

**To:** Honorable Mayor and City Councilors  
**From:** Russell Gale, Acting City Manager  
**Date:** September 10, 2014  
**Re:** Notes to Council

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### **1. STAFF REPORTS / ITEMS REQUIRING IMMEDIATE ATTENTION**

- Monthly Sales Tax Report – September 2015
- Sinking Fund Estimate of Needs – Fiscal Year 2016

### **2. GENERAL CORRESPONDENCE / NOTIFICATION**

- Press Release: Albany Street Reopened
- News Article: Broken Arrow Blue Bell Plant Goes Back to Work

### **3. SPECIAL EVENTS / ACTIVITIES**

- 2015 Broken Arrow Marching Band Invitational
- Lt. Governor's Travel and Tourism Summits

Respectfully submitted,

for R6

 , Assistant City Manager

Russell Gale

jmh

Attachments

## 1. STAFF REPORTS / ITEMS REQUIRING IMMEDIATE ATTENTION



**To:** Russell M. Gale, Acting City Manager  
**From:** Tom Caldwell, Director of Finance  
**Date:** September 9, 2015  
**Re:** Sales Tax Report

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Staff reports on sales and use taxes for September 2015 are attached for your information. Tobacco tax is not available at this time.

The sales tax remittance for September 2015 increased by \$388,195 or 12.59% above the remittance received in September 2014 and brings the year-to-date receipts to \$885,281 or 9.23% above last year for the same time period. Additionally, it is \$380,049 or 3.76% higher than the budgeted year-to-date amount.

The use tax receipts for September 2015 decreased by \$6,232 or 3.59% as compared to September 2014. Year-to-date use tax receipts are up 0.65% or \$3,125.

Please see the attached reports.

City of Broken Arrow  
Sales Tax  
Percentage Increase/Decrease by Year

Month Received	2011-2012	% Inc/Dec	2012-2013	% Inc/Dec	2013-2014	% Inc/Dec	2014-2015	% Inc/Dec	2015-2016
July	\$ 2,659,194.92	14.80%	\$ 3,052,667.19	-0.37%	\$ 3,041,463.35	6.84%	\$ 3,249,621.97	8.27%	\$ 3,518,284.99
August	2,769,989.02	20.42%	3,335,569.12	-6.50%	3,118,713.11	4.42%	3,256,666.69	7.01%	3,485,090.49
September	2,660,577.70	7.19%	2,851,746.24	3.96%	2,964,784.12	3.99%	3,083,093.81	12.59%	3,471,288.80
October	2,825,459.86	2.83%	2,905,360.29	3.17%	2,997,315.08	8.61%	3,255,522.82		
November	2,639,013.77	4.98%	2,770,454.53	8.81%	3,014,559.68	5.43%	3,178,340.51		
December	2,697,421.10	3.02%	2,778,884.71	13.23%	3,146,632.69	0.67%	3,167,809.66		
January	2,859,678.57	9.39%	3,128,236.30	2.56%	3,208,426.82	5.74%	3,392,722.99		
February	3,105,771.79	0.64%	3,125,711.37	5.75%	3,305,413.24	11.74%	3,693,532.75		
March	2,591,952.96	6.06%	2,748,922.96	1.50%	2,790,155.74	16.63%	3,254,174.13		
April	2,653,266.24	1.66%	2,697,298.12	5.81%	2,853,901.91	3.91%	2,965,440.90		
May	2,821,647.84	0.20%	2,827,354.20	13.01%	3,195,151.32	9.68%	3,504,527.73		
June	2,706,818.00	5.58%	2,857,904.23	9.31%	3,123,849.20	4.75%	3,272,190.53		
<b>Total</b>	<b>\$32,990,791.77</b>	<b>6.33%</b>	<b>\$35,080,109.26</b>	<b>4.79%</b>	<b>\$36,760,366.26</b>	<b>6.84%</b>	<b>\$39,273,644.49</b>		<b>\$10,474,664.28</b>
Year-To-Date	\$ 8,089,761.64	14.22%	\$ 9,239,982.55	-1.24%	\$ 9,124,960.58	5.09%	\$ 9,589,382.47	9.23%	\$10,474,664.28

The above does not include any interest earnings.

