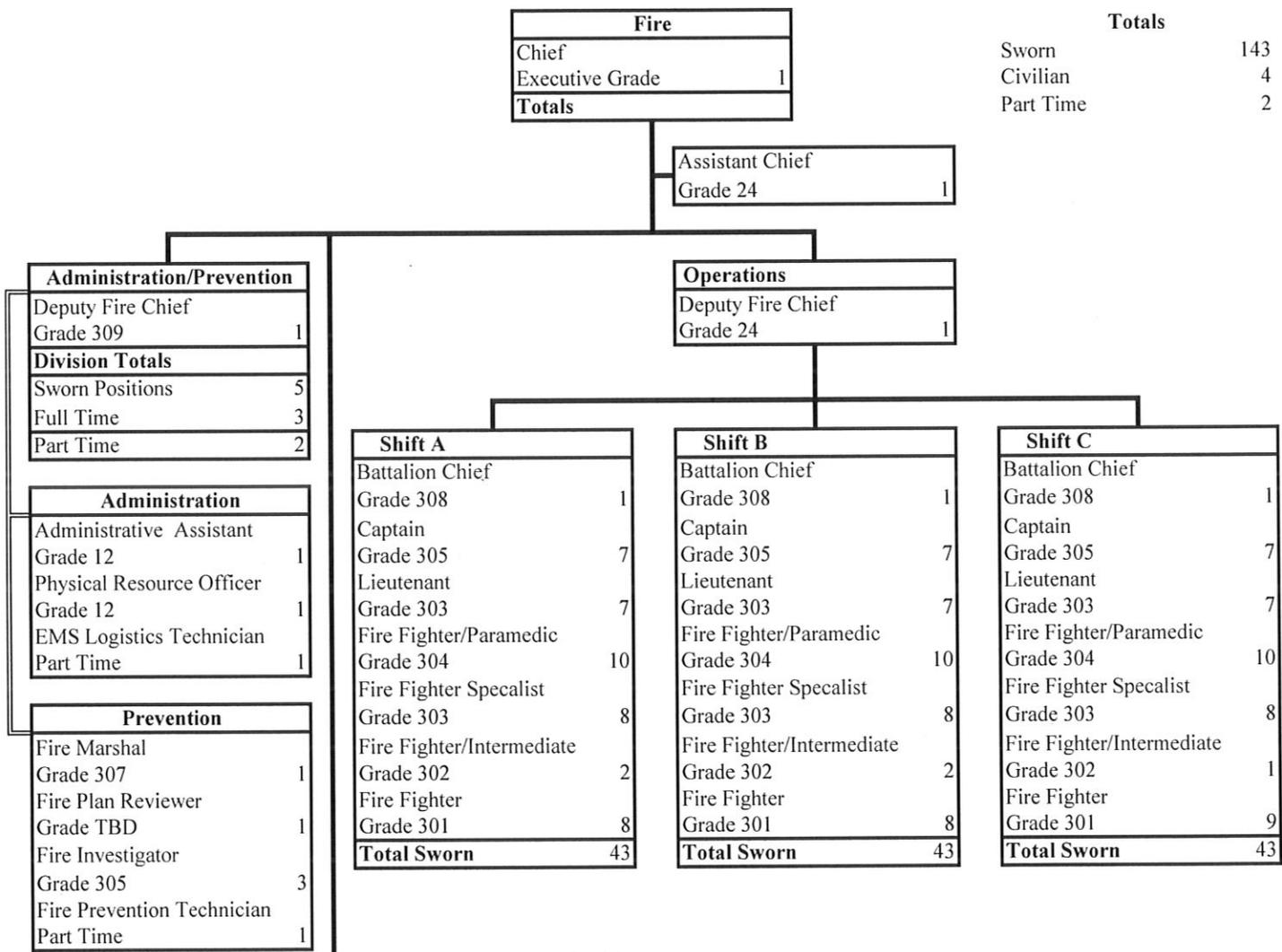
Property Room	
Property Supervisor	
Grade 14	1
Property Room Assistant (PT)	
Grade 1	1

Administrative Assistant	
Grade 12	1



Totals	Authorized	Funded
Sworn	127	127
Full Time	52	52
Part Time	5	5

**CITY OF BROKEN ARROW - FIRE DEPARTMENT**  
**FY 2013**  
**April 25, 2012**



<b>Totals</b>	
Sworn	143
Civilian	4
Part Time	2

<b>Administration/Prevention</b>	
Deputy Fire Chief	1
Grade 309	1
<b>Division Totals</b>	
Sworn Positions	5
Full Time	3
Part Time	2

<b>Administration</b>	
Administrative Assistant	1
Grade 12	1
Physical Resource Officer	1
Grade 12	1
EMS Logistics Technician	1
Part Time	1

<b>Prevention</b>	
Fire Marshal	1
Grade 307	1
Fire Plan Reviewer	1
Grade TBD	1
Fire Investigator	3
Grade 305	3
Fire Prevention Technician	1
Part Time	1

<b>Training</b>	
Deputy Fire Chief	1
Grade 309	1
Training Major	2
Grade 307	2
Training Officer	3
Grade 305	3
Administrative Secretary	1
Grade 10	1
<b>Division Totals</b>	
Sworn Positions	6
Civilian	1

<b>Shift A</b>	
Battalion Chief	1
Grade 308	1
Captain	7
Grade 305	7
Lieutenant	7
Grade 303	7
Fire Fighter/Paramedic	10
Grade 304	10
Fire Fighter Specialist	8
Grade 303	8
Fire Fighter/Intermediate	2
Grade 302	2
Fire Fighter	8
Grade 301	8
<b>Total Sworn</b>	<b>43</b>

<b>Shift B</b>	
Battalion Chief	1
Grade 308	1
Captain	7
Grade 305	7
Lieutenant	7
Grade 303	7
Fire Fighter/Paramedic	10
Grade 304	10
Fire Fighter Specialist	8
Grade 303	8
Fire Fighter/Intermediate	2
Grade 302	2
Fire Fighter	8
Grade 301	8
<b>Total Sworn</b>	<b>43</b>

<b>Shift C</b>	
Battalion Chief	1
Grade 308	1
Captain	7
Grade 305	7
Lieutenant	7
Grade 303	7
Fire Fighter/Paramedic	10
Grade 304	10
Fire Fighter Specialist	8
Grade 303	8
Fire Fighter/Intermediate	1
Grade 302	1
Fire Fighter	9
Grade 301	9
<b>Total Sworn</b>	<b>43</b>

**Sworn Positions**

<b>Rank</b>	<b>Number</b>
Chief	1
Assistant Chief	1
Deputy Chief	3
Battalion Chief	3
Major	2
Fire Marshal	1
Captain	21
Fire Investigator	3
Training Officer	3
Lieutenant	21
All Fire Fighter Ranks	84
<b>Total:</b>	<b>143</b>

CITY OF BROKEN ARROW - GENERAL SERVICES DEPARTMENT

FY 2013

April 25, 2012

General Services Department		General Services Department	
Totals	Authorized	Funded	Funded
Full Time	88		88
Part Time	1		1
Temporary	7		7

General Services Department	
Director Executive Grade	1

Operations	Sanitation Division	Building Maint. Division	Fleet Maintenance Division
Administrative Assistant Grade 12	Sanitation Manager Grade 21	Building Maintenance Manager Grade 19	Fleet Division Manager Grade 19
Administrative Secretary Grade 10	Sanitation Crew	Building Repair Team	Day Shift Team
Administrative Clerk Grade 09	Assistant Sanitation Manager Grade 17	Building Maintenance Supervisor Grade 17	Mechanic Supervisor Grade 17
	Refuse Collection Driver Grade 10	Building Maint. Worker Grade 9	Service Writer/Scheduler Grade TBD
	Refuse Collector Grade 08	Custodial Team	Mechanic Grade 14
Signal Division	Sanitation Crew (4 Identical Crews)	Building Service Supervisor Grade 12	Fleet Tire Technician Grade 10
Traffic Signal Manager Grade 19	Sanitation Supervisor Grade 14	Building Service Worker Grade 6	Night Shift Team
Signal Technician Grade 14	Refuse Collection Driver Grade 10		Mechanic Supervisor Grade 17
	Refuse Collector Grade 09		Mechanic Grade 14
Cemetery	Sanitation Crew Leader (8 Identical Crews)		Fleet Service Mechanic Grade 10
Sexton Grade 15	Refuse Collection Driver Grade 10		
Assistant Sexton Grade 10	Refuse Collector Grade 08		
Cemetery Maint. Worker Grade 8	Refuse Collector Temp Agency		
Cemetery Maint. Worker Part Time			
Logistics Division			
Purchasing Manager Grade 18	Sanitation Crew Leader Grade 12		
Buyer Grade 14	Refuse Collection Driver Grade 10		
Parts Clerk Grade 9	Refuse Collector Grade 08		
	Refuse Collector Temp Agency		

General Fund	
Totals	Authorized
Full Time	8
Part Time	1

BAMA	
Totals	Authorized
Full Time	80
Temporary	7

**CITY OF BROKEN ARROW - ENGINEERING AND CONSTRUCTION DEPARTMENT**

FY 2013

April 25, 2012

<b>Engineering &amp; Construction</b>	
Director	
Executive Grade	1

<b>Engineering Division (5205)</b>	
City Engineer	1
Grade 24	
Administrative Assistant	1
Grade 12	
Project Engineer*	4
Grade 21/22	
GIS Technician	1
Grade 18	
Engineering Technician	2
Grade 15/16	
Right-of-Way Agent	1
Grade 17	

\* Two positions not funded

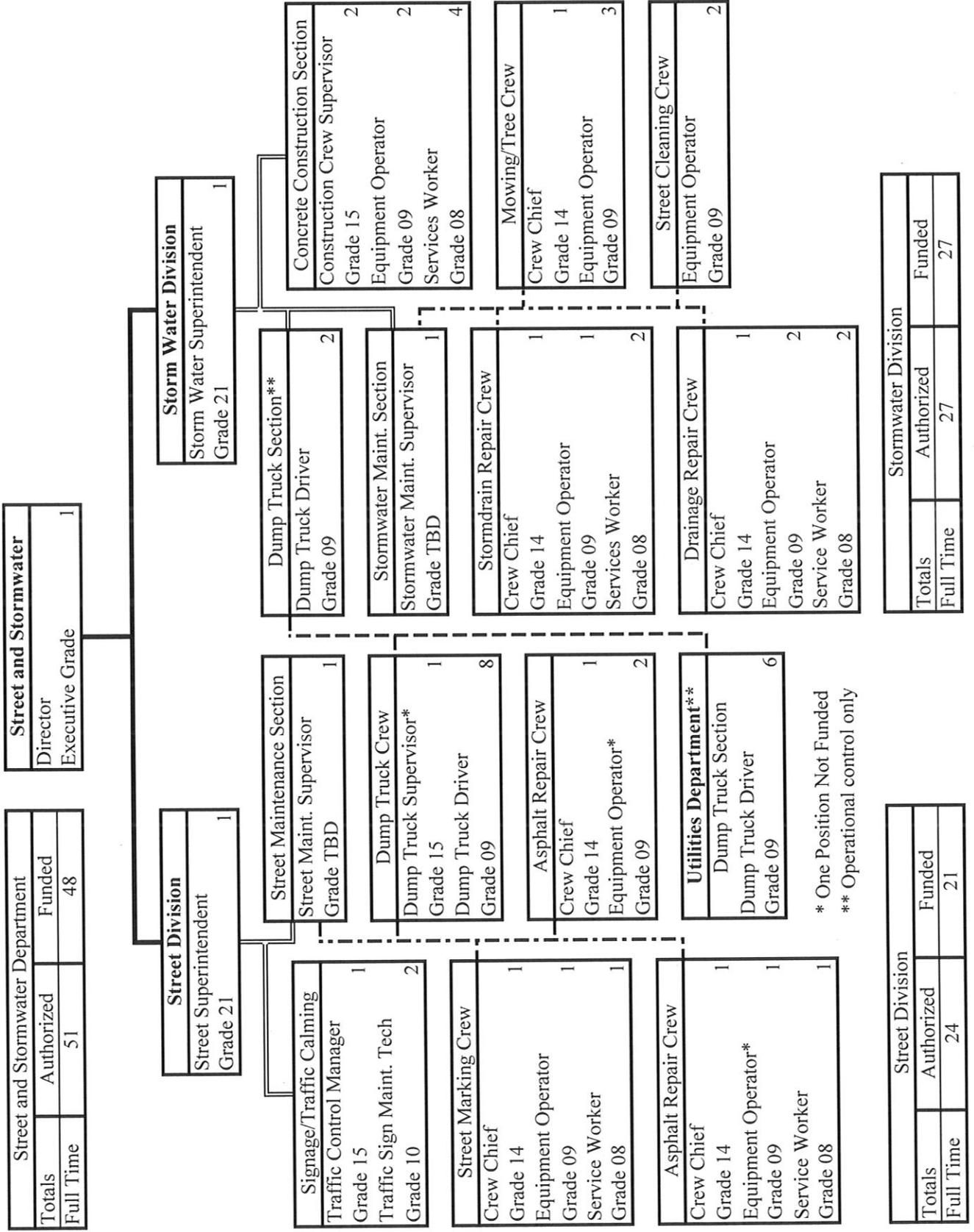
<b>Construction Division (5200)</b>	
Construction Division Chief	1
Grade TBD	
Utility Inspector / Contract Administrator	5
Grade	
Utility Relocation Coordinator	1
Grade 17	
Administrative Secretary	1
Grade 10	

<b>Stormwater Division (5210)</b>	
Stormwater Engineer	1
Grade 23	
Mapping Coordinator	1
Grade 17	
Stormwater Enforcement	1
Grade	

Totals	Authorized	Funded
Full Time	22	20

CITY OF BROKEN ARROW - STREET AND STORMWATER DEPARTMENT

FY 2013  
April 25, 2012



\* One Position Not Funded  
\*\* Operational control only

Street and Stormwater Department	
Totals	Funded 48
Full Time	51

Street Division	
Street Superintendent	Grade 21 1

Street Maintenance Section	
Street Maint. Supervisor	Grade TBD 1

Dump Truck Crew	
Dump Truck Supervisor*	Grade 15 1
Dump Truck Driver	Grade 09 8

Asphalt Repair Crew	
Crew Chief	Grade 14 1
Equipment Operator	Grade 09 1
Service Worker	Grade 08 1

Utilities Department**	
Dump Truck Section	Dump Truck Driver
Grade 09	Grade 09 6

Asphalt Repair Crew	
Crew Chief	Grade 14 1
Equipment Operator*	Grade 09 1
Service Worker	Grade 08 1

Street Division	
Totals	Funded 21
Full Time	24

Dump Truck Section**	
Dump Truck Driver	Grade 09 2

Stormwater Maint. Section	
Stormwater Maint. Supervisor	Grade TBD 1

Stormdrain Repair Crew	
Crew Chief	Grade 14 1
Equipment Operator	Grade 09 1
Services Worker	Grade 08 2

Drainage Repair Crew	
Crew Chief	Grade 14 1
Equipment Operator	Grade 09 2
Service Worker	Grade 08 2

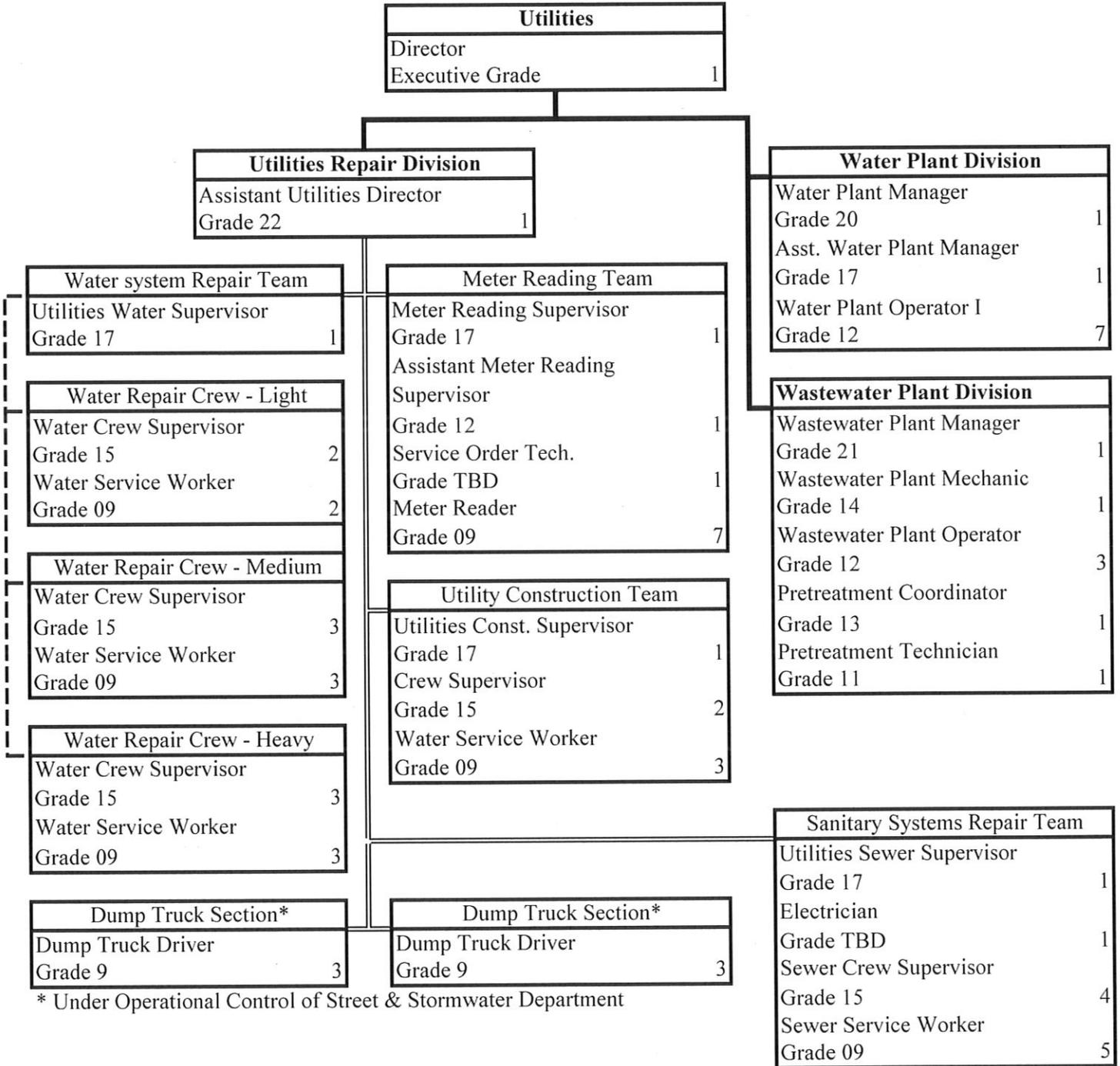
Street Cleaning Crew	
Equipment Operator	Grade 09 2

Storm Water Division	
Storm Water Superintendent	Grade 21 1

Stormwater Division	
Totals	Funded 27
Full Time	27

Street Division	
Totals	Funded 21
Full Time	24

**CITY OF BROKEN ARROW - UTILITIES DEPARTMENT**  
**FY 2013**  
**April 25, 2012**



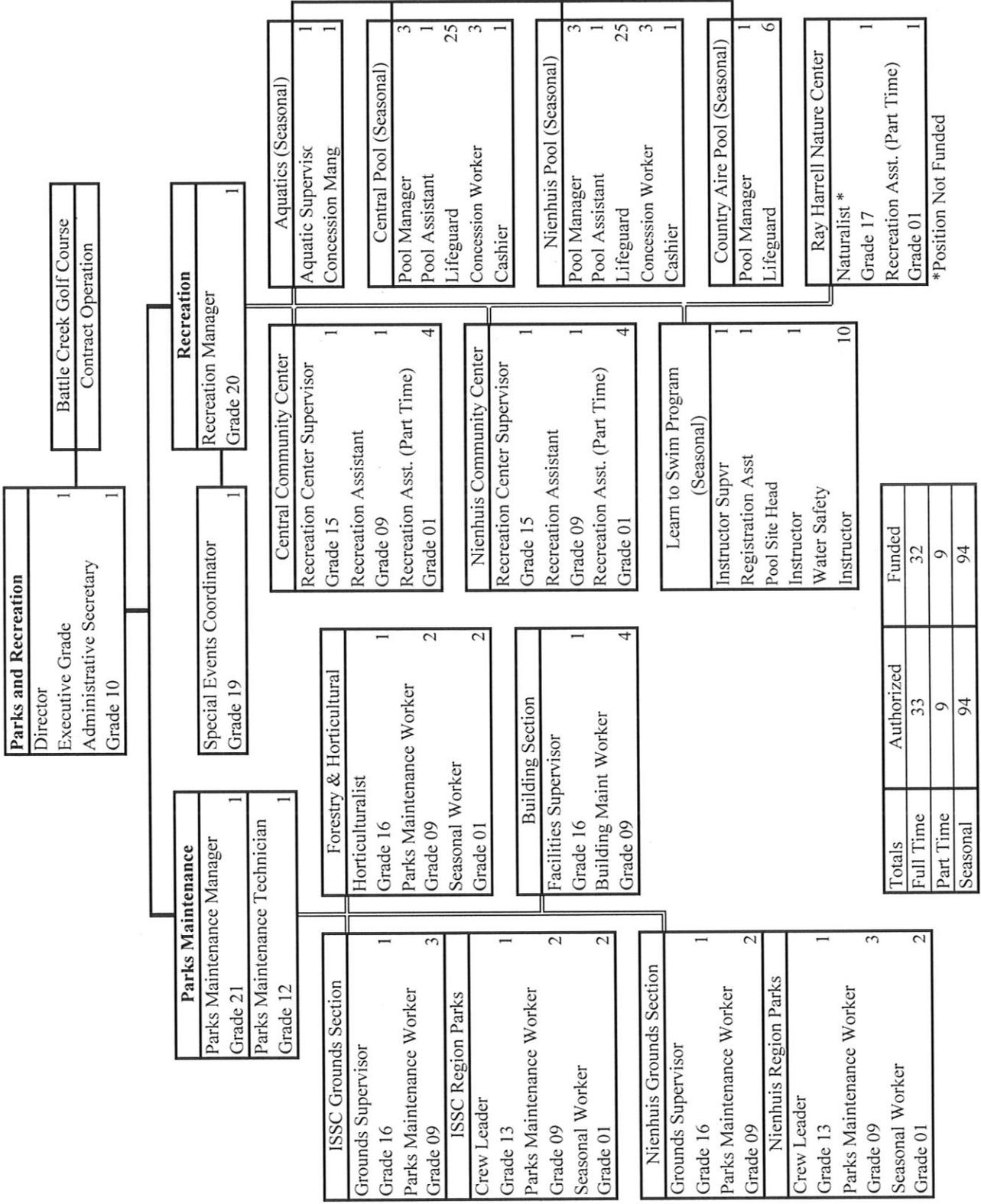
\* Under Operational Control of Street & Stormwater Department

Sewer Utility		
Totals	Authorized	Funded
Full Time	27	27

Water Utility		
Totals	Authorized	Funded
Full Time	41	41

CITY OF BROKEN ARROW - PARKS AND RECREATION DEPARTMENT

FY 2013  
April 25, 2012



Totals	Authorized	Funded
Full Time	33	32
Part Time	9	9
Seasonal	94	94

\*Position Not Funded

# CITY OF BROKEN ARROW BUDGET CALENDAR FISCAL YEAR 2013

## ACTIVITY

- DECEMBER 21, 2011** Budget Calendar Distributed  
Personnel authorized to enter budget information and submit budget requests listed on Exhibit A
- JANUARY 3, 2012** Fiscal Year 2013 Financial Planning review to be held at regularly scheduled City Council meeting and will include the following:
- 1) Review the City's financial status
  - 2) Establish projected revenues
  - 3) Establish final parameters for budget requests

## PERSONNEL

Organizational charts shall be updated for any changes for previous years. These charts can be found on the "S" drive in the Budget folder under the FY 2013 folder.

**Personnel changes will not be considered as part of the FY 2013 budgeting process. Department Heads will discuss any proposed personnel actions with the City Manager as they arise and the City Manager will make a decision as conditions warrant.**

## CAPITAL OUTLAY STCI & BAMA

- DECEMBER 21, 2011 -  
FEBRUARY 17, 2012** Departments to prepare CIP requests on forms available on the "S" drive under the CIP 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.

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

- DECEMBER 21, 2011 -  
JANUARY 27, 2012** Preparation of Estimated Actual Expenditures for Fiscal Year 2012 (current year) for all accounts. See Exhibit C for an example of calculating estimated/actual for recurring payroll accounts (regular salaries, social security, etc.).  
Entries should be entered in Budget Level 10  
Amounts entered will represent the total amount expected to be spent for year.

# CITY OF BROKEN ARROW BUDGET CALENDAR FISCAL YEAR 2013

## GENERAL FUND AND BAMA FISCAL YEAR 2013 BUDGET (LEVELS 30 AND 40)

DECEMBER 21, 2011 -  
FEBRUARY 24, 2012

Preparation of Fiscal Year 2013 budget as follows:

- 1) **Payroll accounts for overtime only.**  
Human Resources will calculate all other payroll accounts.
- 2) General Fund departments - all other operating accounts.
- 3) BAMA departments - all other 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 prepare their FY 2013 requests with no overall increase in their nonpayroll accounts.

**Any deviation from this must be explained with appropriate documentation. This explanation shall be sent to Finance for review. The final decision will be made by the City Manager.**

## MISCELLANEOUS FUNDS (EXHIBIT D)

DECEMBER 21, 2011 -  
FEBRUARY 24, 2012

Finance Department for all Miscellaneous Funds except Convention & Visitors Bureau

MARCH 30, 2012

Finance completes review of all budgets

April 13, 2012

Initial draft of Proposed Budget and CIP published

APRIL 27, 2012

Final draft of Proposed Budget and CIP published and distributed as follows:

- 1) City Council
- 2) Department Heads
- 3) Union representatives

# **CITY OF BROKEN ARROW BUDGET CALENDAR FISCAL YEAR 2013**

<b>MAY 7, 2012</b>	Special City Council Meeting to be scheduled for review of budget presented by Department Heads
<b>NO LATER THAN MAY 27, 2012</b>	Publish Proposed Budget Summary and Notice of Public Hearing
<b>JUNE 3, 2012</b>	Public Hearing on proposed budget.
<b>JUNE 17, 2012</b>	Adoption of Fiscal Year 2013 Budget.
<b>JUNE 24, 2012</b>	Deadline for publishing and filing FY 2013 Budget with the State Auditor and City Clerk
<b>JULY 1, 2012</b>	Fiscal Year 2013 Begins.

RESOLUTION NO. 735

**A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FY 2012-2013 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,

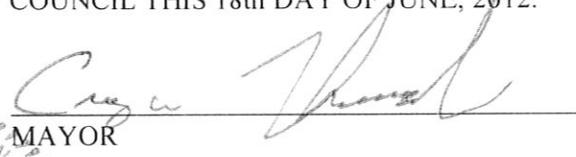
WHEREAS, the Public Hearing process set forth in the Act has been completed; and,

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.

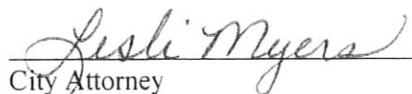
ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS 18th DAY OF JUNE, 2012.

  
MAYOR

ATTEST:

  
(seal) City Clerk

APPROVED AS TO FORM:

  
Asst. City Attorney



**CITY OF BROKEN ARROW**

**GENERAL FUND**

**FISCAL YEAR 2012-2013**

**BUDGET**

**GENERAL FUND REVENUE SUMMARY  
FISCAL YEAR 2013 BUDGET**

SOURCE	ACTUAL REVENUES 2010-2011	BUDGETED REVENUES 2011-2012	ESTIMATED REVENUES 2011-2012	BUDGETED REVENUES 2012-2013
<b>BEGINNING FUND BALANCE:</b>				
Reserved Fund Balances				
Emergency Reserve Fund Balance	3,629,451	4,290,248	4,290,248	2,919,648
Reserved for Compensated Absences	1,993,446	1,990,402	1,990,402	1,990,402
Reserved for Debt Service	0	0	0	1,408,000
<b>Total Reserved Fund Balances</b>	<b>5,622,897</b>	<b>6,280,650</b>	<b>6,280,650</b>	<b>6,318,050</b>
Unreserved Fund Balance	0	0	0	0
<b>Total Fund Balance</b>	<b>5,622,897</b>	<b>6,280,650</b>	<b>6,280,650</b>	<b>6,318,050</b>
<b>Taxes</b>				
<b>Sales Tax:</b>				
City	15,687,248	15,732,200	16,391,100	16,882,900
Utility	10,467,488	11,151,800	10,935,700	11,264,000
<b>Total Sales Tax</b>	<b>26,154,736</b>	<b>26,884,000</b>	<b>27,326,800</b>	<b>28,146,900</b>
Use Tax	2,087,832	1,947,400	2,105,000	2,105,000
Tobacco Tax	457,781	448,900	486,300	486,300
Franchise Tax:	2,904,452	2,852,400	2,980,600	2,980,600
<b>Total Taxes</b>	<b>31,604,801</b>	<b>32,132,700</b>	<b>32,898,700</b>	<b>33,718,800</b>
<b>Other Revenues</b>				
Licenses & Permits	774,261	750,700	1,005,200	1,005,200
Intergovernmental :	777,323	336,900	296,000	296,000
Charges for Services	6,259,763	6,378,900	6,315,100	6,480,400
Fines, Forfeitures and Assessments	1,783,938	1,855,300	2,012,600	2,012,600
Interest	32,931	47,800	31,800	31,800
Miscellaneous	1,150,005	1,148,400	1,058,500	1,058,500
<b>Total Other Revenues</b>	<b>10,778,221</b>	<b>10,518,000</b>	<b>10,719,200</b>	<b>10,884,500</b>
<b>TOTAL CURRENT REVENUES</b>	<b>42,383,022</b>	<b>42,650,700</b>	<b>43,617,900</b>	<b>44,603,300</b>
<b>Other Financing Sources:</b>				
Transfers In	11,762,672	12,445,800	12,655,800	12,986,600
<b>TOTAL REVENUES</b>	<b>54,145,694</b>	<b>55,096,500</b>	<b>56,273,700</b>	<b>57,589,900</b>
PERSONAL SERVICES	34,945,115	35,994,900	36,182,400	37,932,500
OTHER SERVICES & CHARGES	4,087,030	4,702,400	4,643,900	4,843,100
MATERIALS & SUPPLIES	1,999,394	2,145,400	2,394,300	2,613,700
<b>TOTAL CURRENT EXPENDITURES</b>	<b>41,031,539</b>	<b>42,842,700</b>	<b>43,220,600</b>	<b>45,389,300</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
TRANSFERS OUT	10,721,866	11,964,600	11,285,700	11,614,000
DEBT SERVICE	1,734,536	1,965,000	1,730,000	1,965,000
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>12,456,402</b>	<b>13,929,600</b>	<b>13,015,700</b>	<b>13,579,000</b>
<b>TOTAL BUDGET</b>	<b>53,487,941</b>	<b>56,772,300</b>	<b>56,236,300</b>	<b>58,968,300</b>
<b>NET INCOME</b>	<b>657,753</b>	<b>(1,675,800)</b>	<b>37,400</b>	<b>(1,378,400)</b>
<b>ENDING FUND BALANCE:</b>				
Reserved Fund Balances				
Emergency Reserve Fund Balance	4,290,248	2,614,448	3,214,923	1,741,248
Reserved for Compensated Absences	1,990,402	1,990,402	1,990,402	1,990,402
Reserved for Debt Service	1,312,725	0	1,112,725	1,208,000
<b>Total Reserved Fund Balances</b>	<b>7,593,375</b>	<b>4,604,850</b>	<b>6,318,050</b>	<b>4,939,650</b>
Unreserved Fund Balance	0	0	0	0
<b>Total Fund Balance</b>	<b>6,280,650</b>	<b>4,604,850</b>	<b>6,318,050</b>	<b>4,939,650</b>

**GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2013 BUDGET**

SOURCE	ACTUAL REVENUES 2010-2011	BUDGETED REVENUES 2011-2012	ESTIMATED REVENUES 2011-2012	BUDGETED REVENUES 2012-2013
<b>Franchise Tax:</b>				
Electric	1,442,234	1,397,400	1,513,600	1,513,600
Gas	563,919	614,600	564,400	564,400
Cable Television	811,603	741,000	818,600	818,600
Telephone	86,696	99,400	84,000	84,000
<b>Total Franchise Tax</b>	<b>2,904,452</b>	<b>2,852,400</b>	<b>2,980,600</b>	<b>2,980,600</b>
<b>Licenses &amp; Permits:</b>				
Occupational Licenses	171,602	164,700	172,900	172,900
Peddlers Licenses	8,901	1,200	8,000	8,000
Food Licenses	35,600	36,500	38,600	38,600
Other Fees	101,027	103,500	100,700	100,700
Building Permits	455,139	444,800	683,600	683,600
OUBCC Permit Fee	1,992	0	1,400	1,400
<b>Total Licenses &amp; Permits</b>	<b>774,261</b>	<b>750,700</b>	<b>1,005,200</b>	<b>1,005,200</b>
<b>Intergovernmental :</b>				
Intergovernmental	648,301	209,000	150,000	150,000
Alcoholic Beverage Tax	129,022	127,900	146,000	146,000
<b>Total Intergovernmental</b>	<b>777,323</b>	<b>336,900</b>	<b>296,000</b>	<b>296,000</b>
<b>Fines, Forfeitures and Assessments:</b>				
Court Fines/Returned Check Fees	1,736,220	1,833,900	1,955,700	1,955,700
Assessment Districts	47,718	21,400	56,900	56,900
<b>Total Fines, Forfeitures and Assessments</b>	<b>1,783,938</b>	<b>1,855,300</b>	<b>2,012,600</b>	<b>2,012,600</b>
<b>Charges for Services:</b>				
Planning and Zoning	17,435	19,300	14,600	14,600
Sale Of Material	33,143	111,500	60,400	60,400
BAMA PILOT	2,391,963	2,361,800	2,220,800	2,386,100
BAMA Overhead Charge	894,418	939,000	946,700	946,700
Rural Fire Runs	4,665	1,600	5,900	5,900
Inspection Fees	339,066	360,200	426,500	426,500
Ambulance Revenue	1,674,593	1,800,400	1,744,600	1,744,600
Training Facilities	1,050	0	0	0
Cemetery Fee	127,360	140,200	140,700	140,700
Animal Control Fees	39,820	40,500	39,000	39,000
Nuisance Abatement	196,259	96,800	170,700	170,700
Parks and Recreation	183,648	161,000	166,400	166,400
Swimming Pools	244,785	243,600	269,700	269,700
Swimming Lessons	31,220	22,400	31,100	31,100
Administrative Fees	11,744	34,500	14,000	14,000
Juvenile Court	68,594	46,100	64,000	64,000
<b>Total Charges for Services</b>	<b>6,259,763</b>	<b>6,378,900</b>	<b>6,315,100</b>	<b>6,480,400</b>

**GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2013 BUDGET**

<b>SOURCE</b>	<b>ACTUAL REVENUES 2010-2011</b>	<b>BUDGETED REVENUES 2011-2012</b>	<b>ESTIMATED REVENUES 2011-2012</b>	<b>BUDGETED REVENUES 2012-2013</b>
Miscellaneous:				
Rental Property	1,094,121	1,082,100	999,800	999,800
Donations	6,167	11,100	4,900	4,900
Miscellaneous	31,860	39,500	41,700	41,700
Insurance Proceeds	17,857	15,700	12,100	12,100
<b>Total Miscellaneous</b>	<b>1,150,005</b>	<b>1,148,400</b>	<b>1,058,500</b>	<b>1,058,500</b>
Transfers In:				
BAMA	10,467,488	11,151,800	11,348,200	11,676,500
Conference & Visitors Board	98,000	98,000	98,000	100,500
Street and Alley	700,000	700,000	700,000	700,000
E-911	240,000	240,000	240,000	240,000
Sinking Fund	97,184	96,000	109,600	109,600
E-911 2%	160,000	160,000	160,000	160,000
<b>Total Transfers In</b>	<b>11,762,672</b>	<b>12,445,800</b>	<b>12,655,800</b>	<b>12,986,600</b>

