

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	GENERAL FUND 10	BROKEN ARROW MUNICIPAL AUTHORITY 20	EXCESS CAPACITY SEWER ESCROW 25	STORMWATER MANAGEMENT CAPITAL 26
Revenues:				
Taxes	41,839,300	0	0	0
Licenses & Permits	1,044,300	0	0	0
Intergovernmental	388,900	0	0	0
Charges For Services	9,645,400	41,922,100	200,000	250,000
Fines, Forfeitures & Assessments	1,924,000	878,800	0	0
Interest	19,300	1,700	400	500
Miscellaneous	1,662,300	40,300	0	0
Total Revenues	56,523,500	42,842,900	200,400	250,500
Other Financing Sources:				
Transfers In	15,254,000	14,084,000	0	0
Bond/Note Proceeds	0	2,045,000	0	0
Total Other Financing Sources	15,254,000	16,129,000	0	0
Total Revenues & Sources	71,777,500	58,971,900	200,400	250,500
Beginning Reserved Fund Balance:				
Emergency Reserve	5,939,550	3,768,664	0	0
Compensated Absences	2,549,907	0	0	0
Capital Projects	0	0	611,068	944,120
Debt Service	1,677,138	0	0	0
Other Purposes	0	0	0	0
Total Beginning Reserved Fund Balance	10,166,595	3,768,664	611,068	944,120
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	81,944,095	62,740,564	811,468	1,194,620
Expenditures				
Personal Services	12,947,100	14,715,500	0	0
Other Services and Charges	4,402,700	12,378,600	0	0
Materials and Supplies	1,354,600	4,460,800	0	0
Capital Outlay	0	6,971,400	100,000	149,700
Fiscal Agent Fees	0	0	0	0
Debt Service	0	8,387,500	0	0
Total Expenditures	18,704,400	46,913,800	100,000	149,700
Other Financing Uses-				
Transfers Out	52,761,000	14,664,000	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	52,761,000	14,664,000	0	0
Total Expenditures & Uses	71,465,400	61,577,800	100,000	149,700
Ending Reserved Fund Balance:				
Emergency Reserve	5,450,050	1,162,764	0	0
Compensated Absences	2,549,907	0	0	0
Capital Projects	0	0	711,468	1,044,920
Debt Service	1,760,500	0	0	0
Other Purposes	0	0	0	0
Total Ending Reserved Fund Balance	9,760,457	1,162,764	711,468	1,044,920
Ending Unreserved Fund Balance	718,238	0	0	0
Total Budget	81,944,095	62,740,564	811,468	1,194,620

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	CONVENTION & VISITORS BUREAU 27	SALES TAX CAPITAL IMPROVEMENT 30	POLICE ENHANCEMENT 31	PARK AND RECREATION CAPITAL IMPROVEMENT 32
Revenues:				
Taxes	534,200	7,042,000	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	544,000
Charges For Services	0	0	0	115,000
Fines, Forfeitures & Assessments	0	0	141,400	0
Interest	200	15,000	200	200
Miscellaneous	0	10,000	0	25,000
Total Revenues	534,400	7,067,000	141,600	684,200
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	534,400	7,067,000	141,600	684,200
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	6,606,301	0	880,906
Debt Service	0	900,000	0	0
Other Purposes	564,927	0	41,730	0
Total Beginning Reserved Fund Balance	564,927	7,506,301	41,730	880,906
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	1,099,327	14,573,301	183,330	1,565,106
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	326,200	0	100,200	0
Materials and Supplies	5,500	0	41,200	0
Capital Outlay	11,300	5,316,000	0	1,061,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	1,850,000	0	0
Total Expenditures	343,000	7,166,000	141,400	1,061,000
Other Financing Uses-				
Transfers Out	270,000	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	270,000	0	0	0
Total Expenditures & Uses	613,000	7,166,000	141,400	1,061,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	6,507,301	0	504,106
Debt Service	0	900,000	0	0
Other Purposes	486,327	0	41,930	0
Total Ending Reserved Fund Balance	486,327	7,407,301	41,930	504,106
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	1,099,327	14,573,301	183,330	1,565,106

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	CEMETERY CARE 33	STREET AND ALLEY 34	HOUSING AND URBAN DEVELOPMENT 35	E-911 36
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	1,118,000	531,200	0
Charges For Services	35,000	0	0	773,500
Fines, Forfeitures & Assessments	0	0	0	0
Interest	200	200	0	600
Miscellaneous	0	0	0	0
Total Revenues	35,200	1,118,200	531,200	774,100
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	35,200	1,118,200	531,200	774,100
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	331,621	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,583,757	727,533	1,445,823
Total Beginning Reserved Fund Balance	331,621	1,583,757	727,533	1,445,823
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	366,821	2,701,957	1,258,733	2,219,923
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	0	0	58,100	0
Materials and Supplies	0	0	0	0
Capital Outlay	108,500	155,000	473,100	191,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	108,500	155,000	531,200	191,000
Other Financing Uses-				
Transfers Out	0	720,000	0	720,000
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	720,000	0	720,000
Total Expenditures & Uses	108,500	875,000	531,200	911,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	258,321	0	0	0
Debt Service	0	0	0	0
Other Purposes	0	1,826,957	727,533	1,308,923
Total Ending Reserved Fund Balance	258,321	1,826,957	727,533	1,308,923
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	366,821	2,701,957	1,258,733	2,219,923

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	CRIME PREVENTION 37	POLICE RESERVES 38	BATTLE CREEK GOLF COURSE 40	ALCOHOL ENFORCEMENT 41
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	80,000	0	0	0
Charges For Services	0	0	1,561,600	22,000
Fines, Forfeitures & Assessments	0	0	0	0
Interest	100	0	200	100
Miscellaneous	0	0	1,200	0
Total Revenues	80,100	0	1,563,000	22,100
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	80,100	0	1,563,000	22,100
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0
Other Purposes	168,914	824	(122,065)	80,470
Total Beginning Reserved Fund Balance	168,914	824	(122,065)	80,470
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	249,014	824	1,440,935	102,570
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	55,000	0	1,120,800	5,000
Materials and Supplies	5,000	824	414,200	15,000
Capital Outlay	20,000	0	0	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	80,000	824	1,535,000	20,000
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	80,000	824	1,535,000	20,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0
Other Purposes	169,014	0	(94,065)	82,570
Total Ending Reserved Fund Balance	169,014	0	(94,065)	82,570
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	249,014	824	1,440,935	102,570