Sales Tax by year

Jay L. Heinrichs  
09/09/2015

CITY OF BROKEN ARROW  
SALES TAX REVENUE ANALYSIS


MONTH	COMPARISON TO BUDGET (2015-2016)			COMPARISON TO PRIOR YEAR			PERCENTAGE INCREASE / <DECREASE>	
	BUDGET	ACTUAL	DIFFERENCE	2014-2015	2015-2016	AMOUNT INCREASE	BUDGET	PRIOR YR
	AMOUNT	AMOUNT		ACTUAL	ACTUAL	<DECREASE>		
JULY	3,345,979	3,518,285	172,306	3,249,622	3,518,285	268,663	5.15%	8.27%
AUGUST	3,474,326	3,485,090	10,764	3,256,667	3,485,090	228,423	0.31%	7.01%
SEPTEMBER	3,274,310	3,471,289	196,979	3,083,094	3,471,289	388,195	6.02%	12.59%
OCTOBER	3,353,163		0	3,255,523	0	0	0.00%	0.00%
NOVEMBER	3,224,160		0	3,178,341	0	0	0.00%	0.00%
DECEMBER	3,274,528		0	3,167,810	0	0	0.00%	0.00%
JANUARY	3,497,886		0	3,392,723	0	0	0.00%	0.00%
FEBRUARY	3,683,812		0	3,693,533	0	0	0.00%	0.00%
MARCH	3,173,134		0	3,254,174	0	0	0.00%	0.00%
APRIL	3,102,922		0	2,965,441	0	0	0.00%	0.00%
MAY	3,437,144		0	3,504,528	0	0	0.00%	0.00%
JUNE	3,316,436		0	3,272,191	0	0	0.00%	0.00%
<b>TOTAL</b>	<b>40,157,800</b>	<b>10,474,664</b>	<b>380,049</b>	<b>39,273,647</b>	<b>10,474,664</b>	<b>885,281</b>	<b>3.76%</b>	<b>9.23%</b>

MONTH	GENERAL FUND			SALES TAX CAPITAL IMPROVEMENT FUND			BROKEN ARROW MUNICIPAL AUTHORITY SALES TAX		
	ACTUAL 2014-2015	ACTUAL 2015-2016	DIFFERENCE	ACTUAL 2014-2015	ACTUAL 2015-2016	DIFFERENCE	ACTUAL 2014-2015	ACTUAL 2015-2016	DIFFERENCE
JULY	1,624,811	1,759,143	134,332	541,605	586,382	44,777	1,083,206	1,172,760	89,554
AUGUST	1,628,334	1,742,545	114,211	542,779	580,849	38,070	1,085,555	1,161,696	76,141
SEPTEMBER	1,541,547	1,735,645	194,098	513,850	578,549	64,699	1,027,697	1,157,095	129,398
OCTOBER	1,627,762	0	0	542,588	0	0	1,085,173	0	0
NOVEMBER	1,589,171	0	0	529,725	0	0	1,059,446	0	0
DECEMBER	1,583,905	0	0	527,969	0	0	1,055,936	0	0
JANUARY	1,696,362	0	0	565,455	0	0	1,130,907	0	0
FEBRUARY	1,846,767	0	0	615,590	0	0	1,231,176	0	0
MARCH	1,627,087	0	0	542,363	0	0	1,084,724	0	0
APRIL	1,482,721	0	0	494,241	0	0	988,479	0	0
MAY	1,752,264	0	0	584,089	0	0	1,168,175	0	0
JUNE	1,636,096	0	0	545,366	0	0	1,090,729	0	0
<b>TOTAL</b>	<b>19,636,827</b>	<b>5,237,332</b>	<b>442,640</b>	<b>6,545,620</b>	<b>1,745,781</b>	<b>147,547</b>	<b>13,091,203</b>	<b>3,491,551</b>	<b>295,093</b>

Total Sales Tax Check

MONTH	ACTUAL 2014-2015	ACTUAL 2015-2016	DIFFERENCE	ACTUAL 2014-2015	ACTUAL 2015-2016	DIFFERENCE
JULY	0	0	0	3,249,622	3,518,285	268,663
AUGUST	0	0	0	3,256,667	3,485,090	228,423
SEPTEMBER	0	0	0	3,083,094	3,471,289	388,195
OCTOBER	0	0	0	3,255,523	0	0
NOVEMBER	0	0	0	3,178,341	0	0
DECEMBER	0	0	0	3,167,810	0	0
JANUARY	0	0	0	3,392,723	0	0
FEBRUARY	0	0	0	3,693,533	0	0
MARCH	0	0	0	3,254,174	0	0
APRIL	0	0	0	2,965,441	0	0
MAY	0	0	0	3,504,528	0	0
JUNE	0	0	0	3,272,191	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,273,647</b>	<b>10,474,664</b>	<b>885,281</b>

Jay L. Heinrichs  
09/09/2015

**To:** Russell M. Gale, Acting City Manager  
**From:** Tom Cook Jr.   
**CC:**  
**Date:** September 1, 2015  
**Re:** Sinking Fund Estimate of Needs

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Included is the City of Broken Arrow's annual Sinking Fund Estimate of Needs for Fiscal Year 2016. Every year the City must complete this estimate and provide it to the County Excise Board so that the Excise Board can levy ad valorem taxes in an amount to pay the principal and interest payments on the City of Broken Arrow's General Obligation bonds and judgments.

The total assessed valuation of property subject to ad valorem taxes for the Tulsa County portion of Broken Arrow is \$667,167,858 and for the Wagoner County portion is \$122,362,316 for a total of \$789,530,174. The increase in assessed valuation for the Tulsa County portion of Broken Arrow is 4.11% and the Wagoner County portion is 0.03% for an overall increase of 3.46%. For Fiscal Year 2015 the total amount needed from ad valorem taxes is \$ 13,498,116. This should result in a millage rate of 17.10 mills. This represents a decrease of 0.04 mills from Fiscal Year 2015's millage rate of 17.14 mills. The millage breakdown is 16.21 mills for G.O. indebtedness and .89 mills for judgments.