**GENERAL FUND  
ACTUAL EXPENDITURES  
FISCAL YEAR 2010-2011**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	660,492	22,605	8,053	0	691,150
FINANCE - ACCOUNTING	580,352	56,693	4,162	0	641,207
CITY ATTORNEY	562,411	89,802	29,635	0	681,848
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	316,636	123,641	2,078	0	442,355
INFORMATION SERVICES	844,363	340,379	19,563	0	1,204,305
CITY/COURT CLERK	423,639	48,167	7,388	0	479,194
RISK MANAGEMENT	213,144	17,322	8,943	0	239,409
<b>TOTAL HUMAN RESOURCES</b>	<b>1,797,782</b>	<b>529,509</b>	<b>37,972</b>	<b>0</b>	<b>2,365,263</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,120,418	90,596	12,338	0	1,223,352
PLANNING	213,749	2,070	88	0	215,907
INSPECTIONS	543,870	9,488	20,880	0	574,238
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,878,037</b>	<b>102,154</b>	<b>33,306</b>	<b>0</b>	<b>2,013,497</b>
<b>GENERAL GOVERNMENT</b>	<b>8,674</b>	<b>1,445,815</b>	<b>34,808</b>	<b>1,734,536</b>	<b>3,223,833</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	11,162,548	431,917	486,896	0	12,081,361
CROSSING GUARDS	30,522	3,600	0	0	34,122
COMMUNICATIONS	1,246,074	129,881	10,722	0	1,386,677
JAIL OPERATIONS	673,567	20,807	21,249	0	715,623
ANIMAL CONTROL	332,286	15,631	30,066	0	377,983
RECORDS	109,910	5,835	3,311	0	119,056
<b>TOTAL POLICE</b>	<b>13,554,907</b>	<b>607,671</b>	<b>552,244</b>	<b>0</b>	<b>14,714,822</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	11,464,291	377,121	316,935	0	12,158,347
EMS	202,448	244,670	134,848	0	581,966
TRAINING	205,400	1,692	8,957	0	216,049
FIRE PREVENTION	603,711	1,446	5,178	0	610,335
<b>TOTAL FIRE</b>	<b>12,475,850</b>	<b>624,929</b>	<b>465,918</b>	<b>0</b>	<b>13,566,697</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	160,064	7,576	11,701	0	179,341
ELECTRICAL	359,240	12,987	37,838	0	410,065
<b>TOTAL GENERAL SERVICES</b>	<b>519,304</b>	<b>20,563</b>	<b>49,539</b>	<b>0</b>	<b>589,406</b>
<b>STREET/STORMWATER</b>	<b>1,133,192</b>	<b>158,247</b>	<b>486,694</b>	<b>0</b>	<b>1,778,133</b>
<b>PARKS:</b>					
PARKS	1,072,342	193,757	192,770	0	1,458,869
MAIN PLACE	0	41,556	2,784	0	44,340
RECREATION	545,382	157,037	78,605	0	781,024
FORESTRY/HORTICULTURE	156,390	11,685	21,353	0	189,428
HISTORICAL MUSEUM	0	25,007	757	0	25,764
FARMERS MARKET	0	0	794	0	794
<b>TOTAL PARKS</b>	<b>1,774,114</b>	<b>429,042</b>	<b>297,063</b>	<b>0</b>	<b>2,500,219</b>
<b>TOTAL DEPARTMENTAL</b>	<b>34,945,115</b>	<b>4,087,030</b>	<b>1,999,394</b>	<b>1,734,536</b>	<b>42,766,075</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					
BAMA					10,467,488
SALES TAX CAPITAL IMPROVEMENT					116,878
BAEDA					137,500
<b>TRANSFERS OUT</b>					<b>10,721,866</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>34,945,115</b>	<b>4,087,030</b>	<b>1,999,394</b>	<b>1,734,536</b>	<b>53,487,941</b>

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

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	650,400	33,300	10,700	0	694,400
FINANCE - ACCOUNTING	601,400	67,700	6,000	0	675,100
CITY ATTORNEY	574,000	86,800	23,500	0	684,300
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	426,900	189,900	2,000	0	618,800
INFORMATION SERVICES	852,400	465,400	24,700	0	1,342,500
CITY/COURT CLERK	486,400	53,400	7,300	0	547,100
RISK MANAGEMENT	221,600	22,600	10,700	0	254,900
<b>TOTAL HUMAN RESOURCES</b>	<b>1,987,300</b>	<b>731,300</b>	<b>44,700</b>	<b>0</b>	<b>2,763,300</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,221,600	132,100	13,800	0	1,367,500
PLANNING	215,700	6,100	400	0	222,200
INSPECTIONS	546,100	10,000	19,500	0	575,600
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,983,400</b>	<b>148,200</b>	<b>33,700</b>	<b>0</b>	<b>2,165,300</b>
<b>GENERAL GOVERNMENT</b>	<b>15,000</b>	<b>1,646,500</b>	<b>46,500</b>	<b>1,965,000</b>	<b>3,673,000</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	11,799,300	447,600	520,300	0	12,767,200
CROSSING GUARDS	3,500	35,600	0	0	39,100
COMMUNICATIONS	1,299,700	146,900	29,400	0	1,476,000
JAIL OPERATIONS	705,500	26,200	30,400	0	762,100
ANIMAL CONTROL	339,100	22,500	33,100	0	394,700
RECORDS	111,600	9,200	3,000	0	123,800
<b>TOTAL POLICE</b>	<b>14,258,700</b>	<b>688,000</b>	<b>616,200</b>	<b>0</b>	<b>15,562,900</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	10,966,900	360,400	291,600	0	11,618,900
EMS	205,400	197,300	152,600	0	555,300
TRAINING	328,000	19,100	8,400	0	355,500
FIRE PREVENTION	590,000	7,200	20,000	0	617,200
<b>TOTAL FIRE</b>	<b>12,090,300</b>	<b>584,000</b>	<b>472,600</b>	<b>0</b>	<b>13,146,900</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	164,600	11,200	16,000	0	191,800
ELECTRICAL	357,500	23,700	44,100	0	425,300
<b>TOTAL GENERAL SERVICES</b>	<b>522,100</b>	<b>34,900</b>	<b>60,100</b>	<b>0</b>	<b>617,100</b>
<b>STREET/STORMWATER - STREET</b>	<b>1,176,900</b>	<b>171,800</b>	<b>515,500</b>	<b>0</b>	<b>1,864,200</b>
<b>PARKS:</b>					
PARKS	1,252,200	217,800	181,800	0	1,651,800
MAIN PLACE	0	49,000	2,600	0	51,600
RECREATION	632,200	182,700	93,900	0	908,800
FORESTRY/HORTICULTURE	161,200	16,600	31,100	0	208,900
HISTORICAL MUSEUM	0	30,700	1,800	0	32,500
SPECIAL EVENTS	89,800	13,100	4,700	0	107,600
<b>TOTAL PARKS</b>	<b>2,135,400</b>	<b>509,900</b>	<b>315,900</b>	<b>0</b>	<b>2,961,200</b>
<b>TOTAL DEPARTMENTAL</b>	<b>35,994,900</b>	<b>4,702,400</b>	<b>2,145,400</b>	<b>1,965,000</b>	<b>44,807,700</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					
BAMA					10,501,800
BAEDA					1,462,800
<b>TRANSFERS OUT</b>					<b>11,964,600</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>35,994,900</b>	<b>4,702,400</b>	<b>2,145,400</b>	<b>1,965,000</b>	<b>56,772,300</b>

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

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	678,700	35,900	7,000	0	721,600
FINANCE - ACCOUNTING	602,800	59,500	6,400	0	668,700
CITY ATTORNEY	594,800	137,700	31,500	0	764,000
<b>HUMAN RESOURCES:</b>					
HUMAN RESOURCES	376,500	202,300	2,200	0	581,000
INFORMATION SERVICES	831,600	458,300	24,700	0	1,314,600
CITY/COURT CLERK	494,800	48,300	5,800	0	548,900
RISK MANAGEMENT	225,400	20,800	15,500	0	261,700
<b>TOTAL HUMAN RESOURCES</b>	<b>1,928,300</b>	<b>729,700</b>	<b>48,200</b>	<b>0</b>	<b>2,706,200</b>
<b>DEVELOPMENT SERVICES:</b>					
ONE STOP CENTER	1,223,400	123,300	14,700	0	1,361,400
PLANNING	225,600	5,700	300	0	231,600
INSPECTIONS	532,800	12,000	20,400	0	565,200
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>1,981,800</b>	<b>141,000</b>	<b>35,400</b>	<b>0</b>	<b>2,158,200</b>
<b>GENERAL GOVERNMENT</b>	<b>10,000</b>	<b>1,627,000</b>	<b>43,500</b>	<b>1,730,000</b>	<b>3,410,500</b>
<b>POLICE DEPARTMENT:</b>					
POLICE	11,785,500	468,600	688,900	0	12,943,000
CROSSING GUARDS	0	35,600	0	0	35,600
COMMUNICATIONS	1,312,200	143,000	18,300	0	1,473,500
JAIL OPERATIONS	717,400	20,100	38,400	0	775,900
ANIMAL CONTROL	340,400	22,600	33,700	0	396,700
RECORDS	107,400	6,200	2,500	0	116,100
<b>TOTAL POLICE</b>	<b>14,262,900</b>	<b>696,100</b>	<b>781,800</b>	<b>0</b>	<b>15,740,800</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	11,487,700	368,500	376,700	0	12,232,900
EMS	197,100	196,600	162,300	0	556,000
TRAINING	208,700	8,200	14,700	0	231,600
FIRE PREVENTION	597,100	12,000	15,600	0	624,700
<b>TOTAL FIRE</b>	<b>12,490,600</b>	<b>585,300</b>	<b>569,300</b>	<b>0</b>	<b>13,645,200</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	133,700	10,200	15,200	0	159,100
ELECTRICAL	361,100	20,100	38,500	0	419,700
<b>TOTAL GENERAL SERVICES</b>	<b>494,800</b>	<b>30,300</b>	<b>53,700</b>	<b>0</b>	<b>578,800</b>
<b>STREET/STORMWATER - STREET</b>	<b>1,111,500</b>	<b>152,000</b>	<b>498,000</b>	<b>0</b>	<b>1,761,500</b>
<b>PARKS:</b>					
PARKS	1,171,900	201,400	195,300	0	1,568,600
MAIN PLACE	0	44,100	3,100	0	47,200
RECREATION	605,500	163,400	91,000	0	859,900
FORESTRY/HORTICULTURE	158,700	12,900	27,300	0	198,900
HISTORICAL MUSEUM	0	24,800	1,000	0	25,800
SPECIAL EVENTS	90,100	2,800	1,800	0	94,700
<b>TOTAL PARKS</b>	<b>2,026,200</b>	<b>449,400</b>	<b>319,500</b>	<b>0</b>	<b>2,795,100</b>
<b>TOTAL DEPARTMENTAL</b>	<b>36,182,400</b>	<b>4,643,900</b>	<b>2,394,300</b>	<b>1,730,000</b>	<b>44,950,600</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					10,935,700
BAMA					350,000
BAEDA	0	0	0		
<b>TRANSFERS OUT</b>					<b>11,285,700</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>36,182,400</b>	<b>4,643,900</b>	<b>2,394,300</b>	<b>1,730,000</b>	<b>56,236,300</b>

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

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER	679,800	22,300	5,300	0	707,400
FINANCE - ACCOUNTING	624,400	65,000	7,500	0	696,900
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	22,500	14,600	0	269,100
<b>TOTAL HUMAN RESOURCES</b>	<b>1,998,200</b>	<b>530,200</b>	<b>59,400</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	12,700	26,100	0	605,800
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>2,110,500</b>	<b>147,800</b>	<b>43,200</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	12,427,200	687,700	617,600	0	13,732,500
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>15,068,400</b>	<b>933,000</b>	<b>722,500</b>	<b>0</b>	<b>16,723,900</b>
<b>FIRE DEPARTMENT:</b>					
FIRE	11,587,300	381,900	411,200	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>607,200</b>	<b>622,400</b>	<b>0</b>	<b>13,973,500</b>
<b>GENERAL SERVICES:</b>					
CEMETERY	151,100	11,200	16,100	0	178,400
ELECTRICAL	367,600	27,900	56,400	0	451,900
<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>191,900</b>	<b>615,000</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	30,700	1,800	0	32,500
SPECIAL EVENTS	92,900	18,000	4,900	0	115,800
<b>TOTAL PARKS</b>	<b>2,250,200</b>	<b>526,400</b>	<b>379,900</b>	<b>0</b>	<b>3,156,500</b>
<b>TOTAL DEPARTMENTAL</b>	<b>37,932,500</b>	<b>4,843,100</b>	<b>2,613,700</b>	<b>1,965,000</b>	<b>47,354,300</b>
<b>TRANSFERS OUT</b>					
TRANSFERS OUT					
BAMA					11,264,000
BAEDA	0	0	0	0	350,000
<b>TRANSFERS OUT</b>					<b>11,614,000</b>
<b>TOTAL EXPENDITURES/USES</b>	<b>37,932,500</b>	<b>4,843,100</b>	<b>2,613,700</b>	<b>1,965,000</b>	<b>58,968,300</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 communication, coordination and for coordination of major developments.

