

**CITY OF BROKEN ARROW
GENERAL FUND
FISCAL YEAR 2017 PRELIMINARY ESTIMATED REVENUES**

SOURCE	FISCAL YEAR		
	2016		2017
	BUDGETED	ESTIMATED ACTUAL	PRELIMINARY ESTIMATE
CURRENT REVENUES			
Taxes			
City Sales Tax (1.5%)	20,010,700	20,586,494	21,204,089
Utility Sales Tax (1%)	13,417,100	13,762,362	14,175,233
Total Sales Tax	33,427,800	34,348,856	35,379,322
Use Tax	2,166,600	1,996,844	2,056,749
Tobacco Tax	465,400	486,132	500,716
Franchise Tax:	4,292,200	4,219,450	4,282,430
Total Taxes	40,352,000	41,051,282	42,219,217
Licenses & Permits	1,149,000	1,117,294	1,128,467
Intergovernmental :			
Intergovernmental	580,000	562,113	200,000
Alcoholic Beverage Tax	185,000	175,148	176,900
Total Intergovernmental	765,000	737,261	376,900
Charges for Services	8,378,500	9,186,356	9,374,034
Fines, Forfeitures and Assessments:			
Court Fines/Returned Check Fees	1,900,000	1,083,832	1,900,000
Assessment Districts	36,500	19,112	24,000
Total Fines, Forfeitures and Assessments	1,936,500	1,102,944	1,924,000
Interest	17,900	18,499	18,684
Miscellaneous	1,224,900	1,375,061	1,400,093
TOTAL CURRENT REVENUES	53,823,800	54,588,697	56,441,395
Transfers In/Out:			
BAMA			
Transfer In	12,450,000	12,450,000	13,847,527
Transfer Out	(13,417,100)	(13,762,362)	(14,175,233)
BAMA - Transfers In/Out - Net	(967,100)	(1,312,362)	(327,706)
BAEDA Transfer Out	(580,000)	(580,000)	(580,000)
Other funds Transfers In	1,845,000	1,845,000	1,135,000
PUBLIC SAFETY SALES TAX:			
Police (36.7%)	0	0	(20,713,992)
Fire (30.7%)	0	0	(17,327,508)
Total Transfers In/Out Net	297,900	(47,362)	(37,814,206)
Available For Expenditures	54,121,700	54,541,335	18,627,189
FISCAL YEAR 2016 BUDGETED EXPENDITURES	53,371,600	53,371,600	17,439,600
NET REVENUES OVER EXPENDITUES	750,100	1,169,735	1,187,589

**CITY OF BROKEN ARROW
FISCAL YEAR 2017 PRELIMINARY ESTIMATED REVENUES**

PUBLIC SAFETY SALES TAX - POLICE

SOURCE	FISCAL YEAR		
	2016		2017 PRELIMINARY ESTIMATE
	BUDGETED	ESTIMATED ACTUAL	
CURRENT REVENUES			
Taxes			
Public Safety Sales Tax (0.15%)	1,006,283	1,032,177	1,063,142
Total Sales Tax	1,006,283	1,032,177	1,063,142
TOTAL CURRENT REVENUES	1,006,283	1,032,177	1,063,142
Transfers In/Out:			
General Fund (36.7% Current Revenues)	19,753,335	20,034,052	20,713,992
E-911	720,000	720,000	720,000
Total Transfers In	20,473,335	20,754,052	21,433,992
Available For Expenditures	21,479,618	21,786,229	22,497,134
FISCAL YEAR 2016 BUDGETED EXPENDITURES	19,481,700	19,481,700	19,481,700
NET REVENUES OVER EXPENDITUES	1,997,918	2,304,529	3,015,434

PUBLIC SAFETY SALES TAX - FIRE

SOURCE	FISCAL YEAR		
	2016		2017 PRELIMINARY ESTIMATE
	BUDGETED	ESTIMATED ACTUAL	
CURRENT REVENUES			
Taxes			
Public Safety Sales Tax (0.15%)	1,006,283	1,032,177	1,063,142
Total Sales Tax	1,006,283	1,032,177	1,063,142
TOTAL CURRENT REVENUES	1,006,283	1,032,177	1,063,142
Transfers In/Out:			
General Fund (30.7% Current Revenues)	16,758,730	17,157,924	17,469,905
Total Transfers In	16,758,730	17,157,924	17,469,905
Available For Expenditures	17,765,013	18,190,101	18,533,047
FISCAL YEAR 2016 BUDGETED EXPENDITURES	16,450,300	16,450,300	16,450,300
NET REVENUES OVER EXPENDITUES	1,314,713	1,739,801	2,082,747