**CITY OF BROKEN ARROW, OKLAHOMA**

**SINKING FUND SCHEDULES**

**JUNE 30, 2015**

**AND**

**SINKING FUND**

**ESTIMATE OF NEEDS**

**FOR**

**FISCAL YEAR ENDING**

**JUNE 30, 2016**

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Pursuant to 11 O.S., 1981, Section 17-208, "The municipal governing body shall hold a public hearing on the proposed budget no later than fifteen (15) days prior to the beginning of the budget year. Notice of date, time and place of the hearing, together with the proposed budget summary, shall be published in a newspaper of general circulation in the municipality not less than five (5) days before the date of the hearing."

Please attach proof of publication.

**PUBLISHER'S AFFIDAVIT**

PROPOSED BUDGET 2015-2016
PUBLICATION DATE(S) 05/20/15
CASE NUMBER: PROPOSED BUDGET 2015-2016

AD NO: 00197305

**LEGAL NOTICE**

STATE OF OKLAHOMA }  
COUNTY OF Tulsa } SS

I, of lawful age, being duly sworn, am a legal representative of Tulsa Business & Legal News of Tulsa, Oklahoma, a weekly newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)

Alan G. [Signature]  
Representative Signature

Subscribed to and sworn to me this 21st day of May, 2015.

Notary Public Nancy Carol Moore  
Nancy Carol Moore

My commission number: 06011684

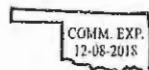
My commission expires: December 8, 2018

Customer #: 00012724

Customer: CITY OF BROKEN ARROW

Publisher's Fee: 670.80

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE  
COMMISSION # 06011684  
TULSA COUNTY



CITY OF BROKEN ARROW, OKLAHOMA  
SINKING FUND  
June 30, 2015

Line No.	Balance Sheets	New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
Assets:					
1	Cash balance (Form SF-2, Line 21)	\$6,149,641			
2	Investments (Form SF-4, Col. 6)	5,301,264			
3					
4					
5					
6	Total Assets		\$11,450,905		\$0
Liabilities:					
7	Matured bonds outstanding (Form SF-3, Col. 19)	\$0			
8	Accrual on unmatured bonds (Form SF-3, Col. 18)	9,453,539			
9	Accrual on final coupons (Form SF-3, Col. 27)	34,162			
10	Unpaid interest coupons accrued (Form SF-3, Col. 34) - Matured	0			
11	Fiscal agency commission on above				
12	Judgments and interest levied				
13	Unpaid interest coupons accrued (Form SF-3, Col. 35) - Unmatured	1,128,735			
14					
15					
16	Total Liabilities		\$10,616,436		\$0
17	Excess of assets over liabilities (To Form SF-7, Line 2)		\$834,469		\$0
<b>Estimate of Sinking Fund Needs - Next Year</b>					
18	Interest required on bonds (Form SF-3, Col. 29)	\$3,074,883			
19	Accrual on bonds (Form SF-3, Col. 12)	9,902,022			
20	Accrual on judgments (Form SF-5, Line 12A)	660,507			
21	Interest accruals on judgments (Form SF-5, Line 12B)	41,905			
22	Commissions - Fiscal agencies	10,500			
23					
24					
25	Total Sinking Fund Provision (To Form SF-7, Line 1)	\$13,689,818		\$0	

**SINKING FUND**  
**STATEMENT OF CASH ACCOUNTS, DISBURSEMENTS AND BALANCES**  
For the Fiscal Year Ended June 30, 2015

Line No.		New Sinking Fund		Industrial Development Bonds	
		Detail	Extension	Detail	Extension
1	Cash balance, Beginning of year, July 1, 2014	\$2,953,273			
2	Investments liquidated during year (Form SF-4, Col. 3)	6,760,262			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$12,711,080			
4	Prior year's ad valorem tax	638,722			
5	Resale property distribution				
6	Interest revenue	135,066			
7	Increase in interest receivable on investments				
8	Premium on bonds sold	216,471			
9	Total receipts and apportionments		13,701,339		0
10	Balance		\$23,414,874		\$0
	Disbursements:				
11	Interest coupons paid (Form SF-3, Col. 33)	3,103,127			
12	Bonds paid (Form SF-3, Col. 16)	8,725,000			
13	Commission paid fiscal agency	10,075			
14	Judgments paid	607,802			
15	Interest paid on judgments	64,232			
16	Investments purchased (Form SF-4, Col. 2)	4,619,931			
17	Operating transfer out - General Fund	135,066			
18	Cash with District Court	0			
19	Pending Judgment	0			
20	Total disbursements		17,265,233		0
21	Cash balance - End of year, June 30, 2015 (To Form SF-1, Line 1)		\$6,149,641		\$0