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	STREET LIGHTING 42	STREET SALES TAX 43	POLICE SALES TAX 44	FIRE SALES TAX 45
Revenues:				
Taxes	0	1,760,500	1,056,300	1,056,300
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	880,000
Charges For Services	436,000	0	0	0
Fines, Forfeitures & Assessments	0	0	0	0
Interest	400	100	0	0
Miscellaneous	0	3,400	0	0
Total Revenues	436,400	1,764,000	1,056,300	1,936,300
Other Financing Sources:				
Transfers In	0	0	21,464,200	17,352,800
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	21,464,200	17,352,800
Total Revenues & Sources	436,400	1,764,000	22,520,500	19,289,100
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0
Other Purposes	1,043,856	0	0	0
Total Beginning Reserved Fund Balance	1,043,856	0	0	0
Beginning Unreserved Fund Balance	0	0	0	0
Total Sources	1,480,256	1,764,000	22,520,500	19,289,100
Expenditures				
Personal Services	0	0	18,112,700	15,907,700
Other Services and Charges	380,000	0	1,537,400	786,800
Materials and Supplies	10,000	0	995,400	733,400
Capital Outlay	40,000	1,200,000	781,000	940,000
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	430,000	1,200,000	21,426,500	18,367,900
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	430,000	1,200,000	21,426,500	18,367,900
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	564,000	0	0
Debt Service	0	0	0	0
Other Purposes	1,050,256	0	1,094,000	921,200
Total Ending Reserved Fund Balance	1,050,256	564,000	1,094,000	921,200
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	1,480,256	1,764,000	22,520,500	19,289,100

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	1994 BOND ISSUE 55	2008 BOND ISSUE 59	WORKERS COMPENSATION 60	GROUP HEALTH & LIFE 61
Revenues:				
Taxes	0	0	0	0
Licenses & Permits	0	0	0	0
Intergovernmental	0	0	0	0
Charges For Services	0	0	1,100,000	8,297,200
Fines, Forfeitures & Assessments	0	0	0	0
Interest	1,000	6,600	1,000	200
Miscellaneous	3,000	0	0	0
Total Revenues	4,000	6,600	1,101,000	8,297,400
Other Financing Sources:				
Transfers In	0	0	0	0
Bond/Note Proceeds	0	0	0	0
Total Other Financing Sources	0	0	0	0
Total Revenues & Sources	4,000	6,600	1,101,000	8,297,400
Beginning Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	2,448,900	0	0
Debt Service	0	0	0	0
Other Purposes	184,340	0	1,676,240	1,928,123
Total Beginning Reserved Fund Balance	184,340	2,448,900	1,676,240	1,928,123
Beginning Unreserved Fund Balance			0	0
Total Sources	188,340	2,455,500	2,777,240	10,225,523
Expenditures				
Personal Services	0	0	0	0
Other Services and Charges	100	0	1,100,000	7,500,000
Materials and Supplies	0	0	0	0
Capital Outlay	15,000	2,455,500	0	0
Fiscal Agent Fees	0	0	0	0
Debt Service	0	0	0	0
Total Expenditures	15,100	2,455,500	1,100,000	7,500,000
Other Financing Uses-				
Transfers Out	0	0	0	0
Bond Issuance Costs	0	0	0	0
Total Other Financing Uses	0	0	0	0
Total Expenditures & Uses	15,100	2,455,500	1,100,000	7,500,000
Ending Reserved Fund Balance:				
Emergency Reserve	0	0	0	0
Compensated Absences	0	0	0	0
Capital Projects	0	0	0	0
Debt Service	0	0	0	0
Other Purposes	173,240	0	1,677,240	2,725,523
Total Ending Reserved Fund Balance	173,240	0	1,677,240	2,725,523
Ending Unreserved Fund Balance	0	0	0	0
Total Budget	188,340	2,455,500	2,777,240	10,225,523

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2017**

DESCRIPTION	DEBT SERVICE 70	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 87	2011 BOND ISSUE 91	2014 BOND ISSUE 92	TOTAL
Revenues:					
Taxes	14,889,000	0	0	0	68,177,600
Licenses & Permits	0	0	0	0	1,044,300
Intergovernmental	0	0	0	0	3,542,100
Charges For Services	0	0	0	0	64,357,800
Fines, Forfeitures & Assessments	0	0	0	0	2,944,200
Interest	175,000	400	70,000	32,000	325,600
Miscellaneous	0	870,000	0	0	2,615,200
Total Revenues	15,064,000	870,400	70,000	32,000	143,006,800
Other Financing Sources:					
Transfers In	0	1,160,000	0	0	69,315,000
Bond/Note Proceeds	0	0	0	18,360,000	20,405,000
Total Other Financing Sources	0	1,160,000	0	18,360,000	89,720,000
Total Revenues & Sources	15,064,000	2,030,400	70,000	18,392,000	232,726,800
Beginning Reserved Fund Balance:					
Emergency Reserve	0	0	0	0	9,708,214
Compensated Absences	0	0	0	0	2,549,907
Capital Projects	0	0	14,006,300	11,193,407	37,022,623
Debt Service	12,428,401	0	0	0	15,005,539
Other Purposes	0	(3,378,153)	0	0	5,946,319
Total Beginning Reserved Fund Balance	12,428,401	(3,378,153)	14,006,300	11,193,407	70,232,602
Beginning Unreserved Fund Balance		0	0	0	0
Total Sources	27,492,401	(1,347,753)	14,076,300	29,585,407	302,959,402
Expenditures					
Personal Services	0	0	0	0	61,683,000
Other Services and Charges	0	1,300,000	0	0	31,050,900
Materials and Supplies	0	0	0	0	8,035,924
Capital Outlay	0	0	14,076,300	29,057,800	63,122,600
Fiscal Agent Fees	11,800	0	0	0	11,800
Debt Service	14,168,300	661,300	0	0	25,067,100
Total Expenditures	14,180,100	1,961,300	14,076,300	29,057,800	188,971,324
Other Financing Uses-					
Transfers Out	175,000	0	0	0	69,310,000
Bond Issuance Costs	0	0	0	100,000	100,000
Total Other Financing Uses	175,000	0	0	100,000	69,410,000
Total Expenditures & Uses	14,355,100	1,961,300	14,076,300	29,157,800	258,381,324
Ending Reserved Fund Balance:					
Emergency Reserve	0	0	0	0	6,612,814
Compensated Absences	0	0	0	0	2,549,907
Capital Projects	0	0	0	427,607	10,017,723
Debt Service	13,137,301	0	0	0	15,797,801
Other Purposes	0	(3,309,053)	0	0	8,881,595
Total Ending Reserved Fund Balance	13,137,301	(3,309,053)	0	427,607	43,859,840
Ending Unreserved Fund Balance	0	0	0	0	718,238
Total Budget	27,492,401	(1,347,753)	14,076,300	29,585,407	302,959,402

