

**CITY OF BROKEN ARROW
BUDGET AMENDMENT #4 - FINAL
FISCAL YEAR 2016**

GENERAL FUND (010)

EXPENDITURES:

CITY MANAGER		
PERSONAL SERVICES		
REGULAR SALARIES & WAGES	010-0300-413.10-04	75,000
VARIABLE PAY PROGRAM	010-0300-413.10-05	1,900
OVERTIME	010-0300-413.10-11	4,500
CITY ATTORNEY		
PERSONAL SERVICES		
PART-TIME & TEMPORARY	010-0800-415.10-08	6,500
OTHER SERVICES & CHARGES		
OUTSIDE LEGAL COUNSEL	010-0800-415.30-08	20,000
MISCELLANEOUS CONTRACT SERVICES	010-0800-415.40-28	5,000
MAINTENANCE CONTRACTS	010-0800-415.40-55	10,000
MATERIAL & SUPPLIES		
OTHER EQUIPMENT	010-0800-415.60-24	4,000
GENERAL GOVERNMENT		
PERSONAL SERVICES		
UNEMPLOYMENT COMPENSATION	010-1700-419.20-25	4,000
OTHER SERVICES & CHARGES		
LEGAL EXPENSES - LABOR	010-1700-419.30-08	25,000
PROPERTY MAINTENANCE	010-1700-419.40-07	100,000
TRAVEL & EXPENSE	010-1700-419.50-03	15,000
ECONOMIC DEVELOPMENT	010-1700-419.50-70	45,000
FIRE		
PERSONAL SERVICES		
OVERTIME	010-3501.422.10-11	500,000
INJURY PAY	010-3501.422.10-19	200,000
FIRE PENSION	010-3501.422.20-14	80,000
OTHER SERVICES & CHARGES		
PROPERTY MAINTENANCE	010-3501-422.40-07	35,000
VEHICLE REPAIR	010-3501-422.40-20	35,000
RADIO MAINTENANCE	010-3501-422.40-50	20,000
MATERIAL & SUPPLIES		
TIRES & TUBES	010-3501-422.60-19	25,000
VEHICLE REPAIR PARTS	010-3501-422.60-20	75,000
EMS		
PERSONAL SERVICES		
OVERTIME	010-3502.422.10-11	60,000
INJURY PAY	010-3502.422.10-19	60,000
INSURANCE	010-3502.422.20-26	45,000
GENERAL SERVICES - SIGNALIZATION		
MATERIAL & SUPPLIES		
TRAFFIC SIGNAL SUPPLIES	010-5110-437.60-35	60,000
STREET		
OTHER SERVICES & CHARGES		
PROPERTY MAINTENANCE	010-5300-431.40-07	30,000
MATERIAL & SUPPLIES		
VEHICLE REPAIR PARTS	010-5300-431.60-20	75,000
OTHER FINANCING USES -		
OPERATING TRANSFERS OUT		
BAMA		500,000
TOTAL GENERAL FUND		<u><u>2,115,900</u></u>

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FISCAL YEAR 2016**

CONVENTION AND VISITORS BUREAU

EXPENDITURES

OTHER SERVICES & CHARGES			
SERVICE CONTRACTS	027-1700-419.50-10		60,000
TOTAL CONVENTION AND VISITORS BUREAU			60,000

SALES TAX CAPITAL IMPROVEMENT (030)

EXPENDITURES

CAPITAL OUTLAY			
WATER FEATURE ROSE DISTRICT	030-1700-419.70-16	161708	392,000
STREETSCAPES PHASE IV	030-5300-431.70-16	161709	394,000
LAND DOWNTOWN	030-1700-419.70-17	161714	700,000
TOTAL SALES TAX CAPITAL IMPROVEMENT			1,486,000

CRIME PREVENTION (037)

EXPENDITURES

OTHER SERVICES & CHARGES			
REGISTRANTION FEES & CERTIFICATION	037-3001-421.30-11		17,000
TRAVEL & EXPENSES	037-3001-421.50-03		10,000
MATERIAL & SUPPLIES			
OTHER EQUIPMENT	037-3001-421.60-24		3,000
CAPITAL OUTLAY			
MOTOR VEHICLES	037-3001-421.70-02	163035	17,000
TOTAL CRIME PREVENTION			47,000

ALCOHOL ENFORCEMENT (041)

EXPENDITURES

MATERIALS & SUPPLIES			
OTHER EQUIPMENT			6,000
TOTAL ALCOHOL ENFORCEMENT			6,000

DEBT SERVICE FUND (070)

DEBT SERVICE

BOND PRINCIPAL	070-7000-471.81-01		4,300,000
TOTAL DEBT SERVICE			4,300,000

MAYOR

ATTEST:

06/15/15

DATE

06/15/15

CITY CLERK

DATE