

To:

Honorable Mayor and City Councilors

From:

Russell Gale, Acting City Manager

Date:

September 10, 2014

Re:

Notes to Council

## 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

Markon, Assistant City Manager

## 3. SPECIAL EVENTS / ACTIVITIES

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

Respectfully submitted,

Russell Gale

for RG

jmh

Attachments

1. STAFF	REPORTS / ITEM	IS REQUIRING	G IMMEDIATE A	ATTENTION
			RDOVEN AD	VP.OW
			BROKEN AR	





## INTEROFFICE MEMO

**To:** Russell M. Gale, Acting City Manager

**From:** Tom Caldwell, Director of Finance

**Date:** September 9, 2015

**Re:** Sales Tax Report

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		
Total	\$32,990,791.77	6.33%	\$35,080,109.26	4.79%	\$36,760,366.26	6.84%	\$39,273,644.49		\$10,474,664.28
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

	COMPARISON	TO BUDGET (2015-2	2010)	001111 7 11 11	ISON TO PRIO			PERCEN	TACE
	BUDGET	ACTUAL		2014-2015	2015-2016	AMOUNT			<pre><decrease:< pre=""></decrease:<></pre>
MONTH	AMOUNT	AMOUNT	DIFFERENCE	ACTUAL	ACTUAL	INCREASE <decrease></decrease>		BUDGET	PRIOR YR
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%
	, ,		ū	, ,	•	0			
MAY	3,437,144		0	3,504,528	0	•		0.00%	0.00%
JUNE	3,316,436		0 	3,272,191	0	0		0.00%	0.00%
			000 040	39.273.647	10.474.664	885.281		3.76%	9.23%
TOTAL	40,157,800	10,474,664 ==================================	380,049	=======================================	SALES TAX	========	BROKEN ARF	ROW MUNICIPA	=======
TOTAL	=======================================	=======================================	380,049	=======================================	=======	========	BROKEN ARF	=======	L AUTHORITY
		GENERAL FUNDACTUAL		CAPITAL ACTUAL	SALES TAX IMPROVEMEN ACTUAL	T FUND	ACTUAL	ROW MUNICIPA SALES TAX ACTUAL	
TOTAL  MONTH		GENERAL FUND	JSU,049	CAPITAL	SALES TAX IMPROVEMEN ACTUAL	========		ROW MUNICIPA SALES TAX ACTUAL	
		GENERAL FUNDACTUAL		CAPITAL ACTUAL	SALES TAX IMPROVEMEN ACTUAL	T FUND	ACTUAL	ROW MUNICIPA SALES TAX ACTUAL	
MONTH	ACTUAL 2014-2015	GENERAL FUND  ACTUAL 2015-2016	DIFFERENCE	CAPITAL ACTUAL 2014-2015	SALES TAX IMPROVEMEN 	T FUND DIFFERENCE	ACTUAL 2014-2015	ROW MUNICIPA SALES TAX 	DIFFERENCE
MONTH JULY	ACTUAL 2014-2015	GENERAL FUND  ACTUAL 2015-2016	DIFFERENCE	CAPITAL ACTUAL 2014-2015 541,605	SALES TAX IMPROVEMEN ACTUAL 2015-2016	T FUND  DIFFERENCE  44,777	ACTUAL 2014-2015 1,083,206	ROW MUNICIPA SALES TAX 	DIFFERENCE
MONTHJULY AUGUST	ACTUAL 2014-2015	GENERAL FUND  ACTUAL 2015-2016  1,759,143 1,742,545	DIFFERENCE  134,332 114,211	CAPITAL  ACTUAL 2014-2015  541,605 542,779	SALES TAX IMPROVEMEN ACTUAL 2015-2016 586,382 580,849	T FUND  DIFFERENCE  44,777 38,070	ACTUAL 2014-2015  1,083,206 1,085,555	ROW MUNICIPA SALES TAX 	DIFFERENCE 
MONTH  JULY AUGUST SEPTEMBER	ACTUAL 2014-2015 1,624,811 1,628,334 1,541,547	GENERAL FUND  ACTUAL 2015-2016  1,759,143 1,742,545 1,735,645	DIFFERENCE  134,332 114,211 194,098	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850	SALES TAX IMPROVEMEN 	T FUND  DIFFERENCE  44,777 38,070 64,699	ACTUAL 2014-2015  1,083,206 1,085,555 1,027,697	ACTUAL 2015-2016	89,554 76,141 129,398
MONTH  JULY AUGUST SEPTEMBER OCTOBER	ACTUAL 2014-2015 1,624,811 1,628,334 1,541,547 1,627,762 1,589,171	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0	DIFFERENCE  134,332 114,211 194,098 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725	SALES TAX IMPROVEMEN  ACTUAL 2015-2016  586,382 580,849 578,549 0	T FUND  DIFFERENCE  44,777 38,070 64,699 0	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446	ACTUAL 2015-2016 1,172,760 1,161,696 1,157,095	89,554 76,141 129,398 0