GENERAL FUND REVENUE SUMMARY
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN

DESCRIPTION	ACTUAL 2015	BUDGET 2016	ESTIMATED ACTUAL 2016	BUDGET 2017
Beginning Fund Balance:				
Reserved Fund Balances				
Emergency Reserve Fund Balance	3,102,500	4,162,659	4,162,659	5,939,550
Reserved for Compensated Absences	2,549,907	2,596,708	2,596,708	2,549,907
Reserved for Debt Service	1,582,575	1,677,138	1,677,138	1,677,138
Total Reserved Fund Balances	7,234,982	8,436,505	8,436,505	10,166,595
Unreserved Fund Balance	0	0	0	0
Total Fund Balance	7,234,982	8,436,505	8,436,505	10,166,595
Taxes				
Sales Tax:				
City	19,680,451	20,010,700	20,530,000	21,146,000
Utility	13,267,342	13,417,100	13,673,800	14,084,000
Total Sales Tax	32,947,793	33,427,800	34,203,800	35,230,000
Use Tax	2,082,021	2,166,600	1,956,300	2,015,000
Tobacco Tax	467,903	465,400	492,300	507,100
Franchise Tax:	3,948,797	4,292,200	4,027,100	4,087,200
Total Taxes	39,446,514	40,352,000	40,679,500	41,839,300
Other Revenues				
Licenses & Permits	1,190,916	1,149,000	1,033,900	1,044,300
Intergovernmental :	631,591	765,000	454,700	388,900
Charges for Services	7,339,581	8,378,500	9,501,500	9,645,400
Fines, Forfeitures and Assessments	1,928,658	1,936,500	1,179,800	1,924,000
Interest	18,348	17,900	19,100	19,300
Miscellaneous	1,182,555	1,224,900	1,632,000	1,662,300
Total Other Revenues	12,291,649	13,471,800	13,821,000	14,684,200
Total Current Revenues	51,738,163	53,823,800	54,500,500	56,523,500
Other Financing Sources:				
Transfers In	14,770,666	14,295,000	14,295,000	15,254,000
Total Revenues	66,508,829	68,118,800	68,795,500	71,777,500
Current Expenditures				
Personal Services	41,816,740	44,202,200	43,839,200	12,947,100
Other Services & Charges	5,206,531	6,033,500	5,936,900	4,402,700
Materials & Supplies	2,740,584	3,135,900	3,035,500	1,354,600
Total Current Expenditures	49,763,855	53,371,600	52,811,600	18,704,400
Other Financing Sources (Uses):				
Transfers Out	14,662,342	13,997,100	14,253,810	52,761,000
Debt Service	881,109	0	0	0
Total Other Financing Sources (Uses):	15,543,451	13,997,100	14,253,810	52,761,000
Total Budget	65,307,306	67,368,700	67,065,410	71,465,400
Net Income	1,201,523	750,100	1,730,090	312,100
Ending Fund Balance:				
Reserved Fund Balances				
Emergency Reserve Fund Balance	4,181,379	4,959,560	5,382,380	5,450,050
Reserved for Compensated Absences	2,596,708	2,549,907	2,549,907	2,549,907
Reserved for Debt Service	1,658,418	1,677,138	1,709,225	1,760,500
Total Reserved Fund Balances	8,436,505	9,186,605	9,641,512	9,760,457
Unreserved Fund Balance	0	0	525,083	718,238
Total Fund Balance	8,436,505	9,186,605	10,166,595	10,478,695

**GENERAL FUND
REVENUE DETAIL
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2015	BUDGETED REVENUES 2016	ESTIMATED REVENUES 2016	BUDGETED REVENUES 2017
Franchise Tax:				
Electric	1,548,265	1,793,000	1,511,700	1,534,400
Gas	911,811	1,122,800	991,600	1,006,400
Cable Television	1,405,853	1,291,400	1,459,800	1,481,700
Telephone	82,868	85,000	64,000	64,700
Total Franchise Tax	3,948,797	4,292,200	4,027,100	4,087,200
Licenses & Permits:				
Occupational Licenses	221,306	187,400	207,600	209,700
Peddlers Licenses	1,370	1,500	1,900	1,900
Food Licenses	46,109	23,400	16,800	17,000
Other Fees	123,541	122,100	101,100	102,100
Building Permits	798,590	814,600	706,500	713,600
Total Licenses & Permits	1,190,916	1,149,000	1,033,900	1,044,300
Intergovernmental :				
Intergovernmental	450,070	580,000	267,700	200,000
Alcoholic Beverage Tax	181,521	185,000	187,000	188,900
Total Intergovernmental	631,591	765,000	454,700	388,900
Fines, Forfeitures and Assessments:				
Court Fines/Returned Check Fees	1,927,247	1,900,000	1,166,200	1,900,000
Assessment Districts	1,411	36,500	13,600	24,000
Total Fines, Forfeitures and Assessments	1,928,658	1,936,500	1,179,800	1,924,000
Charges for Services:				
Planning and Zoning	60,749	53,600	116,300	117,500
Sale Of Material	39,396	44,700	14,800	15,000
BAMA PILOT	2,829,091	2,930,100	2,862,900	2,933,800
BAMA Overhead Charge	1,013,953	810,100	810,100	720,000
Rural Fire Runs	2,573	3,000	5,300	5,300
Inspection Fees	584,331	567,800	552,100	557,600
Ambulance Revenue	2,037,031	2,000,000	2,642,700	2,669,100
LifeRide	0	1,255,200	1,850,000	1,973,300
Training	0	0	0	0
Special Events	3,775	2,700	6,300	6,300
Cemetery Fee	113,169	120,800	127,100	128,300
Animal Control Fees	52,820	48,300	65,500	66,200
Nuisance Abatement	40,804	67,100	6,500	6,600
Parks and Recreation	235,968	208,200	191,800	193,700
Swimming Pools	246,099	186,700	169,600	171,300
Administrative Fees	23,447	22,900	13,500	13,700
Juvenile Court	56,375	57,300	67,000	67,700
Total Charges for Services	7,339,581	8,378,500	9,501,500	9,645,400