**FINANCIAL HIGHLIGHTS**

	<b>FISCAL YEAR 2011 ACTUAL</b>	<b>FISCAL YEAR 2012 BUDGET</b>	<b>FISCAL YEAR 2012 ESTIMATED ACTUAL</b>	<b>FISCAL YEAR 2013 BUDGET</b>
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	487,646	480,400	498,100	496,500
EMPLOYEE BENEFITS	172,846	170,000	180,600	183,300
<b>TOTAL PERSONAL SERVICES</b>	<b>660,492</b>	<b>650,400</b>	<b>678,700</b>	<b>679,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	7,807	8,100	11,200	6,700
PROPERTY SERVICES	0	0	0	0
OTHER SERVICES	14,798	25,200	24,700	15,600
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>22,605</b>	<b>33,300</b>	<b>35,900</b>	<b>22,300</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>8,053</b>	<b>10,700</b>	<b>7,000</b>	<b>5,300</b>
<b>TOTAL</b>	<b>691,150</b>	<b>694,400</b>	<b>721,600</b>	<b>707,400</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-0300-413.10-04 REGULAR	463,641	456,100	460,000	470,000
010-0300-413.10-05 VARIABLE PAY PROGRAM	0	0	500	0
010-0300-413.10-08 PART TIME & TEMPORARY	23,842	23,800	37,100	26,000
010-0300-413.10-11 OVERTIME	163	500	500	500
SALARIES AND WAGES	<u>487,646</u>	<u>480,400</u>	<u>498,100</u>	<u>496,500</u>
010-0300-413.20-10 LONGEVITY	3,100	3,600	3,600	3,800
010-0300-413.20-12 EDUCATION/PERFORMANCE	619	1,500	1,500	1,500
010-0300-413.20-21 SOCIAL SECURITY	33,618	31,400	39,000	36,000
010-0300-413.20-22 RETIREMENT	53,205	52,900	54,000	57,000
010-0300-413.20-26 INSURANCE	72,865	71,200	73,100	75,600
010-0300-413.20-40 CAR ALLOWANCE	6,628	6,600	6,600	6,600
010-0300-413.20-41 CELL PHONE ALLOWANCE	2,811	2,800	2,800	2,800
EMPLOYEE BENEFITS	<u>172,846</u>	<u>170,000</u>	<u>180,600</u>	<u>183,300</u>
PERSONAL SERVICES	<u>660,492</u>	<u>650,400</u>	<u>678,700</u>	<u>679,800</u>
010-0300-413.30-11 REG. FEES & CERTIFICATION	4,638	4,900	8,000	4,700
010-0300-413.30-85 MEMBERSHIP DUES	3,169	3,200	3,200	2,000
PROF & TECH SERVICES	<u>7,807</u>	<u>8,100</u>	<u>11,200</u>	<u>6,700</u>
010-0300-413.50-03 TRAVEL & EXPENSES	4,953	11,500	7,000	7,600
010-0300-413.50-22 TELEPHONE	534	600	0	0
010-0300-413.50-37 TEMPORARY SERVICES	2,911	5,000	9,500	0
010-0300-413.50-54 OUTSIDE DATA SERVICES	333	1,000	1,500	1,600
010-0300-413.50-85 OVERHEAD FEE	5,900	5,900	5,900	5,900
010-0300-413.50-86 MISCELLANEOUS	167	1,200	800	500
OTHER SERVICES	<u>14,798</u>	<u>25,200</u>	<u>24,700</u>	<u>15,600</u>
OTHER SERVICES & CHARGES	<u>22,605</u>	<u>33,300</u>	<u>35,900</u>	<u>22,300</u>
010-0300-413.60-03 OFFICE SUPPLIES	2,233	1,700	1,700	2,200
010-0300-413.60-23 MATERIAL & SUPPLIES	614	2,500	1,000	1,300
010-0300-413.60-24 OTHER EQUIPMENT	4,877	3,300	3,300	800
010-0300-413.60-28 BOOKS, MAGS, & SUBSCRIPT.	329	3,200	1,000	1,000
MATERIAL & SUPPLIES	<u>8,053</u>	<u>10,700</u>	<u>7,000</u>	<u>5,300</u>
CITY MANAGER	<u>691,150</u>	<u>694,400</u>	<u>721,600</u>	<u>707,400</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 document; 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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	433,996	446,400	445,900	461,400
EMPLOYEE BENEFITS	146,356	155,000	156,900	163,000
<b>TOTAL PERSONAL SERVICES</b>	<b>580,352</b>	<b>601,400</b>	<b>602,800</b>	<b>624,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	37,355	44,400	37,400	42,200
PROPERTY SERVICES	14,788	17,000	16,000	16,500
OTHER SERVICES	4,550	6,300	6,100	6,300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>56,693</b>	<b>67,700</b>	<b>59,500</b>	<b>65,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>4,162</b>	<b>6,000</b>	<b>6,400</b>	<b>7,500</b>
<b>TOTAL</b>	<b>641,207</b>	<b>675,100</b>	<b>668,700</b>	<b>696,900</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-0501-415.10-04 REGULAR	427,247	438,900	438,900	453,900
010-0501-415.10-11 OVERTIME	6,749	7,500	7,000	7,500
SALARIES AND WAGES	<u>433,996</u>	<u>446,400</u>	<u>445,900</u>	<u>461,400</u>
010-0501-415.20-10 LONGEVITY	8,200	8,400	8,600	11,000
010-0501-415.20-21 SOCIAL SECURITY	32,460	34,900	34,900	31,700
010-0501-415.20-22 RETIREMENT	39,780	41,000	41,000	45,500
010-0501-415.20-26 INSURANCE	65,916	70,700	72,400	74,800
EMPLOYEE BENEFITS	<u>146,356</u>	<u>155,000</u>	<u>156,900</u>	<u>163,000</u>
PERSONAL SERVICES	<u>580,352</u>	<u>601,400</u>	<u>602,800</u>	<u>624,400</u>
010-0501-415.30-11 REG. FEES & CERTIFICATION	907	1,500	1,200	1,800
010-0501-415.30-81 AUDIT FEES	34,500	34,500	33,400	34,500
010-0501-415.30-85 MEMBERSHIP DUES	698	900	800	900
010-0501-415.30-87 PROFESSIONAL SERVICES	1,250	7,500	2,000	5,000
PROF & TECH SERVICES	<u>37,355</u>	<u>44,400</u>	<u>37,400</u>	<u>42,200</u>
010-0501-415.40-55 MAINTENANCE SERVICES	14,788	17,000	16,000	16,500
PROPERTY SERVICES	<u>14,788</u>	<u>17,000</u>	<u>16,000</u>	<u>16,500</u>
010-0501-415.50-03 TRAVEL & EXPENSES	250	2,000	1,800	2,000
010-0501-415.50-85 OVERHEAD FEE	4,300	4,300	4,300	4,300
OTHER SERVICES	<u>4,550</u>	<u>6,300</u>	<u>6,100</u>	<u>6,300</u>
OTHER SERVICES & CHARGES	<u>56,693</u>	<u>67,700</u>	<u>59,500</u>	<u>65,000</u>
010-0501-415.60-03 OFFICE SUPPLIES	2,055	1,700	2,400	2,000
010-0501-415.60-23 MATERIAL & SUPPLIES	1,486	2,900	2,600	3,000
010-0501-415.60-24 OTHER EQUIPMENT	195	1,000	700	2,000
010-0501-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	426	400	700	500
MATERIAL & SUPPLIES	<u>4,162</u>	<u>6,000</u>	<u>6,400</u>	<u>7,500</u>
FINANCE	<u>641,207</u>	<u>675,100</u>	<u>668,700</u>	<u>696,900</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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	433,630	440,800	450,500	465,400
EMPLOYEE BENEFITS	128,781	133,200	144,300	150,100
<b>TOTAL PERSONAL SERVICES</b>	<b>562,411</b>	<b>574,000</b>	<b>594,800</b>	<b>615,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	61,162	65,000	90,500	69,500
PROPERTY SERVICES	20,227	8,800	29,500	12,700
OTHER SERVICES	8,413	13,000	17,700	13,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>89,802</b>	<b>86,800</b>	<b>137,700</b>	<b>95,400</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>29,635</b>	<b>23,500</b>	<b>31,500</b>	<b>38,500</b>
<b>TOTAL</b>	<b>681,848</b>	<b>684,300</b>	<b>764,000</b>	<b>749,400</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-0800-415.10-04 REGULAR	428,544	439,800	447,500	465,400
010-0800-415.10-05 VARIABLE PAY PROGRAM	0	0	2,000	0
010-0800-415.10-08 PART TIME & TEMPORARY	4,737	0	500	0
010-0800-415.10-11 OVERTIME	349	1,000	500	0
SALARIES AND WAGES	<u>433,630</u>	<u>440,800</u>	<u>450,500</u>	<u>465,400</u>
010-0800-415.20-10 LONGEVITY	3,050	3,100	3,300	3,500
010-0800-415.20-12 EDUCATION/PERFORMANCE	1,205	1,200	1,200	1,500
010-0800-415.20-21 SOCIAL SECURITY	32,360	30,000	34,700	30,300
010-0800-415.20-22 RETIREMENT	39,025	40,100	40,800	45,600
010-0800-415.20-26 INSURANCE	52,587	58,200	63,700	68,600
010-0800-415.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>128,781</u>	<u>133,200</u>	<u>144,300</u>	<u>150,100</u>
PERSONAL SERVICES	<u>562,411</u>	<u>574,000</u>	<u>594,800</u>	<u>615,500</u>
010-0800-415.30-08 OUTSIDE LEGAL COUNSEL	56,958	55,500	80,000	60,000
010-0800-415.30-11 REG. FEES & CERTIFICATION	1,267	6,000	6,000	6,000
010-0800-415.30-85 MEMBERSHIP DUES	2,875	3,500	3,500	3,500
010-0800-415.30-87 PROFESSIONAL SERVICES	62	0	1,000	0
PROPERTY SERVICES	<u>61,162</u>	<u>65,000</u>	<u>90,500</u>	<u>69,500</u>
010-0800-415.40-28 MISC CONTRACT SERVICES	18,724	7,300	28,000	10,000
010-0800-415.40-33 OTHER RENTAL	1,255	1,300	1,300	1,300
010-0800-415.40-55 MAINTENANCE SERVICES	248	200	200	1,400
PROPERTY SERVICES	<u>20,227</u>	<u>8,800</u>	<u>29,500</u>	<u>12,700</u>
010-0800-415.50-03 TRAVEL & EXPENSES	2,882	2,300	11,000	7,500
010-0800-415.50-37 TEMPORARY SERVICES	0	5,000	1,000	0
010-0800-415.50-39 POSTAGE	82	0	0	0
010-0800-415.50-85 OVERHEAD FEE	5,400	5,400	5,400	5,400
010-0800-415.50-86 MISCELLANEOUS	49	300	300	300
OTHER SERVICES	<u>8,413</u>	<u>13,000</u>	<u>17,700</u>	<u>13,200</u>
OTHER SERVICES & CHARGES	<u>89,802</u>	<u>86,800</u>	<u>137,700</u>	<u>95,400</u>
010-0800-415.60-03 OFFICE SUPPLIES	2,613	2,500	2,500	2,500
010-0800-415.60-23 MATERIAL & SUPPLIES	374	500	500	500
010-0800-415.60-24 OTHER EQUIPMENT	0	500	500	500
010-0800-415.60-28 BOOKS, MAGS, & SUBSCRIPT.	26,648	20,000	28,000	35,000
MATERIAL & SUPPLIES	<u>29,635</u>	<u>23,500</u>	<u>31,500</u>	<u>38,500</u>
LAW	<u>681,848</u>	<u>684,300</u>	<u>764,000</u>	<u>749,400</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 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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	1,323,913	1,444,900	1,401,300	1,441,900
EMPLOYEE BENEFITS	473,869	542,400	527,000	556,300
<b>TOTAL PERSONAL SERVICES</b>	<b>1,797,782</b>	<b>1,987,300</b>	<b>1,928,300</b>	<b>1,998,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	93,109	167,500	165,500	153,100
PROPERTY SERVICES	376,919	484,100	476,700	275,000
OTHER SERVICES	59,481	79,700	87,500	102,100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>529,509</b>	<b>731,300</b>	<b>729,700</b>	<b>530,200</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>37,972</b>	<b>44,700</b>	<b>48,200</b>	<b>59,400</b>
<b>TOTAL</b>	<b>2,365,263</b>	<b>2,763,300</b>	<b>2,706,200</b>	<b>2,587,800</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1102-419.10-04 REGULAR	240,474	321,800	280,000	316,100
010-1102-419.10-08 PART TIME & TEMPORARY	0	0	0	18,100
010-1102-419.10-11 OVERTIME	2,588	3,500	3,100	3,500
SALARIES AND WAGES	<u>243,062</u>	<u>325,300</u>	<u>283,100</u>	<u>337,700</u>
010-1102-419.20-10 LONGEVITY	1,450	1,500	2,000	4,600
010-1102-419.20-12 EDUCATION/PERFORMANCE	2,410	2,400	2,400	2,400
010-1102-419.20-21 SOCIAL SECURITY	17,892	22,600	21,000	22,900
010-1102-419.20-22 RETIREMENT	22,273	29,500	26,000	31,400
010-1102-419.20-26 INSURANCE	28,942	45,000	41,000	54,500
010-1102-419.20-41 CELL PHONE ALLOWANCE	607	600	1,000	1,200
EMPLOYEE BENEFITS	<u>73,574</u>	<u>101,600</u>	<u>93,400</u>	<u>117,000</u>
PERSONAL SERVICES	<u>316,636</u>	<u>426,900</u>	<u>376,500</u>	<u>454,700</u>
010-1102-419.30-02 PHYSICAL EXAMS	4,512	14,400	14,400	14,600
010-1102-419.30-11 REG. FEES & CERTIFICATION	9,346	22,200	20,000	23,400
010-1102-419.30-85 MEMBERSHIP DUES	3,287	2,600	2,600	2,100
010-1102-419.30-87 PROFESSIONAL SERVICES	59,130	98,000	98,000	78,000
PROF & TECH SERVICES	<u>76,275</u>	<u>137,200</u>	<u>135,000</u>	<u>118,100</u>
010-1102-419.40-33 OTHER RENTAL	4,355	0	3,500	6,000
010-1102-419.40-55 MAINTENANCE SERVICES	10,851	10,500	10,500	10,500
PROPERTY SERVICES	<u>15,206</u>	<u>10,500</u>	<u>14,000</u>	<u>16,500</u>
010-1102-419.50-03 TRAVEL & EXPENSES	3,703	1,000	5,100	18,700
010-1102-419.50-05 LEGAL PUBLICATIONS	12,659	12,000	8,000	17,000
010-1102-419.50-10 SERVICE CONTRACTS	6,878	7,400	7,400	7,400
010-1102-419.50-36 PRINTING SERVICES	0	0	0	3,500
010-1102-419.50-37 TEMPORARY SERVICES	0	8,200	17,200	0
010-1102-419.50-54 OUTSIDE DATA SERVICES	4,320	9,000	11,000	9,300
010-1102-419.50-85 OVERHEAD FEE	4,600	4,600	4,600	4,600
OTHER SERVICES	<u>32,160</u>	<u>42,200</u>	<u>53,300</u>	<u>60,500</u>
OTHER SERVICES & CHARGES	<u>123,641</u>	<u>189,900</u>	<u>202,300</u>	<u>195,100</u>
010-1102-419.60-03 OFFICE SUPPLIES	1,900	2,000	2,000	2,900
010-1102-419.60-23 MATERIAL & SUPPLIES	178	0	200	5,000
010-1102-419.60-24 OTHER EQUIPMENT	0	0	0	1,200
MATERIAL & SUPPLIES	<u>2,078</u>	<u>2,000</u>	<u>2,200</u>	<u>9,100</u>
HUMAN RESOURCES	<u>442,355</u>	<u>618,800</u>	<u>581,000</u>	<u>658,900</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1103-419.10-04 REGULAR	592,978	593,000	585,000	552,100
010-1103-419.10-11 OVERTIME	27,348	26,000	24,600	24,500
010-1103-419.10-19 INJURY PAY	65	0	400	0
SALARIES AND WAGES	<u>620,391</u>	<u>619,000</u>	<u>610,000</u>	<u>576,600</u>
010-1103-419.20-10 LONGEVITY	13,450	12,700	13,200	11,400
010-1103-419.20-12 EDUCATION/PERFORMANCE	2,605	2,400	3,800	2,400
010-1103-419.20-21 SOCIAL SECURITY	46,793	43,800	46,300	41,000
010-1103-419.20-22 RETIREMENT	57,647	55,200	56,600	57,000
010-1103-419.20-26 INSURANCE	100,151	115,900	98,300	101,900
010-1103-419.20-41 CELL PHONE ALLOWANCE	3,326	3,400	3,400	3,400
EMPLOYEE BENEFITS	<u>223,972</u>	<u>233,400</u>	<u>221,600</u>	<u>217,100</u>
PERSONAL SERVICES	<u>844,363</u>	<u>852,400</u>	<u>831,600</u>	<u>793,700</u>
010-1103-419.30-11 REG. FEES & CERTIFICATION	4,390	12,800	12,400	18,000
010-1103-419.30-85 MEMBERSHIP DUES	245	300	300	300
010-1103-419.30-87 PROFESSIONAL SERVICES	1,500	5,500	5,500	4,900
PROPERTY SERVICES	<u>6,135</u>	<u>18,600</u>	<u>18,200</u>	<u>23,200</u>
010-1103-419.40-33 OTHER RENTAL	0	0	100	0
010-1103-419.40-50 RADIO MAINTENANCE-OUTSIDE	0	3,500	3,500	3,500
010-1103-419.40-55 MAINTENANCE SERVICES	322,734	427,700	418,600	211,700
PROPERTY SERVICES	<u>322,734</u>	<u>431,200</u>	<u>422,200</u>	<u>215,200</u>
010-1103-419.50-03 TRAVEL & EXPENSES	1,956	6,600	6,700	9,800
010-1103-419.50-22 TELEPHONE	1,518	1,600	700	500
010-1103-419.50-54 OUTSIDE DATA SERVICES	8,036	7,400	10,500	9,300
OTHER SERVICES	<u>11,510</u>	<u>15,600</u>	<u>17,900</u>	<u>19,600</u>
OTHER SERVICES & CHARGES	<u>340,379</u>	<u>465,400</u>	<u>458,300</u>	<u>258,000</u>
010-1103-419.60-03 OFFICE SUPPLIES	4,725	5,900	5,900	5,900
010-1103-419.60-23 MATERIAL & SUPPLIES	6,479	9,000	9,000	9,000
010-1103-419.60-24 OTHER EQUIPMENT	7,769	8,000	8,000	13,000
010-1103-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	100	300	300	300
010-1103-419.60-50 RADIO MAINTENANCE	489	1,500	1,500	1,500
MATERIAL & SUPPLIES	<u>19,562</u>	<u>24,700</u>	<u>24,700</u>	<u>29,700</u>
INFORMATION SERVICES	<u>1,204,304</u>	<u>1,342,500</u>	<u>1,314,600</u>	<u>1,081,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1104-419.10-04 REGULAR	294,171	289,900	335,900	303,100
010-1104-419.10-08 PART TIME & TEMPORARY	12,710	56,700	15,400	62,600
010-1104-419.10-11 OVERTIME	768	0	700	2,000
SALARIES AND WAGES	<u>307,649</u>	<u>346,600</u>	<u>352,000</u>	<u>367,700</u>
010-1104-419.20-10 LONGEVITY	7,350	9,000	9,100	10,000
010-1104-419.20-12 EDUCATION/PERFORMANCE	1,205	1,200	1,200	1,200
010-1104-419.20-21 SOCIAL SECURITY	22,968	26,100	26,400	27,400
010-1104-419.20-22 RETIREMENT	23,295	27,100	27,600	30,600
010-1104-419.20-26 INSURANCE	61,171	76,400	78,500	80,900
EMPLOYEE BENEFITS	<u>115,989</u>	<u>139,800</u>	<u>142,800</u>	<u>150,100</u>
PERSONAL SERVICES	<u>423,638</u>	<u>486,400</u>	<u>494,800</u>	<u>517,800</u>
010-1104-419.30-11 REG. FEES & CERTIFICATION	1,215	1,100	900	1,200
010-1104-419.30-85 MEMBERSHIP DUES	490	500	500	500
PROF & TECH SERVICES	<u>1,705</u>	<u>1,600</u>	<u>1,400</u>	<u>1,700</u>
010-1104-419.40-28 MISC CONTRACT SERVICES	14,591	15,800	14,300	16,000
010-1104-419.40-33 OTHER RENTAL	4,553	5,500	7,500	7,900
010-1104-419.40-55 MAINTENANCE SERVICES	14,911	16,100	13,700	14,400
PROPERTY SERVICES	<u>34,055</u>	<u>37,400</u>	<u>35,500</u>	<u>38,300</u>
010-1104-419.50-03 TRAVEL & EXPENSES	243	1,900	1,600	2,000
010-1104-419.50-39 POSTAGE	1	100	100	100
010-1104-419.50-55 CREDIT CARD CHARGES	12,078	12,200	9,400	12,200
010-1104-419.50-86 MISCELLANEOUS	85	200	300	300
OTHER SERVICES	<u>12,407</u>	<u>14,400</u>	<u>11,400</u>	<u>14,600</u>
OTHER SERVICES & CHARGES	<u>48,167</u>	<u>53,400</u>	<u>48,300</u>	<u>54,600</u>
010-1104-419.60-03 OFFICE SUPPLIES	5,966	5,000	3,500	4,000
010-1104-419.60-23 MATERIAL & SUPPLIES	550	1,000	1,000	1,000
010-1104-419.60-24 OTHER EQUIPMENT	696	1,000	1,000	1,000
010-1104-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	175	300	300	0
MATERIAL & SUPPLIES	<u>7,387</u>	<u>7,300</u>	<u>5,800</u>	<u>6,000</u>
CITY CLERK/COURT CLERKS	<u>479,192</u>	<u>547,100</u>	<u>548,900</u>	<u>578,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1105-419.10-04 REGULAR	151,189	153,500	156,000	159,400
010-1105-419.10-11 OVERTIME	122	500	200	500
SALARIES AND WAGES	<u>151,311</u>	<u>154,000</u>	<u>156,200</u>	<u>159,900</u>
010-1105-419.20-10 LONGEVITY	1,500	2,900	2,900	3,200
010-1105-419.20-21 SOCIAL SECURITY	11,002	11,200	11,500	11,600
010-1105-419.20-22 RETIREMENT	13,902	14,200	14,400	15,800
010-1105-419.20-26 INSURANCE	34,876	38,700	39,800	40,900
010-1105-419.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>61,834</u>	<u>67,600</u>	<u>69,200</u>	<u>72,100</u>
PERSONAL SERVICES	<u>213,145</u>	<u>221,600</u>	<u>225,400</u>	<u>232,000</u>
010-1105-419.30-11 REG. FEES & CERTIFICATION	1,225	1,300	1,300	1,400
010-1105-419.30-85 MEMBERSHIP DUES	400	1,200	900	1,200
010-1105-419.30-87 PROFESSIONAL SERVICES	7,369	7,600	8,700	7,500
PROF & TECH SERVICES	<u>8,994</u>	<u>10,100</u>	<u>10,900</u>	<u>10,100</u>
010-1105-419.40-33 OTHER RENTAL	957	1,000	1,000	1,000
010-1105-419.40-55 MAINTENANCE SERVICES	3,967	4,000	4,000	4,000
PROPERTY SERVICES	<u>4,924</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
010-1105-419.50-03 TRAVEL & EXPENSES	156	1,200	1,200	1,200
010-1105-419.50-25 UTILITIES (PSO)	3,248	6,000	3,500	6,000
010-1105-419.50-86 MISCELLANEOUS	0	300	200	200
OTHER SERVICES	<u>3,404</u>	<u>7,500</u>	<u>4,900</u>	<u>7,400</u>
OTHER SERVICES & CHARGES	17,322	22,600	20,800	22,500
010-1105-419.60-03 OFFICE SUPPLIES	831	1,100	1,100	1,100
010-1105-419.60-23 MATERIAL & SUPPLIES	305	700	700	700
010-1105-419.60-24 OTHER EQUIPMENT	450	1,600	1,600	1,600
010-1105-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	949	200	1,000	200
010-1105-419.60-31 OTHER EQUIP PARTS/MAINT	6,410	7,100	11,100	11,000
MATERIAL & SUPPLIES	<u>8,945</u>	<u>10,700</u>	<u>15,500</u>	<u>14,600</u>
RISK MGMT & EMP SAFETY	<u>239,412</u>	<u>254,900</u>	<u>261,700</u>	<u>269,100</u>
HUMAN RESOURCES	<u>2,365,263</u>	<u>2,763,300</u>	<u>2,706,200</u>	<u>2,587,800</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 subdivision; 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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	1,375,809	1,436,200	1,435,600	1,515,700
EMPLOYEE BENEFITS	502,228	547,200	546,200	594,800
<b>TOTAL PERSONAL SERVICES</b>	<b>1,878,037</b>	<b>1,983,400</b>	<b>1,981,800</b>	<b>2,110,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	9,281	33,100	42,000	43,700
PROPERTY SERVICES	36,673	54,900	39,600	38,600
OTHER SERVICES	56,200	60,200	59,400	65,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>102,154</b>	<b>148,200</b>	<b>141,000</b>	<b>147,800</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>33,306</b>	<b>33,700</b>	<b>35,400</b>	<b>43,200</b>
<b>TOTAL</b>	<b>2,013,497</b>	<b>2,165,300</b>	<b>2,158,200</b>	<b>2,301,500</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1400-419.10-04 REGULAR	815,452	881,400	880,000	943,100
010-1400-419.10-11 OVERTIME	82	0	500	1,000
SALARIES AND WAGES	<u>815,534</u>	<u>881,400</u>	<u>880,500</u>	<u>944,100</u>
010-1400-419.20-10 LONGEVITY	16,550	18,500	18,800	19,800
010-1400-419.20-12 EDUCATION/PERFORMANCE	4,218	4,200	4,400	4,200
010-1400-419.20-21 SOCIAL SECURITY	60,478	62,800	66,500	65,300
010-1400-419.20-22 RETIREMENT	75,157	81,600	82,500	93,600
010-1400-419.20-26 INSURANCE	147,373	171,900	169,500	188,200
010-1400-419.20-41 CELL PHONE ALLOWANCE	1,108	1,200	1,200	1,200
EMPLOYEE BENEFITS	<u>304,884</u>	<u>340,200</u>	<u>342,900</u>	<u>372,300</u>
PERSONAL SERVICES	<u>1,120,418</u>	<u>1,221,600</u>	<u>1,223,400</u>	<u>1,316,400</u>
010-1400-419.30-11 REG. FEES & CERTIFICATION	2,225	2,200	3,500	5,200
010-1400-419.30-85 MEMBERSHIP DUES	1,455	2,000	2,000	1,900
010-1400-419.30-87 PROFESSIONAL SERVICES	2,600	24,000	29,600	30,000
PROF & TECH SERVICES	<u>6,280</u>	<u>28,200</u>	<u>35,100</u>	<u>37,100</u>
010-1400-419.40-20 VEHICLE REPAIR	0	1,000	800	800
010-1400-419.40-28 MISC CONTRACT SERVICES	200	200	200	200
010-1400-419.40-31 UNIFORM RENTAL/SERVICES	359	400	600	800
010-1400-419.40-33 OTHER RENTAL	2,909	3,000	3,000	3,000
010-1400-419.40-55 MAINTENANCE SERVICES	31,642	46,700	31,500	30,000
PROPERTY SERVICES	<u>35,110</u>	<u>51,300</u>	<u>36,100</u>	<u>34,800</u>
010-1400-419.50-03 TRAVEL & EXPENSES	1,019	2,200	1,500	3,400
010-1400-419.50-05 LEGAL PUBLICATIONS	0	500	500	500
010-1400-419.50-22 TELEPHONE	2,252	2,400	2,400	3,600
010-1400-419.50-36 PRINTING SERVICES	16	0	100	100
010-1400-419.50-39 POSTAGE	44	100	0	0
010-1400-419.50-54 OUTSIDE DATA SERVICES	460	1,800	1,500	1,800
010-1400-419.50-55 CREDIT CARD CHARGES	1,155	1,400	1,900	2,400
010-1400-419.50-85 OVERHEAD FEE	44,200	44,200	44,200	44,200
010-1400-419.50-86 MISCELLANEOUS	60	0	0	0
OTHER SERVICES	<u>49,206</u>	<u>52,600</u>	<u>52,100</u>	<u>56,000</u>
OTHER SERVICES & CHARGES	<u>90,596</u>	<u>132,100</u>	<u>123,300</u>	<u>127,900</u>
010-1400-419.60-03 OFFICE SUPPLIES	6,257	6,000	6,500	7,000
010-1400-419.60-10 UNIFORMS	114	400	200	300
010-1400-419.60-19 TIRES & TUBES	493	400	400	600
010-1400-419.60-20 VEHICLE REPAIR PARTS	358	1,500	800	1,000
010-1400-419.60-21 FUEL & LUBRICANTS	3,069	2,500	3,500	3,500
010-1400-419.60-23 MATERIAL & SUPPLIES	1,261	1,000	1,000	1,000
010-1400-419.60-24 OTHER EQUIPMENT	394	1,700	1,300	2,100
010-1400-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	392	300	1,000	300
MATERIAL & SUPPLIES	<u>12,338</u>	<u>13,800</u>	<u>14,700</u>	<u>15,800</u>
ONE STOP CENTER	<u>1,223,352</u>	<u>1,367,500</u>	<u>1,361,400</u>	<u>1,460,100</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1410-419.10-04 REGULAR	156,537	156,800	158,400	160,700
010-1410-419.10-08 PART TIME & TEMPORARY	0	0	5,500	4,000
SALARIES AND WAGES	<u>156,537</u>	<u>156,800</u>	<u>163,900</u>	<u>164,700</u>
010-1410-419.20-10 LONGEVITY	3,950	4,000	4,000	4,100
010-1410-419.20-12 EDUCATION/PERFORMANCE	3,013	3,000	3,000	3,000
010-1410-419.20-21 SOCIAL SECURITY	11,917	11,000	12,800	11,300
010-1410-419.20-22 RETIREMENT	14,711	14,800	15,100	16,300
010-1410-419.20-26 INSURANCE	23,621	26,100	26,800	27,700
EMPLOYEE BENEFITS	<u>57,212</u>	<u>58,900</u>	<u>61,700</u>	<u>62,400</u>
PERSONAL SERVICES	<u>213,749</u>	<u>215,700</u>	<u>225,600</u>	<u>227,100</u>
010-1410-419.30-11 REG. FEES & CERTIFICATION	320	2,000	1,800	2,500
010-1410-419.30-85 MEMBERSHIP DUES	1,132	800	800	1,000
PROF & TECH SERVICES	<u>1,452</u>	<u>2,800</u>	<u>2,600</u>	<u>3,500</u>
010-1410-419.50-03 TRAVEL & EXPENSES	64	3,000	2,100	2,500
010-1410-419.50-05 LEGAL PUBLICATIONS	554	300	1,000	1,200
OTHER SERVICES	<u>618</u>	<u>3,300</u>	<u>3,100</u>	<u>3,700</u>
OTHER SERVICES & CHARGES	<u>2,070</u>	<u>6,100</u>	<u>5,700</u>	<u>7,200</u>
010-1410-419.60-23 MATERIAL & SUPPLIES	88	0	0	0
010-1410-419.60-24 OTHER EQUIPMENT	0	300	300	1,100
010-1410-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	100	0	200
MATERIAL & SUPPLIES	<u>88</u>	<u>400</u>	<u>300</u>	<u>1,300</u>
PLANNING	<u>215,907</u>	<u>222,200</u>	<u>231,600</u>	<u>235,600</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1415-424.10-04 REGULAR	395,754	398,000	390,000	405,900
010-1415-424.10-11 OVERTIME	0	0	1,000	1,000
010-1415-424.10-19 INJURY PAY	7,984	0	200	0
SALARIES AND WAGES	<u>403,738</u>	<u>398,000</u>	<u>391,200</u>	<u>406,900</u>
010-1415-424.20-10 LONGEVITY	6,150	5,100	5,700	7,100
010-1415-424.20-21 SOCIAL SECURITY	30,244	29,800	30,500	31,500
010-1415-424.20-22 RETIREMENT	36,996	36,300	37,100	40,000
010-1415-424.20-26 INSURANCE	66,606	76,900	67,700	80,900
010-1415-424.20-41 CELL PHONE ALLOWANCE	136	0	600	600
EMPLOYEE BENEFITS	<u>140,132</u>	<u>148,100</u>	<u>141,600</u>	<u>160,100</u>
PERSONAL SERVICES	<u>543,870</u>	<u>546,100</u>	<u>532,800</u>	<u>567,000</u>
010-1415-424.30-11 REG. FEES & CERTIFICATION	1,448	1,500	3,900	2,700
010-1415-424.30-85 MEMBERSHIP DUES	102	600	400	400
PROF & TECH SERVICES	<u>1,550</u>	<u>2,100</u>	<u>4,300</u>	<u>3,100</u>
010-1415-424.40-20 VEHICLE REPAIR	170	1,500	1,000	1,000
010-1415-424.40-31 UNIFORM RENTAL/SERVICES	1,016	1,300	1,700	2,000
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>1,564</u>	<u>3,600</u>	<u>3,500</u>	<u>3,800</u>
010-1415-424.50-03 TRAVEL & EXPENSES	2,068	300	200	1,000
010-1415-424.50-22 TELEPHONE	4,306	4,000	4,000	4,800
OTHER SERVICES	<u>6,374</u>	<u>4,300</u>	<u>4,200</u>	<u>5,800</u>
OTHER SERVICES & CHARGES	<u>9,488</u>	<u>10,000</u>	<u>12,000</u>	<u>12,700</u>
010-1415-424.60-10 UNIFORMS	608	800	800	900
010-1415-424.60-19 TIRES & TUBES	1,323	1,000	1,000	1,000
010-1415-424.60-20 VEHICLE REPAIR PARTS	2,118	1,000	1,700	1,200
010-1415-424.60-21 FUEL & LUBRICANTS	14,841	15,000	15,000	15,000
010-1415-424.60-23 MATERIAL & SUPPLIES	139	200	200	200
010-1415-424.60-24 OTHER EQUIPMENT	0	500	100	6,300
010-1415-424.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,851	1,000	1,600	1,500
MATERIAL & SUPPLIES	<u>20,880</u>	<u>19,500</u>	<u>20,400</u>	<u>26,100</u>
INSPECTIONS	<u>574,238</u>	<u>575,600</u>	<u>565,200</u>	<u>605,800</u>
DEVELOPMENT SERVICES	<u><u>2,013,497</u></u>	<u><u>2,165,300</u></u>	<u><u>2,158,200</u></u>	<u><u>2,301,500</u></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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	0	0	0	0
EMPLOYEE BENEFITS	8,674	15,000	10,000	10,000
<b>TOTAL PERSONAL SERVICES</b>	<b>8,674</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	333,704	359,500	338,000	354,900
PROPERTY SERVICES	283,385	327,000	344,000	330,800
OTHER SERVICES	828,726	960,000	945,000	999,100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,445,815</b>	<b>1,646,500</b>	<b>1,627,000</b>	<b>1,684,800</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>34,808</b>	<b>46,500</b>	<b>43,500</b>	<b>47,500</b>
<b>TOTAL</b>	<b>1,489,297</b>	<b>1,708,000</b>	<b>1,680,500</b>	<b>1,742,300</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1700-419.20-25 UNEMPLOYMENT COMPENSATION	8,674	15,000	10,000	10,000
EMPLOYEE BENEFITS	<u>8,674</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
PERSONAL SERVICES	<u>8,674</u>	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>
010-1700-419.30-08 LEGAL EXPENSES	116,836	75,000	55,000	50,000
010-1700-419.30-11 REG. FEES & CERTIFICATION	8,221	7,000	12,000	14,000
010-1700-419.30-83 ELECTIONS	28,260	0	0	50,000
010-1700-419.30-85 MEMBERSHIP DUES	66,499	76,000	70,000	43,900
010-1700-419.30-87 PROFESSIONAL SERVICES	113,888	201,500	201,000	197,000
PROF & TECH SERVICES	<u>333,704</u>	<u>359,500</u>	<u>338,000</u>	<u>354,900</u>
010-1700-419.40-07 PROPERTY MAINTENANCE	8,899	30,000	20,000	30,000
010-1700-419.40-17 B.P. MAINTENANCE	0	5,000	5,000	5,000
010-1700-419.40-20 VEHICLE REPAIR	0	3,000	2,000	3,000
010-1700-419.40-28 MISC CONTRACT SERVICES	208,000	229,000	240,000	229,000
010-1700-419.40-33 OTHER RENTAL	21,241	10,000	27,000	12,000
010-1700-419.40-55 MAINTENANCE SERVICES	45,245	50,000	50,000	51,800
PROPERTY SERVICES	<u>283,385</u>	<u>327,000</u>	<u>344,000</u>	<u>330,800</u>
010-1700-419.50-03 TRAVEL & EXPENSES	11,004	15,000	15,000	25,000
010-1700-419.50-05 LEGAL PUBLICATIONS	13,603	15,000	20,000	15,000
010-1700-419.50-06 VEHICLE REPAIR TORT	12,953	10,000	10,000	10,000
010-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	7,333	15,000	10,000	15,000
010-1700-419.50-10 SERVICE CONTRACTS	104,749	100,000	100,000	120,000
010-1700-419.50-11 WORKERS COMP	500,000	540,000	540,000	540,000
010-1700-419.50-22 TELEPHONE	6,552	15,000	12,000	15,000
010-1700-419.50-24 UTILITIES (ONG)	4,662	8,000	6,000	8,000
010-1700-419.50-25 UTILITIES (PSO)	20,696	35,000	35,000	35,000
010-1700-419.50-36 PRINTING SERVICES	33,464	32,000	32,000	32,000
010-1700-419.50-39 POSTAGE	41,094	48,000	44,000	48,000
010-1700-419.50-54 OUTSIDE DATA SERVICES	0	0	2,000	2,100
010-1700-419.50-70 ECONOMIC DEVELOPMENT	3,000	15,000	5,000	15,000
010-1700-419.50-76 INSURANCE-GENERAL	52,610	70,000	70,000	70,000
010-1700-419.50-86 MISCELLANEOUS	12,852	25,000	34,000	32,000
010-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	4,154	17,000	10,000	17,000
OTHER SERVICES	<u>828,726</u>	<u>960,000</u>	<u>945,000</u>	<u>999,100</u>
OTHER SERVICES & CHARGES	<u>1,445,815</u>	<u>1,646,500</u>	<u>1,627,000</u>	<u>1,684,800</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-1700-419.60-03 OFFICE SUPPLIES	69	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	3,529	6,000	6,000	6,000
010-1700-419.60-19 TIRES & TUBES	1,524	2,000	1,000	2,000
010-1700-419.60-20 VEHICLE REPAIR PARTS	1,994	3,000	3,000	3,000
010-1700-419.60-21 FUEL & LUBRICANTS	8,614	7,000	8,000	8,000
010-1700-419.60-23 MATERIAL & SUPPLIES	3,890	5,000	4,000	5,000
010-1700-419.60-24 OTHER EQUIPMENT	4,097	1,500	1,500	1,500
010-1700-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	500	500	500
010-1700-419.60-30 JANITORIAL SUPPLIES	11,091	16,000	14,000	16,000
MATERIALS & SUPPLIES	<u>34,808</u>	<u>46,500</u>	<u>43,500</u>	<u>47,500</u>
GENERAL GOVERNMENT	<u>1,489,297</u>	<u>1,708,000</u>	<u>1,680,500</u>	<u>1,742,300</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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	9,761,396	10,189,100	10,099,200	10,645,200
EMPLOYEE BENEFITS	3,793,511	4,069,600	4,163,700	4,423,200
<b>TOTAL PERSONAL SERVICES</b>	<b>13,554,907</b>	<b>14,258,700</b>	<b>14,262,900</b>	<b>15,068,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	41,353	64,400	48,000	73,900
PROPERTY SERVICES	229,022	222,900	223,400	444,000
OTHER SERVICES	337,296	400,700	424,700	415,100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>607,671</b>	<b>688,000</b>	<b>696,100</b>	<b>933,000</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>552,244</b>	<b>616,200</b>	<b>781,800</b>	<b>722,500</b>
<b>TOTAL</b>	<b>14,714,822</b>	<b>15,562,900</b>	<b>15,740,800</b>	<b>16,723,900</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3001-421.10-04 REGULAR	7,596,647	8,026,400	7,840,000	8,412,600
010-3001-421.10-08 PART TIME & TEMPORARY	29,156	29,300	38,800	31,500
010-3001-421.10-11 OVERTIME	414,432	409,000	409,000	350,000
010-3001-421.10-19 INJURY PAY	7,635	0	76,000	0
SALARIES AND WAGES	<u>8,047,870</u>	<u>8,464,700</u>	<u>8,363,800</u>	<u>8,794,100</u>
010-3001-421.20-10 LONGEVITY	157,406	161,000	160,000	163,900
010-3001-421.20-12 EDUCATION/PERFORMANCE	86,262	85,000	90,000	90,300
010-3001-421.20-21 SOCIAL SECURITY	627,488	614,000	665,000	645,000
010-3001-421.20-22 RETIREMENT	42,038	45,500	48,000	48,700
010-3001-421.20-23 PENSION (POLICE)	954,603	997,400	1,003,200	1,117,300
010-3001-421.20-26 INSURANCE	1,069,897	1,258,000	1,286,300	1,401,100
010-3001-421.20-27 UNIFORM MAINTENANCE	603	600	600	600
010-3001-421.20-28 UNIFORM ALLOWANCE	175,500	172,500	168,000	165,000
010-3001-421.20-41 CELL PHONE ALLOWANCE	881	600	600	1,200
EMPLOYEE BENEFITS	<u>3,114,678</u>	<u>3,334,600</u>	<u>3,421,700</u>	<u>3,633,100</u>
PERSONAL SERVICES	<u>11,162,548</u>	<u>11,799,300</u>	<u>11,785,500</u>	<u>12,427,200</u>
010-3001-421.30-11 REG. FEES & CERTIFICATION	10,341	12,400	9,500	17,300
010-3001-421.30-85 MEMBERSHIP DUES	1,304	2,000	2,000	2,100
010-3001-421.30-87 PROFESSIONAL SERVICES	8,644	13,600	16,000	16,900
PROF & TECH SERVICES	<u>20,289</u>	<u>28,000</u>	<u>27,500</u>	<u>36,300</u>
010-3001-421.40-07 BUILDING MAINTENANCE	40,924	29,100	29,100	34,700
010-3001-421.40-20 VEHICLE REPAIR	40,608	26,700	26,700	27,000
010-3001-421.40-28 MISC. CONTRACT SERVICES	1,247	1,500	1,500	1,500
010-3001-421.40-29 OTHER EQUIPMENT REPAIR	195	3,000	3,000	4,000
010-3001-421.40-32 EQUIPMENT RENTAL	102	300	300	200
010-3001-421.40-33 OTHER RENTAL	7,596	8,000	7,200	8,000
010-3001-421.40-55 MAINTENANCE SERVICES	2,641	8,400	8,000	223,100
PROPERTY SERVICES	<u>93,313</u>	<u>77,000</u>	<u>75,800</u>	<u>298,500</u>
010-3001-421.50-03 TRAVEL & EXPENSES	6,064	3,400	6,000	15,000
010-3001-421.50-22 TELEPHONE	108,220	102,000	113,600	103,600
010-3001-421.50-23 OTHER UTILITIES	4,468	4,500	4,000	4,500
010-3001-421.50-24 UTILITIES (ONG)	31,286	30,000	25,000	30,000
010-3001-421.50-25 UTILITIES (PSO)	110,866	120,000	156,000	135,000
010-3001-421.50-30 HAZARDOUS WASTE DISPOSAL	29	25,000	100	5,000
010-3001-421.50-36 PRINTING SERVICES	0	200	200	200
010-3001-421.50-54 OUTSIDE DATA SERVICES	1,302	1,400	1,700	1,300
010-3001-421.50-85 OVERHEAD FEE	53,700	53,700	53,700	53,700
010-3001-421.50-89 EMPLOYEE/CITIZEN ACTIVITY	2,380	2,400	5,000	4,600
OTHER SERVICES	<u>318,315</u>	<u>342,600</u>	<u>365,300</u>	<u>352,900</u>
OTHER SERVICES & CHARGES	<u>431,917</u>	<u>447,600</u>	<u>468,600</u>	<u>687,700</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3001-421.60-03 OFFICE SUPPLIES	12,203	11,000	11,000	13,000
010-3001-421.60-10 UNIFORMS	4,145	13,700	18,000	25,900
010-3001-421.60-11 PROTECTIVE CLOTHING	11,555	18,000	16,000	8,000
010-3001-421.60-18 BLDG MATERIAL & SUPPLIES	5,385	5,100	5,000	5,400
010-3001-421.60-19 TIRES & TUBES	19,963	16,200	21,000	16,200
010-3001-421.60-20 VEHICLE REPAIR PARTS	81,329	65,500	95,000	65,600
010-3001-421.60-21 FUEL & LUBRICANTS	285,148	234,000	340,500	375,000
010-3001-421.60-23 MATERIAL & SUPPLIES	14,577	19,300	40,000	12,100
010-3001-421.60-24 OTHER EQUIPMENT	11,426	13,300	22,000	12,300
010-3001-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,225	3,200	500	200
010-3001-421.60-30 JANITORIAL SUPPLIES	513	500	600	500
010-3001-421.60-32 FIRING RANGE SUPPLIES	31,245	113,700	114,000	78,600
010-3001-421.60-47 CANINE UNIT EXPENSE	2,005	1,800	2,200	2,000
010-3001-421.60-50 RADIO MAINTENANCE	4,264	0	0	0
010-3001-421.60-55 PHOTO LAB & INVESTIGATION MATERIALS & SUPPLIES	1,913	5,000	3,100	2,800
	<u>486,896</u>	<u>520,300</u>	<u>688,900</u>	<u>617,600</u>
 POLICE	 <u>12,081,361</u>	 <u>12,767,200</u>	 <u>12,943,000</u>	 <u>13,732,500</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
POLICE DEPARTMENT  
Crossing Guards Division

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3002-421.10-04 REGULAR	137	0	0	0
010-3002-421.10-08 PART TIME & TEMPORARY SALARIES AND WAGES	<u>28,216</u> <u>28,353</u>	<u>900</u> <u>900</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
010-3002-421.20-21 SOCIAL SECURITY EMPLOYEE BENEFITS	<u>2,169</u> <u>2,169</u>	<u>2,600</u> <u>2,600</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>
PERSONAL SERVICES	<u>30,522</u>	<u>3,500</u>	<u>0</u>	<u>0</u>
010-3002-421.50-10 SERVICE CONTRACT OTHER SERVICES	<u>3,600</u> <u>3,600</u>	<u>35,600</u> <u>35,600</u>	<u>35,600</u> <u>35,600</u>	<u>35,600</u> <u>35,600</u>
OTHER SERVICES & CHARGES	<u>3,600</u>	<u>35,600</u>	<u>35,600</u>	<u>35,600</u>
SCHOOL CROSSING GUARDS	<u>34,122</u>	<u>39,100</u>	<u>35,600</u>	<u>35,600</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3006-421.10-04 REGULAR	836,509	873,800	869,000	902,000
010-3006-421.10-11 OVERTIME	62,981	55,000	64,000	55,000
010-3006-421.10-19 INJURY PAY	840	0	1,000	0
SALARIES AND WAGES	<u>900,330</u>	<u>928,800</u>	<u>934,000</u>	<u>957,000</u>
010-3006-421.20-10 LONGEVITY	19,450	20,000	19,200	20,400
010-3006-421.20-12 EDUCATION/PERFORMANCE	6,633	6,400	6,700	5,600
010-3006-421.20-21 SOCIAL SECURITY	67,734	63,600	70,800	69,600
010-3006-421.20-22 RETIREMENT	65,579	64,500	69,000	71,700
010-3006-421.20-23 PENSION (POLICE)	29,912	29,800	28,000	25,800
010-3006-421.20-26 INSURANCE	152,794	183,000	180,300	172,800
010-3006-421.20-28 UNIFORM ALLOWANCE	3,000	3,000	3,000	3,000
010-3006-421.20-41 CELL PHONE ALLOWANCE	642	600	1,200	600
EMPLOYEE BENEFITS	<u>345,744</u>	<u>370,900</u>	<u>378,200</u>	<u>369,500</u>
PERSONAL SERVICES	<u>1,246,074</u>	<u>1,299,700</u>	<u>1,312,200</u>	<u>1,326,500</u>
010-3006-421.30-11 REG. FEES & CERTIFICATION	1,878	9,800	2,500	9,900
010-3006-421.30-85 MEMBERSHIP DUES	924	800	800	1,200
010-3006-421.30-87 PROFESSIONAL SERVICES	1,568	1,800	1,400	1,800
PROF & TECH SERVICES	<u>4,370</u>	<u>12,400</u>	<u>4,700</u>	<u>12,900</u>
010-3006-421.40-50 RADIO MAINTENANCE-OUTSIDE	1,750	2,000	500	2,000
010-3006-421.40-55 MAINTENANCE SERVICES	117,386	122,700	130,000	123,300
PROPERTY SERVICES	<u>119,136</u>	<u>124,700</u>	<u>130,500</u>	<u>125,300</u>
010-3006-421.50-03 TRAVEL & EXPENSES	1,563	5,000	3,000	9,000
010-3006-421.50-54 OUTSIDE DATA SERVICES	4,812	4,500	4,500	4,900
010-3006-421.50-86 MISCELLANEOUS	0	0	300	700
010-3006-421.50-89 EMPLOYEE/CITIZEN ACTIVITY	0	300	0	0
OTHER SERVICES	<u>6,375</u>	<u>9,800</u>	<u>7,800</u>	<u>14,600</u>
OTHER SERVICES & CHARGES	<u>129,881</u>	<u>146,900</u>	<u>143,000</u>	<u>152,800</u>
010-3006-421.60-03 OFFICE SUPPLIES	2,637	2,300	2,000	2,500
010-3006-421.60-23 MATERIAL & SUPPLIES	2,198	500	300	1,700
010-3006-421.60-24 OTHER EQUIPMENT	598	10,100	9,500	4,100
010-3006-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,228	1,500	1,500	3,500
010-3006-421.60-50 RADIO MAINTENANCE	4,061	15,000	5,000	15,000
MATERIALS & SUPPLIES	<u>10,722</u>	<u>29,400</u>	<u>18,300</u>	<u>26,800</u>
COMMUNICATIONS	<u>1,386,677</u>	<u>1,476,000</u>	<u>1,473,500</u>	<u>1,506,100</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3008-421.10-04 REGULAR	415,299	447,800	427,000	535,100
010-3008-421.10-08 PART TIME & TEMPORARY	6,503	6,000	2,500	8,800
010-3008-421.10-11 OVERTIME	50,641	35,000	55,600	35,000
010-3008-421.10-19 INJURY PAY	242	0	10,000	0
SALARIES AND WAGES	<u>472,685</u>	<u>488,800</u>	<u>495,100</u>	<u>578,900</u>
010-3008-421.20-10 LONGEVITY	5,067	5,200	4,200	4,400
010-3008-421.20-12 EDUCATION/PERFORMANCE	2,339	2,400	2,400	2,400
010-3008-421.20-21 SOCIAL SECURITY	35,977	34,500	40,100	43,800
010-3008-421.20-22 RETIREMENT	43,126	42,100	48,100	53,300
010-3008-421.20-26 INSURANCE	103,445	120,800	118,600	160,300
010-3008-421.20-27 UNIFORM MAINTENANCE	10,928	11,700	8,900	8,100
EMPLOYEE BENEFITS	<u>200,882</u>	<u>216,700</u>	<u>222,300</u>	<u>272,300</u>
PERSONAL SERVICES	<u>673,567</u>	<u>705,500</u>	<u>717,400</u>	<u>851,200</u>
010-3008-421.30-11 REG. FEES & CERTIFICATION	4,644	3,200	900	2,300
010-3008-421.30-84 MEDICAL VACCINATION	0	200	0	200
010-3008-421.30-85 MEMBERSHIP DUES	182	100	100	100
010-3008-421.30-87 PROFESSIONAL SERVICES	9,875	14,200	11,500	15,200
PROF & TECH SERVICES	<u>14,701</u>	<u>17,700</u>	<u>12,500</u>	<u>17,800</u>
010-3008-421.40-07 BUILDING MAINTENANCE	5,313	6,300	5,500	5,300
010-3008-421.40-33 OTHER RENTAL	755	800	700	800
010-3008-421.40-55 MAINTENANCE SERVICES	38	100	100	100
PROPERTY SERVICES	<u>6,106</u>	<u>7,200</u>	<u>6,300</u>	<u>6,200</u>
010-3008-421.50-03 TRAVEL & EXPENSES	0	1,300	1,300	0
OTHER SERVICES	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>
OTHER SERVICES & CHARGES	<u>20,807</u>	<u>26,200</u>	<u>20,100</u>	<u>24,000</u>
010-3008-421.60-03 OFFICE SUPPLIES	1,334	1,300	2,000	1,400
010-3008-421.60-10 UNIFORMS	0	1,500	1,500	2,000
010-3008-421.60-11 PROTECTIVE CLOTHING	743	1,500	1,500	1,500
010-3008-421.60-18 BLDG MATERIAL & SUPPLIES	1,867	6,000	4,000	6,000
010-3008-421.60-23 MATERIAL & SUPPLIES	16,059	16,800	22,000	21,800
010-3008-421.60-24 OTHER EQUIPMENT	568	1,800	4,700	1,800
010-3008-421.60-30 JANITORIAL SUPPLIES	678	1,500	2,700	1,800
MATERIALS & SUPPLIES	<u>21,249</u>	<u>30,400</u>	<u>38,400</u>	<u>36,300</u>
JAIL OPERATIONS	<u>715,623</u>	<u>762,100</u>	<u>775,900</u>	<u>911,500</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3009-421.10-04 REGULAR	213,583	213,800	213,800	222,200
010-3009-421.10-11 OVERTIME	6,705	7,000	7,000	7,000
010-3009-421.10-19 INJURY PAY	0	0	100	0
SALARIES AND WAGES	<u>220,288</u>	<u>220,800</u>	<u>220,900</u>	<u>229,200</u>
010-3009-421.20-10 LONGEVITY	1,350	1,400	1,500	1,600
010-3009-421.20-21 SOCIAL SECURITY	16,204	15,600	16,100	16,200
010-3009-421.20-22 RETIREMENT	20,431	19,900	20,300	22,200
010-3009-421.20-26 INSURANCE	68,590	76,000	76,400	80,500
010-3009-421.20-27 UNIFORM MAINTENANCE	5,423	5,400	5,200	5,400
EMPLOYEE BENEFITS	<u>111,998</u>	<u>118,300</u>	<u>119,500</u>	<u>125,900</u>
PERSONAL SERVICES	<u>332,286</u>	<u>339,100</u>	<u>340,400</u>	<u>355,100</u>
010-3009-421.30-11 REG. FEES & CERTIFICATION	625	1,100	800	900
010-3009-421.30-84 MEDICAL VACCINATION	0	1,400	500	1,200
010-3009-421.30-85 MEMBERSHIP DUES	290	200	200	200
010-3009-421.30-87 PROFESSIONAL SERVICES	<u>1,013</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>
PROF & TECH SERVICES	<u>1,928</u>	<u>5,700</u>	<u>3,000</u>	<u>5,300</u>
010-3009-421.40-07 BUILDING MAINTENANCE	570	2,500	1,800	3,400
010-3009-421.40-20 VEHICLE REPAIR	2,493	500	500	1,500
010-3009-421.40-29 OTHER EQUIPMENT REPAIR	0	600	400	600
010-3009-421.40-33 OTHER RENTAL	1,611	2,900	2,100	2,400
010-3009-421.40-55 MAINTENANCE SERVICES	24	100	100	100
PROPERTY SERVICES	<u>4,698</u>	<u>6,600</u>	<u>4,900</u>	<u>8,000</u>
010-3009-421.50-03 TRAVEL & EXPENSES	238	1,200	600	1,000
010-3009-421.50-23 OTHER UTILITIES	3,999	3,000	3,100	0
010-3009-421.50-25 UTILITIES (PSO)	<u>4,768</u>	<u>6,000</u>	<u>11,000</u>	<u>11,000</u>
OTHER SERVICES	<u>9,005</u>	<u>10,200</u>	<u>14,700</u>	<u>12,000</u>
OTHER SERVICES & CHARGES	<u>15,631</u>	<u>22,500</u>	<u>22,600</u>	<u>25,300</u>
010-3009-421.60-03 OFFICE SUPPLIES	677	500	900	700
010-3009-421.60-10 UNIFORMS	0	500	500	500
010-3009-421.60-11 PROTECTIVE CLOTHING	404	2,000	1,500	2,000
010-3009-421.60-18 BLDG MATERIAL & SUPPLIES	598	500	300	500
010-3009-421.60-19 TIRES & TUBES	568	500	300	1,400
010-3009-421.60-20 VEHICLE REPAIR PARTS	1,872	2,500	2,000	2,500
010-3009-421.60-21 FUEL & LUBRICANTS	14,188	11,000	13,500	15,000
010-3009-421.60-23 MATERIAL & SUPPLIES	10,022	11,000	8,000	10,900
010-3009-421.60-24 OTHER EQUIPMENT	831	600	700	600
010-3009-421.60-30 JANITORIAL SUPPLIES	906	4,000	6,000	4,500
MATERIAL & SUPPLIES	<u>30,066</u>	<u>33,100</u>	<u>33,700</u>	<u>38,600</u>
ANIMAL CONTROL	<u>377,983</u>	<u>394,700</u>	<u>396,700</u>	<u>419,000</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3010-421.10-04 REGULAR	46,087	62,400	62,700	65,800
010-3010-421.10-08 PART TIME & TEMPORARY	40,935	21,700	19,500	19,200
010-3010-421.10-11 OVERTIME	4,849	1,000	3,200	1,000
SALARIES AND WAGES	<u>91,871</u>	<u>85,100</u>	<u>85,400</u>	<u>86,000</u>
010-3010-421.20-10 LONGEVITY	1,100	1,100	1,200	1,200
010-3010-421.20-12 EDUCATION/PERFORMANCE	345	0	700	1,200
010-3010-421.20-21 SOCIAL SECURITY	7,063	6,600	7,000	6,600
010-3010-421.20-22 RETIREMENT	4,703	5,800	6,500	6,600
010-3010-421.20-26 INSURANCE	4,828	13,000	6,600	6,800
EMPLOYEE BENEFITS	<u>18,039</u>	<u>26,500</u>	<u>22,000</u>	<u>22,400</u>
PERSONAL SERVICES	<u>109,910</u>	<u>111,600</u>	<u>107,400</u>	<u>108,400</u>
010-3010-421.30-11 REG. FEES & CERTIFICATION	0	500	100	1,500
010-3010-421.30-87 PROFESSIONAL SERVICES	65	100	200	100
PROF & TECH SERVICES	<u>65</u>	<u>600</u>	<u>300</u>	<u>1,600</u>
010-3010-421.40-33 OTHER RENTAL	5,092	5,300	4,900	3,900
010-3010-421.40-55 MAINTENANCE SERVICES	678	2,100	1,000	2,100
PROPERTY SERVICES	<u>5,770</u>	<u>7,400</u>	<u>5,900</u>	<u>6,000</u>
010-3010-421.50-03 TRAVEL & EXPENSES	0	1,200	0	0
OTHER SERVICES	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
OTHER SERVICES & CHARGES	<u>5,835</u>	<u>9,200</u>	<u>6,200</u>	<u>7,600</u>
010-3010-421.60-03 OFFICE SUPPLIES	2,705	2,500	2,500	2,700
010-3010-421.60-23 MATERIAL & SUPPLIES	0	200	0	200
010-3010-421.60-24 OTHER EQUIPMENT	531	300	0	300
010-3010-421.60-28 BOOKS, MAGS, & SUBSCRIPT.	75	0	0	0
MATERIALS & SUPPLIES	<u>3,311</u>	<u>3,000</u>	<u>2,500</u>	<u>3,200</u>
RECORDS	<u>119,056</u>	<u>123,800</u>	<u>116,100</u>	<u>119,200</u>
POLICE	<u><u>14,714,822</u></u>	<u><u>15,562,900</u></u>	<u><u>15,740,800</u></u>	<u><u>16,723,900</u></u>