MONTH  JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER	ACTUAL 2014-2015 1,624,811 1,628,334 1,541,547 1,627,762 1,589,171 1,583,905	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0	DIFFERENCE  134,332 114,211 194,098 0 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725 527,969	SALES TAX IMPROVEMEN  ACTUAL 2015-2016  586,382 580,849 578,549 0	T FUND  DIFFERENCE  44,777  38,070  64,699  0	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446 1,055,936	ACTUAL 2015-2016 	89,554 76,141 129,398 0
MONTH  JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY	ACTUAL 2014-2015 1,624,811 1,628,334 1,541,547 1,627,762 1,589,171 1,583,905 1,696,362	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0 0	DIFFERENCE  134,332 114,211 194,098 0 0 0 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725 527,969 565,455	SALES TAX IMPROVEMEN 	T FUND  DIFFERENCE  44,777  38,070  64,699  0  0  0	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446 1,055,936 1,130,907	ACTUAL 2015-2016 	89,554 76,141 129,398 0 0
MONTH  JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	ACTUAL 2014-2015 	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0 0	DIFFERENCE  134,332 114,211 194,098 0 0 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725 527,969 565,455 615,590	SALES TAX IMPROVEMEN 	T FUND  DIFFERENCE  44,777  38,070 64,699  0 0 0	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446 1,055,936 1,130,907 1,231,176	ACTUAL 2015-2016 	89,554 76,141 129,398 0 0
MONTH  JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	ACTUAL 2014-2015 	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0 0 0	134,332 114,211 194,098 0 0 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725 527,969 565,455 615,590 542,363	SALES TAX IMPROVEMEN ACTUAL 2015-2016 586,382 580,849 578,549 0 0 0	T FUND	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446 1,055,936 1,130,907 1,231,176 1,084,724	ACTUAL 2015-2016 1,172,760 1,161,696 1,157,095 0 0 0 0	89,554 76,141 129,398 0 0 0 0
MONTH  JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	ACTUAL 2014-2015 1,624,811 1,628,334 1,541,547 1,627,762 1,583,905 1,696,362 1,846,767 1,627,087 1,482,721	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0 0 0 0	DIFFERENCE  134,332 114,211 194,098 0 0 0 0 0 0 0 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725 527,969 565,455 615,590 542,363 494,241	SALES TAX IMPROVEMEN ACTUAL 2015-2016 586,382 580,849 578,549 0 0 0	T FUND  DIFFERENCE  44,777 38,070 64,699 0 0 0 0 0 0 0 0	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446 1,055,936 1,130,907 1,231,176 1,084,724 988,479	ACTUAL 2015-2016  1,172,760 1,161,696 1,157,095 0 0 0 0 0 0 0 0	89,554 76,141 129,398 0 0 0 0 0
MONTH  JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	ACTUAL 2014-2015 	ACTUAL 2015-2016 1,759,143 1,742,545 1,735,645 0 0 0	134,332 114,211 194,098 0 0 0 0	CAPITAL  ACTUAL 2014-2015  541,605 542,779 513,850 542,588 529,725 527,969 565,455 615,590 542,363	SALES TAX IMPROVEMEN ACTUAL 2015-2016 586,382 580,849 578,549 0 0 0	T FUND  DIFFERENCE  44,777 38,070 64,699 0 0 0 0 0 0	ACTUAL 2014-2015 1,083,206 1,085,555 1,027,697 1,085,173 1,059,446 1,055,936 1,130,907 1,231,176 1,084,724	ACTUAL 2015-2016 1,172,760 1,161,696 1,157,095 0 0 0 0	89,554 76,141 129,398 0 0 0 0