**GENERAL FUND
REVENUE DETAIL
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2015	BUDGETED REVENUES 2016	ESTIMATED REVENUES 2016	BUDGETED REVENUES 2017
Miscellaneous:				
Rental Property	1,086,128	1,132,100	1,220,300	1,232,500
Donations	15,476	15,000	25,600	26,100
Miscellaneous	46,733	45,200	352,100	355,700
Insurance Proceeds	34,218	32,600	34,000	48,000
Total Miscellaneous	1,182,555	1,224,900	1,632,000	1,662,300
Transfers In:				
BAMA	12,660,600	12,450,000	12,450,000	14,084,000
Conference & Visitors Board	545,000	230,000	230,000	275,000
Street and Alley	720,000	720,000	720,000	720,000
E-911	710,000	720,000	720,000	0
Sinking Fund	135,066	175,000	175,000	175,000
Total Transfers In	14,770,666	14,295,000	14,295,000	15,254,000

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

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	DEBT SERVICE	TOTAL
CITY MANAGER					
CITY MANAGER	992,800	40,400	9,500	0	1,042,700
COMMUNICATIONS	167,300	45,200	5,800	0	218,300
TOTAL CITY MANAGER	1,160,100	85,600	15,300	0	1,261,000
FINANCE - ACCOUNTING	989,100	65,100	16,900	0	1,071,100
CITY ATTORNEY	813,700	56,900	40,000	0	910,600
HUMAN RESOURCES:					
HUMAN RESOURCES	614,300	348,500	14,400	0	977,200
RISK MANAGEMENT	224,500	56,200	13,200	0	293,900
TOTAL HUMAN RESOURCES	838,800	404,700	27,600	0	1,271,100
INFORMATION TECHNOLOGIES	935,300	390,500	30,200	0	1,356,000
DEVELOPMENT SERVICES:					
ONE STOP CENTER	1,096,200	106,100	21,100	0	1,223,400
PLANNING	640,800	14,600	6,100	0	661,500
INSPECTIONS	616,700	28,800	34,400	0	679,900
TOTAL DEVELOPMENT SERVICES	2,353,700	149,500	61,600	0	2,564,800
GENERAL GOVERNMENT	22,500	2,396,000	27,500	0	2,446,000
CITY/COURT CLERK	558,000	70,000	9,800	0	637,800
GENERAL SERVICES:					
CEMETERY	171,000	11,600	17,900	0	200,500
ELECTRICAL	394,000	59,600	91,900	0	545,500
TOTAL GENERAL SERVICES	565,000	71,200	109,800	0	746,000
STREET/STORMWATER - STREET	1,794,000	83,600	577,100	0	2,454,700
PARKS:					
PARKS	1,752,200	204,600	269,400	0	2,226,200
MAIN PLACE	0	49,100	5,600	0	54,700
RECREATION	682,700	228,500	100,800	0	1,012,000
FORESTRY/HORTICULTURE	351,900	42,100	40,700	0	434,700
HISTORICAL MUSEUM	0	51,700	3,500	0	55,200
SPECIAL EVENTS	130,100	53,600	18,800	0	202,500
TOTAL PARKS	2,916,900	629,600	438,800	0	3,985,300
TOTAL DEPARTMENTAL	12,947,100	4,402,700	1,354,600	0	18,704,400
TRANSFERS OUT					
TRANSFERS OUT					
BAMA					14,084,000
BAEDA					580,000
PUBLIC SAFETY SALES TAX:					
POLICE					20,744,200
FIRE					17,352,800
TRANSFERS OUT					52,761,000
TOTAL EXPENDITURES/USES	12,947,100	4,402,700	1,354,600	0	71,465,400

**CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 43**

STREET DEPARTMENT

Description:

A Special Revenue Fund created for the purpose of improving, constructing and maintaining City streets, sidewalks and related stormwater improvements, including the acquisition and replacement of machinery, equipment and materials, and including the installation of traffic controls devices and signalization. The funding for this fund will come from a Twenty-five Hundredths of one percent (0.25%) tax effective January 1, 2017.

FINANCIAL HIGHLIGHTS

DESCRIPTION	ACTUAL F/Y 2015	BUDGET F/Y 2016	ESTIMATED ACTUAL F/Y 2016	BUDGET F/Y 2017	FINANCIAL PLAN F/Y 2018
REVENUES:					
Sales Tax	N/A	N/A	N/A	1,760,500	3,626,625
Interest	N/A	N/A	N/A	100	100
Miscellaneous	N/A	N/A	N/A	3,400	3,400
TOTAL REVENUE	N/A	N/A	N/A	1,764,000	3,630,125
BEGINNING FUND BALANCE	N/A	N/A	N/A	0	564,000
TOTAL SOURCES	N/A	N/A	N/A	1,764,000	4,194,125
EXPENDITURES:					
Capital Outlay	N/A	N/A	N/A	1,200,000	3,300,000
TOTAL EXPENDITURES	N/A	N/A	N/A	1,200,000	3,300,000
ENDING FUND BALANCE	N/A	N/A	N/A	564,000	894,125

**CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
STREET SALES TAX FUND
FUND 43**

	FISCAL YEAR	
	2017	2018
CAPITAL OUTLAY		
CONSTRUCTION		
PROJECTS TO BE DETERMINED	1,200,000	3,300,000
TOTAL CAPITAL OUTLAY	1,200,000	3,300,000

**CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
POLICE SALES TAX FUND
FUND 44**

Description:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus including the installation of traffic controls devices and signalization. The funding for this fund will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 36.7% of General Fund revenues exclusive of Other Financing sources. The other half of the tax will be accounted for in the Fire Sales Tax Fund (Fund 045). Expenditures prior to Fiscal Year 2017 were recorded in the General Fund and are shown for comparison purposes only.