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon**

1	2	3	4	5	6	7
Purpose of Bond Issue	Date of Issue	Date of Sale	Date Maturing Begins	Amount of Each Uniform Maturity	Date of Final Maturity	Amount of Final Maturity
1 G O Bonds, 2001A 2	5/1/2001	5/1/2001	7/1/2003	520,000	7/1/2015	560,000
3 G O Bonds, 2001B 4	8/1/2001	8/21/2001	8/1/2003	675,000	8/1/2016	725,000
5 G O Bonds, 2002 6	8/1/2002	8/27/2002	8/1/2004	290,000	8/1/2017	305,000
7 G O Bonds, 2003B 8	8/1/2003	7/21/2003	8/1/2005	550,000	8/1/2018	575,000
9 G O Bonds, 2004 10	8/1/2004	7/19/2004	8/1/2006	715,000	8/1/2019	775,000
11 G O Bonds, 2005 12	12/1/2005	11/7/2005	12/1/2007	610,000	12/1/2020	670,000
13 G O Bonds, 2006 14	8/1/2006	7/17/2006	8/1/2008	850,000	8/1/2021	950,000
15 G O Bonds, 2008A 16	4/1/2008	3/4/2008	4/1/2010	760,000	4/1/2023	805,000
17 G O Bonds, 2009B 18	3/1/2009	2/17/2009	3/1/2011	810,000	3/1/2024	870,000
19 G O Bonds, 2009C 20	12/1/2009	11/3/2009	12/1/2011	230,000	12/1/2024	235,000
21 G O Bonds, 2009D 22	12/1/2009	11/3/2009	12/1/2011	455,000	12/1/2024	485,000
23 G O Bonds, 2010A 24	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
25 G O Bonds, 2010B 26	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
27 G O Bonds, 2011A 28	8/1/2011	7/19/2011	8/1/2013	260,000	8/1/2031	320,000
29 G O Bonds, 2011B 30	8/1/2011	7/19/2011	8/1/2013	600,000	8/1/2031	650,000
31 G O Bonds 2012 32	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
33 G O Bonds, 2013A 34	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
35 G O Bonds 2013B 36	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
37 G O Bonds 2014A 38	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
39 G O Bonds 2014B	12/1/2014	11/17/2014	12/1/2016	350,000	12/1/2024	375,000
PAGE TOTAL						
GRAND TOTAL				10,425,000		11,170,000

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon**

	8	9	10	11	12	13	14
	Amount of Original Issue	Cancelled Funded or In Judgment or Delayed for Final Levy Year	Bond Issues Accruing by Tax Levy	Years to Run	Normal Annual Accrual	Tax Years Ran	Accrual Liability To Date
1	6,800,000		6,800,000	14	0.00	14	6,800,000.00
2							
3	9,500,000		9,500,000	14	678,571.43	13	8,821,428.57
4							
5	4,075,000		4,075,000	14	291,071.43	12	3,492,857.14
6							
7	7,725,000		7,725,000	14	551,785.71	11	6,069,642.86
8							
9	10,070,000		10,070,000	14	719,285.71	10	7,192,857.14
10							
11	8,600,000		8,600,000	14	614,285.71	9	5,528,571.43
12							
13	12,000,000		12,000,000	14	857,142.86	8	6,857,142.86
14							
15	10,685,000		10,685,000	15	712,333.33	7	4,986,333.33
16							
17	11,400,000		11,400,000	14	814,285.71	6	4,885,714.29
18							
19	3,225,000		3,225,000	14	230,357.14	5	1,151,785.71
20							
21	6,400,000		6,400,000	14	457,142.86	5	2,285,714.29
22							
23	1,940,000		1,940,000	9	215,555.56	4	862,222.22
24							
25	10,575,000		10,575,000	19	556,578.95	4	2,226,315.79
26							
27	5,000,000		5,000,000	19	263,157.89	3	789,473.68
28							
29	11,450,000		11,450,000	19	602,631.58	3	1,807,894.74
30							
31	12,000,000		12,000,000	19	631,578.95	2	1,263,157.89
32							
33	3,700,000		3,700,000	9	411,111.11	1	411,111.11
34							
35	6,200,000		6,200,000	19	326,315.79	1	326,315.79
36							
37	11,705,000		11,705,000	19	616,052.63	0	0.00
38							
39	3,175,000		3,175,000	9	352,777.78	0	0.00

PAGE TOTAL

GRAND TOTAL

9,902,022.14      65,758,538.85  
 (To SF-1, Line 19)

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon**

	15	16	17	18	19	20
Basis of Accruals Contemplated on Net Collections or Better in Anticipation						
Deductions From Total Accruals				Total Bonds Outstanding		
	Bonds Paid Prior to 6/30/2014	Bonds Paid During 2014-2015	Matured Bonds Unpaid	Balance of Accrual Liability	Matured	Unmatured
1	5,720,000	520,000		560,000.00		560,000
2						
3	7,425,000	675,000		721,428.57		1,400,000
4						
5	2,900,000	290,000		302,857.14		885,000
6						
7	4,950,000	550,000		569,642.86		2,225,000
8						
9	5,720,000	715,000		757,857.14		3,635,000
10						
11	4,270,000	610,000		648,571.43		3,720,000
12						
13	5,100,000	850,000		907,142.86		6,050,000
14						
15	3,800,000	760,000		426,333.33		6,125,000
16						
17	3,240,000	810,000		835,714.29		7,350,000
18						
19	690,000	230,000		231,785.71		2,305,000
20						
21	1,365,000	455,000		465,714.29		4,580,000
22						
23	430,000	215,000		217,222.22		1,295,000
24						
25	1,110,000	555,000		561,315.79		8,910,000
26						
27	260,000	260,000		269,473.68		4,480,000
28						
29	600,000	600,000		607,894.74		10,250,000
30						
31	0	630,000		633,157.89		11,370,000
32						
33	0	0		411,111.11		3,700,000
34						
35	0	0		326,315.79		6,200,000
36						
37	0	0		0.00		11,705,000
38						
39	0	0		0.00		3,175,000
PAGE TOTAL						
GRAND TOTAL	8,725,000.00			9,453,538.85		99,920,000.00
	(To SF-2, Line 12)			(To SF-1, Line 8)	(To SF-1, Line 7)	