### 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
<b>FEBRUARY</b>	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
TOTAL	0	0	0	39,273,647	10,474,664	885,281

Jay L. Heinrichs 09/09/2015



INTEROFFICE MEMO

To: Russell M. Gale, Acting City Manager

From: Tom Cook Jr.

CC:

Date: September 1, 2015

Re: Sinking Fund Estimate of Needs

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-

AD NO:

00197305

LEGAL NOTICE

STATE OF OKLAHOMA COUNTY OF Tulsa

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)

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

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

12-08-2018

NANCY CAROL MOORE COMMISSION # 06011684 TULSA COUNTY

# PUBLISHER'S AFFIDAVIT

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197305 & 197305 Published in the Tulsa Business & Legal News, May 20, 2015 and the Broken Arrow Ledger, May 22, 2015, Tulsa County, Oklahoma

#### NOTICE OF PUBLIC HEARING

A public hearing concerning the proposed 2015-2015 City of Broken Arrow Annual Budget will be haid on Monday, June 1, 2015 at 6:30 p.m. in the CITY COUNCE CHAMBERS, 200 South First, Broken Arrow, Oldshorms for the purpose of receiving written and hearing or all comments from the public conteming the proposed budget for 2015-2016 surremarked below.

CITY OF BROKEN ANNOW PROPOSED BUDGET SUMMARY

			-		CITY OF	PROKEN AND	W PROPOSED 1 YEAR 2015-20		RΥ					
_		T	PROKEN	EXCESS		CONVENTION	SALES	T	PARK AND			HOUSING	_	
10		GENERAL	ARROW MUNICIPAL	CAPACITY SEWER	STORMWATER MANAGEMENT	VISITORS	TAX CAPITAL	POLICE	RECREATION CAPITAL	CEMETERY	&TREET AND	AND URBAN		CRIME
1	DESCRIPTION	FUND 10	AUTHORITY 20	ESCROW 25	CAPITAL 26	BUREAU 27	#MPROVEMENT 20	ENHANCEMENT 91	IMPROVEMENT 32	CARE 33	ALLEY	DEVELOPMENT 35	E-911 36	PREVENTION 37
	Revenues: Taxes	40,952,000	0			\$34,200	6,730,000	0			D		0	0
L	Licenses & Permits	1,149,000	i	}	9	0	70,000	0	544.000	ě	1,118,000	116.800	0	
	Intergovernmental Charges For Services Fines, Porfeitures & Assessments	8,378,500	40,354,500	100,000	250,000		70,000		115.000	40.000	1,110,000	112,800	773.500	59,700 0
AD	Interact	1,936.500	930,100 2,400	200	200	200	15.000	111,400 200	200	100	200		300	100
AD	Priscellaneous Total Revenues	1.224.000 53,343,800	65 PDD 41,353,POD	100,200	250,200	534.400	8,825,000	111,600	25 000	40:100	1,118,200	119.800	773 800	53,600
	Total Revenues Other Financing Sources: Transfers in	14,295,000	13,417,100	0		0	0		,	0				
	Rond Note Proceeds	14,203,000	2.800 000	Š	ō.		l ŏ	0	<u> </u>	ě.	, š			0
	Total Other Financing Sources Total Revenues & Sources	67.688.800	\$7,571,000	100,200	250,200	534.4n0	6,825,000	111,800	694.200	40,100	7,118,200	179,800	773.600	\$3,800
	Reginning Reserved Fund Raisance: Emergency Reserve	4,385,737	7,210,114	0		0	0		D	٥	۰	0	0	
	Compensated Absences	2,549,907	1 8	358,130	548,202	:	5,829,072	0	700,815	126,855	0		0	91
	Debt Service	1,677,138	0	0		613.053	900.000		0	0	1.238.220	33330	1 406 895	
ST	Other Purposes Total Beginning Reserved Fund Salence	8.612.782	7.210.114	358.130	548,202	613,083	6.720.072	37.460 37.460	700,815	326,855	1,238,220	232.210	1.406,885	180 402
DI	Total Regimning Reserved Fund Salance Beginning Unreserved Fund Batance Total Sources	76,301,582	64,790,114	458,330	798,402	1,147,403	13,554,072	140,060	1,394,015	366,455	2,355,420	352,018	2,180,885	234,202
CO	Expenditures Personal Services	43,772,200	14,325,800	٥	اه ا		٥	0	0			اه	0	
CO	Other Services and Charges Marterials and Supplies	5,047,200 3,122,200	14,325,800 11,314,400 4,170,100	0	0	283,400 6,000	0	\$0,200 41,200	. 8	0	8	59,10G	0	40,700 4,000
	Capital Outlay Fiscal Apent Fees	0	6.984.000	100,000	124,700	75,000	6,114,000	20,000	982,000	122,000	525,000	61,800	549,000	0
Τ - Γ	Debt Service	52,941,800	7,967 200	100,000	124,799	304,400	7,954,000	111.400	₽82,000	122.000	525,000	110,000	549,000	53,700
I, of	Total Expenditures Other Financing Uses	1		100,000	167.790.		0	D	0	D	720,000	0		
Tuls	Transfers Out  Band lesuance Costs  Total Other Financing Uses	13.997,100	13,030,000 0 13,030,000		ا آ	Z30,000		1 p	1 6				720,000 D	0 D
	Total Other Financing Uses Total Expenditures & Uses Ending Reserved Fund Balance:	13,007,100	\$7,1e1,\$00	100,000	124,700	230,000 534,400	7.864,000		882,000	122.000	720,000 1,245,000	110,000	1.260,000	\$3,700
new	Ending Reserved Fund Balance: Emergency Reserve	5,074,390	7,598,514	0	1 01	0		0		c	0	٥	٥	0
pape	Compensated Absences Capital Projects	2,549,907		558,330	673,702	0	4,690.072	D	412.015	244,955	0	0 0	8	0
	Debt Service	1,677,138		0		613,053	000,000	37.560	0	0	1,711,420	232 119	Q . 917,685	180 502
publ	Total Ending Reserved Fund Salance Ending Unreserved Fund Salance	4.301,435	7.509.514	358,330	873,702	613,643	5,550,072	37.850	412.015	244.958	1,111,420	232 110 232 110	286,113	180,502