PURPOSE:

To create an atmosphere of safety and security in the community by providing a continuation of proactive police service to all citizens. Functions of the department include preserving the peace, apprehending criminal offenders, recognizing that crime prevention and reduction of fear is a priority, committing to professionalism in all aspects of departmental operations and maintaining the highest standard of integrity. The Department operates under the philosophy of community policing. The Department provides additional law enforcement support services such as emergency communications, records management, jail services and animal control.

FINANCIAL HIGHLIGHTS

DESCRIPTION	ACTUAL F/Y 2015	BUDGET F/Y 2016	ESTIMATED ACTUAL F/Y 2016	BUDGET F/Y 2017	FINANCIAL PLAN F/Y 2018
REVENUES:					
Sales Tax	N/A	N/A	N/A	1,056,300	2,175,975
Interest	N/A	N/A	N/A	0	0
Miscellaneous	N/A	N/A	N/A	0	0
TOTAL REVENUE	N/A	N/A	N/A	1,056,300	2,175,975
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	N/A	N/A	N/A	20,744,200	21,137,600
E-911	N/A	N/A	N/A	720,000	720,000
TOTAL OTHER FINANCING SOURCES	N/A	N/A	N/A	21,464,200	21,857,600
TOTAL REVENUES AND OTHER SOURCES	N/A	N/A	N/A	22,520,500	24,033,575
BEGINNING FUND BALANCE	N/A	N/A	N/A	0	1,094,000
TOTAL SOURCES	N/A	N/A	N/A	22,520,500	25,127,575
PERSONAL SERVICES:					
SALARIES & WAGES	11,655,414	11,873,700	11,822,600	12,232,600	12,630,900
EMPLOYEE BENEFITS	4,891,432	5,321,600	5,150,400	5,880,100	6,240,900
TOTAL PERSONAL SERVICES	16,546,846	17,195,300	16,973,000	18,112,700	18,871,800
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	139,155	189,100	133,600	207,700	273,900
PROPERTY SERVICES	446,805	542,000	558,000	616,400	625,500
OTHER SERVICES	546,445	601,800	558,200	713,300	795,300
TOTAL OTHER SERVICES & CHARGES	1,132,405	1,332,900	1,249,800	1,537,400	1,694,700
MATERIALS & SUPPLIES	757,267	953,500	897,100	995,400	1,040,500
CAPITAL OUTLAY	0	0	0	781,000	1,400,000
TOTAL	18,436,518	19,481,700	19,119,900	21,426,500	23,007,000
ENDING FUND BALANCE	N/A	N/A	N/A	1,094,000	2,120,575

**CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE SALES TAX FUND
FUND 44**

	FISCAL YEAR	
	2017	2018
CAPITAL OUTLAY		
POLICE VEHICLES	720,000	600,000
TASERS	36,000	0
HANDHELD RADIOS	25,000	0
COMPUTERS/SOFTWARE	0	100,000
P25 RADIO CONVERSION	0	450,000
SUNGUARD UPGRADE	0	250,000
TOTAL CAPITAL OUTLAY	<u>781,000</u>	<u>1,400,000</u>

**CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
FIRE SALES TAX FUND
FUND 45**

DIVISIONS:

Fire Suppression

Emergency Medical Services

Fire Prevention

Training

Description:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus. The funding will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 30.7% of General Fund Revenues exclusive of Other Financing Sources. The other half of the tax will be accounted for in the Police Sales Tax Fund (Fund 044) Expenditures prior to Fiscal Year 2017 were recorded in the General Fund and are and are included for comparison purposes only.

PURPOSE:

To protect the life, health, property and the environment of the community by delivering quality fire safety services through the Fire Suppression, Fire Prevention and Emergency Medical Services. These are met through promoting fire safety education to 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

DESCRIPTION	ACTUAL F/Y 2015	BUDGET F/Y 2016	ESTIMATED ACTUAL F/Y 2016	BUDGET F/Y 2017	FINANCIAL PLAN F/Y 2018
REVENUES:					
Sales Tax	N/A	N/A	N/A	1,056,300	2,175,975
Intergovernmental	N/A	N/A	N/A	880,000	0
Interest	N/A	N/A	N/A	0	0
Miscellaneous	N/A	N/A	N/A	0	0
TOTAL REVENUE	N/A	N/A	N/A	1,936,300	2,175,975
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	N/A	N/A	N/A	17,352,800	17,681,800
TOTAL OTHER FINANCING SOURCES	N/A	N/A	N/A	17,352,800	17,681,800
TOTAL REVENUES AND OTHER SOURCES	N/A	N/A	N/A	19,289,100	19,857,775
BEGINNING FUND BALANCE	N/A	N/A	N/A	0	293,800
TOTAL SOURCES	N/A	N/A	N/A	19,289,100	20,151,575
PERSONAL SERVICES:					
SALARIES & WAGES	10,636,792	11,057,300	11,730,100	11,388,300	11,896,800
EMPLOYEE BENEFITS	3,914,092	4,090,400	4,019,300	4,519,400	4,633,800
TOTAL PERSONAL SERVICES	14,550,884	15,147,700	15,749,400	15,907,700	16,530,600
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	181,833	266,400	271,800	293,800	296,900
PROPERTY SERVICES	275,329	252,700	318,700	323,500	326,800
OTHER SERVICES	247,367	132,900	146,000	169,500	171,300
TOTAL OTHER SERVICES & CHARGES	704,529	652,000	736,500	786,800	795,000
MATERIALS & SUPPLIES	705,955	650,600	758,300	733,400	741,200
CAPITAL OUTLAY	0	0	0	940,000	790,000
TOTAL	15,961,368	16,450,300	17,244,200	18,367,900	18,856,800
ENDING FUND BALANCE	N/A	N/A	N/A	921,200	1,294,775

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
FIRE SALES TAX FUND
FUND 45

	FISCAL YEAR	
	2017	2018
CAPITAL OUTLAY		
CONSTRUCTION:		
FIRE STATION #3 REPLACEMENT	625,000	0
EMERGENCY EQUIPMENT		
SQUAD 2	225,000	0
QUINT	0	700,000
MOTOR VEHICLES		
STAFF VEHICLES	90,000	90,000
 TOTAL CAPITAL OUTLAY	940,000	790,000