**CITY OF BROKEN ARROW
GENERAL FUND
FISCAL YEAR 2017 BUDGET AND 2017 FINANCAL PLAN**

SOURCE	FISCAL YEAR		
	2016		2
	BUDGETED	ESTIMATED ACTUAL	
PERSONAL SERVICES:			
SALARIES & WAGES	12,264,370	12,023,100	31,186,000
EMPLOYEE BENEFITS	5,663,646	5,378,378	13,466,900
TOTAL PERSONAL SERVICES	17,928,016	17,401,478	44,652,900

OTHER SERVICES & CHARGES:			
PROFESSIONAL & TECHNICAL SERVICES	536,356	447,351	1,128,400
PROPERTY SERVICES	821,041	825,990	3,129,400
OTHER SERVICES	1,238,205	1,206,349	1,378,700
TOTAL OTHER SERVICES & CHARGES	2,595,602	2,479,690	5,636,500
MATERIALS & SUPPLIES	1,302,819	1,127,594	3,082,200
TOTAL CURRENT EXPENDITURES	21,826,437	21,008,762	53,371,600
CURRENT REVENUES OVER (UNDER) EXPENDITURES	31,997,363	33,579,935	3,069,795
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN/OUT-NET	297,900	(47,362)	(37,814,206)
TOTAL OTHER FINANCING SOURCES (USES)	297,900	(47,362)	(37,814,206)
TOTAL REVENUES OVER (UNDER) EXPENDITURES	32,295,263	33,532,573	(34,744,411)
ENDING FUND BALANCE			
UNRESTRICTED/UNASSIGNED	N/A	388,240	N/A
EMERGENCY RESERVE FUND BALANCE	N/A	36,936,499	N/A
RESERVED FOR DEBT SERVICE	N/A	1,677,138	N/A
RESERVED FOR COMPENSATED ABSENCES	N/A	2,596,708	N/A
RESERVED FOR ENCUMBRANCES	N/A	370,493	N/A
TOTAL ENDING FUND BALANCE	N/A	41,969,078	N/A

GENERAL FUND REVENUE SUMMARY
GENERAL FUND
REVENUE DETAIL
FRANCHISE TAX, LICENSES & PERMITS, MISCELLANEOUS
#REF!

SOURCE	BUDGETED	ACTUAL	BUDGET
Franchise Tax:			
Electric	1,793,000	#REF!	#REF!
Gas	1,122,800	#REF!	#REF!
Cable Television	1,291,400	#REF!	#REF!
Telephone	85,000	#REF!	#REF!
Total Franchise Tax	4,292,200	#REF!	#REF!
Licenses & Permits:			
Occupational Licenses	187,400	#REF!	#REF!
Peddlers Licenses	1,500	#REF!	#REF!
Food Licenses	23,400	#REF!	#REF!
Other Fees	122,100	#REF!	#REF!
Building Permits	814,600	#REF!	#REF!
Total Licenses & Permits	1,149,000	#REF!	#REF!
Charges for Services:			
Planning and Zoning	53,600	#REF!	#REF!
Sale Of Material	44,700	#REF!	#REF!
BAMA PILOT	2,930,100	#REF!	#REF!
BAMA Overhead Charge	810,100	#REF!	#REF!
Rural Fire Runs	3,000	#REF!	#REF!

Inspection Fees	567,800	#REF!	#REF!
Ambulance Revenue	2,000,000	#REF!	#REF!
LifeRide	1,255,200	#REF!	#REF!
Training	0	#REF!	#REF!
Special Events	2,700	#REF!	#REF!
Cemetery Fee	120,800	#REF!	#REF!
Animal Control Fees	48,300	#REF!	#REF!
Nuisance Abatement	67,100	#REF!	#REF!
Parks and Recreation	208,200	#REF!	#REF!
Swimming Pools	186,700	#REF!	#REF!
Swim Lessons	0	#REF!	#REF!
Administrative Fees	22,900	#REF!	#REF!
Juvenile Court	57,300	#REF!	#REF!
Total Charges for Services	8,378,500	#REF!	#REF!
Miscellaneous:			
Rental Property	1,132,100	#REF!	#REF!
Donations	15,000	#REF!	#REF!
Miscellaneous	45,200	#REF!	#REF!
Insurance Proceeds	32,600	#REF!	#REF!
Total Miscellaneous	1,224,900	#REF!	#REF!