**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon**

	21	22	23	24	25	26	27	28	29
Coupon Computation			Terminal	Years	Accrue	Tax	Total	Current Interest	Total Interest
Coupon Due	% Interest	Interest To Accrue	To Run	Each Year	Years Run	Accrued To Date	Earnings Through 2015-2016	To Levy For 2015 - 2016 Sum of Cols. 25 & 28	
1							0.00	0.00	
2									
3			2,869.83	14	204.99	13	2664.84	37,109.38	37,314.37
4									
5			1,105.63	14	78.97	12	947.68	26,595.42	26,674.39
6									
7			1,916.67	14	136.91	11	1505.96	68,031.25	68,168.16
8									
9			2,906.25	14	207.59	10	2075.89	130,208.33	130,415.92
10									
11			12,283.33	14	877.38	9	7896.43	143,905.83	144,783.21
12									
13			3,463.54	14	247.40	8	1979.17	225,800.00	226,047.40
14									
15							268,137.50	268,137.50	
16									
17			24,650.00	14	1760.71	6	10564.29	257,362.50	259,123.21
18									
19			3,671.88	14	262.28	5	1311.39	73,087.92	73,350.20
20									
21			7,578.13	14	541.30	5	2706.48	145,341.04	145,882.34
22									
23			550.00	9	61.11	4	244.44	29,533.33	29,594.44
24									
25			1,950.00	19	102.63	4	410.53	279,648.13	279,750.76
26									
27			1,100.00	19	57.89	3	173.68	139,018.33	139,076.22
28									
29			2,234.38	19	117.60	3	352.80	317,162.50	317,280.10
30									
31			5,500.00	19	289.47	2	578.95	228,495.00	228,784.47
32									
33			4,156.25	9	461.81	1	461.81	61,395.83	61,857.64
34									
35			5,468.75	19	287.83	1	287.83	169,152.09	169,439.92
36									
37			9,260.42	19	487.39	0		393,070.00	393,557.39
38									
39			4,687.50	9	520.83	0		75,125.00	75,645.83
PAGE TOTAL									
GRAND TOTAL			95,352.56				34,162.15	3,068,179.38	3,074,883.47
							(To SF-1, Line 9)	(To SF-1, Line 18)	



**SINKING FUND SCHEDULES**  
**Detailed Status of Bond and Coupon Indebtedness as of June 30, 2015 and Accruals Thereon**

	30	31	32	33	34	35
	Interest Earned But Unpaid		Interest Coupon Account		Interest Earned But Unpaid 6/30/2015	
	Matured	6/30/2014 Unmatured	Interest Earnings Through 6/30/2015	Coupons Paid Through 6/30/2015	Matured	Unmatured
1		0.00	26,600.00	26,600.00		0.00
2						
3		40,786.47	69,115.62	82,193.75		27,708.34
4						
5		20,632.30	38,618.33	43,572.50		15,678.13
6						
7		44,531.25	88,598.96	96,906.25		36,223.96
8						
9		76,497.92	158,689.17	170,010.00		65,177.09
10						
11		15,241.25	168,661.67	170,695.00		13,207.92
12						
13		123,744.81	263,872.92	278,925.00		108,692.73
14						
15		77,009.38	300,437.50	308,037.50		69,409.38
16						
17		95,012.50	278,287.50	264,787.50		108,512.50
18						
19		6,877.29	79,173.33	79,652.50		6,398.12
20						
21		13,667.93	157,379.58	158,327.50		12,720.01
22						
23		15,470.84	33,779.58	35,302.50		13,947.92
24						
25		125,490.63	291,002.50	295,627.50		120,865.63
26						
27		62,077.08	144,218.33	146,385.00		59,910.41
28						
29		141,734.38	329,162.50	334,162.50		136,734.38
30						
31		44,907.50	252,645.00	256,845.00		40,707.50
32						
33		37,209.38	63,787.50	95,681.25		5,315.63
34						
35		100,883.86	172,943.75	259,415.63		14,411.98
36						
37		0.00	229,290.83	0.00		229,290.83
38						
39		0.00	43,822.92	0.00		43,822.92
PAGE TOTAL						
GRAND TOTAL		1,041,774.77	3,190,087.49	3,103,126.88		1,128,735.38
			(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)			