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2017 & 2018**

	FINANCIAL PLAN 2016	ESTIMATED ACTUAL 2016	FINANCIAL PLAN 2017
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	3,180,254	3,180,254	3,768,664
CURRENT REVENUE:			
CHARGES FOR SERVICES	40,354,500	41,315,900	41,922,100
INTERGOVERNMENTAL	0	0	0
FINES FORFEITURES & ASSESSMENTS	930,100	866,200	878,800
INTEREST	2,400	1,600	1,700
MISCELLANEOUS	66,900	39,900	40,300
TOTAL CURRENT REVENUE	41,353,900	42,223,600	42,842,900
OTHER FINANCING SOURCES:			
TRANSFERS IN	13,417,100	13,673,810	14,084,000
NOTE PROCEEDS	2,800,000	2,598,600	2,045,000
TOTAL OTHER FINANCING SOURCES	16,217,100	16,272,410	16,129,000
TOTAL REVENUES	57,571,000	58,496,010	58,971,900
CURRENT EXPENDITURES:			
PERSONAL SERVICES	14,325,800	13,652,800	14,715,500
OTHER SERVICES & CHARGES	11,506,700	11,116,100	12,378,600
MATERIALS & SUPPLIES	4,161,784	4,434,500	4,460,800
CAPITAL OUTLAY	8,763,116	8,629,200	6,971,400
TOTAL CURRENT EXPENDITURES	38,757,400	37,832,600	38,526,300
OTHER FINANCING USES -			
DEBT SERVICE	7,367,200	7,045,000	8,387,500
TRANSFERS OUT	13,030,000	13,030,000	14,664,000
TOTAL OTHER FINANCING USES	20,397,200	20,075,000	23,051,500
TOTAL EXPENDITURES	59,154,600	57,907,600	61,577,800
NET INCOME	(1,583,600)	588,410	(2,605,900)
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	1,596,654	3,768,664	1,162,764

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEARS 2017 & 2018**

DESCRIPTION	FINANCIAL PLAN 2016	ESTIMATED ACTUAL 2016	FINANCIAL PLAN 2017
REVENUES:			
CHARGES FOR SERVICES:			
Water Revenue	17,238,500	17,966,700	18,236,200
Sewer Charges	11,305,400	11,143,300	11,310,400
Sanitation	6,068,700	6,330,300	6,425,300
Extra Refuse Pick-up	50,400	60,300	60,900
Water Taps	638,100	549,200	554,700
Sewer Taps	12,900	17,900	18,100
Stormwater Utility Fee	4,156,800	4,387,800	4,453,600
Turn-ons	241,100	230,400	232,700
Bag Sales	26,700	15,600	15,700
Transfer Fees	15,300	13,900	14,000
Pretreatment Application Fee	600	500	500
Overhead Fee - General Fund	600,000	600,000	600,000
TOTAL CHARGES FOR SERVICES	40,354,500	41,315,900	41,922,100

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

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	TOTAL
Finance - Revenue	610,900	656,500	8,000	0	1,275,400
General Government	8,500	1,249,500	7,000	17,500	1,282,500
General Services:					
Operations	325,400	92,700	16,600	270,500	705,200
Building Maintenance	761,700	13,800	32,200	0	807,700
Fleet Maintenance	1,236,700	75,600	59,100	66,000	1,437,400
Sanitation	2,753,500	1,835,400	1,012,100	1,021,000	6,622,000
Logistics	426,900	25,600	15,500	28,000	496,000
Total General Services	5,504,200	2,043,100	1,135,500	1,385,500	10,068,300
Engineering/Construction:					
Construction	632,500	23,500	27,000	40,000	723,000
Engineering	1,173,100	98,400	32,000	135,000	1,438,500
Stormwater	383,400	52,000	19,500	15,000	469,900
Total Engineering/Construction	2,189,000	173,900	78,500	190,000	2,631,400
Street/Stormwater -					
Stormwater	1,697,400	675,100	394,700	1,910,900	4,678,100
Utilities:					
Water Utilities R & C	1,621,400	1,922,200	563,800	700,500	4,807,900
Administration	228,600	8,200	8,500	0	245,300
Water Plant	921,800	2,281,400	1,191,100	428,000	4,822,300
Meter Reading	554,500	20,900	358,600	2,028,000	2,962,000
Wastewater Plant	634,700	2,108,000	521,000	286,000	3,549,700
Sewer Utilities R & C	744,500	1,239,800	194,100	25,000	2,203,400
Total Utilities	4,705,500	7,580,500	2,837,100	3,467,500	18,590,600
TOTAL EXPENDITURES	14,715,500	12,378,600	4,460,800	6,971,400	38,526,300
Other Financing Uses:					
Debt Service:					7,362,300
Transfers Out					
General Fund					14,084,000
BAEDA					580,000
Total Transfers Out					14,664,000
Total Other Financing Uses					22,026,300
TOTAL BUDGET					60,552,600

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 30

Description:

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

DESCRIPTION	ACTUAL F/Y 2015	BUDGET F/Y 2016	ESTIMATED ACTUAL F/Y 2016	BUDGET F/Y 2017
REVENUES:				
Sales Tax	6,628,456	6,730,000	6,504,000	7,042,000
Intergovernmental	665,307	70,000	375,000	0
Interest	15,561	15,000	15,000	15,000
Miscellaneous	17,114	10,000	17,000	10,000
TOTAL REVENUES:	7,326,438	6,825,000	6,911,000	7,067,000
OTHER FINANCING SOURCES				
Transfers In	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	0	0
TOTAL REVENUES AND OTHER FINANCING SOURCES	7,326,438	6,825,000	6,911,000	7,067,000
BEGINNING FUND BALANCE:				
Reserved for Capital Projects	7,311,772	8,695,301	8,695,301	6,606,301
Reserved for Debt Service	900,000	900,000	900,000	900,000
TOTAL FUND BALANCE	8,211,772	9,595,301	9,595,301	7,506,301
TOTAL AVAILABLE SOURCES	15,538,210	16,420,301	16,506,301	14,573,301
EXPENDITURES -				
Capital Projects	4,674,234	7,828,500	7,200,000	5,316,000
Debt Service	1,268,675	1,850,000	1,800,000	1,850,000
TOTAL EXPENDITURES	5,942,909	9,678,500	9,000,000	7,166,000
FUND BALANCE:				
Reserved for Capital Projects	8,695,301	5,841,801	6,606,301	6,507,301
Reserved for Debt Service	900,000	900,000	900,000	900,000
ENDING FUND BALANCE	9,595,301	6,741,801	7,506,301	7,407,301