Stati	Total Dudget	76,301,582	84,700,114	458,330	798,452	1,147,463	13,554,072	142,080	1,394,613	355,955	2,358,420	352,016	2,180,685	234,202
		Γ	PATILE			1004	2008		BROW		PROKEN ARROW	2011	2014	
plies		POLICE	CREEK	ALCOHOL	STREET	1994 BOND	DINON	WORKERS	HEALTH &	DENT	DEVELOPMENT	2011 BOND	2014 90ND	
	DESCRIPTION	POLICE RESERVES 38	CREEK	ALCOHOL ENFORCEMENT 41	STREET LXGHTING 42			WORKERS COMPENSATION 50		DERT SERVICE 70	ECONOMIC	100.0 BOND 1250.0 P1	2014 90ND ISSUE 92	TOTAL
plies refei	Revenues:	RESERVES \$8	CREEK GOLF COURSE	ENFORCEMENT	ו פאודוופע	BOND BUSE	BOND ISSUE	COMPENSATION	HEALTH &	SERVICE 70	ECONOMIC DEVELOPMENT AUTHORITY	DNOS 3U22(	BOND	
plies refer whic	Revenues: Taxes Licenses & Parmits	RESERVES 38	CREEK GOLF COURSE 40	ENFORCEMENT	130HT1N0 42 0	#OND #SSUE 55 0	BOND ISSUE SO	COMPENSATION 50	HEALTH & LIFE 51	15,800.000	ECONOMIC DEVELOPMENT AUTHORITY 	BOND ISSUE 91 0	90 159 159 159 159 159 159 159 159 159 159	62,916,200 1,149,000
plies refei	Revenues: Taxes Licenses & Parmits Intergovernmental Chargos For Services	RESERVES \$8	CREEK GOLF COURSE 40 0 0	ENFORCEMENT 41 0 0 0 22,000	DOHTING 42 0 0 435,400	#0KD #25UE 55 0 0	BOND ISSUE SQ	00MPENSATION 50 0 0 0 1,100,000	HEALTH & LIFE 51	SERVICE 70	ECONOMIC DEVELOPMENT AUTHORITY 07 0 550,000	POND ISSUE P1	90ND 15SUE 92 0 0	62,916,200 1,149,000 2,790,500 51,345,900
plies refer whice said	Revenues: Taxes Licenses & Parmits Intergovernmental	RESERVES 38	CREEK GOLF COURSE 40 0 0 0 0 1,551,000	22,000	130HTINO 42 0 0	#OND #SUE 55 0 0 0	\$0ND  \$5UE  \$9 0 0	COMPENSATION BO	HEALTH & LIFE 51 0	15,800.000 0	ECONOMIC DEVELOPMENT AUTHORITY B7 D 0 250,000	POND 1950E P1 0 0 0 70,000	90ND ISSUE 0 0 0 0 0	62,916,200 1,149,000 2,790,500 51,345,900 2,978,000 296,900
plies refer whic	Revenues: Takes Licenses & Parmits Intergouvernmental Charges For Services Fines, Perfeitures & Assessments Interest Accellaneous	RESER√ES \$8 0 0 0 0 0	CREEK GOLF COURSE 40 0 0 1,551,000 100 3,400	ENFORCEMENT 41 0 0 0 22,000	LX4HTINO 42 0 0 435,400	#OND #25/JE 55 0 0	BOND ISSUE SQ 0 0	COMPENSATION 50 0 0 1.100,000	HEALTH & LIFE 61 0 0 0 0 8.225,100 0	15,800,000 0	ECONOMIC DEVELOPMENT AUTHORITY 0 0 250,000	POND ISSUE 91 0 0 0 70.000	90ND ISSUE 92 0 0 0 0 0 0 0	62,916,200 1,149,000 2,790,500 61,345,900 2,978,900 296,900 1,333,200
plies refer whice said	Ravenues: Takes Licenset & Parmits Intergovernmental Charges For Services Finne, Forfeitures & Assessments Interest Accellaneous Total Revenues Other Fin and p Sources:	RESERVES 58	CREEK GOLF COURSE 40 0 0 1,551,000 0 1,551,000 0 3,400	ENFORCEMENT 41 0 0 0 72,000 0 100 0 22,100	LX4HTINO 42 0 0 435,400 0 200	#OND #SUE 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOND 155/JE \$0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.100,000	MEALTH & LIFE 61 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	15,800,000 0 0 175,000	ECONOMIC DEVELOPMENT AUTHORITY 0 0 0 0 0 0 0 0 0 0 0 0 0	POND 1950E P1 0 0 0 70,000	90ND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,916,200 1,149,000 2,790,500 51,345,000 2,978,060 296,900 1,333,200 132,800,700
plies refer whice said	Revenues: Takes Licenset & Parmits Intergovernmental Charges For Services Finne, Forfeitures & Assessments Interest Incellaneous Total Revenues Other Finne And Sources Total Revenues Dand'Note Proceeds	RESERVES 38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK GOLF COURSE 40 0 0 1,551,000 100 3,400 1,555,400	ENFORCEMENT 41 0 0 0 22,000 100 22,100	LIGHTING 42 0 0 455,400 200 435,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND MESHE 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOND  SSUE 50 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ERVICE 70 15,800,000 0 0 175,000 0	ECONOMIC DEVELOPMENT AUTHORITY 0 0 0 0 0 400 6 550,400 1,150,000	DOND ISSUE 91 0 0 0 0 70.000 0 70.000	90ND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	62,916,200 1,149,000 2,790,500 51,345,900 2,978,900 2,978,900 1,333,200 132,800,700 28,672,100 2,800,000
plies refer whice said	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finne, Forfeitures & Assessments Interest Accelianeous Total Revenues Other Finnending Sources Total Revenues Total Other Finnending Sources Total Other Finnending Sources Total Other Finnending Sources Total Other Finnending Sources Total Cother Finnending Sources Total Revenues & Sources	RESERVES 58	CREEK GOLF COURSE 40 0 0 0 1,551,000 100 3,400 1,558,400	ENFORCEMENT 41 0 0 0 72,000 0 100 0 22,100	LIGHTING 42 0 0 435,400 200 0	#OND #SSUE 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	FOND 153/15 50 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ERVICE 70 15,800,000 0 0 0 175,000 0	ECONOMIC DEVELOPMENT AUTHORITY 0 0 0 0 0 0 0 0 0 0 0 0 0	POND ISSUE P1 0 0 0 70,000	02000 00000000000000000000000000000000	52,916,200 1,149,000 2,790,500 51,345,000 2,978,000 296,900 1,333,200 192,800,700 28,672,100