SINKING FUND  
STATEMENT OF INVESTMENTS

For the Fiscal Year Ended June 30, 2015

	1	2	3	4	5	6
	Investment on Hand Beginning of Year	Purchases	Liquidation of Investments Collection	Amount of Premium Paid	Barred by Court Order	Investment on Hand Ending of Year
1 Municipal Bonds						
2 U.S. Bonds and Certificates	2,000,000.00	0.00	2,000,000.00			0.00
3 Warrants 19						
4 Warrants 19						
5 Warrants 19						
6 Certificates of Deposit	4,099,271.80	4,543,930.79	4,099,271.80			4,543,930.79
7						
8						
9 Judgments	1,342,323.73	76,000.00	660,990.36			757,333.37
10 Total	7,441,595.53	4,619,930.79	6,760,262.16			5,301,264.16
		(To SF-2, Line 16)	(To SF-2, Line 2)			(To SF-1, Line 2)

CITY OF BROKEN ARROW  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS  
 FISCAL YEAR 2014-2015

Form SF-5

	Becky Sanders	Ernest A. Couch	Grace Irene Couch Revocable Living Trust, et al	Roland Investments, Ltd.	Jared Miller, Tonya Miller and Thomas Miller	Robin Walker
1. In Favor of	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement
2. By Whom Owned	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement
3. Purpose of Judgment	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement	City of Broken Arrow Settlement	City of Broken Arrow Settlement	BAMA Settlement
4. Case Number	CJ-2012-02605	CJ-2012-391	CJ-2012-04952	CJ-2010-0657	CJ-2013-292	CJ-2015-82
5. Name of Court	District	District	District	District	District, Rogers County	District
6. Date of Judgment	2/21/2013	10/26/2012	11/21/2012	12/28/2012	9/25/2013	4/23/2015
7. Principal Amount of Judgment	16,000.00	25,000.00	10,000.00	1,700,000.00	48,000.00	50,000.00
8. Tax Levies Made	2	2	2	2	1	0
9. Principal Amount to be Provided for by 06/30/2014	5,333.33	8,333.33	3,333.33	566,666.67	0.00	0.00
10. Principal Amount to be Provided for in FY 2015	5,333.33	8,333.33	3,333.33	566,666.67	16,000.00	0.00
11. Principal Amount not Provided for	5,333.34	8,333.34	3,333.34	566,666.66	32,000.00	50,000.00
12. Amount to Provide by Tax Levy Fiscal Year 2015-2016						
A. 1/3 Principal: To SF-1, Line 20	5,333.34	8,333.34	3,333.34	566,666.65	16,000.00	16,666.67
B. Interest: To SF-1, Line 21	260.00	437.50	175.00	29,750.00	1,680.00	2,625.00
Total	5,613.34	8,770.84	3,508.34	596,416.68	17,680.00	19,291.67
For Only Those Judgments Held By Owners or Assigns						
13. Levied for but Unpaid Judgment Obligations Outstanding _____						
A. Principal						
B. Interest						
Total						
14. Judgment Obligations Since Levied For						
A. Principal	10,666.66	16,666.66	6,666.66	1,133,333.34	16,000.00	0.00
B. Interest	1,400.00	2,187.50	875.00	148,750.00	2,520.00	0.00
Total	12,066.66	18,854.16	7,541.66	1,282,083.34	18,520.00	0.00
15. Judgment Obligations Since Paid						
A. Principal	10,666.66	16,666.65	6,666.66	1,133,333.34	16,000.00	0.00
B. Interest	1,400.00	2,187.50	875.00	148,750.00	2,520.00	0.00
Total	12,066.66	18,854.16	7,541.66	1,282,083.34	18,520.00	0.00
16. Levied for but Unpaid Judgment Obligation Outstanding: _____						
A. Principal						
B. Interest						
Total						

CITY OF BROKEN ARROW  
 JUDGMENT INDEBTEDNESS AFFECTING HOMESTEADS  
 FISCAL YEAR 2014-2015

Form SF-5

1. In Favor of	Jered Henry and Christina Henry	Blizzard Trucking Inc.	Charles Conley	Total
2. By Whom Owned	City of Broken Arrow	City of Broken Arrow	BAMA	
3. Purpose of Judgment	Settlement	Settlement	Settlement	
4. Case Number	CJ-2014-1277	CJ-2014-447	CJ-2014-283	
5. Name of Court	District	District, Rogers County	District, Rogers County	
6. Date of Judgment	4/8/2015	10/29/2014	7/16/2014	
7. Principal Amount of Judgment	30,000.00	46,000.00	56,521.44	1,981,521.44
8. Tax Levies Made	0	0	0	
9. Principal Amount to be Provided for by 06/30/2014	0.00	0.00	0.00	583,666.66
10. Principal Amount to be Provided for in FY 2015	0.00	0.00	0.00	599,666.66
11. Principal Amount not Provided for Amount to Provide by Tax Levy	30,000.00	46,000.00	56,521.44	798,188.12
12. Fiscal Year 2015-2016				
A. 1/3 Principal: To SF-1, Line 20	10,000.00	15,333.33	18,840.48	660,507.17
B. Interest: To SF-1, Line 21	1,575.00	2,415.00	2,967.38	41,904.88
Total	11,575.00	17,748.33	21,807.86	702,412.04