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	PROJECT NUMBER	FISCAL YEAR 2017
CITY MANAGER		
VIDEO SCHEDULING SYSTEM		40,000
CITY MANAGER OFFICE FURNITURE SUITE		6,500
CM OFFICE LOBBY/MEDIA FURNITURE		5,300
MAIN RECEPTION RECEPTION FURNITURE		3,000
LIGHT KIT		1,800
LECTURN		1,500
PORTABLE VIDEO RECORDING SYSTEM		0
TOTAL CITY MANAGER		58,100
 GENERAL GOVERNMENT CITYWIDE INFORMATION SYSTEMS/HUMAN RESOURCES:		
WATER PLANT P25 PHASE 2 SITE AND RADIOS		300,000
FIBER PROJECTS		185,000
POINT TO POINT HIGH SPEED WIRELESS		140,000
REPLACE CISCO PHONES		82,700
NETWORK UPGRADES HARD/SOFT		75,000
RAPID7		70,000
PC/LAPTOP REPLACEMENTS		60,000
COMMUNICATIONS EQUIPMENT		50,000
PUBLIC WIFI		45,000
SERVER REPLACEMENTS		35,000
REPLACEMENT VEHICLE FOR UNIT# 0339		32,700
UPGRADE BACKUP STORAGE		30,000
NEW VAN		25,000
NEW VIDEO SERVER AND STORAGE		23,000
WIRELESS LAN CONTROLLER		20,000
DELL MD 1400 STORAGE EXPANSION FOR CBA-PSCVIDEO (POLICE)		17,000
DELL MD 1400 STORAGE EXPANSION FOR PDVCS1 (CITYWIDE)		17,000
SELECTRON IVR		8,000
BRANDFX WORK POD INSERT FOR PICKUP		7,300
DESK, CHAIRS, CREDENZA		5,000
BUCKET TRUCK		0
COMMUNICATIONS TRAILER		0
SAN ADDITION PSC		0
COMMUNICATIONS EQUIPMENT		0
PSC ADDITIONAL CLUSTER SERVER		0
TOTAL INFORMATION SERVICES (CITYWIDE)		1,227,700

**CITY OF BROKEN ARROW
 FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
 CAPITAL OUTLAY
 SALES TAX CAPITAL IMPROVEMENT
 FUND 30**

	PROJECT NUMBER	FISCAL YEAR 2017
HUMAN RESOURCES		
HUMAN RESOURCES		
ROTARY FILE SYSTEM		0
TOTAL HUMAN RESOURCES		0
 DEVELOPMENT SERVICES		
ONE STOP CENTER		
CONFERENCE ROOM AUDIO/VIDEO UPGRADE		30,000
OFFICE REMODEL		19,800
DIGITAL PLAN REVIEW SOFTWARE		0
PLAN DEVELOPMENT DIVISION		
COMPREHENSIVE PLAN UPDATE	161404	150,000
INSPECTION DIVISION		
1/2 TON SHORT BED CREW CAB 4WD PICKUP WITH SIDE STEPS		26,000
1/2 TON SHORT BED CREW CAB 4WD PICKUP WITH SIDE STEPS		26,000
1/2 TON SHORT BED CREW CAB 4WD PICKUP WITH SIDE STEPS		0
1/2 TON SHORT BED EXTENDED CAB 4WD PICKUP WITH SIDE STEPS		0
TOTAL DEVELOPMENT SERVICES		251,800
 GENERAL GOVERNMENT		
ECONOMIC DEVELOPMENT PROJECTS TBD		500,000
EDA TECHNICAL GRANT		50,000
ROSE DISTRICT IMPROVEMENTS		35,000
TOTAL GENERAL GOVERNMENT		550,000
 CITY/COURT CLERKS		
FILE CABINET, FIRE / IMPACT / WATER PROTECT, LGL SZ		0
TOTAL CITY/COURT CLERK		0

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	PROJECT NUMBER	FISCAL YEAR 2017
POLICE		
VEHICLES 12		480,000
RANGE BUILDING		100,000
TRAINING CENTER REMEDOL		30,000
EMPLOYEE LOCKERS		29,500
REPLACEMENT TACTICAL VESTS - 3		15,000
DISHWASHER, SINK, COUNTERTOP		8,500
HORSE TRAILER - ANIMAL CONTROL		6,500
PATROL SHIELDS -3		6,000
BALLISTIC SHIELDS		2,500
PUBLIC SAFETY COMPLEX SIGN		2,000
RADARS		0
DIGITAL HD DATA STORAGE UPGRADE		0
TASERS X-s's		0
SOT TACTICAL VESTS - 13		0
SECURITY CAMERAS - TRAINING CENTER		0
OFFICE FURNITURE		0
BUILDING ELECTRONICS		0
EMPLOYEE FITNESS EQUIPMENT		0
TRANSPORT EQUIPMENT - ANIMAL CONTROL		0
TOTAL POLICE		680,000
 FIRE:		
PHASE 2 APPARATUS COMPUTERS		92,000
BUNKER GEAR		68,000
STATION 5 PAVEMENT		40,000
TRAINING CENTER UPDATES		35,000
STATION 2 FOUNDATION		25,000
FIRE STATION @1 ROOF REPAIR		10,000
MOWER		7,500
STATION 4 FURNANCE (BAY HEATER)		4,000
QUINT		0
DEFIBRILLATOR		0
CAR FIRE PROP (TRAINING)		0
FIRE TRAY (TRAINING)		0
WATER RESCUE		0
DUMPSTER PROP (TRAINING)		0
REMOTE CONTROL (TRAINING)		0
TOTAL FIRE		281,500