## FIRE DEPARTMENT

**DIVISIONS:**

Fire Service  
Training

Emergency Medical Services  
Fire Prevention

**PURPOSE:**

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

### FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	9,310,275	8,798,000	9,187,800	9,225,600
EMPLOYEE BENEFITS	3,165,575	3,292,300	3,302,800	3,518,300
<b>TOTAL PERSONAL SERVICES</b>	<b>12,475,850</b>	<b>12,090,300</b>	<b>12,490,600</b>	<b>12,743,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	85,609	106,200	106,900	113,800
PROPERTY SERVICES	322,364	263,500	255,800	266,800
OTHER SERVICES	216,956	214,300	222,600	226,600
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>624,929</b>	<b>584,000</b>	<b>585,300</b>	<b>607,200</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>465,918</b>	<b>472,600</b>	<b>569,300</b>	<b>622,400</b>
<b>TOTAL</b>	<b>13,566,697</b>	<b>13,146,900</b>	<b>13,645,200</b>	<b>13,973,500</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3501-422.10-04 REGULAR	6,822,421	7,465,900	7,415,000	7,883,200
010-3501-422.10-05 VARIABLE PAY PROGRAM	0	0	1,200	0
010-3501-422.10-11 OVERTIME	1,709,059	500,000	1,026,000	500,000
010-3501-422.10-19 INJURY PAY	32,740	0	10,000	0
	<u>8,564,220</u>	<u>7,965,900</u>	<u>8,452,200</u>	<u>8,383,200</u>
010-3501-422.20-10 LONGEVITY	119,075	125,600	126,000	130,300
010-3501-422.20-12 EDUCATION/PERFORMANCE	266,577	283,500	298,100	292,200
010-3501-422.20-14 PENSION (FIRE)	949,301	1,007,400	1,040,000	1,174,400
010-3501-422.20-21 SOCIAL SECURITY	119,616	113,000	136,500	125,000
010-3501-422.20-22 RETIREMENT	8,257	12,700	8,600	9,400
010-3501-422.20-26 INSURANCE	1,435,988	1,456,500	1,424,000	1,470,000
010-3501-422.20-28 UNIFORM ALLOWANCE	9	0	0	0
010-3501-422.20-41 CELL PHONE ALLOWANCE	1,248	2,300	2,300	2,800
EMPLOYEE BENEFITS	<u>2,900,071</u>	<u>3,001,000</u>	<u>3,035,500</u>	<u>3,204,100</u>
PERSONAL SERVICES	<u>11,464,291</u>	<u>10,966,900</u>	<u>11,487,700</u>	<u>11,587,300</u>
010-3501-422.30-02 PHYSICAL EXAMS	22,989	30,200	28,000	30,000
010-3501-422.30-11 REG. FEES & CERTIFICATION	34,646	20,200	32,000	25,000
010-3501-422.30-85 MEMBERSHIP DUES	7,350	8,200	8,200	8,200
010-3501-422.30-87 PROFESSIONAL SERVICES	9,156	14,000	9,000	8,600
PROF & TECH SERVICES	<u>74,141</u>	<u>72,600</u>	<u>77,200</u>	<u>71,800</u>
010-3501-422.40-07 BUILDING MAINTENANCE	21,312	25,000	40,000	40,000
010-3501-422.40-20 VEHICLE REPAIR	56,990	40,000	25,000	40,000
010-3501-422.40-29 OTHER EQUIPMENT REPAIR	635	1,500	1,000	1,000
010-3501-422.40-33 OTHER RENTAL	2,860	3,500	3,000	3,000
010-3501-422.40-50 RADIO MAINTENANCE-OUTSIDE	867	4,000	1,000	2,000
010-3501-422.40-55 MAINTENANCE SERVICES	3,523	4,200	4,500	4,500
PROPERTY SERVICES	<u>86,187</u>	<u>78,200</u>	<u>74,500</u>	<u>90,500</u>
010-3501-422.50-03 TRAVEL & EXPENSES	7,223	2,800	4,600	2,800
010-3501-422.50-22 TELEPHONE	6,491	6,000	6,500	6,000
010-3501-422.50-23 OTHER UTILITIES	7,794	8,500	8,400	8,500
010-3501-422.50-24 UTILITIES (ONG)	25,003	25,000	23,000	25,000
010-3501-422.50-25 UTILITIES (PSO)	49,437	45,000	53,000	55,000
010-3501-422.50-36 PRINTING SERVICES	145	0	0	0
010-3501-422.50-54 OUTSIDE DATA SERVICES	0	1,600	600	1,600
010-3501-422.50-85 OVERHEAD FEE	120,700	120,700	120,700	120,700
OTHER SERVICES	<u>216,793</u>	<u>209,600</u>	<u>216,800</u>	<u>219,600</u>
OTHER SERVICES & CHARGES	<u>377,121</u>	<u>360,400</u>	<u>368,500</u>	<u>381,900</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3501-422.60-03 OFFICE SUPPLIES	4,560	4,200	4,500	4,200
010-3501-422.60-10 UNIFORMS	4,155	16,400	16,800	25,000
010-3501-422.60-11 PROTECTIVE CLOTHING	10,425	6,000	6,000	6,000
010-3501-422.60-18 BLDG MATERIAL & SUPPLIES	10,876	7,000	7,500	10,000
010-3501-422.60-19 TIRES & TUBES	17,280	13,000	15,000	21,000
010-3501-422.60-20 VEHICLE REPAIR PARTS	81,841	64,500	85,000	70,000
010-3501-422.60-21 FUEL & LUBRICANTS	115,368	100,000	163,000	176,000
010-3501-422.60-22 HAZMAT TREATMENT MATERIAL	5,022	10,000	10,000	10,000
010-3501-422.60-23 MATERIAL & SUPPLIES	14,951	13,000	13,000	14,000
010-3501-422.60-24 OTHER EQUIPMENT	24,664	20,900	20,900	35,400
010-3501-422.60-27 CONCRETE & AGGREGATE	5	0	1,000	3,000
010-3501-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	105	300	300	300
010-3501-422.60-30 JANITORIAL SUPPLIES	11,255	14,000	12,000	14,000
010-3501-422.60-31 OTHER EQUIP PARTS/MAINT	5,315	12,000	12,000	12,000
010-3501-422.60-50 RADIO MAINTENANCE	10,959	10,000	9,500	10,000
010-3501-422.60-70 BEAUTIFICATION	154	300	200	300
MATERIALS & SUPPLIES	<u>316,935</u>	<u>291,600</u>	<u>376,700</u>	<u>411,200</u>
 FIRE	 <u>12,158,347</u>	 <u>11,618,900</u>	 <u>12,232,900</u>	 <u>12,380,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3502-422.10-04 REGULAR	147,612	149,600	141,000	179,700
010-3502-422.10-08 PART TIME & TEMPORARY	0	0	0	15,500
010-3502-422.10-11 OVERTIME	1,883	2,000	500	1,000
SALARIES AND WAGES	<u>149,495</u>	<u>151,600</u>	<u>141,500</u>	<u>196,200</u>
010-3502-422.20-10 LONGEVITY	2,000	2,100	2,100	1,900
010-3502-422.20-12 EDUCATION/PERFORMANCE	9,938	10,200	9,500	9,000
010-3502-422.20-14 PENSION (FIRE)	21,045	21,300	21,300	26,200
010-3502-422.20-21 SOCIAL SECURITY	2,305	2,400	2,400	3,400
010-3502-422.20-26 INSURANCE	17,111	17,200	19,600	36,600
010-3502-422.20-41 CELL PHONE ALLOWANCE	554	600	700	600
EMPLOYEE BENEFITS	<u>52,953</u>	<u>53,800</u>	<u>55,600</u>	<u>77,700</u>
PERSONAL SERVICES	<u>202,448</u>	<u>205,400</u>	<u>197,100</u>	<u>273,900</u>
010-3502-422.30-11 REG. FEES & CERTIFICATION	690	4,100	4,100	5,600
010-3502-422.30-85 MEMBERSHIP DUES	0	300	0	300
010-3502-422.30-87 PROFESSIONAL SERVICES	9,647	8,200	16,100	15,000
PROF & TECH SERVICES	<u>10,337</u>	<u>12,600</u>	<u>20,200</u>	<u>20,900</u>
010-3502-422.40-20 VEHICLE REPAIR	139	300	0	300
010-3502-422.40-28 MISC. CONTRACT SERVICES	229,679	153,000	142,000	142,500
010-3502-422.40-29 OTHER EQUIPMENT REPAIR	0	2,500	4,200	4,000
010-3502-422.40-50 RADIO MAINTENANCE-OUTSIDE	0	200	200	200
010-3502-422.40-55 MAINTENANCE SERVICES	4,352	26,700	26,700	26,700
PROPERTY SERVICES	<u>234,170</u>	<u>182,700</u>	<u>173,100</u>	<u>173,700</u>
010-3502-422.50-03 TRAVEL & EXPENSES	163	2,000	500	2,000
010-3502-422.50-54 OUTSIDE DATA SERVICES	0	0	2,800	2,000
OTHER SERVICES	<u>163</u>	<u>2,000</u>	<u>3,300</u>	<u>4,000</u>
OTHER SERVICES & CHARGES	<u>244,670</u>	<u>197,300</u>	<u>196,600</u>	<u>198,600</u>
010-3502-422.60-03 OFFICE SUPPLIES	710	1,000	1,200	1,000
010-3502-422.60-11 PROTECTIVE CLOTHING	0	1,000	0	1,000
010-3502-422.60-19 TIRES & TUBES	0	400	400	400
010-3502-422.60-20 VEHICLE REPAIR PARTS	2	500	100	500
010-3502-422.60-21 FUEL & LUBRICANTS	0	1,000	0	1,000
010-3502-422.60-23 MATERIAL & SUPPLIES	118,751	125,000	140,000	140,000
010-3502-422.60-24 OTHER EQUIPMENT	13,676	18,200	18,200	23,000
010-3502-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,288	3,600	1,600	3,000
010-3502-422.60-31 OTHER EQUIP PARTS/MAINT	421	1,400	500	1,400
010-3502-422.60-50 RADIO MAINTENANCE	0	500	300	500
MATERIAL & SUPPLIES	<u>134,848</u>	<u>152,600</u>	<u>162,300</u>	<u>171,800</u>
EMERGENCY MEDICAL SERVICE	<u>581,966</u>	<u>555,300</u>	<u>556,000</u>	<u>644,300</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3503-422.10-04 REGULAR	147,096	241,600	149,000	138,300
010-3503-422.10-11 OVERTIME	850	1,000	2,000	1,000
010-3503-422.10-19 INJURY PAY	0	0	100	0
SALARIES AND WAGES	<u>147,946</u>	<u>242,600</u>	<u>151,100</u>	<u>139,300</u>
010-3503-422.20-10 LONGEVITY	1,950	2,000	2,100	2,200
010-3503-422.20-12 EDUCATION/PERFORMANCE	8,435	8,400	8,100	8,400
010-3503-422.20-14 PENSION (FIRE)	20,577	21,100	20,500	20,400
010-3503-422.20-21 SOCIAL SECURITY	2,255	8,400	2,400	2,100
010-3503-422.20-22 RETIREMENT	0	8,200	0	0
010-3503-422.20-26 INSURANCE	24,237	37,300	24,500	24,300
EMPLOYEE BENEFITS	<u>57,454</u>	<u>85,400</u>	<u>57,600</u>	<u>57,400</u>
PERSONAL SERVICES	<u>205,400</u>	<u>328,000</u>	<u>208,700</u>	<u>196,700</u>
010-3503-422.30-11 REG. FEES & CERTIFICATION	425	13,000	2,500	13,000
010-3503-422.30-85 MEMBERSHIP DUES	0	200	0	300
010-3503-422.30-87 PROFESSIONAL SERVICES	70	4,800	5,000	4,800
PROF & TECH SERVICES	<u>495</u>	<u>18,000</u>	<u>7,500</u>	<u>18,100</u>
010-3503-422.40-20 VEHICLE REPAIR	1,197	600	200	600
PROPERTY SERVICES	<u>1,197</u>	<u>600</u>	<u>200</u>	<u>600</u>
010-3503-422.50-03 TRAVEL & EXPENSES	0	500	500	500
OTHER SERVICES	<u>0</u>	<u>500</u>	<u>500</u>	<u>500</u>
OTHER SERVICES & CHARGES	<u>1,692</u>	<u>19,100</u>	<u>8,200</u>	<u>19,200</u>
010-3503-422.60-03 OFFICE SUPPLIES	1,076	1,600	1,800	1,600
010-3503-422.60-19 TIRES & TUBES	218	600	600	1,200
010-3503-422.60-20 VEHICLE REPAIR PARTS	133	1,000	1,000	1,000
010-3503-422.60-21 FUEL & LUBRICANTS	1,393	1,600	2,200	1,600
010-3503-422.60-23 MATERIAL & SUPPLIES	5,811	300	3,000	1,000
010-3503-422.60-24 OTHER EQUIPMENT	0	1,300	3,300	3,500
010-3503-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,500	1,800	3,000
010-3503-422.60-50 RADIO MAINTENANCE	326	500	1,000	500
MATERIAL & SUPPLIES	<u>8,957</u>	<u>8,400</u>	<u>14,700</u>	<u>13,400</u>
TRAINING	<u>216,049</u>	<u>355,500</u>	<u>231,600</u>	<u>229,300</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-3504-422.10-04 REGULAR	434,126	425,900	431,000	479,400
010-3504-422.10-08 PART TIME & TEMPORARY	0	0	0	15,500
010-3504-422.10-11 OVERTIME	14,487	12,000	12,000	12,000
SALARIES AND WAGES	<u>448,613</u>	<u>437,900</u>	<u>443,000</u>	<u>506,900</u>
010-3504-422.20-10 LONGEVITY	13,900	11,800	11,800	12,100
010-3504-422.20-12 EDUCATION/PERFORMANCE	10,835	10,800	10,500	10,800
010-3504-422.20-14 PENSION (FIRE)	55,369	53,600	55,600	57,900
010-3504-422.20-21 SOCIAL SECURITY	4,858	4,900	5,100	9,200
010-3504-422.20-22 RETIREMENT	3,334	3,500	3,500	7,700
010-3504-422.20-26 INSURANCE	66,248	66,900	67,000	80,800
010-3504-422.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>155,098</u>	<u>152,100</u>	<u>154,100</u>	<u>179,100</u>
PERSONAL SERVICES	<u>603,711</u>	<u>590,000</u>	<u>597,100</u>	<u>686,000</u>
010-3504-422.30-11 REG. FEES & CERTIFICATION	486	1,900	1,200	1,900
010-3504-422.30-85 MEMBERSHIP DUES	150	1,100	800	1,100
PROF & TECH SERVICES	<u>636</u>	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>
010-3504-422.40-20 VEHICLE REPAIR	0	500	0	500
010-3504-422.40-28 MISC. CONTRACT SERVICES	0	0	8,000	0
010-3504-422.40-55 MAINTENANCE SERVICES	810	1,500	0	1,500
PROPERTY SERVICES	<u>810</u>	<u>2,000</u>	<u>8,000</u>	<u>2,000</u>
010-3504-422.50-03 TRAVEL & EXPENSES	0	2,000	2,000	2,000
010-3504-422.50-36 PRINTING SERVICES	0	200	0	500
OTHER SERVICES	<u>0</u>	<u>2,200</u>	<u>2,000</u>	<u>2,500</u>
OTHER SERVICES & CHARGES	<u>1,446</u>	<u>7,200</u>	<u>12,000</u>	<u>7,500</u>
010-3504-422.60-03 OFFICE SUPPLIES	1,438	1,300	2,100	1,300
010-3504-422.60-11 PROTECTIVE CLOTHING	0	0	0	6,200
010-3504-422.60-19 TIRES & TUBES	0	700	300	700
010-3504-422.60-20 VEHICLE REPAIR PARTS	64	1,000	700	1,000
010-3504-422.60-21 FUEL & LUBRICANTS	366	1,000	900	1,000
010-3504-422.60-23 MATERIAL & SUPPLIES	725	5,000	5,000	6,000
010-3504-422.60-24 OTHER EQUIPMENT	2,585	7,800	4,800	6,600
010-3504-422.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,200	800	1,200
010-3504-422.60-32 AMMUNITION, TARGETS/SUPPL	0	1,500	500	1,500
010-3504-422.60-50 RADIO MAINTENANCE	0	500	500	500
MATERIAL & SUPPLIES	<u>5,178</u>	<u>20,000</u>	<u>15,600</u>	<u>26,000</u>
FIRE PREVENTION	<u>610,335</u>	<u>617,200</u>	<u>624,700</u>	<u>719,500</u>
FIRE	<u><u>13,566,697</u></u>	<u><u>13,146,900</u></u>	<u><u>13,645,200</u></u>	<u><u>13,973,500</u></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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	365,294	361,400	347,000	363,300
EMPLOYEE BENEFITS	154,010	160,700	147,800	155,400
<b>TOTAL PERSONAL SERVICES</b>	<b>519,304</b>	<b>522,100</b>	<b>494,800</b>	<b>518,700</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	10,090	14,300	12,800	18,600
PROPERTY SERVICES	3,166	10,800	9,000	10,700
OTHER SERVICES	7,307	9,800	8,500	9,800
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>20,563</b>	<b>34,900</b>	<b>30,300</b>	<b>39,100</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>49,539</b>	<b>60,100</b>	<b>53,700</b>	<b>72,500</b>
<b>TOTAL</b>	<b>589,406</b>	<b>617,100</b>	<b>578,800</b>	<b>630,300</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-5105-432.10-04 REGULAR	107,787	109,400	90,000	92,000
010-5105-432.10-08 PART TIME & TEMPORARY	0	0	0	12,700
010-5105-432.10-11 OVERTIME	2,538	2,000	2,000	2,000
010-5105-432.10-19 INJURY PAY	36	0	0	0
SALARIES AND WAGES	<u>110,361</u>	<u>111,400</u>	<u>92,000</u>	<u>106,700</u>
010-5105-432.20-10 LONGEVITY	2,750	3,000	2,400	1,100
010-5105-432.20-21 SOCIAL SECURITY	8,232	8,300	7,300	7,900
010-5105-432.20-22 RETIREMENT	10,158	10,200	9,200	9,000
010-5105-432.20-26 INSURANCE	28,563	31,700	22,800	26,400
EMPLOYEE BENEFITS	<u>49,703</u>	<u>53,200</u>	<u>41,700</u>	<u>44,400</u>
PERSONAL SERVICES	<u>160,064</u>	<u>164,600</u>	<u>133,700</u>	<u>151,100</u>
010-5105-432.40-07 BUILDING MAINTENANCE	480	900	700	900
010-5105-432.40-20 VEHICLE REPAIR	537	1,300	1,300	1,300
010-5105-432.40-28 MISC CONTRACT SERVICES	0	800	800	800
010-5105-432.40-31 UNIFORM RENTAL/SERVICES	452	600	600	600
010-5105-432.40-33 OTHER RENTAL	0	0	100	0
PROPERTY SERVICES	<u>1,469</u>	<u>3,600</u>	<u>3,500</u>	<u>3,600</u>
010-5105-432.50-22 TELEPHONE	2,710	3,300	3,000	3,300
010-5105-432.50-23 OTHER UTILITIES	1,155	1,400	1,300	1,400
010-5105-432.50-24 UTILITIES (ONG)	1,011	1,400	1,000	1,400
010-5105-432.50-25 UTILITIES (PSO)	1,231	1,500	1,400	1,500
OTHER SERVICES	<u>6,107</u>	<u>7,600</u>	<u>6,700</u>	<u>7,600</u>
OTHER SERVICES & CHARGES	<u>7,576</u>	<u>11,200</u>	<u>10,200</u>	<u>11,200</u>
010-5105-432.60-03 OFFICE SUPPLIES	29	300	100	200
010-5105-432.60-10 UNIFORMS	325	600	400	600
010-5105-432.60-18 BLDG MATERIAL & SUPPLIES	113	400	200	400
010-5105-432.60-19 TIRES & TUBES	0	500	500	500
010-5105-432.60-20 VEHICLE REPAIR PARTS	2,754	3,000	3,000	2,100
010-5105-432.60-21 FUEL & LUBRICANTS	3,514	3,500	3,500	3,500
010-5105-432.60-23 MATERIAL & SUPPLIES	1,602	2,700	2,500	2,700
010-5105-432.60-24 OTHER EQUIPMENT	698	700	700	1,800
010-5105-432.60-27 CONCRETE & AGGREGATE	2,349	4,000	4,000	4,000
010-5105-432.60-30 JANITORIAL SUPPLIES	317	300	300	300
MATERIALS & SUPPLIES	<u>11,701</u>	<u>16,000</u>	<u>15,200</u>	<u>16,100</u>
CEMETERY	<u>179,341</u>	<u>191,800</u>	<u>159,100</u>	<u>178,400</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-5110-437.10-04 REGULAR	243,713	239,000	244,000	245,600
010-5110-437.10-11 OVERTIME	11,174	11,000	11,000	11,000
010-5110-437.10-19 INJURY PAY	46	0	0	0
SALARIES AND WAGES	<u>254,933</u>	<u>250,000</u>	<u>255,000</u>	<u>256,600</u>
010-5110-437.20-10 LONGEVITY	8,700	8,800	8,800	6,700
010-5110-437.20-21 SOCIAL SECURITY	19,295	18,100	19,000	18,400
010-5110-437.20-22 RETIREMENT	23,768	22,500	23,700	24,500
010-5110-437.20-26 INSURANCE	51,990	57,500	54,000	60,800
010-5110-437.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>104,307</u>	<u>107,500</u>	<u>106,100</u>	<u>111,000</u>
PERSONAL SERVICES	<u>359,240</u>	<u>357,500</u>	<u>361,100</u>	<u>367,600</u>
010-5110-437.30-11 REG. FEES & CERTIFICATION	2,155	3,000	2,500	7,700
010-5110-437.30-35 MAINT OF TRAFFIC SIGNALS	7,935	11,000	10,000	10,600
010-5110-437.30-84 MEDICAL VACCINATION	0	300	300	300
PROF & TECH SERVICES	<u>10,090</u>	<u>14,300</u>	<u>12,800</u>	<u>18,600</u>
010-5110-437.40-20 VEHICLE REPAIR	660	3,700	2,000	3,700
010-5110-437.40-31 UNIFORM RENTAL/SERVICES	1,037	3,000	3,000	2,900
010-5110-437.40-50 RADIO MAINTENANCE-OUTSIDE	0	500	500	500
PROPERTY SERVICES	<u>1,697</u>	<u>7,200</u>	<u>5,500</u>	<u>7,100</u>
010-5110-437.50-03 TRAVEL & EXPENSES	666	1,100	700	1,100
010-5110-437.50-22 TELEPHONE	534	600	600	600
010-5110-437.50-86 MISCELLANEOUS	0	500	500	500
OTHER SERVICES	<u>1,200</u>	<u>2,200</u>	<u>1,800</u>	<u>2,200</u>
OTHER SERVICES & CHARGES	<u>12,987</u>	<u>23,700</u>	<u>20,100</u>	<u>27,900</u>
010-5110-437.60-10 UNIFORMS	1,511	1,300	1,000	2,500
010-5110-437.60-19 TIRES & TUBES	717	2,400	1,500	1,500
010-5110-437.60-20 VEHICLE REPAIR PARTS	2,062	3,000	2,000	3,000
010-5110-437.60-21 FUEL & LUBRICANTS	11,570	11,500	12,500	13,000
010-5110-437.60-23 MATERIAL & SUPPLIES	1,570	2,500	2,000	2,500
010-5110-437.60-24 OTHER EQUIPMENT	6,584	3,700	2,000	2,300
010-5110-437.60-28 BOOKS, MAGS, & SUBSCRIPT.	89	300	300	0
010-5110-437.60-35 TRAFFIC SIGNAL SUPPLIES	13,698	19,000	17,000	31,200
010-5110-437.60-50 RADIO MAINTENANCE	37	400	200	400
MATERIALS & SUPPLIES	<u>37,838</u>	<u>44,100</u>	<u>38,500</u>	<u>56,400</u>
ELECTRICAL	<u>410,065</u>	<u>425,300</u>	<u>419,700</u>	<u>451,900</u>
GENERAL SERVICES	<u>589,406</u>	<u>617,100</u>	<u>578,800</u>	<u>630,300</u>

## STREET/STORMWATER DEPARTMENT

**DIVISIONS -**

Street Repair and Construction

**PURPOSE:**

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

### FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	798,730	829,200	766,000	889,000
EMPLOYEE BENEFITS	334,462	347,700	345,500	423,900
<b>TOTAL PERSONAL SERVICES</b>	<b>1,133,192</b>	<b>1,176,900</b>	<b>1,111,500</b>	<b>1,312,900</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	130	200	300	300
PROPERTY SERVICES	37,751	49,600	31,200	49,600
OTHER SERVICES	120,366	122,000	120,500	142,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>158,247</b>	<b>171,800</b>	<b>152,000</b>	<b>191,900</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>486,694</b>	<b>515,500</b>	<b>498,000</b>	<b>615,000</b>
<b>TOTAL</b>	<b>1,778,133</b>	<b>1,864,200</b>	<b>1,761,500</b>	<b>2,119,800</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-5300-431.10-04 REGULAR	754,968	794,200	733,000	849,000
010-5300-431.10-11 OVERTIME	33,302	35,000	15,000	40,000
010-5300-431.10-19 INJURY PAY	10,460	0	18,000	0
SALARIES AND WAGES	<u>798,730</u>	<u>829,200</u>	<u>766,000</u>	<u>889,000</u>
010-5300-431.20-10 LONGEVITY	22,200	23,200	21,600	20,600
010-5300-431.20-21 SOCIAL SECURITY	60,395	59,000	58,200	65,500
010-5300-431.20-22 RETIREMENT	73,894	73,800	68,500	87,800
010-5300-431.20-26 INSURANCE	176,865	190,500	196,000	248,800
010-5300-431.20-41 CELL PHONE ALLOWANCE	1,108	1,200	1,200	1,200
EMPLOYEE BENEFITS	<u>334,462</u>	<u>347,700</u>	<u>345,500</u>	<u>423,900</u>
PERSONAL SERVICES	<u>1,133,192</u>	<u>1,176,900</u>	<u>1,111,500</u>	<u>1,312,900</u>
010-5300-431.30-11 REG. FEES & CERTIFICATION	130	200	300	300
PROF & TECH SERVICES	<u>130</u>	<u>200</u>	<u>300</u>	<u>300</u>
010-5300-431.40-20 VEHICLE REPAIR	25,181	30,000	20,000	30,000
010-5300-431.40-28 MISC CONTRACT SERVICES	4,155	5,000	3,500	5,000
010-5300-431.40-29 OTHER EQUIPMENT REPAIR	0	600	0	600
010-5300-431.40-31 UNIFORM RENTAL/SERVICES	3,036	3,500	3,200	3,500
010-5300-431.40-32 EQUIPMENT RENTAL	5,378	10,000	4,000	10,000
010-5300-431.40-50 RADIO MAINTENANCE-OUTSIDE	0	500	500	500
PROPERTY SERVICES	<u>37,750</u>	<u>49,600</u>	<u>31,200</u>	<u>49,600</u>
010-5300-431.50-03 TRAVEL & EXPENSES	367	1,000	500	1,000
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>120,367</u>	<u>122,000</u>	<u>120,500</u>	<u>122,000</u>
OTHER SERVICES & CHARGES	<u>158,247</u>	<u>171,800</u>	<u>152,000</u>	<u>171,900</u>
010-5300-431.60-10 UNIFORMS	2,407	5,000	3,500	4,000
010-5300-431.60-19 TIRES & TUBES	17,847	20,000	18,000	20,000
010-5300-431.60-20 VEHICLE REPAIR PARTS	82,806	90,000	70,000	90,000
010-5300-431.60-21 FUEL & LUBRICANTS	140,348	135,000	136,000	148,500
010-5300-431.60-23 MATERIAL & SUPPLIES	15,080	20,000	29,000	25,000
010-5300-431.60-24 OTHER EQUIPMENT	1,845	3,000	2,000	10,000
010-5300-431.60-27 CONCRETE & AGGREGATE	4,650	5,000	3,500	5,000
010-5300-431.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	1,000	0	1,000
010-5300-431.60-36 STREET SIGN/MARKING SUPP	58,139	60,000	60,000	120,000
010-5300-431.60-50 RADIO MAINTENANCE	906	1,500	1,000	1,500
010-5300-431.60-80 ASPHALT & AGGREGATE	162,666	175,000	175,000	210,000
MATERIALS & SUPPLIES	<u>486,694</u>	<u>515,500</u>	<u>498,000</u>	<u>635,000</u>
STREET	<u>1,778,133</u>	<u>1,864,200</u>	<u>1,761,500</u>	<u>2,119,800</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 2011 ACTUAL	FISCAL YEAR 2012 BUDGET	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 BUDGET
<b>PERSONAL SERVICES:</b>				
SALARIES & WAGES	1,326,755	1,562,500	1,474,800	1,634,300
EMPLOYEE BENEFITS	447,359	572,900	551,400	615,900
<b>TOTAL PERSONAL SERVICES</b>	<b>1,774,114</b>	<b>2,135,400</b>	<b>2,026,200</b>	<b>2,250,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
PROF & TECH SERVICES	4,070	5,500	6,200	6,700
PROPERTY SERVICES	111,825	135,700	108,200	138,300
OTHER SERVICES	313,147	368,700	335,000	381,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>429,042</b>	<b>509,900</b>	<b>449,400</b>	<b>526,400</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>297,063</b>	<b>315,900</b>	<b>319,500</b>	<b>379,900</b>
<b>TOTAL</b>	<b>2,500,219</b>	<b>2,961,200</b>	<b>2,795,100</b>	<b>3,156,500</b>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6000-451.10-04 REGULAR	731,963	835,900	785,000	875,400
010-6000-451.10-08 PART TIME & TEMPORARY	8,445	23,100	10,000	16,200
010-6000-451.10-11 OVERTIME	10,042	14,500	8,000	14,500
010-6000-451.10-19 INJURY PAY	5,664	0	500	0
SALARIES AND WAGES	<u>756,114</u>	<u>873,500</u>	<u>803,500</u>	<u>906,100</u>
010-6000-451.20-10 LONGEVITY	20,900	21,200	21,700	22,400
010-6000-451.20-21 SOCIAL SECURITY	56,645	63,000	61,000	64,300
010-6000-451.20-22 RETIREMENT	68,973	77,300	72,000	86,900
010-6000-451.20-26 INSURANCE	168,602	216,000	212,500	242,400
010-6000-451.20-41 CELL PHONE ALLOWANCE	1,108	1,200	1,200	1,200
EMPLOYEE BENEFITS	<u>316,228</u>	<u>378,700</u>	<u>368,400</u>	<u>417,200</u>
PERSONAL SERVICES	<u>1,072,342</u>	<u>1,252,200</u>	<u>1,171,900</u>	<u>1,323,300</u>
010-6000-451.30-11 REG. FEES & CERTIFICATION	480	2,000	2,000	2,000
010-6000-451.30-85 MEMBERSHIP DUES	585	200	200	200
PROF & TECH SERVICES	<u>1,065</u>	<u>2,200</u>	<u>2,200</u>	<u>2,200</u>
010-6000-451.40-07 BUILDING MAINTENANCE	10,226	10,000	10,000	10,500
010-6000-451.40-20 VEHICLE REPAIR	12,604	12,000	4,000	8,000
010-6000-451.40-28 MISC. CONTRACT SERVICES	6,058	10,000	10,000	10,000
010-6000-451.40-29 OTHER EQUIPMENT REPAIR	26	0	0	0
010-6000-451.40-31 UNIFORM RENTAL/SERVICES	1,791	3,200	2,800	3,500
010-6000-451.40-32 EQUIPMENT RENTAL	252	900	900	900
010-6000-451.40-33 OTHER RENTAL	2,048	2,400	3,200	5,000
010-6000-451.40-50 RADIO MAINTENANCE-OUTSIDE	0	1,000	0	1,000
010-6000-451.40-55 MAINTENANCE SERVICES	207	0	200	0
PROPERTY SERVICES	<u>33,212</u>	<u>39,500</u>	<u>31,100</u>	<u>38,900</u>
010-6000-451.50-03 TRAVEL & EXPENSES	83	1,500	500	1,000
010-6000-451.50-22 TELEPHONE	5,295	5,000	5,000	5,500
010-6000-451.50-23 OTHER UTILITIES	4,492	4,300	4,000	4,800
010-6000-451.50-24 UTILITIES (ONG)	2,408	5,700	2,000	3,500
010-6000-451.50-25 UTILITIES (PSO)	32,205	35,000	33,600	37,000
010-6000-451.50-40 UTILITIES (PSO) BASEBALL	14,056	15,000	15,000	16,500
010-6000-451.50-41 UTILITIES (PSO) SOCCER	10,283	10,000	11,600	13,000
010-6000-451.50-42 UTILITIES (PSO) SOFTBALL	24,931	30,000	26,000	35,200
010-6000-451.50-43 UTILITIES (PSO) AL GRAHAM	8,822	12,000	13,000	14,800
010-6000-451.50-54 OUTSIDE DATA SERVICE	3,205	3,800	3,700	4,000
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>159,480</u>	<u>176,100</u>	<u>168,100</u>	<u>189,100</u>
OTHER SERVICES & CHARGES	<u>193,757</u>	<u>217,800</u>	<u>201,400</u>	<u>230,200</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Parks Division

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6000-451.60-03 OFFICE SUPPLIES	1,075	700	500	700
010-6000-451.60-10 UNIFORMS	3,007	2,900	2,900	3,500
010-6000-451.60-18 BLDG MATERIAL & SUPPLIES	10,727	11,000	9,500	11,000
010-6000-451.60-19 TIRES & TUBES	7,854	5,000	5,000	6,000
010-6000-451.60-20 VEHICLE REPAIR PARTS	30,926	27,000	27,000	30,000
010-6000-451.60-21 FUEL & LUBRICANTS	68,529	60,000	78,000	82,500
010-6000-451.60-23 MATERIAL & SUPPLIES	19,014	14,000	14,000	14,500
010-6000-451.60-24 OTHER EQUIPMENT	4,124	6,800	5,000	8,000
010-6000-451.60-27 CONCRETE & AGGREGATE	4,433	5,000	5,000	12,000
010-6000-451.60-30 JANITORIAL SUPPLIES	1,747	2,400	2,000	2,000
010-6000-451.60-31 OTHER EQUIP PARTS/MAINT	407	400	400	400
010-6000-451.60-33 RECREATIONAL SUPPLIES	19,911	22,000	22,000	22,000
010-6000-451.60-34 CHEMICAL & LAB SUPPLIES	17,909	19,000	19,000	21,000
010-6000-451.60-50 RADIO MAINTENANCE	0	600	0	600
010-6000-451.60-70 BEAUTIFICATION	3,107	5,000	5,000	20,000
MATERIALS & SUPPLIES	<u>192,770</u>	<u>181,800</u>	<u>195,300</u>	<u>234,200</u>
 PARKS & RECREATION	 <u>1,458,869</u>	 <u>1,651,800</u>	 <u>1,568,600</u>	 <u>1,787,700</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Main Place Division