For Only Those Judgments Held By Owners or Assigns

13. Levied for but Unpaid Judgment				
Obligations Outstanding _____				
A. Principal				
B. Interest				
Total				
14. Judgment Obligations Since Levied For				
A. Principal	0.00	0.00	0.00	1,183,333.32
B. Interest	0.00	0.00	0.00	155,732.50
Total	0.00	0.00	0.00	1,339,065.82
15. Judgment Obligations Since Paid				
A. Principal	0.00	0.00	0.00	1,183,333.32
B. Interest	0.00	0.00	0.00	155,732.50
Total	0.00	0.00	0.00	1,339,065.82
16. Levied for but Unpaid Judgment				
Obligation Outstanding: _____				
A. Principal				
B. Interest				
Total				

## STATEMENT OF UNEXPENDED BOND PROCEEDS

Purpose of Bond Issue: \_\_\_\_\_

1 Balance of Cash as June 30, 2014

Add:

2 Proceeds of Bond Sale

3 Interest Revenue

4 Transfers in \_\_\_\_\_

5 Total Available 0.00

Deduct:

6 Warrants Paid

7 Reserve for Warrants Outstanding

8 Contracts Pending

9 Operating Transfer to General Fund

10 \_\_\_\_\_

11 Total Deductions 0.00

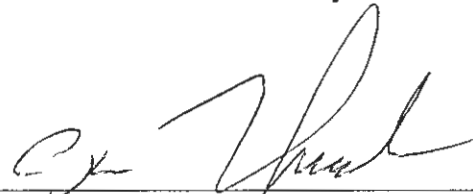
12 Unexpended Bond Proceeds as of June 30, 2015 0.00

CITY OF BROKEN ARROW, OKLAHOMA

SINKING FUND  
COUNTY EXCISE BOARDS' APPROPRIATION OF INCOME AND REVENUES  
2015-2016 ESTIMATE OF NEEDS

1.	To Finance Approved Budget in the Sum of (From Forms SF-1, Line 25)	\$13,689,818
	Appropriation Other Than 2014 Tax	0
2.	Excess of Assets Over Liabilities (From Form SF-1, Line 17)	\$834,469
3.	Other Deductions - Attach Explanation	0
4.	Balance Required to Raise (Line 1 less 2 and 3)	\$12,855,349
05.	Add 5% for Delinquent Tax	\$642,767
6.	Gross Balance of Requirements Appropriated from 2015 Ad Valorem Tax	<u>\$13,498,116</u>

Approved by the City Council of The City of Broken Arrow on the 15th day of June 2015.



Craig Thurmond, Mayor

ATTEST:

  
(seal) City Clerk



## 2. GENERAL CORRESPONDENCE / NOTIFICATION



**Contact: Krista Flasch**  
**Director of Communications**  
**City of Broken Arrow**  
**Phone: (918) 259-2400, ext. 5309**  
**Mobile: (918) 409-7771**  
**Fax: (918) 259-8226**

## **Albany Street Repairs Completed, Roadway to Open Today**

**Broken Arrow, Okla. (8/31/2015)** – Streets Department crews have finished repairs to Albany Street (61st Street) between County Line Road and S. 209th East Avenue. The roadway will be open to traffic by 5:00 p.m. today, August 31.

In late May, heavy rains and flooding washed out a section of Albany Street, causing a three month closure. The cost to complete the major road repairs is estimated at \$100,000.

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*INTEROFFICE MEMO*

**To:** Honorable Mayor and City Councilors  
**From:** Jeff Jenkins, Assistant City Manager  
**Date:** September 10, 2015  
**Re:** News Articles: Blue Bell is Back

---

Please find the attached news article regarding the Broken Arrow Blue Bell plant.

Respectfully submitted,



Jeff Jenkins

jmh

Attachment

# Broken Arrow Blue Bell plant goes back to work

By CASEY SMITH World Business Writer | Posted: Tuesday, September 1, 2015 1:45 am

Video: Broken Arrow officials announce Blue Bell plant will reopen

Related: Tulsa will be in Phase 3 of Blue Bell's return to stores

**BROKEN ARROW** — Approximately 70 percent of employees at the Blue Bell plant in Broken Arrow are back at work today, and production of the brand's ice cream novelties will resume this week, the president and CEO of the Broken Arrow Chamber said Monday in a news conference.

Chamber CEO Wes Smithwick said the plant's entire workforce of around 200 employees is expected to be back at work by next week.

Smithwick says the chamber does not have exact numbers but estimates that 220 to 230 employees were working at Blue Bell's Broken Arrow facility in April when production was suspended and employees were furloughed.

Smithwick said Blue Bell has cultivated a family-like atmosphere at its company and that the Broken Arrow plant has a historically low turnover rate.

"Those employees have been treated well over the years," he said. "And I think that's why they've stuck around."

The Broken Arrow plant is the second Blue Bell facility to resume production after the company stopped all of its production this spring.

Smithwick said the chamber and the city of Broken Arrow have had indications that the company was making good progress toward the goal of reopening the plant, but they did not have confirmation that employees were back at work until Monday.

Broken Arrow Mayor Craig Thurmond said officials always had the "utmost confidence" that Blue Bell would resume its operations in Broken Arrow and that the jobs would be restored.

Nevertheless, the months between the plant being shut down in April and its reopening have been difficult for individual families and the economy at large.