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	PROJECT NUMBER	FISCAL YEAR 2017
GENERAL SERVICES		
SIGNALIZATION		
SIGNAL FOR KENOSHA AND MIDWAY		250,000
SIGNAL REFURBISHMENT PLAN		90,000
STORM SIREN REPLACEMENT		50,000
SCHOOL ZONE COMMUNICATION REPLACEMENT		25,000
TRAFFIC SIGNAL UPS 5-EACH		19,000
SPARE 2070 SIGNAL CABINET		8,000
COMPLETE SOLAR SCHOOL ZONE -CONTINGENCY		7,000
BALLARDS FOR SIGNAL CABINETS		5,000
UPGRADE ONE SCHOOL ZONE		4,000
PLT UPGRADES		3,600
FYA UPGRADES		3,000
TOTAL SIGNALIZATION		<u>464,600</u>
BUILDING MAINTENANCE		
ADA PARKS		23,000
ADA JUSTICE CENTER/JAIL		1,000
TOTAL BUILDING MAINTENANCE		<u>24,000</u>
TOTAL GENERAL SERVICES		<u>488,600</u>

**CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30**

STREET	PROJECT NUMBER	FISCAL YEAR 2017
ADA UPGRADE REQUIREMENTS (ST1415)	ST1415	50,000
TWO (2) STORAGE SHEDS - SALT/SAND (135317)	135317	96,000
ONE (1) STORAGE SHED - SALT ONLY (145321)	145321	85,000
BRIDGES CONCRETE REPAIR (ST1406)	ST1406	75,000
COUNTY LINE BRIDGE 23RD - WASH/NO (ST1303)	ST1303	65,000
MOSQUITO SPRAYER (155321)	155321	20,000
STRIPING TRUCK (155322)	155322	20,000
ANNUAL OVERLAY FOR ASPHALT/CONCRETE STREETS		450,000
ANNUAL SIDEWALK CONSTRUCTION		50,000
DUMP TRUCKS		150,000
MINI EXCAVATOR E 55 SERIES		100,000
LOW BOY TRAILER		85,000
4WD TRACTOR W/ BUCKET & 6-WAY BOX BLADE		65,000
BOBCAT T590		60,000
WINDSTREAM PROPERTY		47,100
BUILDING FOR SALT BRINE EQUIPMENT		45,000
THREE (3) SANDERS		40,000
CONSTRUCTION OF SUPPORT RACK FOR SANDERS		40,000
1 TON WORK TRUCKS		35,000
THREE (3) SNOW PLOWS		30,000
SIGN MAKING SYSTEM		30,000
1/2 TON PICKUP		28,000
THREE (3) MOBILE RADIOS		18,000
COMPUTER/VIDEO EQUIPMENT		11,000
ONE (1) QUICK DISCONNECT FOR EXCAVATOR		7,500
CONEX BOX		5,000
PESTICIDE BOX		3,600
ELECTRICAL OUTLETS IN YARD		3,500
TWO (2) CREW CAB PICKUP TRUCKS		0
ONE (1) CREW CAB 4 X 4 DULLY FLATBED		0
TOTAL STREET		<u>1,714,700</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	PROJECT NUMBER	FISCAL YEAR 2017
PARKS:		
HVAC, MAIN PLACE PLAYHOUSE - 5 UNITS		90,000
1-TON TRUCK W/ REFUSE BODY		65,000
GIS		60,000
1-TON TRUCK CAB AND DUMP BODY		42,000
REPLACE BLEACHERS AT CENTRAL PARK COMMUNITY CENTER		40,000
SIDEWALK/PLAZA SWEEPER		35,000
ROOF, ARROWHEAD PARK OFFICE		24,000
REPLACE WINDOWS AT CENTRAL PARK COMMUNITY CENTER		21,000
PLAYGROUND PLASTIC COMPONENTS		20,000
HVAC, EVENTS PARK COOLING ONLY		16,000
VETERANS PARK AUTO IRRIGATION SYSTEM		15,000
REPLACE SENIOR CENTER CARPET		15,000
HVAC, MAIN PLACE SENIOR CENTER, FRONT HALL/KITCHEN		15,000
PAINT EXTERIOR OF MAIN PLACE		10,000
LIGHT UTILITY CART		8,000
REPLACE 15KVA TRANSFORMER, NIENHUIS FLAG FOOTBALL FIELDS		5,000
SENIOR CENTER NEW ELECTRIC SERVICE FOR KITCHEN		3,500
ID CARD PRINTER FOR NIENHUIS COMMUNITY CENTER		3,200
CEILING REPAIR AT MAIN PLACE		2,000
ASPEN CREEK PARK PROJECTS		0
RESURFACE AND CLEAN SWIMMING POOL SLIDES		0
WIDE AREA CONTOUR MOWER		0
SEILING PARK PROJECTS		0
1/2 TON PICKUP (2)		0
1-TON TRUCK W/FLAT BED		0
REPLACEMENT SMALL UTILITY TRACTOR		0
HVAC, MILITARY MUSEUM, NE		0
SURFACE SEAL WALKING TRAILS		0
VERMONT SYSTEMS UPGRADE (REC TRAC 3.1 CLOUD BASED)		0
REPLACE MAIN BASKETBALL GOALS (2) AT CENTRAL PARK GYM 1		0
URBANA PARK SIDEWALK TO PICNIC PAVILION		0
CHAIRS (80) AND TABLES (20) FOR COMMUNITY CENTERS		0
RECOAT WOOD GYM FLOORS AT COMMUNITY CENTERS		0
REPLACE TILE FLOORING AT NIENHUIS COMMUNITY CENTER		0
IPADS FOR POOLS AND COMMUNITY CENTERS		0
REPAIR NIENHUIS COMMUNITY CENTER ENTRY DAMAGE		0
WATER HEATER, PLAYHOUSE		0
TOTAL PARKS		<u>489,700</u>

CITY OF BROKEN ARROW
FISCAL YEARS 2017 BUDGET & 2018 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 30

	PROJECT NUMBER	FISCAL YEAR 2017
DEPARTMENTAL (Concluded)		
BATTLE CREEK		
Utility Vehicle (new)		30,000
Utility Tractor 4WD (new)		32,000
Reel Replacement (new)		15,000
Topdresser (new)		15,000
Cart Path Repairs		9,000
Exterior Walls		8,000
Grill Tables / Chairs		5,000
Retile Front Entry		7,000
Range Ball Washer		2,900
TOTAL BATTLE CREEK		<u>123,900</u>
TOTAL PARKS		<u>613,600</u>
TOTAL SALES TAX CAPITAL IMPROVEMENT		<u><u>5,316,000</u></u>