plies refer whice said	Ravenues: Taves Licenses & Parmits Intergovernmental Charges For Services Finnel, Porfeitures & Assessments Interest Int	RESERVES 38  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK 001F COURSE 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 22,000 100 22,100	LIGHTING 42 0 0 435,400 0 200 435,600	90ND  SSUE  55   0   0   0   0   0   0   0   0   0   0	#OND ISSUE \$9  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,100,400	MEALTH & LIFE	\$ERVICE 70 15,800.000 0 0 175.000 0	ECONOMIC DEVELOPMENT AUTHORITY 0 0 0 0 0 400 6 550,400 1,150,000	POND ISSUE P1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	02000 00000000000000000000000000000000	62,916,200 1,149,000 2,790,500 51,348,000 2,978,000 2,978,000 1,333,200 132,800,700 28,672,100 2,800,006 31,672,100
plies refer whice said	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnel, Porfeitures & Assessments Interest Int	RESERVES 38 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK 001F COURSE 40 0 0 0 0 1,551,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 0 22,000 100 22,100 0 22,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LIGHTING 42 0 0 435,400 200 435,600	BOND #SUF 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	EOND ISSUE SP	1,100,400	MEALTH & LIFE	\$ERVICE 70 15,300,000 0 0 175,000 0 15,475,000	ECONOMIC DEVELOPMENT AUTHORITY 87 0 550,000 400 0 1,160,000 1,710,400	ROND ISSUE 91 70,000 70,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 2,978,000 1,333,200 132,800,700 28,672,100 2,800,000 31,672,100 184,481,600
plies refer whice said	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnel, Porfeitures & Assessments Interest Int	RESERVES 58 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAREK OOLF COURSE 40 0 0 1,551,000 1,653,400 0 0 0 0 1,555,400	ENFORCEMENT 41 0 0 0 10 22,000 0 100 0 22,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	LIGHTING 42  0 0 435,400 200 435,600 0 435,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BSUE 55 0 0 0 0 1,000 3,000 4,000	FOND ISRUE SP 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	00 00 00 00 00 00 00 00 00 00 00 00 00	MEALTH & LIFE	\$ERVICE 70 15,300,000 0 175,000 0 15,475,000 0	ECONOMIC DEVELOPMENT AUTHORITY 87 0 0 550,000 0 400 0 550,400 1,160,000 1,710,450	POND ISSUE P1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	90ND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 61,345,600 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 2,978,050 11,604,851 2,549,007 22,873,658
plies refer whice said	Ravenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Fines, Enfetuers & Assessments Interfections Other Fineshop Sources: Transfers Band/Note Proceeds Total Other Fineshop Services Band/Note Proceeds Total Other Fineshop Services Compensated Absences Emergency Reserve Compensated Absences Capital Phylicia	RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 0 22,000 100 22,100 0 22,100 0 72,564	D 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BEUF 55 0 0 1,000 3,000 4,000 0 0 4,000	BOND ISEUE SQ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,100,400	MEALTH & LIFE	\$ERVICE 70 15,300,000 0 0 175,000 0 15,475,000 0 15,475,000	ECONOMIC DEVELOPMENT AUTHORITY 87 550,000 0 400 6.550,400 1,160,000 1,710,400	ROND ISSUE 91 0 0 0 70,000 0 70,000	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,000 2,978,000 2,978,000 1,333,200 132,800,700 28,672,190 2,800,000 31,672,190 154,481,600 1,604,651 2,549,607
plies refer whice said	Ravenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Fines, Endrefaures & Assessments Interferences Other Fineshing Sources: Transferer Bond/Note Proceeds Total Revenues & Sources Total Other Fineshing Sources Total Other Fineshing Sources Total Other Fineshing Bond/Note Proceeds Total Other Fineshing Sources Compensated Absences Total Reginning Reserved Fund Belence Total Reginning Reserved Fund Belence Total Reginning Reserved Fund Belence Deginning Intergerved Fund Belence	RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE  1,551,000  1,551,000  1,555,400  0  0  1,555,400  0  0  0  0  0  0  0  0  0  0  0  0	ENFORCEMENT 41 0 0 22,000 100 0 22,100 0 0 72,100 0 0 72,564 72,564	DO 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BEUF 55 0 0 1,000 3,000 4,000 0 0 0 0 1,000 1,000 1,000 0 0 0 0 0	BOND ISEUE SQ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  60  7.100,000  90  1.100,400  0  1.190,400  0  1.777,881  1.777,881	MEALTH 6 LIFE 51 0 0 0.225,100 0 0.225,200 0 0.225,200 0 0,225,200 0 0,225,200 0 0,225,200 0 0,225,200 0 0,225,200	\$ERVICE 70	ECONOMIC DEVELOPMENT AUTHORITY 87 550,000 0 400 	ROND ISSUE 91 0 0 0 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 2,978,000 2,978,000 122,809,700 2,800,000 2,800,000 132,809,700 11,674,100 184,481,600 11,604,65 2,549,600 11,604,65 10,208,600 10,208,