## Blue Bell

Wes Smithwick, president of the Broken Arrow Chamber of Commerce and Mayor Craig Thurmond speak during a press conference at the Broken Arrow Chamber of Commerce about the reopening of the Blue Bell plant next week on Aug 31, 2015  
TOM GILBERT/Tulsa World

“That’s 200 employees and their families that have had their discretionary income affected, their lives affected,” Smithwick said.

The plant’s temporary closure also impacted revenue for other entities, including lost gasoline sales and purchases typically made from Oklahoma dairies, he said.

“That trickle-down effect is not to be overlooked,” Smithwick said. “It’s not just Broken Arrow — it’s the entire region.”

Spokeswoman Jenny Van Dorf told the Tulsa World on Monday that the Broken Arrow plant had been given the OK to resume operations after a listeria outbreak was connected to the company’s products earlier this year.

The maker of frozen treats’ Broken Arrow plant, along with other production facilities in Texas and Alabama, has been closed for production since April while undergoing extensive cleaning and decontamination under the regulatory oversight of health officials.

Blue Bell voluntarily recalled its products in April when they had been linked to 10 listeria cases in four states, including three deaths in Kansas.

Blue Bell also confirmed Monday that it has resumed selling products in stores in the Houston and Austin areas as well as in the company’s hometown of Brenham, plus parts of Alabama.

Tulsa-area retailers are expected to get Blue Bell products as part of Phase 3 of the company’s return to stores. Blue Bell has not yet attached a timeline to when that phase will occur.

### 3. SPECIAL EVENTS / ACTIVITIES



**To:** Russell Gale, Acting City Manager  
**From:** Lori Hill  
**CC:** Scott Esmond and Jeff Jenkins  
**Date:** August 31, 2015  
**Re:** Notes to Council – 2015 Broken Arrow Marching Band Invitational

---

Broken Arrow will host the 2015 [Broken Arrow Invitational](#) Marching Band exhibition Saturday, October 3<sup>rd</sup> at the Broken Arrow High School Stadium. This event is a complete championship and educational event for high school marching band students. Approximately 30 marching bands will perform in this preliminary competition with 12 bands advancing to the evening finals.

Past Broken Arrow Invitational participants have included marching bands from Oklahoma, Texas, Arkansas and Missouri. Host hotels for this event are the TownePlace Suites and Holiday Inn Express.

This invitational will follow the Bands of America contest format. Professional evaluations from a world-class judging panel will prepare the competing bands for the Bands of America Super Regional competition October 23-25, 2015 in Indianapolis.

The Broken Arrow Convention and Visitors Bureau and the Broken Arrow Band Parents Association are working jointly to prepare welcome packets for the visiting teams, confirm hotel room blocks and potential judge reception.



REGIONAL MARCHING BAND FESTIVAL AND COMPETITION



October 3, 2015

**The Broken Arrow Invitational is about excellence and opportunity. Participation offers students a positive performance environment alongside their peers.**

We provide an outstanding venue, quality evaluation and opportunities to observe other bands, all in a positive, affirming and celebratory atmosphere.

For the band director, the Broken Arrow Invitational is an opportunity to demonstrate excellence, to receive invaluable input and feedback and to evaluate the achievement of your students and the progress of your program in a positive environment.



## Enroll with us today!

- **Bands of America contest format**
- **A Prelims/Finals format performance opportunity**
- **Outstanding facility with artificial turf stadium**
- **High camera video recording of your performance(s) delivered on site**
- **Professional evaluations from a world-class judging panel**

*It is our philosophy that, first and foremost, a marching band contest is a venue to emphasize the performance experience - not the competition. We are committed to providing experienced adjudicators, who in return will provide quality comments and suggestions to assist you and your students in the process of fulfilling your potential. The only thing any of us have control over is ourselves, our product and our commitment to excellence.*

## BAI 2015

October 3, 2015

Broken Arrow High School  
1901 E. Albany  
Broken Arrow, OK

Download application and forms at  
[www.BrokenArrowPride.com](http://www.BrokenArrowPride.com)

Call us for more information:  
918.259.8550

**To:** Russell Gale, Acting City Manager  
**From:** Lori Hill  
**CC:** Scott Esmond and Jeff Jenkins  
**Date:** August 31, 2015  
**Re:** Notes to Council – Lt. Governor’s Travel and Tourism Summits

---

Please find below, information regarding the upcoming Lt. Governor’s Travel and Tourism Summits. I will be in attendance at the summit in Tulsa, October 26, 2015.

The Oklahoma Travel Industry Association has partnered with Lt. Governor Todd Lamb to produce the [Lt. Governor's Travel & Tourism Summits](#), which are held around the state. Each half-day program will provide tourism education featuring speakers covering a range of topics on best practices to promote tourism in your region, and include a town hall-type discussion by the Lt. Governor on tourism development in each of the areas visited around the state. The programs will conclude with a networking reception.

Presenters for the Travel Summit include Lt. Governor Todd Lamb, Jari Askins and Mike Fullerton.

**September 17 – Woolaroc Bartlesville**

**September 24 – Simmons Center – Duncan, OK**

**October 26, Cox Business Center - Tulsa**