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6001-451.40-07 BUILDING MAINTENANCE PROPERTY SERVICES	8,294	10,000	8,500	10,000
	<u>8,294</u>	<u>10,000</u>	<u>8,500</u>	<u>10,000</u>
010-6001-451.50-22 TELEPHONE	2,041	2,000	2,100	2,000
010-6001-451.50-23 OTHER UTILITIES	70	0	0	0
010-6001-451.50-24 UTILITIES (ONG)	9,173	10,000	6,500	10,000
010-6001-451.50-25 UTILITIES (PSO)	21,978	27,000	27,000	27,000
OTHER SERVICES	<u>33,262</u>	<u>39,000</u>	<u>35,600</u>	<u>39,000</u>
OTHER SERVICES & CHARGES	<u>41,556</u>	<u>49,000</u>	<u>44,100</u>	<u>49,000</u>
010-6001-451.60-18 BLDG MATERIAL & SUPPLIES	2,074	1,000	2,200	2,000
010-6001-451.60-23 MATERIAL & SUPPLIES	388	800	400	800
010-6001-451.60-24 OTHER EQUIPMENT	0	300	0	300
010-6001-451.60-30 JANITORIAL SUPPLIES MATERIALS & SUPPLIES	<u>322</u>	<u>500</u>	<u>500</u>	<u>500</u>
	<u>2,784</u>	<u>2,600</u>	<u>3,100</u>	<u>3,600</u>
MAIN PLACE	<u>44,340</u>	<u>51,600</u>	<u>47,200</u>	<u>52,600</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6002-451.10-04 REGULAR	184,428	226,100	214,000	231,400
010-6002-451.10-08 PART TIME & TEMPORARY	273,270	280,000	280,000	300,000
010-6002-451.10-11 OVERTIME	5,148	10,000	7,600	10,000
SALARIES AND WAGES	<u>462,846</u>	<u>516,100</u>	<u>501,600</u>	<u>541,400</u>
010-6002-451.20-10 LONGEVITY	3,100	3,200	3,300	3,500
010-6002-451.20-21 SOCIAL SECURITY	35,358	47,300	40,000	47,200
010-6002-451.20-22 RETIREMENT	17,282	20,700	20,000	22,800
010-6002-451.20-26 INSURANCE	26,242	44,300	40,000	40,700
010-6002-451.20-41 CELL PHONE ALLOWANCE	554	600	600	600
EMPLOYEE BENEFITS	<u>82,536</u>	<u>116,100</u>	<u>103,900</u>	<u>114,800</u>
PERSONAL SERVICES	<u>545,382</u>	<u>632,200</u>	<u>605,500</u>	<u>656,200</u>
010-6002-451.30-11 REG. FEES & CERTIFICATION	2,315	1,000	2,000	2,000
010-6002-451.30-85 MEMBERSHIP DUES	355	500	500	700
PROF & TECH SERVICES	<u>2,670</u>	<u>1,500</u>	<u>2,500</u>	<u>2,700</u>
010-6002-451.40-07 BUILDING MAINTENANCE	9,400	15,000	12,300	13,000
010-6002-451.40-20 VEHICLE REPAIR	0	300	900	300
010-6002-451.40-28 MISC. CONTRACT SERVICES	36,147	22,000	30,000	30,000
010-6002-451.40-29 OTHER EQUIPMENT REPAIR	0	400	0	400
010-6002-451.40-31 UNIFORM RENTAL/SERVICES	22	0	0	0
010-6002-451.40-33 OTHER RENTAL	2,429	15,000	800	6,000
010-6002-451.40-55 MAINTENANCE SERVICES	7,183	10,000	8,000	10,000
PROPERTY SERVICES	<u>55,181</u>	<u>62,700</u>	<u>52,000</u>	<u>59,700</u>
010-6002-451.50-03 TRAVEL & EXPENSES	521	500	0	1,500
010-6002-451.50-22 TELEPHONE	5,345	5,400	4,800	5,400
010-6002-451.50-24 UTILITIES (ONG)	13,811	10,000	12,000	10,000
010-6002-451.50-25 UTILITIES (PSO)	77,603	100,000	90,000	100,000
010-6002-451.50-36 PRINTING SERVICES	0	300	0	300
010-6002-451.50-55 CREDIT CARD CHARGES	1,832	2,200	2,100	2,200
010-6002-451.50-86 MISCELLANEOUS	74	100	0	100
OTHER SERVICES	<u>99,186</u>	<u>118,500</u>	<u>108,900</u>	<u>119,500</u>
OTHER SERVICES & CHARGES	<u>157,037</u>	<u>182,700</u>	<u>163,400</u>	<u>181,900</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Recreation Division

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6002-451.60-03 OFFICE SUPPLIES	4,019	4,000	4,000	4,000
010-6002-451.60-10 UNIFORMS	366	700	500	700
010-6002-451.60-18 BLDG MATERIAL & SUPPLIES	3,937	4,000	4,500	4,500
010-6002-451.60-19 TIRES & TUBES	0	200	200	200
010-6002-451.60-20 VEHICLE REPAIR PARTS	37	500	500	500
010-6002-451.60-21 FUEL & LUBRICANTS	1,240	1,500	1,800	1,500
010-6002-451.60-23 MATERIAL & SUPPLIES	5,169	7,000	6,000	12,500
010-6002-451.60-24 OTHER EQUIPMENT	1,409	10,300	9,300	12,100
010-6002-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,232	200	200	200
010-6002-451.60-30 JANITORIAL SUPPLIES	4,196	6,500	5,000	6,500
010-6002-451.60-33 RECREATIONAL SUPPLIES	10,703	11,000	11,000	11,000
010-6002-451.60-34 CHEMICAL & LAB SUPPLIES	19,381	18,000	18,000	18,500
010-6002-451.60-67 CONCESSION SUPPLIES	26,916	30,000	30,000	32,000
MATERIALS & SUPPLIES	<u>78,605</u>	<u>93,900</u>	<u>91,000</u>	<u>104,200</u>
RECREATION	<u>781,024</u>	<u>908,800</u>	<u>859,900</u>	<u>942,300</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6003-451.10-04 REGULAR	100,540	103,700	103,700	108,900
010-6003-451.10-08 PART TIME & TEMPORARY	4,493	0	0	8,100
010-6003-451.10-11 OVERTIME	2,665	6,000	2,500	5,000
010-6003-451.10-19 INJURY PAY	97	0	0	0
SALARIES AND WAGES	<u>107,795</u>	<u>109,700</u>	<u>106,200</u>	<u>122,000</u>
010-6003-451.20-10 LONGEVITY	2,600	2,500	2,500	2,800
010-6003-451.20-21 SOCIAL SECURITY	7,984	7,700	8,000	8,700
010-6003-451.20-22 RETIREMENT	9,485	9,700	9,500	10,800
010-6003-451.20-26 INSURANCE	28,526	31,600	32,500	33,500
EMPLOYEE BENEFITS	<u>48,595</u>	<u>51,500</u>	<u>52,500</u>	<u>55,800</u>
PERSONAL SERVICES	<u>156,390</u>	<u>161,200</u>	<u>158,700</u>	<u>177,800</u>
010-6003-451.30-11 REG. FEES & CERTIFICATION	320	1,000	400	1,000
010-6003-451.30-85 MEMBERSHIP DUES	15	100	100	100
PROF & TECH SERVICES	<u>335</u>	<u>1,100</u>	<u>500</u>	<u>1,100</u>
010-6003-451.40-20 VEHICLE REPAIR	123	500	300	500
010-6003-451.40-28 MISC. CONTRACT SERVICES	10,790	14,000	11,500	14,000
010-6003-451.40-31 UNIFORM RENTAL/SERVICES	437	500	500	500
010-6003-451.40-32 EQUIPMENT RENTAL	0	100	100	100
PROPERTY SERVICES	<u>11,350</u>	<u>15,100</u>	<u>12,400</u>	<u>15,100</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>11,685</u>	<u>16,600</u>	<u>12,900</u>	<u>16,600</u>
010-6003-451.60-03 OFFICE SUPPLIES	25	200	100	200
010-6003-451.60-10 UNIFORMS	324	700	500	700
010-6003-451.60-18 BLDG MATERIAL & SUPPLIES	853	1,000	1,200	1,200
010-6003-451.60-19 TIRES & TUBES	0	400	200	500
010-6003-451.60-20 VEHICLE REPAIR PARTS	1,407	1,600	1,000	1,600
010-6003-451.60-21 FUEL & LUBRICANTS	1,541	2,500	2,300	2,700
010-6003-451.60-23 MATERIAL & SUPPLIES	2,420	2,000	2,000	2,500
010-6003-451.60-24 OTHER EQUIPMENT	576	1,500	1,000	1,500
010-6003-451.60-27 CONCRETE & AGGREGATE	140	300	300	300
010-6003-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	100	0	100
010-6003-451.60-31 OTHER EQUIP PARTS/MAINT	333	300	200	400
010-6003-451.60-34 CHEMICAL & LAB SUPPLIES	5,634	7,500	6,500	6,500
010-6003-451.60-70 BEAUTIFICATION	8,100	13,000	12,000	13,000
MATERIALS & SUPPLIES	<u>21,353</u>	<u>31,100</u>	<u>27,300</u>	<u>31,200</u>
FORESTRY/HORTICULTURE	<u>189,428</u>	<u>208,900</u>	<u>198,900</u>	<u>225,600</u>

CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Historical Museum Division

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6004-451.40-07 BUILDING MAINTENANCE	3,546	3,500	3,500	3,500
010-6004-451.40-28 MISC. CONTRACT SERVICES	242	200	200	200
PROPERTY SERVICES	<u>3,788</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
010-6004-451.50-22 TELEPHONE	2,087	2,500	2,100	2,500
010-6004-451.50-24 UTILITIES (ONG)	3,243	4,500	3,000	4,500
010-6004-451.50-25 UTILITIES (PSO)	15,889	20,000	16,000	20,000
OTHER SERVICES	<u>21,219</u>	<u>27,000</u>	<u>21,100</u>	<u>27,000</u>
OTHER SERVICES & CHARGES	<u>25,007</u>	<u>30,700</u>	<u>24,800</u>	<u>30,700</u>
010-6004-451.60-18 BLDG MATERIAL & SUPPLIES	556	800	800	800
010-6004-451.60-23 MATERIAL & SUPPLIES	17	500	0	500
010-6004-451.60-24 OTHER EQUIPMENT	184	500	200	500
MATERIALS & SUPPLIES	<u>757</u>	<u>1,800</u>	<u>1,000</u>	<u>1,800</u>
HISTORICAL MUSEUM	<u>25,764</u>	<u>32,500</u>	<u>25,800</u>	<u>32,500</u>

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

ACCOUNT NUMBER/DESCRIPTION	F/Y 2011 ACTUAL	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
010-6005-451.10-04 REGULAR	0	63,200	63,500	64,800
SALARIES AND WAGES	<u>0</u>	<u>63,200</u>	<u>63,500</u>	<u>64,800</u>
010-6005-451.20-10 LONGEVITY	0	2,200	2,200	2,300
010-6005-451.20-21 SOCIAL SECURITY	0	4,800	4,800	4,900
010-6005-451.20-22 RETIREMENT	0	6,000	5,700	6,600
010-6005-451.20-26 INSURANCE	0	13,000	13,300	13,700
010-6005-451.20-41 CELL PHONE ALLOWANCE	0	600	600	600
EMPLOYEE BENEFITS	<u>0</u>	<u>26,600</u>	<u>26,600</u>	<u>28,100</u>
PERSONAL SERVICES	<u>0</u>	<u>89,800</u>	<u>90,100</u>	<u>92,900</u>
010-6005-451.30-11 REG. FEES & CERTIFICATION	0	500	0	500
010-6005-451.30-85 MEMBERSHIP DUES	0	200	1,000	200
PROF & TECH SERVICES	<u>0</u>	<u>700</u>	<u>1,000</u>	<u>700</u>
010-6005-451.40-07 BUILDING MAINTENANCE	0	0	0	500
010-6005-451.40-20 VEHICLE REPAIR	0	300	0	300
010-6005-451.40-28 MISC. CONTRACT SERVICES	0	2,000	0	7,500
010-6005-451.40-29 OTHER EQUIPMENT REPAIR	0	400	0	400
010-6005-451.40-32 EQUIPMENT RENTAL	0	1,500	0	1,650
010-6005-451.40-33 OTHER RENTAL	0	500	500	550
PROPERTY SERVICES	<u>0</u>	<u>4,700</u>	<u>500</u>	<u>10,900</u>
010-6005-451.50-03 TRAVEL & EXPENSES	0	1,000	300	1,000
010-6005-451.50-10 SERVICE CONTRACT	0	0	0	250
010-6005-451.50-22 TELEPHONE	0	0	500	1,250
010-6005-451.50-23 OTHER UTILITIES	0	600	200	600
010-6005-451.50-25 UTILITIES (PSO)	0	1,000	0	2,400
010-6005-451.50-36 PRINTING SERVICES	0	5,000	0	200
010-6005-451.50-54 OUTSIDE DATA SERVICE	0	0	0	600
010-6005-451.50-86 MISCELLANEOUS	0	100	300	100
OTHER SERVICES	<u>0</u>	<u>7,700</u>	<u>1,300</u>	<u>6,400</u>
OTHER SERVICES & CHARGES	<u>0</u>	<u>13,100</u>	<u>2,800</u>	<u>18,000</u>
010-6005-451.60-03 OFFICE SUPPLIES	0	200	0	200
010-6005-451.60-10 UNIFORMS	0	300	0	300
010-6005-451.60-18 BLDG MATERIAL & SUPPLIES	212	1,000	300	1,000
010-6005-451.60-19 TIRES & TUBES	0	200	200	200
010-6005-451.60-20 VEHICLE REPAIR PARTS	0	100	0	100
010-6005-451.60-21 FUEL & LUBRICANTS	0	1,000	0	1,000
010-6005-451.60-23 MATERIAL & SUPPLIES	288	1,000	1,300	1,000
010-6005-451.60-24 OTHER EQUIPMENT	0	500	0	500
010-6005-451.60-28 BOOKS, MAGS, & SUBSCRIPT.	0	200	0	200
010-6005-451.60-30 JANITORIAL SUPPLIES	294	0	0	200
010-6005-451.60-31 OTHER EQUIP PARTS/MAINT	0	200	0	200
MATERIALS & SUPPLIES	<u>794</u>	<u>4,700</u>	<u>1,800</u>	<u>4,900</u>
SPECIAL EVENTS	<u>794</u>	<u>107,600</u>	<u>94,700</u>	<u>115,800</u>
PARKS & RECREATION	<u>2,500,219</u>	<u>2,961,200</u>	<u>2,795,100</u>	<u>3,156,500</u>

**CITY OF BROKEN ARROW**

**MUNICIPAL AUTHORITY**

**FISCAL YEAR 2012-2013**

**BUDGET**

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

	FINANCIAL PLAN 2011-2012	ESTIMATED ACTUAL 2011-2012	FINANCIAL PLAN 2012-2013
<b>BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>9,611,300</b>	<b>9,611,300</b>	<b>10,441,100</b>
<b>CURRENT REVENUE:</b>			
CHARGES FOR SERVICES	31,206,000	33,580,400	35,529,300
INTERGOVERNMENTAL	0	0	0
FINES FORFEITURES & ASSESSMENTS	697,500	642,600	642,600
INTEREST	75,100	14,900	14,900
MISCELLANEOUS	91,000	40,000	40,000
<b>TOTAL CURRENT REVENUE</b>	<b>32,069,600</b>	<b>34,277,900</b>	<b>36,226,800</b>
<b>OTHER FINANCING SOURCES:</b>			
TRANSFERS IN	10,807,300	11,241,200	11,264,000
NOTE PROCEEDS	95,500,000	66,517,900	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>106,307,300</b>	<b>77,759,100</b>	<b>11,264,000</b>
<b>TOTAL REVENUES</b>	<b>138,376,900</b>	<b>112,037,000</b>	<b>47,490,800</b>
<b>CURRENT EXPENDITURES:</b>			
PERSONAL SERVICES	10,882,450	10,351,500	11,723,400
OTHER SERVICES & CHARGES	15,199,900	14,631,100	15,268,100
MATERIALS & SUPPLIES	2,419,150	2,426,800	2,544,200
CAPITAL OUTLAY	104,602,900	68,239,300	3,278,600
<b>TOTAL CURRENT EXPENDITURES</b>	<b>133,104,400</b>	<b>95,648,700</b>	<b>32,814,300</b>
<b>OTHER FINANCING USES -</b>			
DEBT SERVICE	4,182,432	4,060,300	5,432,500
TRANSFERS OUT	10,651,800	11,498,200	11,826,500
<b>TOTAL OTHER FINANCING USES</b>	<b>14,834,232</b>	<b>15,558,500</b>	<b>17,259,000</b>
<b>TOTAL EXPENDITURES</b>	<b>147,938,632</b>	<b>111,207,200</b>	<b>50,073,300</b>
<b>NET INCOME</b>	<b>(9,561,732)</b>	<b>829,800</b>	<b>(2,582,500)</b>
<b>ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE</b>	<b>49,568</b>	<b>10,441,100</b>	<b>7,858,600</b>

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

DESCRIPTION	FINANCIAL PLAN 2011-2012	ESTIMATED ACTUAL 2011-2012	FINANCIAL PLAN 2012-2013
<b>REVENUES:</b>			
<b>CHARGES FOR SERVICES:</b>			
Water Revenue:			
Operations	11,246,600	13,165,600	14,272,000
Capital	2,400,000	2,400,000	2,400,000
Water Districts	13,900	43,300	43,300
Sewer Charges:			
Operations	6,295,300	6,381,500	6,882,900
Capital	1,800,000	1,800,000	1,800,000
Sanitation	5,288,700	5,406,800	5,626,100
Extra Refuse Pick-up	41,400	32,300	32,300
Water Taps	256,700	480,700	480,700
Sewer Taps	6,900	9,500	9,500
Stormwater Utility Fee	3,276,200	3,273,600	3,395,400
Turn-ons	147,600	153,200	153,200
Bag Sales	6,900	8,600	8,600
Transfer Fees	11,700	11,200	11,200
Pretreatment Application Fee	1,600	1,600	1,600
Overhead Fee - General Fund	412,500	412,500	412,500
<b>TOTAL CHARGES FOR SERVICES</b>	<b>31,206,000</b>	<b>33,580,400</b>	<b>35,529,300</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2011-2012**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
<b>Finance -</b>					
Revenue	394,400	452,000	4,500	7,500	858,400
<b>General Government</b>	<b>18,000</b>	<b>966,000</b>	<b>10,000</b>	<b>114,500</b>	<b>1,108,500</b>
<b>General Services:</b>					
Operations	256,800	127,600	21,700	206,500	612,600
Building Maintenance	736,200	10,600	23,300	7,800	777,900
Fleet Maintenance	962,000	30,800	49,800	40,000	1,082,600
Sanitation	1,889,200	1,862,700	864,100	352,000	4,968,000
Logistics	277,300	23,000	9,500	0	309,800
<b>Total General Services</b>	<b>4,121,500</b>	<b>2,054,700</b>	<b>968,400</b>	<b>606,300</b>	<b>7,750,900</b>
<b>Engineering/Construction:</b>					
Construction	440,200	7,000	17,700	99,000	563,900
Engineering	633,500	16,100	12,100	0	661,700
Stormwater	314,400	10,500	9,600	0	334,500
<b>Total Engineering/Construction</b>	<b>1,388,100</b>	<b>33,600</b>	<b>39,400</b>	<b>99,000</b>	<b>1,560,100</b>
<b>Street/Stormwater -</b>					
Stormwater	<b>1,287,500</b>	<b>529,100</b>	<b>308,200</b>	<b>491,100</b>	<b>2,615,900</b>
<b>Utilities:</b>					
Water Utilities R & C	1,856,100	1,518,150	772,850	20,269,200	24,416,300
Water Plant	441,450	7,114,550	34,600	67,048,200	74,638,800
Wastewater Plant	322,500	1,546,100	163,300	7,581,500	9,613,400
Sewer Utilities R & C	1,052,900	985,700	117,900	8,385,600	10,542,100
<b>Total Utilities</b>	<b>3,672,950</b>	<b>11,164,500</b>	<b>1,088,650</b>	<b>103,284,500</b>	<b>119,210,600</b>
<b>TOTAL EXPENDITURES</b>	<b>10,882,450</b>	<b>15,199,900</b>	<b>2,419,150</b>	<b>104,602,900</b>	<b>133,104,400</b>
<b>Other Financing Uses:</b>					
Debt Service:					4,182,432
Transfers Out					10,501,800
General Fund					150,000
BAEDA					10,651,800
Total Transfers Out					10,651,800
<b>Total Other Financing Uses</b>					<b>14,834,232</b>
<b>TOTAL BUDGET</b>					<b>147,938,632</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
ESTIMATED ACTUAL  
FISCAL YEAR 2011-2012**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
<b>Finance -</b>					
Revenue	377,400	461,200	4,500	7,500	850,600
<b>General Government</b>	12,000	970,500	10,000	341,200	1,333,700
<b>General Services:</b>					
Operations	256,700	107,500	17,500	195,000	576,700
Building Maintenance	614,300	4,600	25,900	7,700	652,500
Fleet Maintenance	956,900	28,400	55,200	30,000	1,070,500
Sanitation	1,615,700	1,751,500	901,000	360,000	4,628,200
Logistics	252,400	18,700	9,000	0	280,100
<b>Total General Services</b>	<b>3,696,000</b>	<b>1,910,700</b>	<b>1,008,600</b>	<b>592,700</b>	<b>7,208,000</b>
<b>Engineering/Construction:</b>					
Construction	411,500	7,000	17,800	90,000	526,300
Engineering	702,500	16,400	12,100	0	731,000
Stormwater	257,800	11,100	9,600	0	278,500
<b>Total Engineering/Construction</b>	<b>1,371,800</b>	<b>34,500</b>	<b>39,500</b>	<b>90,000</b>	<b>1,535,800</b>
<b>Street/Stormwater -</b>					
Stormwater	1,237,300	489,600	333,200	491,100	2,551,200
<b>Utilities:</b>					
Water Utilities R & C	1,846,000	1,556,200	715,300	541,200	4,658,700
Water Plant	444,400	7,057,900	46,400	59,979,200	67,527,900
Wastewater Plant	319,900	1,264,100	153,800	1,060,100	2,797,900
Sewer Utilities R & C	1,046,700	886,400	115,500	5,136,300	7,184,900
<b>Total Utilities</b>	<b>3,657,000</b>	<b>10,764,600</b>	<b>1,031,000</b>	<b>66,716,800</b>	<b>82,169,400</b>
<b>TOTAL EXPENDITURES</b>	<b>10,351,500</b>	<b>14,631,100</b>	<b>2,426,800</b>	<b>68,239,300</b>	<b>95,648,700</b>
<b>Other Financing Uses:</b>					
Debt Service:					4,060,300
Transfers Out					11,348,200
General Fund					150,000
BAEDA					11,498,200
Total Transfers Out					11,498,200
<b>Total Other Financing Uses</b>					<b>15,558,500</b>
<b>TOTAL BUDGET</b>					<b>111,207,200</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>	18,000	985,500	10,000	111,500	1,125,000
<b>General Services:</b>					
Operations	275,200	115,500	20,000	148,500	559,200
Building Maintenance	742,300	7,900	29,200	6,000	785,400
Fleet Maintenance	999,700	32,500	55,300	202,000	1,289,500
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>4,307,500</b>	<b>1,967,100</b>	<b>1,078,200</b>	<b>696,500</b>	<b>8,049,300</b>
<b>Engineering/Construction:</b>					
Construction	521,400	10,000	20,000	54,000	605,400
Engineering	813,600	72,200	22,200	181,000	1,089,000
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	876,500	5,213,900
Water Plant	473,800	6,963,900	52,300	29,400	7,519,400
Wastewater Plant	340,000	1,659,000	157,100	583,000	2,739,100
Sewer Utilities R & C	1,262,500	936,500	123,400	256,200	2,578,600
<b>Total Utilities</b>	<b>4,034,500</b>	<b>11,210,500</b>	<b>1,060,900</b>	<b>1,745,100</b>	<b>18,051,000</b>
<b>TOTAL EXPENDITURES</b>	<b>11,723,400</b>	<b>15,268,100</b>	<b>2,544,200</b>	<b>3,278,600</b>	<b>32,814,300</b>
<b>Other Financing Uses:</b>					
Debt Service:					5,432,500
Transfers Out					
General Fund					11,676,500
BAEDA					150,000
Total Transfers Out					11,826,500
<b>Total Other Financing Uses</b>					<b>17,259,000</b>
<b>TOTAL BUDGET</b>					<b>50,073,300</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 2012 FINANCIAL PLAN	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	272,400	267,300	279,800
EMPLOYEE BENEFITS	122,000	110,100	127,600
<b>TOTAL PERSONAL SERVICES</b>	<b>394,400</b>	<b>377,400</b>	<b>407,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	43,500	36,800	39,300
PROPERTY SERVICES	34,700	32,700	33,900
OTHER SERVICES	373,800	391,700	402,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>452,000</b>	<b>461,200</b>	<b>475,200</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>850,900</b>	<b>843,100</b>	<b>887,100</b>
<b>CAPITAL OUTLAY</b>	<b>7,500</b>	<b>7,500</b>	<b>0</b>
<b>TOTAL</b>	<b>858,400</b>	<b>850,600</b>	<b>887,100</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-0503-415.10-04 REGULAR	237,400	216,000	222,800
020-0503-415.10-08 PART TIME & TEMPORARY	0	21,300	22,000
020-0503-415.10-11 OVERTIME	35,000	30,000	35,000
SALARIES AND WAGES	<u>272,400</u>	<u>267,300</u>	<u>279,800</u>
020-0503-415.20-10 LONGEVITY	6,700	7,300	8,000
020-0503-415.20-21 SOCIAL SECURITY	20,600	20,300	21,100
020-0503-415.20-22 RETIREMENT	25,200	24,200	24,500
020-0503-415.20-26 INSURANCE	69,500	58,300	74,000
EMPLOYEE BENEFITS	<u>122,000</u>	<u>110,100</u>	<u>127,600</u>
PERSONAL SERVICES	<u>394,400</u>	<u>377,400</u>	<u>407,400</u>
020-0503-415.30-11 REG. FEES & CERTIFICATION	1,500	1,900	1,800
020-0503-415.30-81 AUDIT FEES	34,500	33,400	34,500
020-0503-415.30-87 PROFESSIONAL SERVICES	7,500	1,500	3,000
PROF & TECH SERVICES	<u>43,500</u>	<u>36,800</u>	<u>39,300</u>
020-0503-415.40-33 OTHER RENTAL	400	400	400
020-0503-415.40-50 RADIO MAINTENANCE-OUTSIDE	300	300	300
020-0503-415.40-55 MAINTENANCE SERVICES	34,000	32,000	33,200
PROPERTY SERVICES	<u>34,700</u>	<u>32,700</u>	<u>33,900</u>
020-0503-415.50-03 TRAVEL & EXPENSES	2,000	1,700	2,000
020-0503-415.50-28 CONTRACT SERVICES	116,800	120,000	122,000
020-0503-415.50-39 POSTAGE	155,000	165,000	170,000
020-0503-415.50-55 CREDIT CARD CHARGES	100,000	105,000	107,500
020-0503-415.50-86 MISCELLANEOUS	0	0	500
OTHER SERVICES	<u>373,800</u>	<u>391,700</u>	<u>402,000</u>
OTHER SERVICES & CHARGES	<u>452,000</u>	<u>461,200</u>	<u>475,200</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	1,500
020-0503-415.60-24 OTHER EQUIPMENT	1,000	1,000	1,000
MATERIAL & SUPPLIES	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
020-0503-415.70-19 OFFICE EQUIPMENT	7,500	7,500	0
CAPITAL OUTLAY	<u>7,500</u>	<u>7,500</u>	<u>0</u>
FINANCE	<u>858,400</u>	<u>850,600</u>	<u>887,100</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

	FISCAL YEAR 2012 FINANCIAL PLAN	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	0	0	0
EMPLOYEE BENEFITS	18,000	12,000	18,000
<b>TOTAL PERSONAL SERVICES</b>	<b>18,000</b>	<b>12,000</b>	<b>18,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	189,000	189,000	189,500
PROPERTY SERVICES	11,000	5,500	11,000
OTHER SERVICES	766,000	776,000	785,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>966,000</b>	<b>970,500</b>	<b>985,500</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>994,000</b>	<b>992,500</b>	<b>1,013,500</b>
<b>CAPITAL OUTLAY</b>	<b>114,500</b>	<b>341,200</b>	<b>111,500</b>
<b>TOTAL</b>	<b>1,108,500</b>	<b>1,333,700</b>	<b>1,125,000</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-1700-419.20-25 UNEMPLOYMENT COMPENSATION	18,000	12,000	18,000
EMPLOYEE BENEFITS	<u>18,000</u>	<u>12,000</u>	<u>18,000</u>
PERSONAL SERVICES	<u>18,000</u>	<u>12,000</u>	<u>18,000</u>
020-1700-419.30-08 LEGAL EXPENSES	20,000	20,000	20,000
020-1700-419.30-11 REG. FEES & CERTIFICATION	5,000	5,000	14,000
020-1700-419.30-85 MEMBERSHIP DUES	76,000	76,000	81,000
020-1700-419.30-87 PROFESSIONAL SERVICES	88,000	88,000	74,500
PROF & TECH SERVICES	<u>189,000</u>	<u>189,000</u>	<u>189,500</u>
020-1700-419.40-07 PROPERTY MAINTENANCE	10,000	5,000	10,000
020-1700-419.40-33 OTHER RENTAL	1,000	500	1,000
PROPERTY SERVICES	<u>11,000</u>	<u>5,500</u>	<u>11,000</u>
020-1700-419.50-03 TRAVEL & EXPENSES	5,000	8,000	15,000
020-1700-419.50-09 MISCELLANEOUS TORT CLAIMS	38,000	38,000	38,000
020-1700-419.50-11 WORKERS COMP	540,000	540,000	540,000
020-1700-419.50-22 TELEPHONE	13,000	10,000	13,000
020-1700-419.50-24 UTILITIES (ONG)	6,000	5,000	6,000
020-1700-419.50-25 UTILITIES (PSO)	20,000	20,000	20,000
020-1700-419.50-36 PRINTING SERVICES	25,000	25,000	25,000
020-1700-419.50-39 POSTAGE	6,000	35,000	15,000
020-1700-419.50-70 ECONOMIC DEVELOPMENT	20,000	10,000	20,000
020-1700-419.50-76 INSURANCE-GENERAL	70,000	70,000	70,000
020-1700-419.50-86 MISCELLANEOUS	10,000	5,000	10,000
020-1700-419.50-89 EMPLOYEE/CITIZEN ACTIVITY	13,000	10,000	13,000
OTHER SERVICES	<u>766,000</u>	<u>776,000</u>	<u>785,000</u>
OTHER SERVICES & CHARGES	<u>966,000</u>	<u>970,500</u>	<u>985,500</u>
020-1700-419.60-03 OFFICE SUPPLIES	500	500	500
020-1700-419.60-23 MATERIAL & SUPPLIES	2,500	2,500	2,500
020-1700-419.60-30 JANITORIAL SUPPLIES	7,000	7,000	7,000
MATERIAL & SUPPLIES	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
020-1700-419.70-15 CONSTRUCTION	0	266,700	0
020-1700-419.70-17 MISC CAPITAL OUTLAY	80,000	40,000	77,000
020-1700-419.70-19 OFFICE EQUIPMENT	34,500	34,500	34,500
CAPITAL OUTLAY	<u>114,500</u>	<u>341,200</u>	<u>111,500</u>
GENERAL GOVERNMENT	<u>1,108,500</u>	<u>1,333,700</u>	<u>1,125,000</u>