plies refer whic said not i	Ravenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Fines, Forfeitures & Assessments Intergovernmental Charges For Services Fines, Forfeitures & Assessments Interest Indecelements Indecelements Indecelements Indecelements Indecelements Indecelements Indecelements Indecelements Band/Note Proceeds Total Other Fineschap Sources Total Revenues & Sources Compensated Absences Compensated Absences Compensated Absences Compensated Absences Compensated Absences Total Englanding Reserved Fund Brience Total Sources Total Englanding Reserved Fund Brience Total Sources Total Sources Total Sources	RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE  1.551.000  1.555.400  0.00  1.555.400  0.00  1.555.400  0.00  0.00  1.555.400  0.00  0.00  1.555.400  0.00	ENFORCEMENT 41 0 0 22,000 100 0 22,100 0 0 22,100 0 0 72,150 0 0 72,564 72,564 72,564	DO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BOND BEUF 55 0 0 1,000 3,000 4,000 0 0 4,000	BOND ISSUE SQ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  80  7.100,000  90  1,100,400  0  1,100,400  0  1,100,400  0  1,177,581	MEALTH 6 LIFE 51 0 0 0.0 0.225,100 0.0 0.225,200 0.0 0.0 0.225,200 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$ERVICE 70 15,300,000 0 0 175,000 0 0 0 15,475,000 0 0 13,659,650 0 13,659,650 0 29,144,659	ECONOMIC DEVELOPMENT AUTHORITY 87 550,000 0 400 400 0 550,400 1,160,000 1,710,400 0 1,710,400 1,71	BOND ISSUE 91 0 0 0 0 70,000 0 70,000 0 7,023,435 0 7,003,435	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 2,978,000 2,978,000 286,870 122,890,700 286,872,100 2,800,000 11,674,100 184,481,600 11,604,851 22,879,607 11,604,851 10,000 10,200
plies refer whice said	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnes, Perfeitures & Assessments Interest Maccellaneous Total Revenues Other Finnending Sources: Transfers in Bond *Note Proceeds Total Other Finnending Sources Total Colling Finnending Sources Total Colling Finnending Sources Total Revenues & Sources Comprigning Reserved Fund Balances Compital Projects Other Purposes Total Revenues Other Purposes Seglinning Unreserved Fund Balance Beginning Unreserved Fund Balances Expenditures Expenditures Expenditures Personal Services	RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 COURSE 40 COURSE 40 COURSE 40 COURSE 10 COURS	ENFORCEMENT 41 0 0 0 22,000 100 22,100 0 0 22,100 0 0 72,564 72,564 72,564 0 5,000	LOHTING 42 0 0 435,400 200 200 0 435,600 0 435,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BEUF 55 0 0 1,000 3,000 4,000 0 0 0 0 1,000 1,000 1,000 0 0 0 0 0	BOND ISEUE EQ.  0  0  0  0  0  0  0  0  0  0  0  0  0	COLPENSATION  60  7.100,000  90  1.100,400  0  1.190,400  0  1.777,881  1.777,881	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ERVICE 70 15,300,000 0 0 175,000 0 0 15,475,000 0 13,550,650 13,550,650	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000 0 400 400 1,160,000 1,160,000 1,710,400 0 1,710,400 0 (6,642,060) (6,942,050) (7,231,600) 0 1,160,000	ROND ISSUE 91 0 0 0 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000	BOND 15\$UE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 2,978,000 2,978,000 286,870 122,880,700 286,872,100 2,800,000 11,672,100 13,532,000 11,672,100 13,672,
plies refer whic said not i	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnes, Perfeitures & Assessments Interest Maccellaneous Total Revenues Total Revenues Total Revenues Total Tevenues Total College Financies Total College Financies Total College Financies Services Compensate Absences Compensate Absences Compensate Absences Other Funding Reserved Fund Balances Total Services Other Purposes Total Explanning Reserved Fund Balances Seginning Unreserved Fund Balances Seginning Unreserved Fund Balances Total Septining Reserved Fund Balances Total Septining Reserved Fund Balance Total Septining Reserved Fund Balance Total Services Seginning Unreserved Fund Balance Total Services Expenditures Personal Services Other Services and Charges Margerials and Supplies	RESERVES  98  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 0 22,000 100 0 22,100 0 0 72,100 0 0 72,564 72,564 0 0 0 0	DO TO	BOND BEUF 55 0 0 0 1,000 3,000 4,000 0 4,000 0 0 0 0 0 0 1,000 0 0 0 0 0 0 0 0 0	BOND ISEUE SQ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  80  1,100,000  400  1,100,400  0  1,100,400  0  1,777,581  1,777,581	MEALTH & LIFE   51	\$ERVICE 70 15,300.000 0 175.000 0 15,475,000 0 15,475,000 0 13,669,659 0 13,669,659 0	ECONOMIC DEVELOPMENT AUTHORITY  0 0 550,000 400 400 0 550,400 7,160,000 1,730,400 0 1,730,400 0 (6,042,060) (6,042,060)	POND ISSUE 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 81,345,900 2,995,800 1,345,900 2,995,800 1,335,200 1,335,200 2,800,000 2,800,000 1,1674,100 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,481,800 184,800,800 184,800,800 184,800,800 184,800,800 186,800 186,800 18