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CONSOLIDATED INCOME STATEMENT
SIX MONTHS ENDING DECEMBER 31, 2015**

SOURCE	FISCAL YEAR		
	2016		2017
	BUDGETED	ESTIMATED ACTUAL	ESTIMATED ACTUAL
CURRENT REVENUES			
CHARGES FOR SERVICES:			
WATER (1)	17,238,500	16,739,772	17,886,656
SEWER	11,305,400	10,874,121	11,872,365
SANITATION	6,068,700	6,195,043	6,256,993
EXTRA REFUSE PICK-UP	50,400	64,993	65,643
WATER TAPS	638,100	637,602	643,978
SEWER TAPS	12,900	20,152	20,354
STORMWATER UTILITY FEE	4,156,800	4,281,264	4,441,811
TURN-ONS	241,100	228,437	230,721
BAG SALES	26,700	0	0
TRANSFER FEES	15,300	15,300	15,453
PRETREATMENT APPLICATION FEE	600	799	807
TOTAL CHARGES FOR SERVICES	39,754,500	39,057,483	41,434,781
INTERGOVERNMENTAL	0	0	0
FINES, FORFEITURES & ASSESSMENTS	930,100	888,408	897,292
INTEREST	2,400	995	1,005
MISCELLANEOUS	666,900	628,628	628,914
TOTAL CURRENT REVENUE	41,353,900	40,575,514	42,961,992
Transfers In/Out:			
BAMA			
Transfer In	13,417,100	13,797,430	14,175,233
Transfer Out	(12,450,000)	(12,450,000)	(13,847,527)
BAEDA			
Transfer Out	(580,000)	(580,000)	(580,000)
Total Transfers In/Out Net	387,100	767,430	(252,294)
Available For Expenditures	41,741,000	41,342,944	42,709,698
OPERATING EXPENDITURES	29,810,300	28,558,500	
CAPITAL OUTLAY	5,947,100	5,947,100	
DEBT SERVICE	7,367,200	7,565,941	
TOTAL EXPENDITURES	43,124,600	42,071,541	0
REVENUES OVER (UNDER) EXPENDITURES	(1,383,600)	(728,597)	42,709,698

(1) RATE INCREASES EFFECTIVE SEPTEMBER 1 AND APRIL 1 OF EACH FISCAL YEAR

WATER

9 & 9

SEWER

12 & 12

PERSONAL SERVICES:

SALARIES & WAGES	4,943,668	4,510,252	(433,416)
EMPLOYEE BENEFITS	2,393,860	2,132,995	(260,865)
TOTAL PERSONAL SERVICES	7,337,528	6,643,247	(694,281)
OTHER SERVICES & CHARGES:			
PROFESSIONAL & TECHNICAL SERVICES	286,292	226,608	(59,684)
PROPERTY SERVICES	1,876,240	1,649,837	(226,403)
OTHER SERVICES	3,505,848	3,381,897	(123,951)
TOTAL OTHER SERVICES & CHARGES	5,668,380	5,258,342	(410,038)
MATERIALS & SUPPLIES	2,086,129	1,938,621	(147,508)
TOTAL CURRENT EXPENDITURES	15,092,037	13,840,210	(1,251,827)
CURRENT REVENUES OVER (UNDER) EXPENDITURES	6,420,407	7,278,688	858,281
CAPITAL OUTLAY NET OF LOAN PROCEEDS	4,482,947	1,344,951	(3,137,996)
NET REVENUE (EXPENSE) BEFORE TRANSFERS, DEBT	1,937,460	5,933,737	3,996,277
OTHER FINANCING SOURCES (USES):			
TRANSFERS IN/OUT- NET	149,202	326,732	177,530
AVAILABLE FOR DEBT SERVICE	2,086,662	6,260,469	4,173,807
DEBT SERVICE	5,534,400	5,867,136	332,736
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(3,447,738)	393,333	3,841,071

28,558,473