**GENERAL SERVICES DEPARTMENT**

**DIVISIONS:**

Operations  
 Fleet Maintenance  
 Building Maintenance

Sanitation  
 Logistics

**PURPOSE:**

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

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2012 FINANCIAL PLAN	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	2,873,300	2,554,200	2,943,700
EMPLOYEE BENEFITS	1,248,200	1,141,800	1,363,800
<b>TOTAL PERSONAL SERVICES</b>	<b>4,121,500</b>	<b>3,696,000</b>	<b>4,307,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	10,900	5,400	10,100
PROPERTY SERVICES	933,000	851,900	887,500
OTHER SERVICES	1,110,800	1,053,400	1,069,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,054,700</b>	<b>1,910,700</b>	<b>1,967,100</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>968,400</b>	<b>1,008,600</b>	<b>1,078,200</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>7,144,600</b>	<b>6,615,300</b>	<b>7,352,800</b>
<b>CAPITAL OUTLAY</b>	<b>606,300</b>	<b>592,700</b>	<b>696,500</b>
<b>TOTAL</b>	<b>7,750,900</b>	<b>7,208,000</b>	<b>8,049,300</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5100-437.10-04 REGULAR	190,600	189,000	204,300
020-5100-437.10-11 OVERTIME	500	200	300
SALARIES AND WAGES	<u>191,100</u>	<u>189,200</u>	<u>204,600</u>
020-5100-437.20-10 LONGEVITY	2,500	2,500	2,500
020-5100-437.20-21 SOCIAL SECURITY	13,500	14,500	14,000
020-5100-437.20-22 RETIREMENT	17,500	17,900	20,100
020-5100-437.20-26 INSURANCE	31,600	32,000	33,400
020-5100-437.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>65,700</u>	<u>67,500</u>	<u>70,600</u>
PERSONAL SERVICES	<u>256,800</u>	<u>256,700</u>	<u>275,200</u>
020-5100-437.30-11 REG. FEES & CERTIFICATION	1,000	0	1,000
PROF & TECH SERVICES	<u>1,000</u>	<u>0</u>	<u>1,000</u>
020-5100-437.40-07 BUILDING MAINTENANCE	15,000	9,500	13,100
020-5100-437.40-20 VEHICLE REPAIR	1,400	700	1,400
020-5100-437.40-31 UNIFORM RENTAL/SERVICES	300	300	300
020-5100-437.40-33 OTHER RENTAL	2,700	1,700	2,200
020-5100-437.40-50 RADIO MAINTENANCE-OUTSIDE	600	200	600
020-5100-437.40-55 MAINTENANCE SERVICES	8,000	5,800	6,500
PROPERTY SERVICES	<u>28,000</u>	<u>18,200</u>	<u>24,100</u>
020-5100-437.50-03 TRAVEL & EXPENSES	100	100	100
020-5100-437.50-22 TELEPHONE	14,000	14,000	13,800
020-5100-437.50-24 UTILITIES (ONG)	29,000	20,000	23,000
020-5100-437.50-25 UTILITIES (PSO)	55,000	55,000	53,000
020-5100-437.50-86 MISCELLANEOUS	500	200	500
OTHER SERVICES	<u>98,600</u>	<u>89,300</u>	<u>90,400</u>
OTHER SERVICES & CHARGES	<u>127,600</u>	<u>107,500</u>	<u>115,500</u>
020-5100-437.60-03 OFFICE SUPPLIES	9,000	9,200	9,000
020-5100-437.60-10 UNIFORMS	100	100	100
020-5100-437.60-18 BLDG MATERIAL & SUPPLIES	8,500	4,000	6,500
020-5100-437.60-19 TIRES & TUBES	200	200	200
020-5100-437.60-20 VEHICLE REPAIR PARTS	500	800	500
020-5100-437.60-21 FUEL & LUBRICANTS	900	1,200	1,200
020-5100-437.60-23 MATERIAL & SUPPLIES	1,900	1,500	1,900
020-5100-437.60-24 OTHER EQUIPMENT	400	400	400
020-5100-437.60-50 RADIO MAINTENANCE	200	100	200
MATERIAL & SUPPLIES	<u>21,700</u>	<u>17,500</u>	<u>20,000</u>
020-5100-437.70-15 CONSTRUCTION	149,000	149,000	57,000
020-5100-437.70-17 MISC CAPITAL OUTLAY	57,500	36,000	86,000
020-5100-437.70-19 OFFICE EQUIPMENT	0	10,000	5,500
CAPITAL OUTLAY	<u>206,500</u>	<u>195,000</u>	<u>148,500</u>
OPERATIONS	<u>612,600</u>	<u>576,700</u>	<u>559,200</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5115-437.10-04 REGULAR	497,100	430,000	501,100
020-5115-437.10-11 OVERTIME	7,000	3,200	5,000
020-5115-437.10-19 INJURY PAY	0	600	0
SALARIES AND WAGES	<u>504,100</u>	<u>433,800</u>	<u>506,100</u>
020-5115-437.20-10 LONGEVITY	4,200	3,900	3,400
020-5115-437.20-21 SOCIAL SECURITY	36,800	33,000	37,500
020-5115-437.20-22 RETIREMENT	45,200	39,000	49,200
020-5115-437.20-26 INSURANCE	145,300	104,000	145,500
020-5115-437.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>232,100</u>	<u>180,500</u>	<u>236,200</u>
PERSONAL SERVICES	<u>736,200</u>	<u>614,300</u>	<u>742,300</u>
020-5115-437.30-11 REG. FEES & CERTIFICATION	1,200	500	1,200
020-5115-437.30-84 MEDICAL VACCINATION	1,400	0	1,400
PROF & TECH SERVICES	<u>2,600</u>	<u>500</u>	<u>2,600</u>
020-5115-437.40-20 VEHICLE REPAIR	1,500	1,000	1,500
020-5115-437.40-31 UNIFORM RENTAL/SERVICES	2,800	2,000	2,100
020-5115-437.40-33 OTHER RENTAL	400	300	400
020-5115-437.40-50 RADIO MAINTENANCE-OUTSIDE	800	400	800
PROPERTY SERVICES	<u>5,500</u>	<u>3,700</u>	<u>4,800</u>
020-5115-437.50-37 TEMPORARY SERVICES	2,000	100	0
020-5115-437.50-86 MISCELLANEOUS	500	300	500
020-5115-437.50-95 RECLASS NON-FIXED ASSETS	0	0	0
OTHER SERVICES	<u>2,500</u>	<u>400</u>	<u>500</u>
OTHER SERVICES & CHARGES	<u>10,600</u>	<u>4,600</u>	<u>7,900</u>
020-5115-437.60-03 OFFICE SUPPLIES	0	0	1,100
020-5115-437.60-10 UNIFORMS	3,200	1,800	2,200
020-5115-437.60-19 TIRES & TUBES	1,300	700	1,300
020-5115-437.60-20 VEHICLE REPAIR PARTS	2,200	2,200	2,700
020-5115-437.60-21 FUEL & LUBRICANTS	10,000	16,000	16,000
020-5115-437.60-23 MATERIAL & SUPPLIES	1,500	1,000	1,500
020-5115-437.60-24 OTHER EQUIPMENT	4,700	4,100	4,000
020-5115-437.60-50 RADIO MAINTENANCE	400	100	400
MATERIALS & SUPPLIES	<u>23,300</u>	<u>25,900</u>	<u>29,200</u>
020-5115-437.70-04 OTHER EQUIPMENT	7,800	7,700	6,000
CAPITAL OUTLAY	<u>7,800</u>	<u>7,700</u>	<u>6,000</u>
BUILDING MAINTENANCE	<u>777,900</u>	<u>652,500</u>	<u>785,400</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5120-437.10-04 REGULAR	644,300	620,000	671,600
020-5120-437.10-11 OVERTIME	44,000	60,000	44,000
020-5120-437.10-19 INJURY PAY	0	700	0
SALARIES AND WAGES	<u>688,300</u>	<u>680,700</u>	<u>715,600</u>
020-5120-437.20-10 LONGEVITY	10,600	11,400	12,300
020-5120-437.20-12 EDUCATION/PERFORMANCE	1,200	1,200	1,200
020-5120-437.20-21 SOCIAL SECURITY	49,000	52,000	54,000
020-5120-437.20-22 RETIREMENT	59,500	63,000	70,200
020-5120-437.20-26 INSURANCE	149,800	145,000	146,400
020-5120-437.20-31 TOOL ALLOWANCE	3,600	3,600	0
EMPLOYEE BENEFITS	<u>273,700</u>	<u>276,200</u>	<u>284,100</u>
PERSONAL SERVICES	<u>962,000</u>	<u>956,900</u>	<u>999,700</u>
020-5120-437.30-11 REG. FEES & CERTIFICATION	4,200	3,200	4,200
020-5120-437.30-84 MEDICAL VACCINATION	300	200	300
PROF & TECH SERVICES	<u>4,500</u>	<u>3,400</u>	<u>4,500</u>
020-5120-437.40-20 VEHICLE REPAIR	3,600	3,000	3,800
020-5120-437.40-29 OTHER EQUIPMENT REPAIR	2,000	2,000	2,000
020-5120-437.40-31 UNIFORM RENTAL/SERVICES	1,600	2,700	3,000
020-5120-437.40-33 OTHER RENTAL	3,700	2,500	4,000
020-5120-437.40-50 RADIO MAINTENANCE-OUTSIDE	800	400	400
020-5120-437.40-55 MAINTENANCE SERVICES	13,100	13,100	13,300
PROPERTY SERVICES	<u>24,800</u>	<u>23,700</u>	<u>26,500</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	600	800
OTHER SERVICES	<u>1,500</u>	<u>1,300</u>	<u>1,500</u>
OTHER SERVICES & CHARGES	<u>30,800</u>	<u>28,400</u>	<u>32,500</u>
020-5120-437.60-03 OFFICE SUPPLIES	1,050	500	1,550
020-5120-437.60-10 UNIFORMS	2,800	2,500	2,400
020-5120-437.60-19 TIRES & TUBES	1,400	800	3,050
020-5120-437.60-20 VEHICLE REPAIR PARTS	7,000	10,000	7,600
020-5120-437.60-21 FUEL & LUBRICANTS	10,000	14,000	16,000
020-5120-437.60-23 MATERIAL & SUPPLIES	16,000	16,000	17,000
020-5120-437.60-24 OTHER EQUIPMENT	10,150	10,000	6,300
020-5120-437.60-28 BOOKS, MAGS, & SUBSCRIPT.	1,000	1,000	1,000
020-5120-437.60-50 RADIO MAINTENANCE	400	400	400
MATERIAL & SUPPLIES	<u>49,800</u>	<u>55,200</u>	<u>55,300</u>
020-5120-437.70-02 MOTOR VEHICLES	0	0	35,000
020-5120-437.70-04 OTHER EQUIPMENT	40,000	30,000	164,000
020-5120-437.70-17 MISC CAPITAL OUTLAY	0	0	3,000
CAPITAL OUTLAY	<u>40,000</u>	<u>30,000</u>	<u>202,000</u>
FLEET MAINTENANCE	<u>66</u> 1,082,600	<u>1,070,500</u>	<u>1,289,500</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5125-436.10-04 REGULAR	1,204,600	1,010,000	1,241,900
020-5125-436.10-11 OVERTIME	90,000	60,000	80,000
020-5125-436.10-19 INJURY PAY	0	3,000	0
SALARIES AND WAGES	<u>1,294,600</u>	<u>1,073,000</u>	<u>1,321,900</u>
020-5125-436.20-10 LONGEVITY	26,900	27,100	29,100
020-5125-436.20-21 SOCIAL SECURITY	89,300	75,000	98,000
020-5125-436.20-22 RETIREMENT	110,900	98,000	130,000
020-5125-436.20-26 INSURANCE	366,900	342,000	436,900
020-5125-436.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>594,600</u>	<u>542,700</u>	<u>694,600</u>
PERSONAL SERVICES	<u>1,889,200</u>	<u>1,615,700</u>	<u>2,016,500</u>
020-5125-436.30-11 REG. FEES & CERTIFICATION	500	300	500
020-5125-436.30-84 MEDICAL VACCINATION	1,200	600	600
PROF & TECH SERVICES	<u>1,700</u>	<u>900</u>	<u>1,100</u>
020-5125-436.40-20 VEHICLE REPAIR	59,300	75,000	34,700
020-5125-436.40-28 MISC CONTRACT SERVICES	2,000	2,000	2,000
020-5125-436.40-30 CONTRACT LANDFILL SERVICE	792,000	710,000	777,900
020-5125-436.40-31 UNIFORM RENTAL/SERVICES	6,200	5,200	5,700
020-5125-436.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	500	1,000
020-5125-436.40-63 MAINT. RECYCLE CENTER	1,000	500	1,000
PROPERTY SERVICES	<u>861,500</u>	<u>793,200</u>	<u>822,300</u>
020-5125-436.50-03 TRAVEL & EXPENSES	11,000	11,000	11,000
020-5125-436.50-10 SERVICE CONTRACTS	50,000	50,000	50,000
020-5125-436.50-30 HAZARDOUS WASTE DISPOSAL	35,000	31,200	35,000
020-5125-436.50-37 TEMPORARY SERVICES	230,000	250,000	230,000
020-5125-436.50-84 PILOT	408,400	354,400	380,800
020-5125-436.50-85 OVERHEAD FEE	264,600	260,500	260,500
020-5125-436.50-86 MISCELLANEOUS	500	300	500
OTHER SERVICES	<u>999,500</u>	<u>957,400</u>	<u>967,800</u>
OTHER SERVICES & CHARGES	<u>1,862,700</u>	<u>1,751,500</u>	<u>1,791,200</u>
020-5125-436.60-10 UNIFORMS	6,000	5,500	6,000
020-5125-436.60-19 TIRES & TUBES	112,200	116,000	115,200
020-5125-436.60-20 VEHICLE REPAIR PARTS	127,500	117,000	130,000
020-5125-436.60-21 FUEL & LUBRICANTS	245,000	325,000	340,000
020-5125-436.60-23 MATERIAL & SUPPLIES	5,000	5,000	5,000
020-5125-436.60-25 SANITATION TRASH BAGS	364,000	330,000	364,000
020-5125-436.60-42 TRASH CONTAINERS	2,400	1,500	2,400
020-5125-436.60-50 RADIO MAINTENANCE	1,000	500	1,000
020-5125-436.60-63 RECYCLE CENTER MAINT	1,000	500	1,000
MATERIAL & SUPPLIES	<u>864,100</u>	<u>901,000</u>	<u>964,600</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5125-436.70-02 MOTOR VEHICLE	302,000	300,000	340,000
020-5125-436.70-17 MISC CAPITAL OUTLAY	50,000	60,000	0
CAPITAL OUTLAY	<u>352,000</u>	<u>360,000</u>	<u>340,000</u>
 SANITATION	 <u>4,968,000</u>	 <u>4,628,200</u>	 <u>5,112,300</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5130-437.10-04 REGULAR	194,700	177,000	195,000
020-5130-437.10-11 OVERTIME	500	300	500
020-5130-437.10-19 INJURY PAY	0	200	0
SALARIES AND WAGES	<u>195,200</u>	<u>177,500</u>	<u>195,500</u>
020-5130-437.20-10 LONGEVITY	5,000	4,400	4,600
020-5130-437.20-21 SOCIAL SECURITY	15,000	14,000	14,900
020-5130-437.20-22 RETIREMENT	18,100	16,500	19,300
020-5130-437.20-26 INSURANCE	44,000	40,000	39,500
EMPLOYEE BENEFITS	<u>82,100</u>	<u>74,900</u>	<u>78,300</u>
PERSONAL SERVICES	<u>277,300</u>	<u>252,400</u>	<u>273,800</u>
020-5130-437.30-11 REG. FEES & CERTIFICATION	1,100	600	900
PROF & TECH SERVICES	<u>1,100</u>	<u>600</u>	<u>900</u>
020-5130-437.40-20 VEHICLE REPAIR	6,000	6,000	2,200
020-5130-437.40-31 UNIFORM RENTAL/SERVICES	1,000	1,000	1,300
020-5130-437.40-33 OTHER RENTAL	1,000	1,000	1,000
020-5130-437.40-50 RADIO MAINTENANCE-OUTSIDE	300	200	300
020-5130-437.40-55 MAINTENANCE SERVICES	4,900	4,900	5,000
PROPERTY SERVICES	<u>13,200</u>	<u>13,100</u>	<u>9,800</u>
020-5130-437.50-03 TRAVEL & EXPENSES	100	100	100
020-5130-437.50-05 LEGAL PUBLICATIONS	4,500	4,500	4,600
020-5130-437.50-36 PRINTING SERVICES	0	300	0
020-5130-437.50-39 POSTAGE	4,000	0	4,500
020-5130-437.50-86 MISCELLANEOUS	100	100	100
OTHER SERVICES	<u>8,700</u>	<u>5,000</u>	<u>9,300</u>
OTHER SERVICES & CHARGES	<u>23,000</u>	<u>18,700</u>	<u>20,000</u>
020-5130-437.60-10 UNIFORMS	700	800	750
020-5130-437.60-19 TIRES & TUBES	800	500	700
020-5130-437.60-20 VEHICLE REPAIR PARTS	1,700	1,500	1,400
020-5130-437.60-21 FUEL & LUBRICANTS	3,000	3,000	3,200
020-5130-437.60-23 MATERIAL & SUPPLIES	1,000	1,000	1,000
020-5130-437.60-24 OTHER EQUIPMENT	2,000	2,000	1,750
020-5130-437.60-50 RADIO MAINTENANCE	300	200	300
MATERIAL & SUPPLIES	<u>9,500</u>	<u>9,000</u>	<u>9,100</u>
LOGISTICS	<u>309,800</u>	<u>280,100</u>	<u>302,900</u>
GENERAL SERVICES	<u>7,750,900</u>	<u>7,208,000</u>	<u>8,049,300</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 2012 FINANCIAL PLAN	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	1,047,800	1,035,400	1,198,600
EMPLOYEE BENEFITS	340,300	336,400	404,200
<b>TOTAL PERSONAL SERVICES</b>	<b>1,388,100</b>	<b>1,371,800</b>	<b>1,602,800</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	15,600	15,600	50,600
PROPERTY SERVICES	10,700	10,500	41,300
OTHER SERVICES	7,300	8,400	12,300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>33,600</b>	<b>34,500</b>	<b>104,200</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>39,400</b>	<b>39,500</b>	<b>58,200</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>1,461,100</b>	<b>1,445,800</b>	<b>1,765,200</b>
<b>CAPITAL OUTLAY</b>	<b>99,000</b>	<b>90,000</b>	<b>235,000</b>
<b>TOTAL</b>	<b>1,560,100</b>	<b>1,535,800</b>	<b>2,000,200</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5200-419.10-04 REGULAR	200,500	226,300	257,600
020-5200-419.10-08 PART TIME & TEMPORARY	129,100	80,300	107,800
020-5200-419.10-11 OVERTIME	25,000	12,000	25,000
SALARIES AND WAGES	<u>354,600</u>	<u>318,600</u>	<u>390,400</u>
020-5200-419.20-10 LONGEVITY	8,800	8,800	9,500
020-5200-419.20-21 SOCIAL SECURITY	25,200	23,100	29,900
020-5200-419.20-22 RETIREMENT	19,000	21,000	31,300
020-5200-419.20-26 INSURANCE	31,500	38,900	60,300
020-5200-419.20-41 CELL PHONE ALLOWANCE	1,100	1,100	0
EMPLOYEE BENEFITS	<u>85,600</u>	<u>92,900</u>	<u>131,000</u>
PERSONAL SERVICES	<u>440,200</u>	<u>411,500</u>	<u>521,400</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	0	0	1,000
020-5200-419.40-20 VEHICLE REPAIR	2,000	2,000	2,000
020-5200-419.40-31 UNIFORM RENTAL/SERVICES	800	800	1,000
020-5200-419.40-33 OTHER RENTAL	0	0	500
020-5200-419.40-55 MAINTENANCE SERVICES	300	300	1,000
PROPERTY SERVICES	<u>3,100</u>	<u>3,100</u>	<u>5,500</u>
020-5200-419.50-03 TRAVEL & EXPENSES	300	300	1,000
020-5200-419.50-22 TELEPHONE	3,000	3,000	2,500
020-5200-419.50-86 MISCELLANEOUS	0	0	400
OTHER SERVICES	<u>3,300</u>	<u>3,300</u>	<u>3,900</u>
OTHER SERVICES & CHARGES	<u>7,000</u>	<u>7,000</u>	<u>10,000</u>
020-5200-419.60-03 OFFICE SUPPLIES	1,000	1,000	1,500
020-5200-419.60-10 UNIFORMS	500	600	500
020-5200-419.60-19 TIRES & TUBES	2,000	2,000	2,000
020-5200-419.60-20 VEHICLE REPAIR PARTS	3,500	3,500	3,000
020-5200-419.60-21 FUEL & LUBRICANTS	9,000	9,000	10,000
020-5200-419.60-23 MATERIAL & SUPPLIES	1,000	1,000	1,500
020-5200-419.60-24 OTHER EQUIPMENT	500	500	1,000
020-5200-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	200	200	500
MATERIALS & SUPPLIES	<u>17,700</u>	<u>17,800</u>	<u>20,000</u>
020-5200-419.70-02 MOTOR VEHICLES	99,000	90,000	51,000
020-5200-419.70-19 OFFICE EQUIPMENT	0	0	3,000
CAPITAL OUTLAY	<u>99,000</u>	<u>90,000</u>	<u>54,000</u>
CONSTRUCTION	<u>563,900</u>	<u>526,300</u>	<u>605,400</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5205-419.10-04 REGULAR	464,100	477,500	555,900
020-5205-419.10-08 PART TIME & TEMPORARY	0	50,000	54,700
020-5205-419.10-11 OVERTIME	2,000	1,000	2,000
SALARIES AND WAGES	<u>466,100</u>	<u>528,500</u>	<u>612,600</u>
020-5205-419.20-10 LONGEVITY	6,400	6,500	9,500
020-5205-419.20-12 EDUCATION/PERFORMANCE	2,100	4,000	4,800
020-5205-419.20-21 SOCIAL SECURITY	31,500	39,000	41,600
020-5205-419.20-22 RETIREMENT	42,700	43,900	55,200
020-5205-419.20-26 INSURANCE	84,100	79,500	88,700
020-5205-419.20-41 CELL PHONE ALLOWANCE	600	1,100	1,200
EMPLOYEE BENEFITS	<u>167,400</u>	<u>174,000</u>	<u>201,000</u>
PERSONAL SERVICES	<u>633,500</u>	<u>702,500</u>	<u>813,600</u>
020-5205-419.30-11 REG. FEES & CERTIFICATION	2,500	2,500	3,000
020-5205-419.30-85 MEMBERSHIP DUES	3,000	3,000	3,000
020-5205-419.30-87 PROFESSIONAL SERVICES	2,000	2,000	30,000
PROF & TECH SERVICES	<u>7,500</u>	<u>7,500</u>	<u>36,000</u>
020-5205-419.40-20 VEHICLE REPAIR	500	500	500
020-5205-419.40-28 MISC CONTRACT SERVICES	1,500	1,500	2,000
020-5205-419.40-31 UNIFORM RENTAL/SERVICES	100	100	0
020-5205-419.40-33 OTHER RENTAL	2,000	2,000	2,000
020-5205-419.40-50 RADIO MAINTENANCE-OUTSIDE	200	0	0
020-5205-419.40-55 MAINTENANCE SERVICES	1,800	1,800	28,800
PROPERTY SERVICES	<u>6,100</u>	<u>5,900</u>	<u>33,300</u>
020-5205-419.50-03 TRAVEL & EXPENSES	1,500	1,500	2,000
020-5205-419.50-22 TELEPHONE	100	600	500
020-5205-419.50-36 PRINTING SERVICES	500	500	0
020-5205-419.50-39 POSTAGE	400	400	0
020-5205-419.50-86 MISCELLANEOUS	0	0	400
OTHER SERVICES	<u>2,500</u>	<u>3,000</u>	<u>2,900</u>
OTHER SERVICES & CHARGES	<u>16,100</u>	<u>16,400</u>	<u>72,200</u>
020-5205-419.60-03 OFFICE SUPPLIES	5,000	5,000	10,000
020-5205-419.60-10 UNIFORMS	100	100	200
020-5205-419.60-19 TIRES & TUBES	500	500	1,000
020-5205-419.60-20 VEHICLE REPAIR PARTS	500	500	1,000
020-5205-419.60-21 FUEL & LUBRICANTS	1,000	1,000	2,000
020-5205-419.60-23 MATERIAL & SUPPLIES	1,500	1,500	2,000
020-5205-419.60-24 OTHER EQUIPMENT	1,500	1,500	3,000
020-5205-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	2,000	2,000	2,000
020-5205-419.60-31 OTHER EQUIP PARTS/MAINT	0	0	1,000
MATERIALS & SUPPLIES	<u>12,100</u>	<u>12,100</u>	<u>22,200</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5205-419.70-02 MOTOR VEHICLES	0	0	73,000
020-5205-419.70-16 ENGINEERING	0	0	100,000
020-5205-419.70-17 MISC CAPITAL OUTLAY	0	0	3,000
020-5205-419.70-19 OFFICE EQUIPMENT	0	0	5,000
CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>181,000</u>
ENGINEERING	<u>661,700</u>	<u>731,000</u>	<u>1,089,000</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5210-419.10-04 REGULAR	226,100	187,800	194,600
020-5210-419.10-11 OVERTIME	1,000	500	1,000
SALARIES AND WAGES	<u>227,100</u>	<u>188,300</u>	<u>195,600</u>
020-5210-419.20-10 LONGEVITY	4,600	4,600	4,800
020-5210-419.20-21 SOCIAL SECURITY	17,000	14,400	14,200
020-5210-419.20-22 RETIREMENT	20,800	17,500	19,300
020-5210-419.20-26 INSURANCE	44,900	33,000	33,900
EMPLOYEE BENEFITS	<u>87,300</u>	<u>69,500</u>	<u>72,200</u>
PERSONAL SERVICES	<u>314,400</u>	<u>257,800</u>	<u>267,800</u>
020-5210-419.30-11 REG. FEES & CERTIFICATION	1,000	1,000	2,000
020-5210-419.30-75 DEQ PERMIT FEES	1,500	1,500	2,000
020-5210-419.30-85 MEMBERSHIP DUES	1,000	1,000	5,000
020-5210-419.30-87 PROFESSIONAL SERVICES	4,000	4,000	5,000
PROF & TECH SERVICES	<u>7,500</u>	<u>7,500</u>	<u>14,000</u>
020-5210-419.40-20 VEHICLE REPAIR	1,000	1,000	1,000
020-5210-419.40-28 MISC CONTRACT SERVICES	0	0	500
020-5210-419.40-33 OTHER RENTAL	0	0	500
020-5210-419.40-55 MAINTENANCE SERVICES	500	500	500
PROPERTY SERVICES	<u>1,500</u>	<u>1,500</u>	<u>2,500</u>
020-5210-419.50-03 TRAVEL & EXPENSES	1,000	1,000	2,000
020-5210-419.50-22 TELEPHONE	100	100	1,000
020-5210-419.50-36 PRINTING SERVICES	200	200	1,000
020-5210-419.50-39 POSTAGE	200	800	1,000
020-5210-419.50-86 MISCELLANEOUS	0	0	500
OTHER SERVICES	<u>1,500</u>	<u>2,100</u>	<u>5,500</u>
OTHER SERVICES & CHARGES	<u>10,500</u>	<u>11,100</u>	<u>22,000</u>
020-5210-419.60-03 OFFICE SUPPLIES	1,500	1,500	3,000
020-5210-419.60-10 UNIFORMS	100	100	0
020-5210-419.60-19 TIRES & TUBES	500	500	1,000
020-5210-419.60-20 VEHICLE REPAIR PARTS	500	500	1,000
020-5210-419.60-21 FUEL & LUBRICANTS	3,500	3,500	5,000
020-5210-419.60-23 MATERIAL & SUPPLIES	1,500	1,500	2,000
020-5210-419.60-24 OTHER EQUIPMENT	1,500	1,500	2,000
020-5210-419.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	500	500
020-5210-419.60-31 OTHER EQUIP PARTS/MAINT	0	0	1,500
MATERIALS & SUPPLIES	<u>9,600</u>	<u>9,600</u>	<u>16,000</u>
STORMWATER	<u>334,500</u>	<u>278,500</u>	<u>305,800</u>
ENGINEERING/CONSTRUCTION	<u>1,560,100</u>	<u>1,535,800</u>	<u>2,000,200</u>

**STREET/STORMWATER**

DIVISIONS -  
Stormwater

**PURPOSE:**

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

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2012 FINANCIAL PLAN	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	879,000	844,000	907,400
EMPLOYEE BENEFITS	408,500	393,300	445,800
<b>TOTAL PERSONAL SERVICES</b>	<b>1,287,500</b>	<b>1,237,300</b>	<b>1,353,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	1,600	1,600	1,600
PROPERTY SERVICES	105,800	105,800	125,800
OTHER SERVICES	421,700	382,200	398,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>529,100</b>	<b>489,600</b>	<b>525,600</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>308,200</b>	<b>333,200</b>	<b>332,400</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,124,800</b>	<b>2,060,100</b>	<b>2,211,200</b>
<b>CAPITAL OUTLAY</b>	<b>491,100</b>	<b>491,100</b>	<b>490,500</b>
<b>TOTAL</b>	<b>2,615,900</b>	<b>2,551,200</b>	<b>2,701,700</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5305-438.10-04 REGULAR	849,000	817,000	902,400
020-5305-438.10-11 OVERTIME	30,000	25,000	5,000
020-5305-438.10-19 INJURY PAY	0	2,000	0
SALARIES AND WAGES	<u>879,000</u>	<u>844,000</u>	<u>907,400</u>
020-5305-438.20-10 LONGEVITY	30,000	30,300	31,600
020-5305-438.20-21 SOCIAL SECURITY	63,900	62,600	67,800
020-5305-438.20-22 RETIREMENT	79,200	77,800	90,300
020-5305-438.20-26 INSURANCE	234,800	222,000	255,500
020-5305-438.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>408,500</u>	<u>393,300</u>	<u>445,800</u>
PERSONAL SERVICES	<u>1,287,500</u>	<u>1,237,300</u>	<u>1,353,200</u>
020-5305-438.30-11 REG FEES & CERTIFICATION	600	600	600
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>1,600</u>
020-5305-438.40-20 VEHICLE REPAIR	30,000	30,000	30,000
020-5305-438.40-28 MISC CONTRACT SERVICES	65,000	65,000	85,000
020-5305-438.40-31 UNIFORM RENTAL/SERVICES	5,300	5,300	5,300
020-5305-438.40-32 EQUIPMENT RENTAL	4,000	4,000	4,000
020-5305-438.40-33 OTHER RENTAL	500	500	500
020-5305-438.40-50 RADIO MAINTENANCE-OUTSIDE	1,000	1,000	1,000
PROPERTY SERVICES	<u>105,800</u>	<u>105,800</u>	<u>125,800</u>
020-5305-438.50-03 TRAVEL & EXPENSE	1,000	1,000	1,000
020-5305-438.50-25 UTILITIES (PSO)	2,700	2,700	2,800
020-5305-438.50-36 PRINTING SERVICES	200	200	200
020-5305-438.50-84 PILOT	250,700	213,700	229,600
020-5305-438.50-85 OVERHEAD FEE	165,100	162,600	162,600
020-5305-438.50-86 MISCELLANEOUS	2,000	2,000	2,000
OTHER SERVICES	<u>421,700</u>	<u>382,200</u>	<u>398,200</u>
OTHER SERVICES & CHARGES	<u>529,100</u>	<u>489,600</u>	<u>525,600</u>
020-5305-438.60-10 UNIFORMS	5,200	5,200	5,200
020-5305-438.60-19 TIRES & TUBES	15,000	15,000	15,000
020-5305-438.60-20 VEHICLE REPAIR PARTS	70,000	95,000	70,000
020-5305-438.60-21 FUEL & LUBRICANTS	115,000	115,000	135,000
020-5305-438.60-23 MATERIAL & SUPPLIES	35,000	35,000	35,000
020-5305-438.60-24 OTHER EQUIPMENT	12,000	12,000	16,200
020-5305-438.60-27 CONCRETE & AGGREGATE	45,000	45,000	45,000
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	10,000	10,000	10,000
MATERIALS & SUPPLIES	<u>308,200</u>	<u>333,200</u>	<u>332,400</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5305-438.70-02 MOTOR VEHICLES	0	18,000	125,000
020-5305-438.70-03 MACHINERY	125,000	107,000	60,000
020-5305-438.70-04 OTHER EQUIPMENT	22,600	22,600	91,000
020-5305-438.70-15 CONSTRUCTION	343,500	343,500	186,500
020-5305-438.70-18 COMMUNICATIN EQUIPMENT	0	0	28,000
CAPITAL OUTLAY	<u>491,100</u>	<u>491,100</u>	<u>490,500</u>
STORMWATER	<u><u>2,615,900</u></u>	<u><u>2,551,200</u></u>	<u><u>2,701,700</u></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 2012 FINANCIAL PLAN	FISCAL YEAR 2012 ESTIMATED ACTUAL	FISCAL YEAR 2013 FINANCIAL PLAN
<b>PERSONAL SERVICES:</b>			
SALARIES & WAGES	2,557,350	2,560,900	2,798,700
EMPLOYEE BENEFITS	1,115,600	1,096,100	1,235,800
<b>TOTAL PERSONAL SERVICES</b>	<b>3,672,950</b>	<b>3,657,000</b>	<b>4,034,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>			
PROF & TECH SERVICES	89,000	86,700	113,900
PROPERTY SERVICES	7,716,000	7,415,900	7,698,600
OTHER SERVICES	3,359,500	3,262,000	3,398,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>11,164,500</b>	<b>10,764,600</b>	<b>11,210,500</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,088,650</b>	<b>1,031,000</b>	<b>1,060,900</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>15,926,100</b>	<b>15,452,600</b>	<b>16,305,900</b>
<b>CAPITAL OUTLAY</b>	<b>103,284,500</b>	<b>66,716,800</b>	<b>1,745,100</b>
<b>TOTAL</b>	<b>119,210,600</b>	<b>82,169,400</b>	<b>18,051,000</b>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5400-434.10-04 REGULAR	1,225,300	1,239,500	1,301,200
020-5400-434.10-11 OVERTIME	75,000	68,000	75,700
020-5400-434.10-19 INJURY PAY	150	800	0
SALARIES AND WAGES	<u>1,300,450</u>	<u>1,308,300</u>	<u>1,376,900</u>
020-5400-434.20-10 LONGEVITY	32,300	32,300	34,100
020-5400-434.20-21 SOCIAL SECURITY	95,050	98,000	101,300
020-5400-434.20-22 RETIREMENT	121,200	120,800	135,900
020-5400-434.20-26 INSURANCE	306,500	286,000	309,400
020-5400-434.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>555,650</u>	<u>537,700</u>	<u>581,300</u>
PERSONAL SERVICES	<u>1,856,100</u>	<u>1,846,000</u>	<u>1,958,200</u>
020-5400-434.30-11 REG. FEES & CERTIFICATION	7,900	7,900	7,900
020-5400-434.30-84 MEDICAL VACCINATION	300	0	300
020-5400-434.30-85 MEMBERSHIP DUES	3,100	3,100	3,200
PROF & TECH SERVICES	<u>11,300</u>	<u>11,000</u>	<u>11,400</u>
020-5400-434.40-20 VEHICLE REPAIR	24,700	20,000	23,800
020-5400-434.40-28 MISC CONTRACT SERVICES	6,200	6,200	4,700
020-5400-434.40-29 OTHER EQUIPMENT REPAIR	6,000	6,000	6,500
020-5400-434.40-31 UNIFORM RENTAL/SERVICES	4,650	4,200	5,300
020-5400-434.40-32 EQUIPMENT RENTAL	300	100	300
020-5400-434.40-33 OTHER RENTAL	300	300	0
020-5400-434.40-50 RADIO MAINTENANCE-OUTSIDE	700	100	700
020-5400-434.40-51 OUTSIDE METER REPAIR	800	0	800
020-5400-434.40-55 MAINTENANCE SERVICES	21,600	21,600	26,100
PROPERTY SERVICES	<u>65,250</u>	<u>58,500</u>	<u>68,200</u>
020-5400-434.50-03 TRAVEL & EXPENSES	300	100	300
020-5400-434.50-22 TELEPHONE	1,100	1,100	1,100
020-5400-434.50-25 UTILITIES (PSO)	22,150	22,100	21,600
020-5400-434.50-36 PRINTING SERVICES	0	0	500
020-5400-434.50-84 PILOT	1,077,300	1,128,600	1,212,600
020-5400-434.50-85 OVERHEAD FEE	339,750	334,400	334,400
020-5400-434.50-86 MISCELLANEOUS	1,000	400	1,000
OTHER SERVICES	<u>1,441,600</u>	<u>1,486,700</u>	<u>1,571,500</u>
OTHER SERVICES & CHARGES	<u>1,518,150</u>	<u>1,556,200</u>	<u>1,651,100</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5400-434.60-03 OFFICE SUPPLIES	300	300	300
020-5400-434.60-10 UNIFORMS	8,800	8,800	8,500
020-5400-434.60-19 TIRES & TUBES	13,700	12,000	9,500
020-5400-434.60-20 VEHICLE REPAIR PARTS	34,600	34,000	33,600
020-5400-434.60-21 FUEL & LUBRICANTS	102,550	102,500	102,300
020-5400-434.60-23 MATERIAL & SUPPLIES	37,100	35,000	36,200
020-5400-434.60-24 OTHER EQUIPMENT	7,500	5,400	11,200
020-5400-434.60-27 CONCRETE & AGGREGATE	49,700	40,000	40,000
020-5400-434.60-28 BOOKS, MAGS, & SUBSCRIPT.	500	200	500
020-5400-434.60-31 OTHER EQUIP PARTS/MAINT	700	0	700
020-5400-434.60-34 CHEMICAL & LAB SUPPLIES	300	100	300
020-5400-434.60-37 HYDRANTS, PARTS/SUPPLIES	18,600	25,000	14,000
020-5400-434.60-38 METER & SER CONNECT PARTS	394,500	366,000	380,000
020-5400-434.60-40 WATER MAIN REPAIR PARTS	97,350	80,000	85,000
020-5400-434.60-50 RADIO MAINTENANCE	1,500	1,000	1,000
020-5400-434.60-80 ASPHALT & AGGREGATE MATERIALS & SUPPLIES	<u>5,150</u> <u>772,850</u>	<u>5,000</u> <u>715,300</u>	<u>5,000</u> <u>728,100</u>
020-5400-434.70-02 MOTOR VEHICLES	240,000	233,000	198,000
020-5400-434.70-03 MACHINERY	40,000	37,000	128,500
020-5400-434.70-04 OTHER EQUIPMENT	15,005,200	5,200	20,000
020-5400-434.70-15 CONSTRUCTION	4,694,000	215,000	220,000
020-5400-434.70-16 ENGINEERING	0	6,000	0
020-5400-434.70-17 MISC CAPITAL OUTLAY	<u>290,000</u>	<u>45,000</u>	<u>310,000</u>
CAPITAL OUTLAY	<u>20,269,200</u>	<u>541,200</u>	<u>876,500</u>
WATER R & C	<u>24,416,300</u>	<u>4,658,700</u>	<u>5,213,900</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5405-434.10-04 REGULAR	278,150	279,500	297,200
020-5405-434.10-11 OVERTIME	25,500	25,500	22,000
SALARIES AND WAGES	<u>303,650</u>	<u>305,000</u>	<u>319,200</u>
020-5405-434.20-10 LONGEVITY	10,700	10,700	11,100
020-5405-434.20-21 SOCIAL SECURITY	21,750	23,300	24,000
020-5405-434.20-22 RETIREMENT	26,800	28,900	31,800
020-5405-434.20-26 INSURANCE	78,550	76,500	87,700
EMPLOYEE BENEFITS	<u>137,800</u>	<u>139,400</u>	<u>154,600</u>
PERSONAL SERVICES	<u>441,450</u>	<u>444,400</u>	<u>473,800</u>
020-5405-434.30-34 LAB SERVICES	29,700	29,700	55,200
020-5405-434.30-75 DEQ PERMIT FEES	8,000	6,500	8,600
PROF & TECH SERVICES	<u>37,700</u>	<u>36,200</u>	<u>63,800</u>
020-5405-434.40-07 BUILDING MAINTENANCE	13,900	3,900	10,000
020-5405-434.40-20 VEHICLE REPAIR	0	0	1,000
020-5405-434.40-28 MISC CONTRACT SERVICES	18,450	18,400	10,900
020-5405-434.40-29 OTHER EQUIPMENT REPAIR	23,150	23,100	28,900
020-5405-434.40-31 UNIFORM RENTAL/SERVICES	900	900	1,400
020-5405-434.40-32 EQUIPMENT RENTAL	0	0	2,000
020-5405-434.40-50 RADIO MAINTENANCE-OUTSIDE	0	0	400
020-5405-434.40-93 PURCHASED WATER	6,357,050	6,357,000	6,173,900
PROPERTY SERVICES	<u>6,413,450</u>	<u>6,403,300</u>	<u>6,228,500</u>
020-5405-434.50-03 TRAVEL & EXPENSES	50	100	800
020-5405-434.50-22 TELEPHONE	5,350	5,300	6,000
020-5405-434.50-23 OTHER UTILITIES	600	0	0
020-5405-434.50-25 UTILITIES (PSO)	429,950	408,000	424,800
020-5405-434.50-94 POWER (GRDA)	227,450	205,000	240,000
OTHER SERVICES	<u>663,400</u>	<u>618,400</u>	<u>671,600</u>
OTHER SERVICES & CHARGES	<u>7,114,550</u>	<u>7,057,900</u>	<u>6,963,900</u>
020-5405-434.60-03 OFFICE SUPPLIES	0	0	500
020-5405-434.60-10 UNIFORMS	600	600	1,200
020-5405-434.60-18 BLDG MATERIAL & SUPPLIES	1,600	1,600	800
020-5405-434.60-19 TIRES & TUBES	0	0	800
020-5405-434.60-20 VEHICLE REPAIR PARTS	950	900	1,000
020-5405-434.60-21 FUEL & LUBRICANTS	3,050	3,000	2,900
020-5405-434.60-23 MATERIAL & SUPPLIES	1,200	700	1,200
020-5405-434.60-24 OTHER EQUIPMENT	2,500	2,500	1,000
020-5405-434.60-27 CONCRETE & AGGREGATE	0	0	500
020-5405-434.60-30 JANITORIAL SUPPLIES	500	500	500
020-5405-434.60-34 CHEMICAL & LAB SUPPLIES	20,400	33,000	31,200
020-5405-434.60-45 REPAIRS & REPLACEMENTS	3,600	3,600	10,500
020-5405-434.60-50 RADIO MAINTENANCE	200	0	200
MATERIALS & SUPPLIES	<u>34,600</u>	<u>46,400</u>	<u>52,300</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5405-434.70-02 MOTOR VEHICLES	0	0	21,500
020-5405-434.70-03 MACHINERY	0	0	5,500
020-5405-434.70-04 OTHER EQUIPMENT	0	0	2,400
020-5405-434.70-08 EASEMENTS & R.O.W.	0	377,000	0
020-5405-434.70-15 CONSTRUCTION	65,000,000	59,000,000	0
020-5405-434.70-16 ENGINEERING	2,018,200	592,200	0
020-5405-434.70-17 MISC CAPITAL OUTLAY	30,000	10,000	0
CAPITAL OUTLAY	<u>67,048,200</u>	<u>59,979,200</u>	<u>29,400</u>
 WATERPLANT	 <u>74,638,800</u>	 <u>67,527,900</u>	 <u>7,519,400</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5410-435.10-04 REGULAR	226,950	227,000	238,200
020-5410-435.10-11 OVERTIME	3,650	3,000	4,000
SALARIES AND WAGES	<u>230,600</u>	<u>230,000</u>	<u>242,200</u>
020-5410-435.20-10 LONGEVITY	2,700	2,700	3,600
020-5410-435.20-21 SOCIAL SECURITY	17,100	16,200	17,600
020-5410-435.20-22 RETIREMENT	20,700	19,600	23,400
020-5410-435.20-26 INSURANCE	51,400	51,400	53,200
EMPLOYEE BENEFITS	<u>91,900</u>	<u>89,900</u>	<u>97,800</u>
PERSONAL SERVICES	<u>322,500</u>	<u>319,900</u>	<u>340,000</u>
020-5410-435.30-34 LAB SERVICES	27,000	27,000	25,700
020-5410-435.30-75 DEQ PERMIT FEES	12,450	12,500	12,400
020-5410-435.30-84 MEDICAL VACCINATION	250	0	300
PROF & TECH SERVICES	<u>39,700</u>	<u>39,500</u>	<u>38,400</u>
020-5410-435.40-07 BUILDING MAINTENANCE	700	900	2,500
020-5410-435.40-20 VEHICLE REPAIR	9,300	7,500	3,200
020-5410-435.40-28 MISC CONTRACT SERVICES	3,500	3,000	4,400
020-5410-435.40-30 CONTRACT LANDFILL SERVICE	98,700	98,700	105,600
020-5410-435.40-31 UNIFORM RENTAL/SERVICES	1,000	1,000	1,000
020-5410-435.40-32 EQUIPMENT RENTAL	500	0	500
020-5410-435.40-33 OTHER RENTAL	1,300	800	600
020-5410-435.40-45 RMUA CONTRACT SERVICES	1,098,500	820,000	1,248,000
020-5410-435.40-50 RADIO MAINTENANCE-OUTSIDE	100	0	100
020-5410-435.40-55 MAINTENANCE SERVICES	1,700	1,700	2,100
PROPERTY SERVICES	<u>1,215,300</u>	<u>933,600</u>	<u>1,368,000</u>
020-5410-435.50-03 TRAVEL & EXPENSES	2,250	2,100	2,100
020-5410-435.50-22 TELEPHONE	2,550	2,600	3,100
020-5410-435.50-23 OTHER UTILITIES	1,300	1,300	1,300
020-5410-435.50-25 UTILITIES (PSO)	285,000	285,000	246,100
OTHER SERVICES	<u>291,100</u>	<u>291,000</u>	<u>252,600</u>
OTHER SERVICES & CHARGES	<u>1,546,100</u>	<u>1,264,100</u>	<u>1,659,000</u>