plies refer whic said not i	Ravenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Finas, Forfetures & Assessments Finas, Forfetures & Assessments Assessments Assessments Total Revenues Other Financing Sources Total Properties Gond/Note Proceeds Total Other Financing Sources Total Other Properties Company of Company Total Revenues & Sources Company of Company Total Revenues & Sources Debt Service Other Fungas Total Sources Total Sources Personal Services Other Services and Charges Charginal Dutlay Fiscal Agent Fees	PRESERVES  98  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40	ENFORCEMENT 41 0 0 0 0 0 22,000 0 22,100 0 0 0 0 0 0 72,564 72,564 72,564 0 5,000 15,000	LOHTING 42 0 0 435,400 200 200 0 435,600 0 435,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BEUF 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISEUE EQ.  0  0  0  0  0  0  0  0  0  0  0  0  0	COLPENSATION  80  1,100,000  400  1,100,400  0  1,100,400  0  1,777,581  1,777,581	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SERVICE 70 15,300.000 0 0 175.000 0 0 18,475,000 0 0 13,650,650 0 13,650,650 0 0 13,650,650	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000  400  400  550,400  1,160,000  1,710,400  0  (6,62,7,060)  (9,942,900)  (1,160,000  1,160,000  1,160,000  1,160,000  1,160,000  1,160,000  1,160,000  1,160,000  1,160,000	BOND ISSUE 91 70,000 70,000 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 81,345,900 2,978,000 1,333,200 1,33
plies refer whic said not i	Ravenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Fines, Forfetures & Assessments Intergovernmental Charges For Services Fines, Forfetures & Assessments Interest Interest Interest Interest Interest Other Finesholp Sources Transfers Bond/Note Proceeds Total Rewmues & Sources Total Rewmues & Sources Total Rewmues & Sources Total Rewmues & Sources Total Newmues & Sources Comment Propose Total Reginning Reserved Fund Dalance Conter Fundage Total Sources Expenditures Personal Service Other Services and Charges Materials and Supplie Cother Services Debt Service Debt Service Debt Service Total Sources Debt Service Debt Service Debt Service Debt Service Total Expenditures	RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE  1,551,000 1,551,000 1,555,400 0 0 1,555,400 0 0 0 1,555,400 0 0 0 0 0 1,555,400 0 0 0 1,555,400 0 0 0 0 1,555,400 0 0 0 0 0 0 1,555,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 22,000 100 0 22,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DO TO	BOND BEUF 55 0 0 0 0 0 1,000 0 3,070 4,000 0 0 0 0 0 180,181 180,181	BOND ISEUE EQ. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  60  1,100,000  400  1,100,400  0  1,177,881  1,777,881  0  2,876,087	MEALTH & LIFE   51	\$ERVICE 70 15,300.000 0 0 175.000 0 0 15,475,000 0 0 15,475,000 0 13,560,660 0 0 13,560,660	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000 0 400 400 1,160,000 1,160,000 1,710,400 0 1,710,400 0 (6,642,060) (6,942,050) (7,231,600) 0 1,160,000	BOND ISSUE 91 0 0 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000 0 70,000	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 2,978,000 2,978,000 2,978,000 2,978,000 2,978,000 2,978,000 2,978,100 2,978,100 1,572,100
plies refer whic said not i	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnel, Porfeitures & Assessments Intergovernmental Charges For Services Finnel, Porfeitures & Assessments Interest IAccellamenus Total Revenues Bond/Note Proceeds Total Other Finneling Sources: Gond/Note Proceeds Total Other Finneling Sources: Gentling Revenues & Sources Egmining Reserved Fund Dalance: Egmining Reserved Fund Dalance: Compensated Absences Compensated Absenc	PESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 22,000 100 22,100 0 0 0 72,564 72,584 0 0 0,500 15,000 15,000	LOHTING 42 0 0 435,400 0 435,400 0 435,600 0 0 435,600 0 0 0 0 7 1,302,04	BOND BEUF 55 0 0 0 0 0 1,000 0 0 4,000 0 0 0 0 0 180,191 0 180,191 0 154,161	BOND ISEUE EQ. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  60  1,100,000  400  1,100,400  0  1,177,881  1,777,881  0  2,876,087	MEALTH & LIFE   51	\$ERVICE 70  15,300,000 0 0 175,000 0 0 18,475,000 0 13,659,659 0 0 13,659,659 0 0 10,700 14,040,700 175,000	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000 0 400 0 1,160,000 1,160,000 1,710,400 0 1,160,000 1,710,400 0 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISSUE 91 0 0 0 70,000 0 70,000 0 70,000 0 7,023,435 0 7,003,435 0 7,003,435	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 13,345,900 286,900 1333,200 132,800,700 28,000 11,572,190 13,1072,190 11,572,190 11,674,851 10,246,807 (420,530) 11,574,484,807 (420,530) 12,808,007 (420,530) 12,808,007 (420,530) 12,848,684 55,088,007 (420,530) 12,848,684 55,088,007 (420,530) 12,848,684 10,700 10,