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

ACCOUNT NUMBER ACCOUNT DESCRIPTION	F/Y 2012 ADJUSTED BUDGET	F/Y 2012 ESTIMATED ACTUAL	F/Y 2013 ADOPTED BUDGET
020-5410-435.60-03 OFFICE SUPPLIES	900	350	700
020-5410-435.60-10 UNIFORMS	900	400	900
020-5410-435.60-18 BLDG MATERIAL & SUPPLIES	6,700	5,250	4,000
020-5410-435.60-19 TIRES & TUBES	2,550	2,300	5,800
020-5410-435.60-20 VEHICLE REPAIR PARTS	8,350	8,400	5,800
020-5410-435.60-21 FUEL & LUBRICANTS	19,550	16,200	19,600
020-5410-435.60-23 MATERIAL & SUPPLIES	5,000	4,700	5,500
020-5410-435.60-24 OTHER EQUIPMENT	5,100	3,100	2,000
020-5410-435.60-27 CONCRETE & AGGREGATE	500	0	500
020-5410-435.60-30 JANITORIAL SUPPLIES	200	100	200
020-5410-435.60-34 CHEMICAL & LAB SUPPLIES	78,900	78,400	80,000
020-5410-435.60-45 REPAIRS & REPLACEMENTS	34,550	34,600	32,000
020-5410-435.60-50 RADIO MAINTENANCE MATERIAL & SUPPLIES	<u>100</u> <u>163,300</u>	<u>0</u> <u>153,800</u>	<u>100</u> <u>157,100</u>
020-5410-435.70-02 MOTOR VEHICLES	0	0	21,500
020-5410-435.70-04 OTHER EQUIPMENT	86,500	84,900	26,500
020-5410-435.70-15 CONSTRUCTION	7,350,000	850,000	517,000
020-5410-435.70-16 ENGINEERING	145,000	125,200	0
020-5410-435.70-17 MISC CAPITAL OUTLAY	0	0	14,500
020-5410-435.70-19 OFFICE EQUIPMENT CAPITAL OUTLAY	<u>0</u> <u>7,581,500</u>	<u>0</u> <u>1,060,100</u>	<u>3,500</u> <u>583,000</u>
WASTEWATER TREATMENT	<u>9,613,400</u>	<u>2,797,900</u>	<u>2,739,100</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
020-5415-435.10-04 REGULAR	680,150	676,600	818,300
020-5415-435.10-11 OVERTIME	42,100	40,600	42,100
020-5415-435.10-19 INJURY PAY	400	400	0
SALARIES AND WAGES	<u>722,650</u>	<u>717,600</u>	<u>860,400</u>
020-5415-435.20-10 LONGEVITY	24,300	23,100	24,100
020-5415-435.20-21 SOCIAL SECURITY	52,000	52,000	64,500
020-5415-435.20-22 RETIREMENT	64,200	64,200	85,400
020-5415-435.20-26 INSURANCE	189,150	189,200	227,500
020-5415-435.20-41 CELL PHONE ALLOWANCE	600	600	600
EMPLOYEE BENEFITS	<u>330,250</u>	<u>329,100</u>	<u>402,100</u>
PERSONAL SERVICES	<u>1,052,900</u>	<u>1,046,700</u>	<u>1,262,500</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	900	700	1,800
020-5415-435.40-28 MISC CONTRACT SERVICES	2,000	1,700	3,000
020-5415-435.40-29 OTHER EQUIPMENT REPAIR	2,500	2,300	4,500
020-5415-435.40-31 UNIFORM RENTAL/SERVICES	1,600	1,600	1,600
020-5415-435.40-32 EQUIPMENT RENTAL	4,000	4,000	5,000
020-5415-435.40-55 MAINTENANCE SERVICES	11,000	10,200	18,000
PROPERTY SERVICES	<u>22,000</u>	<u>20,500</u>	<u>33,900</u>
020-5415-435.50-03 TRAVEL & EXPENSES	300	0	300
020-5415-435.50-22 TELEPHONE	2,100	1,700	1,700
020-5415-435.50-23 OTHER UTILITIES	1,400	800	1,400
020-5415-435.50-24 UTILITIES (ONG)	3,300	2,400	2,600
020-5415-435.50-25 UTILITIES (PSO)	147,700	147,700	144,000
020-5415-435.50-84 PILOT	616,200	524,100	563,100
020-5415-435.50-85 OVERHEAD FEE	192,400	189,200	189,200
OTHER SERVICES	<u>963,400</u>	<u>865,900</u>	<u>902,300</u>
OTHER SERVICES & CHARGES	<u>985,700</u>	<u>886,400</u>	<u>936,500</u>
020-5415-435.60-10 UNIFORMS	1,500	1,500	1,700
020-5415-435.60-19 TIRES & TUBES	1,250	1,200	1,250
020-5415-435.60-20 VEHICLE REPAIR PARTS	5,000	5,000	6,650
020-5415-435.60-21 FUEL & LUBRICANTS	12,750	12,800	13,050
020-5415-435.60-23 MATERIAL & SUPPLIES	3,400	3,100	3,200
020-5415-435.60-24 OTHER EQUIPMENT	2,000	1,800	0
020-5415-435.60-27 CONCRETE & AGGREGATE	1,600	1,600	3,000
020-5415-435.60-34 CHEMICAL & LAB SUPPLIES	29,350	29,400	41,100
020-5415-435.60-40 WTR/SEWER MAIN REPAIR PTS	8,850	7,200	14,000
020-5415-435.60-41 SUPPLIES/ PUMP & LIFT STA	50,900	50,900	38,100
020-5415-435.60-50 RADIO MAINTENANCE	300	100	350
020-5415-435.60-80 ASPHALT & AGGREGATE	1,000	900	1,000
MATERIAL & SUPPLIES	<u>117,900</u>	<u>115,500</u>	<u>123,400</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
020-5415-435.70-02 MOTOR VEHICLES	100,000	100,000	190,000
020-5415-435.70-04 OTHER EQUIPMENT	35,000	35,000	58,200
020-5415-435.70-08 EASEMENTS & R-O-W	0	2,800	0
020-5415-435.70-15 CONSTRUCTION	8,250,600	4,990,350	8,000
020-5415-435.70-16 ENGINEERING	0	8,150	0
CAPITAL OUTLAY	<u>8,385,600</u>	<u>5,136,300</u>	<u>256,200</u>
SEWER R & C	<u>10,542,100</u>	<u>7,184,900</u>	<u>2,578,600</u>
UTILITIES	<u><u>119,210,600</u></u>	<u><u>82,169,400</u></u>	<u><u>18,051,000</u></u>

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2012-2013**

<b>DEPARTMENT/DESCRIPTION</b>	<b>AMOUNT</b>
<b>CITYWIDE PROJECTS:</b>	
<b>GENERAL GOVERNMENT</b>	
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
ADA MODIFICATIONS PHASE II	67,000
UNSPECIFIED	5,000
MODEL CITIES PROGRAM ENERGY EFFICIENT LIGHTING (T-8)	5,000
TOTAL MISCELLANEOUS OUTLAY	77,000
<b>OFFICE EQUIPMENT:</b>	
ENGINEERING PRINTER	17,000
PC, LAPTOP, PRINTER PURCHASES NEW	8,500
PC, LAPTOP, PRINTER REPLACEMENTS	9,000
TOTAL OFFICE EQUIPMENT	34,500
<b>TOTAL CITYWIDE PROJECTS</b>	<b>111,500</b>
<b>GENERAL SERVICES:</b>	
<b>OPERATIONS (5100):</b>	
<b>CONSTRUCTION:</b>	
REMODEL RESTROOM/OFFICE AREA - STARK BUILDING	50,000
MAINTENANCE CENTER PARKING LOT REPAIRS	7,000
TOTAL CONSTRUCTION	57,000
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
SEAL ROOF/REPLACE SKY LIGHTS - PURCHASING WAREHOUSE	35,000
REBUILD ELECTRICAL SERVICE - STARK BUILDING	25,000
MAINTENANCE CENTER FENCE REPLACEMENT	15,000
REPLACE BLOCK HEATER ELECTRICAL SUPPLY OUTLETS - SANITATION	11,000
TOTAL MISCELLANEOUS CAPITAL OUTLAY	86,000
<b>OFFICE EQUIPMENT</b>	
LAP TOPS FOR FLEET DIAGNOSTICS	5,500
TOTAL OFFICE EQUIPMENT	5,500
<b>TOTAL OPERATIONS</b>	<b>148,500</b>
<b>BUILDING MAINTENANCE (5115):</b>	
<b>OTHER EQUIPMENT</b>	
WALK BEHIND FLOOR SCRUBBER	6,000
TOTAL OTHER EQUIPMENT	6,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>6,000</b>
<b>FLEET MAINTENANCE (5120):</b>	
<b>MOTOR VEHICLE:</b>	
GENERATOR MAINTENANCE WORK TRUCK - NEW	35,000
TOTAL MOTOR VEHICLES	35,000
<b>OTHER EQUIPMENT:</b>	
LARGE TRUCK LIFT	125,000
VEHICLE LIFT	39,000
TOTAL OTHER EQUIPMENT	164,000

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2012-2013**

DEPARTMENT/DESCRIPTION	AMOUNT
<b>GENERAL SERVICES (Continued):</b>	
<b>FLEET MAINTENANCE (Continued):</b>	
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
EMISSIONS EVAP TESTER	3,000
TOTAL MISCELLANEOUS OUTLAY	<u>3,000</u>
<b>TOTAL FLEET MAINTENANCE</b>	<u>202,000</u>
<b>SANITATION (5125):</b>	
<b>MOTOR VEHICLE:</b>	
REPLACEMENT SANITATION TRUCKS (2) - REPLACE 0651 & 0652	310,000
FOUR DOOR PICKUP 4WD	<u>30,000</u>
TOTAL MOTOR VEHICLE	<u>340,000</u>
<b>TOTAL SANITATION</b>	<u>340,000</u>
<b>TOTAL GENERAL SERVICES</b>	<u><b>696,500</b></u>
<b>ENGINEERING:</b>	
<b>CONSTRUCTION (5200):</b>	
<b>MOTOR VEHICLE:</b>	
FOUR DOOR PICKUP 4WD (2)	51,000
TOTAL MOTOR VEHICLE	<u>51,000</u>
<b>CONSTRUCTION:</b>	
OFFICE REMODEL	<u>3,000</u>
<b>TOTAL CONSTRUCTION</b>	<u>3,000</u>
<b>TOTAL CONSTRUCTION</b>	<u>54,000</u>
<b>ENGINEERING (5205)</b>	
<b>MOTOR VEHICLE:</b>	
REPLACEMENT SEDAN	25,000
FULL SIZE SUV 4WD	<u>48,000</u>
TOTAL MOTOR VEHICLE	<u>73,000</u>
<b>ENGINEERING:</b>	
UNSPECIFIED PROJECTS	<u>100,000</u>
TOTAL ENGINEERING	<u>100,000</u>
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
OFFICE	<u>3,000</u>
TOTAL MISCELLANEOUS OUTLAY	<u>3,000</u>
<b>OFFICE EQUIPMENT</b>	
OFFICE EQUIPMENT	2,000
TRAFFIC SOFTWARE	<u>3,000</u>
TOTAL OFFICE EQUIPMENT	<u>5,000</u>
<b>TOTAL ENGINEERING</b>	<u>181,000</u>
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	<u><b>235,000</b></u>

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2012-2013**

<b>DEPARTMENT/DESCRIPTION</b>	<b>AMOUNT</b>
<b>STORMWATER (5305):</b>	
<b>MOTOR VEHICLE:</b>	
25,500 GVW WORK TRUCK W/UTILITY BED	75,000
1/2 TON PICKUPS (2) - 1 NEW, 1 REPLACE UNIT 0238	<u>50,000</u>
TOTAL MOTOR VEHICLE	<u>125,000</u>
<b>MACHINERY</b>	
MINI EXCAVATOR - REPLACE UNIT 0376	<u>60,000</u>
TOTAL MACHINERY	<u>60,000</u>
<b>OTHER EQUIPMENT</b>	
MULCHER FOR BOBCAT	30,000
WALK BEHIND CONCRETE SAW/TRAILER	22,000
7" BRUSH HOGS (2) - NEW	16,000
TANDEM FLAT BED TRAILER - NEW	12,000
RUBBER TRACKS FOR POSI TRACK	6,000
SEALED SRL RETRIVAL WINCH, 130' LENGTH	<u>5,000</u>
TOTAL OTHER EQUIPMENT	<u>91,000</u>
<b>CONSTRUCTION</b>	
REPLACE 1200' 48" CMP ON W. GARY STREET	83,000
REPAIR DRAINAGE PROBLEM AT LOUISVILLE/12TH	20,000
INSTALL 960' 24" HDPE/BUILD TWO INLETS	19,800
REPAIR EROSION AT DETENTION PONDS/ASPEN POND	15,000
INSTALL 260' 24" HDPE/CONSTRUCT TWO INLETS	13,100
REPAIR BRENTWOOD DRAINAGE PROBLEMS	11,300
REPAIR MELINDA PARK DRAINAGE PROBLEMS	8,000
INSTALL 6" HDPE DRAIN PIPE AT E INDIANOLA	7,500
INSTALL 235' 60" HDPE/CONSTRUCT JUNCTION BOX	7,000
REPAIR DITCH CROSSING ON DALLAS, EAST OF 1ST STREET	<u>1,800</u>
TOTAL CONSTRUCTION	<u>186,500</u>
<b>COMMUNICATION EQUIPMENT</b>	
HAND HELD RADIOS (6)	18,000
TRUCK RADIOS (2)	<u>10,000</u>
TOTAL COMMUNICATION EQUIPMENT	<u>28,000</u>
<b>TOTAL STORMWATER</b>	<u><u>490,500</u></u>
<b>UTILITIES:</b>	
<b>WATER R &amp; C (5400)</b>	
<b>MOTOR VEHICLES</b>	
ONE TON WORK TRUCKS (2) REPLACE UNITS 0117 & 0116	100,000
WORK TRUCK - REPLACE UNIT 9601	80,000
PICK-UP TRUCK - REPLACE 9725	<u>18,000</u>
TOTAL MOTOR VEHICLES	<u>198,000</u>

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2012-2013**

DEPARTMENT/DESCRIPTION	AMOUNT
<b>UTILITIES (Continued):</b>	
<b>WATER R &amp; C (Continued)</b>	
<b>MACHINERY</b>	
BACKHOE W/HAMMER - REPLACE UNIT 9812	125,000
TRAILER - REPLACE UNIT 262	3,500
TOTAL MACHINERY	128,500
<b>OTHER EQUIPMENT</b>	
AUTOMATIC FLUSHERS (4)	9,000
TAP MATE TAPPING MACHINE	6,000
3" TRASH PUMPS (2)	5,000
TOTAL OTHER EQUIPMENT	20,000
<b>CONSTRUCTION</b>	
24" WATER LINE - BAX/9TH	205,000
6" WATERLINE - 1st from 71st/IOLA	15,000
TOTAL CONSTRUCTION	220,000
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
8' SECURITY FENCE - TIGER HILL WATER TOWERS	35,000
PAINT WATER TOWER - NEW ORLEANS/ELM	275,000
TOTAL MISCELLANEOUS CAPITAL OUTLAY	310,000
<b>TOTAL WATER R &amp; C (5400)</b>	876,500
<b>WATER PLANT (5405)</b>	
<b>MOTOR VEHICLES</b>	
SPORTS UTILITY VEHICLE - NEW	21,500
TOTAL MOTOR VEHICLES	21,500
<b>MACHINERY</b>	
BOX BLADE - REPLACE UNIT 261	5,500
TOTAL MACHINERY	5,500
<b>OTHER EQUIPMENT</b>	
BENCH PH METER	1,300
PORTABLE PH METER	1,100
TOTAL OTHER EQUIPMENT	2,400
<b>TOTAL WATER PLANT (5405)</b>	29,400
<b>WASTEWATER TREATMENT PLANT (5410)</b>	
<b>MOTOR VEHICLES</b>	
SPORTS UTILITY VEHICLE - NEW	21,500
TOTAL MOTOR VEHICLES	21,500
<b>OTHER EQUIPMENT</b>	
RAS PUMP - REPLACEMENT	17,500
PORTABLE SAMPLER FOR IPT - REPLACEMENT	5,000
SCADA SYSTEM - REPAIR/REPLACEMENT PARTS	4,000
TOTAL OTHER EQUIPMENT	26,500

**BROKEN ARROW MUNICIPAL AUTHORITY  
DEPARTMENTAL CAPITAL OUTLAY  
FISCAL YEAR 2012-2013**

<b>DEPARTMENT/DESCRIPTION</b>	<b>AMOUNT</b>
<b>UTILITIES (Continued):</b>	
<b>WASTEWATER TREATMENT PLANT (Continued)</b>	
<b>CONSTRUCTION</b>	
RMUA PROJECTS TO BE DETERMINED	500,000
ADMINISTRATION BUILDING ROOF RESEAL	<u>17,000</u>
TOTAL CONSTRUCTION	<u>517,000</u>
<b>MISCELLANEOUS CAPITAL OUTLAY</b>	
ELECTRICAL PANEL FOR BAR SCREEN - REPLACEMENT	10,500
LIFE RINGS - AERATION BASIN - REPLACEMENT	<u>4,000</u>
TOTAL MISCELLANEOUS CAPITAL OUTLAY	<u>14,500</u>
<b>OFFICE EQUIPMENT</b>	
OFFICE FURNITURE - ADMINISTRATION BUILDING	<u>3,500</u>
TOTAL OFFICE EQUIPMENT	<u>3,500</u>
<b>TOTAL WASTEWATER TREATMENT PLANT</b>	<u>583,000</u>
<b>SEWER R &amp; C (5415)</b>	
<b>MOTOR VEHICLES</b>	
JET TRUCK - REPLACE UNIT 409	150,000
WORK TRUCK - REPLACE UNIT 0120	<u>40,000</u>
TOTAL MOTOR VEHICLES	<u>190,000</u>
<b>OTHER EQUIPMENT</b>	
PENALTO LIFT STATION - REPLACE	45,000
REPLACEMENT HOIST	7,000
REPLACEMENT CHECK VALVES (4) - ADAM'S CREEK	4,200
ROOT CUTTER	<u>2,000</u>
TOTAL OTHER EQUIPMENT	<u>58,200</u>
<b>CONSTRUCTION</b>	
SEWER LINE REPLACEMENT - COMMERCIAL, 3RD/5TH	<u>8,000</u>
TOTAL CONSTRUCTION	<u>8,000</u>
<b>TOTAL SEWER R &amp; C (5415)</b>	<u>256,200</u>
<b>TOTAL UTILITIES</b>	<u>1,745,100</u>
<b>TOTAL BAMA CAPITAL OUTLAY</b>	<u><u>3,278,600</u></u>

**CITY OF BROKEN ARROW**

**OTHER FUNDS**

**FISCAL YEAR 2012-2013**

**BUDGET**

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES :</b>				
Charges for Services				
Excess Capacity Fees	9,611	100,000	10,000	10,000
Interest	324	400	100	100
<b>TOTAL REVENUES</b>	<b>9,935</b>	<b>100,400</b>	<b>10,100</b>	<b>10,100</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	213,547	91,291	91,291	36,391
<b>TOTAL SOURCES</b>	<b>223,482</b>	<b>191,691</b>	<b>101,391</b>	<b>46,491</b>
<b>EXPENDITURES -</b>				
Capital Projects	132,191	100,000	65,000	0
<b>TOTAL EXPENDITURES</b>	<b>132,191</b>	<b>100,000</b>	<b>65,000</b>	<b>0</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	91,291	91,691	36,391	46,491
<b>ENDING FUND BALANCE</b>	<b>91,291</b>	<b>91,691</b>	<b>36,391</b>	<b>46,491</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES :</b>				
Charges for Services				
Development Fees	108,424	80,000	60,000	60,000
Interest	552	700	100	100
<b>TOTAL REVENUES</b>	<b>108,976</b>	<b>80,700</b>	<b>60,100</b>	<b>60,100</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	868,421	269,657	269,657	69,757
<b>TOTAL SOURCES</b>	<b>977,397</b>	<b>350,357</b>	<b>329,757</b>	<b>129,857</b>
<b>EXPENDITURES -</b>				
Capital Outlay	7,740	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,740</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	700,000	260,000	260,000	0
<b>TOTAL OTHER FINANCING USES</b>	<b>700,000</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	269,657	90,357	69,757	129,857
<b>ENDING FUND BALANCE</b>	<b>269,657</b>	<b>90,357</b>	<b>69,757</b>	<b>129,857</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUE -</b>				
Taxes	367,278	416,000	410,000	410,000
Intergovernmental	0	0	0	0
Interest	768	1,000	300	300
Miscellaneous	5,950	0	700	0
<b>TOTAL REVENUES</b>	<b>373,996</b>	<b>417,000</b>	<b>411,000</b>	<b>410,300</b>
<b>BEGINNING FUND BALANCE</b>	<b>943,197</b>	<b>959,174</b>	<b>959,174</b>	<b>1,014,174</b>
<b>TOTAL SOURCES</b>	<b>1,317,193</b>	<b>1,376,174</b>	<b>1,370,174</b>	<b>1,424,474</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	254,328	306,738	215,000	338,100
Materials and Supplies	1,731	14,500	11,000	12,000
Capital Outlay	3,960	45,962	32,000	0
<b>TOTAL EXPENDITURES</b>	<b>260,019</b>	<b>367,200</b>	<b>258,000</b>	<b>350,100</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	98,000	98,000	98,000	100,500
<b>ENDING FUND BALANCE</b>	<b>959,174</b>	<b>910,974</b>	<b>1,014,174</b>	<b>973,874</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 FISCAL YEAR BUDGET  
CONVENTION AND VISITOR'S BUREAU  
OTHER SERVICES & CHARGES  
FUND 27**

**REGISTRATION FEES/CERTIFICATION:**

CVB RETREAT	1,000
TRAVEL & TOURISM COLLEGE	1,000
OTIA GOVERNOR'S CONFERENCE (2)	300
MISCELLANEOUS	1,300
TOTAL REGISTRATION FEES/CERTIFICATION	3,600

**MEMBERSHIP DUES:**

OKLAHOMA SOCIETY OF ASSOCIATION EXECUTIVES	300
GREEN COUNTRY MARKETING ASSOCIATION	300
DESTINATION MANAGEMENT ASSOCIATION	300
OKLAHOMA TRAVEL INDUSTRY ASSOCIATION (OTIA)	2,500
OKLAHOMA CENTER FOR NON PROFITS	100
MAIN STREET MERCHANTS	100
MISCELLANEOUS	600
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
MISCELLANEOUS	50,000
TOTAL PROFESSIONAL & TECHNICAL SERVICES	95,000

**MISCELLANEOUS CONTRACT SERVICES:**

MY EMMA	500
MISCELLANEOUS PARK EVENT MARKETING	15,000
MISCELLANEOUS	34,500
TOTAL MISCELLANEOUS CONTRACT SERVICES	50,000

**MAINTENANCE SERVICES**

ZMAG PAGE TURNING	3,500
TOTAL MAINTENANCE SERVICES	3,500

CITY OF BROKEN ARROW, OKLAHOMA  
 2012-2013 FISCAL YEAR BUDGET  
 CONVENTION AND VISITOR'S BUREAU  
 OTHER SERVICES & CHARGES  
 FUND 27

<b>TRAVEL &amp; EXPENSES:</b>	
CHAMBER FORUM LUNCHEONS	200
GREEN COUNTRY MARKETING ASSOCIATION	100
MISCELLANEOUS	<u>9,700</u>
TOTAL TRAVEL & EXPENSES	<u>10,000</u>
<b>SERVICE CONTRACTS:</b>	
ROOSTER DAYS	20,000
BUY BA	2,500
ROCKETS OVER RHEMA	5,000
MISCELLANEOUS TO BE DETERMINED	<u>97,500</u>
TOTAL SERVICE CONTRACTS	<u>125,000</u>
<b>TELEPHONE</b>	<u>100</u>
<b>PRINTING SERVICES:</b>	
CITY MAP	8,000
VISITOR GUIDE	8,000
VISITOR BAGS	8,000
MISCELLANEOUS	<u>8,000</u>
TOTAL PRINTING SERVICES	<u>32,000</u>
<b>POSTAGE</b>	<u>1,000</u>
<b>MISCELLANEOUS</b>	
HOME & GARDEN SHOW	6,200
INCENTIVE ITEMS	<u>7,500</u>
TOTAL MISCELLANEOUS	<u>13,700</u>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<u><u>338,100</u></u>
<b>MATERIALS &amp; SUPPLIES</b>	
CONVENTION SOFTWARE	2,500
MISCELLANEOUS	<u>8,500</u>
TOTAL MATERIALS & SUPPLIES	<u>11,000</u>
<b>OTHER EQUIPMENT</b>	
MISCELLANEOUS	<u>1,000</u>
TOTAL OTHER EQUIPMENT	<u>1,000</u>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<u><u>12,000</u></u>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Sales Tax	5,229,085	5,208,400	5,473,700	5,638,000
Intergovernmental	1,030,889	200,000	890,000	25,000
Interest	36,434	28,500	9,000	9,000
Miscellaneous	8,178	0	0	0
<b>TOTAL REVENUES:</b>	<b>6,304,586</b>	<b>5,436,900</b>	<b>6,372,700</b>	<b>5,672,000</b>
<b>OTHER FINANCING SOURCES</b>				
Transfers In	136,333	0	0	0
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>136,333</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>6,440,919</b>	<b>5,436,900</b>	<b>6,372,700</b>	<b>5,672,000</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved for Capital Projects	3,334,123	1,180,430	1,180,430	1,626,405
Reserved for Debt Service	1,681,834	1,996,091	1,996,091	2,843,216
<b>TOTAL FUND BALANCE</b>	<b>5,015,957</b>	<b>3,176,521</b>	<b>3,176,521</b>	<b>4,469,621</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>11,456,876</b>	<b>8,613,421</b>	<b>9,549,221</b>	<b>10,141,621</b>
<b>EXPENDITURES -</b>				
Capital Projects	4,434,901	4,670,400	4,512,800	4,572,500
Debt Service	992,954	521,300	521,300	765,000
Fiscal Agent Fees	2,500	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>5,430,355</b>	<b>5,191,700</b>	<b>5,034,100</b>	<b>5,337,500</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	2,850,000	45,500	45,500	0
<b>TOTAL OTHER FINANCING USES</b>	<b>2,850,000</b>	<b>45,500</b>	<b>45,500</b>	<b>0</b>
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>	<b>8,280,355</b>	<b>5,237,200</b>	<b>5,079,600</b>	<b>5,337,500</b>
<b>FUND BALANCE:</b>				
Unreserved/Undesignated	1,180,430	599,330	1,626,405	1,316,405
Designated for Debt Service	1,996,091	2,776,891	2,843,216	3,487,716
<b>ENDING FUND BALANCE</b>	<b>3,176,521</b>	<b>3,376,221</b>	<b>4,469,621</b>	<b>4,804,121</b>

**CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
SALES TAX CAPITAL IMPROVEMENT  
FUND 30**

**GENERAL GOVERNMENT - CITYWIDE**

ANNUAL OVERLAY CONCRETE AND ASPHALT STREETS	495,000
MILITARY MUSEUM REMODEL	300,000
DOG PARK CONSTRUCTION	100,000
CENTRAL PARK COMMUNITY CENTER ROOF REPLACEMENT	95,000
SIDEWALK CONSTRUCTION	75,000
REPLACE COUNTY LINE BRIDGE, 1/4 MILE SOUTH WASHINGTON	65,000
CHANGE RADIOS FOR ALL STORM SIRENS - FCC REQUIREMENT	55,000
SIGNAL CABINET W/VIDEO DETECTION - WASHINGTON/ASPEN	29,000
WIDEN SINGLE LANE BRIDGE - ALBANY, BETWEEN COUNTY LINE AND 209TH	25,000
ADD UNINTERRUPTED POWER SUPPLY, VARIOUS TRAFFIC SIGNALS	25,000
SIGNAL CABINET REPLACEMENT - HOUSTON/ASPEN	20,000
PTZ CAMERAS - THREE INTERSECTIONS	16,000
SENIOR CENTER HVAC REPLACEMENT (MODEL CITIES ELIGIBLE)	16,000
REPAIR DAMAGED RETAINING WALL ON ALBANY BETWEEN ELM & 9TH	15,000
BROKEN ARROW PLAYHOUSE - AWNING REPLACEMENT	7,000
COPIER HARD DRIVE SECURITY KITS (END OF CONTRACT TERM)	6,000
MODEL CITIES PROGRAM ENERGY EFFICIENT LIGHTS	5,000
INDIAN SPRINGS SPORTS CENTER BASEBALL OFFICE FIRE SPRINKLER REPAIR	5,000
RESTROOM FIXTURES REPLACEMENT - JACKSON PARK	3,500
RESTROOM FIXTURES REPLACEMENT - ARROWHEAD PARK	3,500
RESTROOM FIXTURES REPLACEMENT - NIENHUIS PARK	3,500
SENIOR CENTER FRONT DOOR & ROOF AREA	3,000
SENIOR CENTER CRAFT ROOM TILE REPLACEMENT	3,000

**TOTAL GENERAL GOVERNMENT CITYWIDE**

**1,370,500**

**CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
SALES TAX CAPITAL IMPROVEMENT  
FUND 30**

**INFORMATION SERVICES - CITYWIDE**

ARREST AND BOOKING MODULE FOR FIELD REPORTING -- POLICE	111,000
PC/LAPTOP REPLACEMENTS	60,000
COMMUNICATIONS EQUIPMENT	35,000
PAGE PLUS	21,200
SERVER REPLACEMENTS	20,000
NETWORK UPGRADES - HARDWARE & SOFTWARE	20,000
NETWRIX MANAGEMENT SUITE	18,000
GEOBLADE WEB	17,500
MICROSOFT LICENSING	16,000
LIVESCAN FINGERPRINT PC	15,000
LOOKING GLASS ROUTER	14,300
SERVER RACK	8,000
MAC EQUIPMENT	7,500
IMAGING	5,000
CISCO AP'S - \$500 EA.	5,000
PRESENTATION LAPTOPS	4,500
GEOBLADE MOBILE	4,200
HV SERVER MEMORY UPGRADE	4,000
PROJECTORS (IS, NIENHUIS, OOB)	3,000
CISCO CONFERENCE PHONES (OOB & MAIN CONFERENCE ROOMS)	2,500
IPADS FOR COMMUNICATIONS (2)	2,000
DISK DUPLICATOR	1,500
GOV NOW	15,000

**TOTAL INFORMATION SERVICES - CITYWIDE**

410,200

**DEPARTMENTAL**

**HUMAN RESOURCES**

COMPUTER - ONE NEW EMPLOYEE	4,800
CLICK2GOV OR GOV NOW SOFTWARE	6,500
QREP LICENSE	1,000

**TOTAL HUMAN RESOURCES**

12,300

**CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
SALES TAX CAPITAL IMPROVEMENT  
FUND 30**

**DEVELOPMENT SERVICES**

**ONE-STOP CENTER**

I-PAD/TOUCH PAD (2) W/PROTECTIVE CASES	3,000
ARCPAD/SNAG-IT LICENSES	2,500
COMPUTER/SOFTWARE - NEW EMPLOYEE	1,500

**PLANNING**

COMPREHENSIVE PLAN LAND USE MAP UPDATE	15,000
ADOBE DESIGN PACKAGE W/N-DESIGN & PHOTO SHOP - INTERN	1,000

**INSPECTIONS**

1/2 TON TRUCK - REPLACE UNIT 9634	24,000
COMPUTER/SOFTWARE - NEW EMPLOYEE	1,500

**TOTAL DEVELOPMENT SERVICES**

**48,500**

**POLICE:**

POLICE VEHICLES (TAHOES) -- 15	525,000
BUSHMASTER AR-15 PATROL WITH KITS	30,000
PATROL RADARS	23,000
LAPTOP/SOFTWARE - 3 NEW OFFICERS	19,500
PORTABLE RADIO - 3 NEW OFFICERS	15,000
DETECTIVE FIELD REPORTING SOFTWARE	14,000
IA PRO/BLUE TEAM SOFTWARE WITH TRAINING	13,000
GATOR FOR SPECIAL EVENTS	10,000
K-9	9,000
LEADS - ONLINE	9,000
SPEED DETECTION LASER W/HOLSTERS	8,000
LIGHT TOWER FOR SPECIAL EVENTS	8,000
CAD/BASIS SOFTWARE - SUPERVISORS' STATIONS	7,000
RADAR UNITS (2)	6,500
SOT REPLACEMENT VESTS (4)	6,000
ANIMAL SHELTER TRUCK INSERT	5,300
DOWN DRAFT STATION - CRIME LAB	3,700
SOT 250 ROUND 40 MM SPONGE RELOAD KIT WITH ACCESSORIES	3,700
EMERGENCY RESTRAIN CHAIR - JAIL	1,700

**TOTAL POLICE**

**717,400**

**CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
SALES TAX CAPITAL IMPROVEMENT  
FUND 30**

**FIRE:**

PUMPER FIRE TRUCK REPLACEMENT - UNIT 764	350,000
AMBULANCE REPLACEMENT - UNIT 0017	225,000
AMBULANCE REPLACEMENT - UNIT 0439	225,000
LIFEPAK 15 CARDIAC DEFIBRILATOR	40,000
BUNKER GEAR, 2012-2013 ACADEMY, (9)	33,200
IV PUMPS (8)	24,000
CPAP/VENTILATORS (2)	15,000
P7200 PORTABLE RADIOS (3)	15,000
GRASS FIRE SKID REPLACEMENT - UNIT 775	14,400
P7200 LI-ION BATTERY CONVERSION W/CHARGER UPGRADE	11,000
HYDRAULIC RESCUE TOOL POWER UNIT	7,500
HYDRAULIC RESCUE HOSES (6)	6,000
HYDRAULIC RESCUE SPREADER	6,000
REBUILD SIX SHOWERS - STATION 6	6,000
HYDRAULIC RESCUE CUTTER	5,400
WINCH WITH BUMPER ASSEMBLY - UNIT 775	3,000
CENTRAL FIRE STATION ROOF REPAIR	2,500
LED LIGHT BAR AND SIREN - UNIT 775	1,500
	<b>990,500</b>

**TOTAL FIRE**

**GENERAL SERVICES:**

**CEMETERY**

SET-UP TRAILER	4,000
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**ELECTRICAL**

CONTROL CABINET	11,500
LAP TOP FOR SIGNAL MAINTENANCE WITH SIGNAL SOFTWARE	8,800
CONTROLLER	5,000
NEMA CABINET & CONTROLLER TESTER	3,000
2070 CABINET AND CONTROLLER TESTER	2,500
SPOT LIGHTS (2) TRUCKS UNITS 0118 AND 0114	2,200
GAS SNIFFER - MANHOLE/SEWER LIFT STATION WORK	2,000
	<b>39,000</b>

**TOTAL GENERAL SERVICES**

**CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
SALES TAX CAPITAL IMPROVEMENT  
FUND 30**

**STREETS**

TWO FIFTEEN TON DUMP TRUCKS - REPLACE UNITS 0132 & 9705	210,000
PATCH TRUCK - REPLACE UNIT 115	150,000
1/2 TON PICKUP - REPLACE UNIT 0237	25,000
REPLACE JOHN DEERE LOADER - UNIT 9602	20,000
REBUILD UNIT 0633 DOZER UNDERCARRIAGE	15,000
TWO NEW STORAGE SHEDS - SALT/SAND MATERIAL	100,000
THREE SANDERS - REPLACED UNITS 0182, 0183 & 0184	27,000
HAND HELD RADIOS (5)	25,000
MOBILE RADIOS (3)	15,000
THERMOPLAST PRE MELTERS	10,000
WALK BEHIND PAINT MACHINE - TWO GUNS AND BEAD DISPENSER	7,000
BOMAG ROLLER FOR PATCH TRUCK - REPLACE UNIT 4141	6,000
POST PULLER	4,400
	<b>614,400</b>

**TOTAL STREETS**

**PARKS DEPARTMENT**

**BATTLE CREEK**

RADIO REPEATERS	20,000
UTILITY VEHICLE	18,000
CART PATH REPAIRS, DRIVING RANGE EXTENSION	12,900
SMALL RIDING AERIFIER	12,000
AIR CONDITIONING UNITS - CLUBHOUSE)	6,400
AIR CONDITIONING UNITS - MAINTENANCE BUILDING	6,400
CLUBHOUSE LANDSCAPING	5,000
ROLL-UP DOOR, LIFT AREA	2,500
	<b>83,200</b>

**TOTAL BATTLE CREEK**

**PARKS**

INDIAN SPRINGS SPORTS COMPLEX UPGRADE	100,000
80 HP TRACTOR WITH INTERSTATE MOWER ATTACHMENT - EVENTS PARK	83,000
MORROW PARK SHELTER REPLACEMENT	32,000
72" ZERO TURN MOWER (REPLACEMENT)	15,000
ZTR MOWER	15,000
CENTRAL PARK GYM #1 BLEACHERS (REPLACEMENT)	10,000
ELECTRONIC SIGN - NIENHUIS PARK	8,000
FENCING - NIENHUIS POOL CONCESSION AREA	7,000
VARIOUS PLAYGROUNDS ADA COMPLIANT SIDEWALKS	5,000
FLAGPOLES - ISSC WEST (3)	5,000
PLAYGROUND SLIDE	3,500
SPRAY ATTACHMENT	3,000
	<b>286,500</b>

**TOTAL PARKS**

**TOTAL PARKS & BATTLE CREEK**

**TOTAL SALES TAX CAPITAL IMPROVEMENT**

**369,700**

**4,572,500**

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES :</b>				
Intergovernmental	57,168			
Federal Forfeitures			55,000	42,000
Other Forfeitures		50,000	25,000	32,200
Interest	411	700	300	300
<b>TOTAL REVENUES</b>	<b>57,579</b>	<b>50,700</b>	<b>80,300</b>	<b>74,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>41,926</b>	<b>58,621</b>	<b>58,621</b>	<b>60,421</b>
<b>TOTAL SOURCES</b>	<b>99,505</b>	<b>109,321</b>	<b>138,921</b>	<b>134,921</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	26,259	20,000	19,000	
Other Services and Charges - Federal				12,000
Other Services and Charges - Other				20,300
Material and Supplies	5,637	30,000	28,000	
Material and Supplies - Federal				30,000
Material and Supplies - Other				7,900
Capital Outlay	8,988	28,800	31,500	
Capital Outlay - Other				4,000
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>40,884</b>	<b>78,800</b>	<b>78,500</b>	<b>74,200</b>
<b>ENDING FUND BALANCE</b>	<b>58,621</b>	<b>30,521</b>	<b>60,421</b>	<b>60,721</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 FISCAL YEAR BUDGET**  
**POLICE ENHANCEMENT**  
**FUND 31**

**FEDERAL FORFEITURE FUNDS:**

**OTHER SERVICES & CHARGES:**

REGISTRATIONS	4,000
TRAVEL & EXPENSES	8,000

**MATERIALS & SUPPLIES:**

UNIFORMS	10,000
MATERIALS & SUPPLIES	12,000
OTHER EQUIPMENT	8,000

**TOTAL FEDERAL FORFEITURE EXPENDITURES**

42,000

**OTHER FORFEITURE FUNDS:**

**OTHER SERVICES & CHARGES:**

REGISTRATIONS	1,000
OUTSIDE VEHICLE REPAIRS	2,300
TRAVEL & EXPENSES	7,000
MISCELLANEOUS	10,000

**MATERIALS & SUPPLIES:**

MATERIALS & SUPPLIES	4,500
OTHER EQUIPMENT	3,400

**CAPITAL OUTLAY:**

MISCELLANEOUS CAPITAL OUTLAY	4,000
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**TOTAL OTHER FORFEITURE FUNDS EXPENDITURES**

32,200

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Charges for Service				
Parks & Recreation	60,540	75,000	100,000	100,000
Intergovernmental	35,695			
Interest	915	1,000	200	200
Miscellaneous	66,031	266,400	62,800	197,200
<b>TOTAL REVENUES</b>	<b>163,181</b>	<b>342,400</b>	<b>163,000</b>	<b>297,400</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	1,161,916	1,148,710	1,148,710	467,210
<b>TOTAL SOURCES</b>	<b>1,325,097</b>	<b>1,491,110</b>	<b>1,311,710</b>	<b>764,610</b>
<b>EXPENDITURES -</b>				
Capital Projects	176,387	1,314,400	844,500	615,000
<b>TOTAL EXPENDITURES</b>	<b>176,387</b>	<b>1,314,400</b>	<b>844,500</b>	<b>615,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	1,148,710	176,710	467,210	149,610

**CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
PARK AND RECREATION CAPITAL IMPROVEMENT  
FUND 32**

**CAPITAL OUTLAY:**

JACKSON PARK SPLASH PAD (SUBJECT TO REIMBURSEMENT)	260,000
REBUILD BUNKERS - BATTLE CREEK GOLF COURSE	<u>355,000</u>
<b>TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS</b>	<b><u><u>615,000</u></u></b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES :</b>				
Charges For Services Cemetery	33,334	50,000	32,000	32,000
Interest	426	600	200	200
<b>TOTAL REVENUES</b>	<b>33,760</b>	<b>50,600</b>	<b>32,200</b>	<b>32,200</b>
<b>BEGINNING FUND BALANCE - Reserved for Capital Projects</b>	<b>516,213</b>	<b>549,973</b>	<b>549,973</b>	<b>572,173</b>
<b>TOTAL SOURCES</b>	<b>549,973</b>	<b>600,573</b>	<b>582,173</b>	<b>604,373</b>
<b>EXPENDITURES -</b>				
Capital Outlay		20,000	10,000	66,000
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>20,000</b>	<b>10,000</b>	<b>66,000</b>
<b>ENDING FUND BALANCE - Reserved for Capital Projects</b>	<b>549,973</b>	<b>580,573</b>	<b>572,173</b>	<b>538,373</b>

CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
CEMETERY CARE  
FUND 33

FISCAL YEAR  
2013

CAPITAL OUTLAY:

GENERAL IMPROVEMENTS  
MINI-EXCAVATOR

20,000

46,000

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66,000

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TOTAL CAPITAL OUTLAY

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Intergovernmental	804,744	700,000	815,000	750,000
Interest	386	500	200	200
<b>TOTAL REVENUES</b>	<b>805,130</b>	<b>700,500</b>	<b>815,200</b>	<b>750,200</b>
<b>BEGINNING FUND BALANCE</b>	<b>540,303</b>	<b>645,433</b>	<b>645,433</b>	<b>760,633</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>1,345,433</b>	<b>1,345,933</b>	<b>1,460,633</b>	<b>1,510,833</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	700,000	700,000	700,000	700,000
<b>TOTAL OTHER FINANCING USES</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>
<b>ENDING FUND BALANCE</b>	<b>645,433</b>	<b>645,933</b>	<b>760,633</b>	<b>810,833</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Intergovernmental	595,307	1,239,200	786,000	524,583
Miscellaneous	0			
<b>TOTAL REVENUES</b>	<b>595,307</b>	<b>1,239,200</b>	<b>786,000</b>	<b>524,583</b>
<b>BEGINNING FUND BALANCE</b>	<b>476,045</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>1,071,352</b>	<b>1,542,953</b>	<b>1,089,753</b>	<b>828,336</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	65,733	69,000	69,000	62,188
Capital Projects	701,866	1,170,200	717,000	462,395
<b>TOTAL EXPENDITURES</b>	<b>767,599</b>	<b>1,239,200</b>	<b>786,000</b>	<b>524,583</b>
<b>ENDING FUND BALANCE</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>	<b>303,753</b>

CITY OF BROKEN ARROW  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
HOUSING AND URBAN DEVELOPMENT  
FUND 35

OTHER SERVICES & CHARGES:

SERVICE CONTRACTS	<u>62,188</u>
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b><u>62,188</u></b>

CAPITAL OUTLAY:

CENTRAL PARK SPORTS COURTS	279,395
PROPERTY ACQUISITION/DEMOLITION (INCLUDES ASBESTOS EVALUATION/ABATEMENT)	110,000
VETERAN'S PARK WALKWAY/CONNECTION TO PAC	73,000
<b>TOTAL CAPITAL OUTLAY</b>	<b><u><u>462,395</u></u></b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Charges for Services	734,613	696,000	758,000	758,000
Interest	1,355	2,000	500	500
Miscellaneous	0	0	0	0
<b>TOTAL REVENUES</b>	<b>735,968</b>	<b>698,000</b>	<b>758,500</b>	<b>758,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,639,109</b>	<b>1,965,477</b>	<b>1,965,477</b>	<b>1,763,977</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>2,375,077</b>	<b>2,663,477</b>	<b>2,723,977</b>	<b>2,522,477</b>
<b>EXPENDITURES -</b>				
Capital Outlay	9,600	560,000	560,000	500,000
<b>TOTAL EXPENDITURES</b>	<b>9,600</b>	<b>560,000</b>	<b>560,000</b>	<b>500,000</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	400,000	400,000	400,000	400,000
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>409,600</b>	<b>960,000</b>	<b>960,000</b>	<b>900,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,965,477</b>	<b>1,703,477</b>	<b>1,763,977</b>	<b>1,622,477</b>

CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
E-911  
FUND 36

CAPITAL OUTLAY:

COMMUNICATION EQUIPMENT:

DISPATCH CENTER WITH EQUIPMENT PUBLIC SAFETY COMPLEX

500,000

TOTAL CAPITAL OUTLAY

500,000

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Intergovernmental	161,914	236,070	206,000	151,824
Interest	71	100	50	100
Miscellaneous	0			
<b>TOTAL REVENUES</b>	<b>161,985</b>	<b>236,170</b>	<b>206,050</b>	<b>151,924</b>
<b>BEGINNING FUND BALANCE</b>	<b>191,641</b>	<b>181,213</b>	<b>181,213</b>	<b>181,263</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>353,626</b>	<b>417,383</b>	<b>387,263</b>	<b>333,187</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	127,353	148,970	123,000	82,020
Materials & Supplies	20,493	63,000	52,000	34,804
Capital Outlay	24,567	32,200	31,000	35,000
<b>TOTAL EXPENDITURES</b>	<b>172,413</b>	<b>244,170</b>	<b>206,000</b>	<b>151,824</b>
<b>ENDING FUND BALANCE</b>	<b>181,213</b>	<b>173,213</b>	<b>181,263</b>	<b>181,363</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Interest	0	0	0	0
Miscellaneous	0	1,000	0	1,000
<b>TOTAL REVENUES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>6,272</b>	<b>3,484</b>	<b>3,484</b>	<b>3,484</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>6,272</b>	<b>4,484</b>	<b>3,484</b>	<b>4,484</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	0	1,000	0	1,000
Materials & Supplies	2,788	0	0	0
Capital Outlay	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,788</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>ENDING FUND BALANCE</b>	<b>3,484</b>	<b>3,484</b>	<b>3,484</b>	<b>3,484</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Charges for Services	1,289,216	1,345,900	1,244,944	1,419,335
Miscellaneous	1,013	3,400	3,350	3,350
<b>TOTAL REVENUE</b>	<b>1,290,229</b>	<b>1,349,300</b>	<b>1,248,294</b>	<b>1,422,685</b>
<b>BEGINNING FUND BALANCE</b>	<b>178,521</b>	<b>62,618</b>	<b>62,618</b>	<b>23,621</b>
<b>TOTAL SOURCES</b>	<b>1,468,750</b>	<b>1,411,918</b>	<b>1,310,912</b>	<b>1,446,306</b>
<b>EXPENDITURES -</b>				
Other Services & Charges	1,066,526	998,495	966,980	1,035,000
Materials & Supplies	339,606	357,700	316,821	361,400
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,406,132</b>	<b>1,356,195</b>	<b>1,283,801</b>	<b>1,396,400</b>
Capital Outlay	0	0	0	0
<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING USES -</b>				
Debt Service	0	3,490	3,490	405
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>3,490</b>	<b>3,490</b>	<b>405</b>
<b>TOTAL EXPENDITURES</b>	<b>1,406,132</b>	<b>1,359,685</b>	<b>1,287,291</b>	<b>1,396,805</b>
<b>TOTAL ENDING FUND BALANCE</b>	<b>62,618</b>	<b>52,233</b>	<b>23,621</b>	<b>49,501</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	ADJUSTED BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Fines, Forfeitures & Assessments	23,551	25,000	15,000	15,000
Interest	39	100	100	100
<b>TOTAL REVENUES</b>	<b>23,590</b>	<b>25,100</b>	<b>15,100</b>	<b>15,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>52,252</b>	<b>69,071</b>	<b>69,071</b>	<b>56,671</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>75,842</b>	<b>94,171</b>	<b>84,171</b>	<b>71,771</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	627	2,500	2,500	3,000
Materials & Supplies	2,409	17,500	16,000	11,000
Capital Outlay	3,735	13,200	9,000	10,000
<b>TOTAL EXPENDITURES</b>	<b>6,771</b>	<b>33,200</b>	<b>27,500</b>	<b>24,000</b>
<b>ENDING FUND BALANCE</b>	<b>69,071</b>	<b>60,971</b>	<b>56,671</b>	<b>47,771</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	ADJUSTED BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Street Light Fee	603,455	625,000	539,800	420,000
Interest	442	500	200	200
Miscellaneous	0	0	0	0
<b>TOTAL REVENUES</b>	<b>603,897</b>	<b>625,500</b>	<b>540,000</b>	<b>420,200</b>
<b>BEGINNING FUND BALANCE</b>	<b>427,933</b>	<b>787,841</b>	<b>787,841</b>	<b>805,841</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>1,031,830</b>	<b>1,413,341</b>	<b>1,327,841</b>	<b>1,226,041</b>
<b>EXPENDITURES:</b>				
Other Services and Charges	240,487	300,000	250,000	300,000
Materials & Supplies	1,839	25,000	2,000	10,000
Capital Outlay	1,663	300,000	270,000	0
<b>TOTAL EXPENDITURES</b>	<b>243,989</b>	<b>625,000</b>	<b>522,000</b>	<b>310,000</b>
<b>ENDING FUND BALANCE</b>	<b>787,841</b>	<b>788,341</b>	<b>805,841</b>	<b>916,041</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Interest	1,425	1,200	1,300	1,300
Miscellaneous	2,762	2,400	3,000	3,000
<b>TOTAL REVENUES</b>	<b>4,187</b>	<b>3,600</b>	<b>4,300</b>	<b>4,300</b>
<b>BEGINNING FUND BALANCE</b>	<b>159,493</b>	<b>163,603</b>	<b>163,603</b>	<b>167,803</b>
<b>TOTAL SOURCES</b>	<b>163,680</b>	<b>167,203</b>	<b>167,903</b>	<b>172,103</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	77	100	100	100
Capital Outlay	0	0	0	15,000
<b>TOTAL EXPENDITURES</b>	<b>77</b>	<b>100</b>	<b>100</b>	<b>15,100</b>
<b>ENDING FUND BALANCE</b>	<b>163,603</b>	<b>167,103</b>	<b>167,803</b>	<b>157,003</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Interest	(38,065)	34,000	10,000	5,000
Miscellaneous	0	0	0	0
<b>OTHER FINANCING SOURCES -</b>				
General Obligation Bond Proceeds	1,940,000	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,901,935</b>	<b>34,000</b>	<b>10,000</b>	<b>5,000</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	<b>12,342,558</b>	<b>8,167,547</b>	<b>8,167,547</b>	<b>1,706,000</b>
<b>TOTAL SOURCES</b>	<b>14,244,493</b>	<b>8,201,547</b>	<b>8,177,547</b>	<b>1,711,000</b>
<b>EXPENDITURES -</b>				
Capital projects	6,049,154	8,010,800	6,471,547	1,711,000
<b>OTHER FINANCING USES -</b>				
Bond Issuance Costs	27,792	0	0	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>6,076,946</b>	<b>8,010,800</b>	<b>6,471,547</b>	<b>1,711,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	<b>8,167,547</b>	<b>190,747</b>	<b>1,706,000</b>	<b>0</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
2004 BOND ISSUE  
FUND 58**

**CAPITAL OUTLAY**

STREETS

KENOSHA RESURFACING-23RD/93RD

1,000,000

DALLAS STREET REBUILD

88,000

DOWNTOWN STREETS REPAIR/OVERLAY

190,000

TOTAL STREETS

1,278,000

QUALITY OF LIFE

EVENTS PARK PHASE II

433,000

**TOTAL CAPITAL OUTLAY**

1,711,000

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Interest	62,174	75,000	33,000	20,000
Miscellaneous	0	0	0	0
<b>OTHER FINANCING SOURCES -</b>				
General Obligation Bond Proceeds	10,575,000	5,000,000	5,000,000	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>10,637,174</b>	<b>5,075,000</b>	<b>5,033,000</b>	<b>20,000</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	7,445,688	11,206,817	11,206,817	7,789,717
<b>TOTAL SOURCES</b>	<b>18,082,862</b>	<b>16,281,817</b>	<b>16,239,817</b>	<b>7,809,717</b>
<b>EXPENDITURES -</b>				
Capital projects	6,817,578	9,377,200	8,389,900	6,800,000
<b>OTHER FINANCING USES -</b>				
Bond Issuance Costs	58,467	75,000	60,200	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>6,876,045</b>	<b>9,452,200</b>	<b>8,450,100</b>	<b>6,800,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	11,206,817	6,829,617	7,789,717	1,009,717

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 FISCAL YEAR BUDGET**  
**CAPITAL OUTLAY**  
**2008 BOND ISSUE**  
**FUND 59**

**CAPITAL OUTLAY**

STREETS:

**CONSTRUCTION:**

TUCSON ACCESS ROAD	2,000,000
37TH STREET - OMAHA/ALBANY	2,000,000
OLD TOWN STREETS	1,100,000
HILLSIDE DRIVE	700,000

**TOTAL CONSTRUCTION**

5,800,000

TOTAL STREETS

5,800,000

PUBLIC SAFETY

**MOTOR VEHICLES**

FOAM UNIT	300,000
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**CONSTRUCTION:**

REHABILITATE ORIGINAL STATION #2 (NEW STATION #7)	700,000
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TOTAL PUBLIC SAFETY

1,000,000

**TOTAL CAPITAL OUTLAY**

6,800,000

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Charges for Services	1,000,000	1,080,000	1,080,000	1,080,000
Interest	5,981	12,000	500	500
Miscellaneous	14,904	0	15,000	0
<b>TOTAL REVENUE</b>	<b>1,020,885</b>	<b>1,092,000</b>	<b>1,095,500</b>	<b>1,080,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>899,511</b>	<b>1,196,126</b>	<b>1,268,126</b>	<b>979,626</b>
<b>TOTAL SOURCES</b>	<b>1,920,396</b>	<b>2,288,126</b>	<b>2,363,626</b>	<b>2,060,126</b>
<b>EXPENDITURES -</b>				
OTHER SERVICES & CHARGES -				
Claims	724,270	1,020,000	1,384,000	1,000,000
<b>TOTAL EXPENDITURES</b>	<b>724,270</b>	<b>1,020,000</b>	<b>1,384,000</b>	<b>1,000,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,196,126</b>	<b>1,268,126</b>	<b>979,626</b>	<b>1,060,126</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Charges for Services	4,676,901	5,082,000	5,439,000	5,800,000
Interest	2,294	1,100	0	0
Miscellaneous	0	0	0	0
<b>TOTAL REVENUE</b>	<b>4,679,195</b>	<b>5,083,100</b>	<b>5,439,000</b>	<b>5,800,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>675,492</b>	<b>410,111</b>	<b>410,111</b>	<b>409,111</b>
<b>TOTAL SOURCES</b>	<b>5,354,687</b>	<b>5,493,211</b>	<b>5,849,111</b>	<b>6,209,111</b>
<b>EXPENDITURES -</b>				
OTHER SERVICES & CHARGES -				
Claims	4,944,576	5,000,000	5,440,000	5,500,000
<b>TOTAL EXPENDITURES</b>	<b>4,944,576</b>	<b>5,000,000</b>	<b>5,440,000</b>	<b>5,500,000</b>
<b>ENDING FUND BALANCE</b>	<b>410,111</b>	<b>493,211</b>	<b>409,111</b>	<b>709,111</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES:</b>				
Advalorem Taxes	11,381,119	12,585,000	12,239,500	12,960,800
Advalorem Taxes - TIF District	0	0	0	405,000
<b>Total Advalorem Taxes</b>	<b>11,381,119</b>	<b>12,585,000</b>	<b>12,239,500</b>	<b>13,365,800</b>
Interest	97,162	140,000	175,000	175,000
<b>OTHER FINANCING SOURCES</b>				
Premium on Bonds Sold	0	39,200	39,168	0
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>11,478,281</b>	<b>12,764,200</b>	<b>12,453,668</b>	<b>13,540,800</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Debt Service	9,646,097	10,193,599	10,193,599	10,812,047
<b>TOTAL SOURCES</b>	<b>21,124,378</b>	<b>22,957,799</b>	<b>22,647,267</b>	<b>24,352,847</b>
<b>EXPENDITURES:</b>				
General Obligation Bonds				
<b>Principal</b>	7,430,000	8,115,000	8,115,000	8,735,000
<b>Interest</b>	2,938,630	3,270,000	2,950,620	2,478,600
Judgments				
<b>Principal</b>	404,287	560,000	556,500	1,000,000
<b>Interest</b>	53,591	100,000	65,000	130,000
Fiscal Agent Fees	7,087	8,200	8,700	9,200
<b>TOTAL EXPENDITURES</b>	<b>10,833,595</b>	<b>12,053,200</b>	<b>11,695,820</b>	<b>12,352,800</b>
<b>OTHER FINANCING USES -</b>				
Transfers Out	97,184	140,000	139,400	109,600
<b>ENDING FUND BALANCE -</b>				
Reserved for Debt Service	10,193,599	10,764,599	10,812,047	11,890,447
<b>MILLAGE RATE</b>	<b>16.44</b>	<b>17.13</b>	<b>17.13</b>	

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 FISCAL YEAR BUDGET**  
**DEBT SERVICE FUND**  
**FUND 70**

DESCRIPTION	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>EXPENDITURES:</b>				
General Obligation Bonds Principal:				
1998 General Obligation Bonds	750,000	750,000	750,000	1,000,000
2000 General Obligation Bonds	400,000	400,000	400,000	500,000
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	0	500,000	500,000	0
2009B General Obligation Bonds	0	810,000	810,000	810,000
2009C General Obligation Bonds	0	230,000	230,000	230,000
2009D General Obligation Bonds	0	455,000	455,000	455,000
2010A General Obligation Bonds				215,000
2010B General Obligation Bonds				555,000
2011A General Obligation Bonds	0	0	0	0
2011B General Obligation Bonds	0	0	0	0
<b>Total Principal</b>	<b>6,120,000</b>	<b>8,115,000</b>	<b>8,115,000</b>	<b>8,735,000</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 FISCAL YEAR BUDGET**  
**DEBT SERVICE FUND**  
**FUND 70**

DESCRIPTION	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>EXPENDITURES:</b>				
General Obligation Bonds Interest:				
1998 General Obligation Bonds	70,000	40,000	70,000	0
2000 General Obligation Bonds	47,700	26,500	47,700	0
2001A General Obligation Bonds	119,420	97,500	119,420	74,000
2001B General Obligation Bonds	202,344	161,500	202,350	131,200
2002 General Obligation Bonds	88,450	73,500	88,450	62,100
2003 General Obligation Bonds	170,950	146,500	170,950	127,700
2004 General Obligation Bonds	270,825	237,500	270,850	212,200
2005 General Obligation Bonds	264,406	240,000	276,250	217,000
2006 General Obligation Bonds	423,425	373,000	423,450	336,200
2008 General Obligation Bonds	418,237	385,000	418,250	358,000
2009A General Obligation Bonds	20,000	7,000	20,000	0
2009B General Obligation Bonds	403,703	355,500	403,750	325,600
2009C General Obligation Bonds	147,079	95,500	147,100	89,900
2009D General Obligation Bonds	292,091	189,000	292,100	178,600
2010A General Obligation Bonds	0	84,000		40,800
2010B General Obligation Bonds	0	758,000		325,300
2011A General Obligation Bonds	0	0	0	0
2011B General Obligation Bonds	0	0	0	0
<b>Total Interest</b>	<b>2,938,630</b>	<b>3,270,000</b>	<b>2,950,620</b>	<b>2,478,600</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 FISCAL YEAR BUDGET**  
**DEBT SERVICE FUND**  
**FUND 70**

DESCRIPTION	ACTUAL 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>EXPENDITURES:</b>				
General Obligation Fiscal Agent Fees				
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	225	500	500	500
2009D General Obligation Bonds	275	600	600	600
2010A General Obligation Bonds	375	400	400	400
2010B General Obligation Bonds	600	600	600	600
2011A General Obligation Bonds	0	0	200	400
2011B General Obligation Bonds	0	0	300	600
<b>Total Fiscal Agent Fees</b>	<b>7,075</b>	<b>8,200</b>	<b>8,700</b>	<b>9,200</b>

**CITY OF BROKEN ARROW, OKLAHOMA**  
**2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES :</b>				
Charges for Services	0	0	0	0
Interest	29,202	50,000	0	0
Miscellaneous	99	10,000	0	0
<b>TOTAL REVENUES</b>	<b>29,301</b>	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Other Financing Sources:</b>				
Transfers In	3,825,000	1,612,800	500,000	500,000
Loan Proceeds	6,384,800	0	0	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>10,239,101</b>	<b>1,672,800</b>	<b>500,000</b>	<b>500,000</b>
<b>BEGINNING FUND BALANCE:</b>				
Reserved Fund Balances				
Reserved for Debt Service		0	0	0
Reserved for Other Purposes		2,558,139	2,558,139	1,293,139
Total Reserved Fund Balances	0	2,558,139	2,558,139	1,293,139
Unreserved Fund Balance	0	0	0	0
<b>TOTAL FUND BALANCE</b>	<b>0</b>	<b>2,558,139</b>	<b>2,558,139</b>	<b>1,293,139</b>
<b>TOTAL SOURCES</b>	<b>10,239,101</b>	<b>4,230,939</b>	<b>3,058,139</b>	<b>1,793,139</b>
<b>EXPENDITURES -</b>				
Other Services and Charges	6,917,752	4,200,000	315,000	350,000
Capital Outlay	641,355	5,000,000	1,250,000	0
Debt Service	121,855	150,000	200,000	200,000
<b>TOTAL EXPENDITURES</b>	<b>7,680,962</b>	<b>9,350,000</b>	<b>1,765,000</b>	<b>550,000</b>
<b>ENDING FUND BALANCE:</b>				
Reserved Fund Balances				
Reserved for Debt Service	0	0	0	0
Reserved for Other Purposes	2,558,139	(5,119,061)	1,293,139	1,243,139
Total Reserved Fund Balances	2,558,139	(5,119,061)	1,293,139	1,243,139
Unreserved Fund Balance	0	0	0	0
<b>Total Fund Balance</b>	<b>2,558,139</b>	<b>(5,119,061)</b>	<b>1,293,139</b>	<b>1,243,139</b>

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 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 2010-2011	BUDGET 2011-2012	ESTIMATED ACTUAL 2011-2012	BUDGET 2012-2013
<b>REVENUES -</b>				
Interest	0	0	12,000	12,000
Miscellaneous	0	0	0	0
<b>OTHER FINANCING SOURCES -</b>				
General Obligation Bond Proceeds	0	11,450,000	11,450,000	0
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>0</b>	<b>11,450,000</b>	<b>11,462,000</b>	<b>12,000</b>
<b>BEGINNING FUND BALANCE -</b>				
Reserved for Capital Projects	0	0	0	9,517,100
<b>TOTAL SOURCES</b>	<b>0</b>	<b>11,450,000</b>	<b>11,462,000</b>	<b>9,529,100</b>
<b>EXPENDITURES -</b>				
Capital projects	0	11,365,000	1,863,000	9,189,000
<b>OTHER FINANCING USES -</b>				
Bond Issuance Costs	0	85,000	81,900	0
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>0</b>	<b>11,450,000</b>	<b>1,944,900</b>	<b>9,189,000</b>
<b>ENDING FUND BALANCE -</b>				
Reserved for Capital Projects	0	0	9,517,100	340,100

**CITY OF BROKEN ARROW, OKLAHOMA  
2012-2013 FISCAL YEAR BUDGET  
CAPITAL OUTLAY  
2011 BOND ISSUE  
FUND 91**

	PROJECT	
<b>GENERAL GOVERNMENT</b>		
<b>CAPITAL OUTLAY</b>		
PUBLIC SAFETY COMPLEX		
CONSTRUCTION	085201	5,947,000
ENGINEERING	085201	500,000
PUBLIC SAFETY COMPLEX		<u>6,447,000</u>
<b>TOTAL GENERAL GOVERNMENT</b>		<u><b>6,447,000</b></u>
<b>STREETS:</b>		
<b>CAPITAL OUTLAY</b>		
OLD TOWN STREETS	ST0916	500,000
ASPEN: FLORENCE TO TUCSON	ST1201	240,000
OAK CREEK PARK ESTATES OVERLAY	ST1202	649,000
<b>TOTAL STREETS:</b>		<u><b>1,389,000</b></u>
<b>STORMWATER</b>		
<b>CAPITAL OUTLAY</b>		
SCHOOL BRIDGE AREA DRAINAGE	SW1201	124,000
FAIRWAY PARK DETENTION PHASE II	SW1202	300,000
MASTER DRAINAGE PLAN B. A. CREEK	SW1203	175,000
<b>TOTAL STORMWATER</b>		<u><b>599,000</b></u>
<b>PARKS</b>		
<b>CAPITAL OUTLAY</b>		
EVENTS PARK INFRASTRUCTURE	096036	594,000
SENIOR CENTER RENOVATION	126001	160,000
<b>TOTAL PARKS</b>		<u><b>754,000</b></u>
<b>TOTAL EXPENDITURES</b>		<u><u><b>9,189,000</b></u></u>