plies refer whic said not i	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnet, Porfeitures & Assessments Intergovernmental Charges For Services Finnet, Porfeitures & Assessments Interest In	PESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 COURS	ENFORCEMENT 41 0 0 0 22,000 100 22,100 0 0 0 72,504 72,584 0 0 5,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DATTING  42  435,400  435,400  60  435,600  0  435,600  0  435,600  0  0  1,302,654  0  380,000  1,000  50,000  60,000	BOND BEUF 55 0 0 0 0 1,000 0 3,000 0 4,000 0 0 4,000 0 180,191 180,191 100 100 15,190	BOND ISEUE SQ 0 0 0,6500 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  60  1,100,000  400  1,100,400  0  1,100,400  1,777,881 1,777,881 1,777,881 1,100,000  0  1,100,000	MEALTH & LIFE   51	\$ERVICE 70  15,300.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ECONOMIC DEVELOPMENT AUTHORITY  0 550,000 400 400 60 550,400 1,160,000 1,710,400 0 (6,047,060) (6,047,060) 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 0 1,160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISSUE 91 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 1333,200 132,800,700 28,872,100 28,872,100 28,872,100 28,872,100 28,973,658 10,248,807 (200,530) 11,604,851 10,248,807 (200,530) 28,931,700 28,931
plies refer whic said not i	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnet, Perfeitures & Assessments Intergovernmental Charges For Services Finnet, Perfeitures & Assessments Interest In	RESERVES  58  0  0  0  0  0  0  0  0  0  0  0  0  0	CREEK OOLF COURSE 40 0 0 0 1.551,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 22,000 22,000 0 22,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DOMINIO 42  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BEUF 55 0 0 0 0 1,000 0 0 4,000 0 0 0 180,191 180,191 100 154,161 100 155,000 155,000	BOND ISEUE EQ. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  60  1,100,000  400  1,100,400  0  1,177,881  1,777,881  0  2,876,087	MEALTH & LIFE   51   0   0   0   0   0   0   0   0   0	\$ERVICE 70 15,300,000 0 0 175,000 0 0 15,475,000 0 13,689,659 0 0 29,144,669	ECONOMIC DEVELOPMENT AUTHORITY  07 0	BOND ISSUE 91 0 0 0 70,000 0 70,000 0 70,000 0 7,023,435 0 0 7,023,435 0 0 7,043,435	BOND 15\$UE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 13,345,900 286,900 132,800,700 28,872,100 28,872,100 28,872,100 28,972,100 28,972,100 25,482,807 11,604,851 25,549,807 (200,530) 16,244,807 (200,530) 16,244,807 (200,530) 25,284,864 58,008,000 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 28,931,700 29,938,930,700 29,938,930,700 29,938,930,700 29,938,930,700 29,938,900
plies refer whic said not i	Revenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Finas, Forfetures & Assessments Intergovernmental Charges For Services Finas, Forfetures & Assessments Intergovernmental Assessments Intergence Total Revenues Deter Financing Sources Total Property Total Revenues Beginning Reserved Fund Dalances Compensated Absences Capital Projects Debt Service Other Purposes Total Reginning Reserved Fund Balance Despinning Intergence Deptiment Services Debt Service Other Purposes Total Segment Services Persons Services Persons Services Persons Services Persons Services Persons Services Persons Services Debt Service Capital Dutlay Fiscal Agent Fees Debt Service Content Funding Uses Total Expenditures Other Financing Uses Trendres Ottos Band Isputate Costs Trendres Ottos Tendres	PRESERVES  98  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40	ENFORCEMENT 41 0 0 0 0 0 0 22,000 0 22,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DO THIND  42  0  0  435,400  200  0  435,600  0  0  435,600  0  0  0  0  0  0  0  0  0  0  0  0	BOND BESUF 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISEUE 50 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  50  1,100,000  0,100,400  0,1,100,400  0,1,177,681  1,777,681  1,777,681  1,100,000  0,1,100,000  0,1,100,000  0,1,100,000  0,1,100,000  0,1,100,000  0,1,100,000	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ERVICE 70  15,300.000 0 0 175,000 0 0 18,475,000 0 13,666,656 0 0 0 13,666,656 0 0 0 13,660,650 0 13,650,650 0 14,040,700 14,040,700 175,000 14,218,700	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000  400  400  550,000  1,160,000  1,710,450  0,000  1,710,450  1,160,000  1,710,450  0,000  1,710,450  0,000  1,710,450  0,000  1,160,000  1,160,000  1,160,000  1,160,000  0,000  1,160,000  0,000  1,160,000  0,000  1,160,000  0,000  1,160,000  0,000  1,160,000  0,000  0,000  1,160,000  0,000  0,000  1,160,000  0,000  0,000  0,000  0,000  1,160,000  0,	BOND ISSUE 91 0 0 70,000 0 0 0	POND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 81,345,900 2,975,500 81,345,900 1,333,200 1,333,200 1,333,200 26,672,100 2,800,000 1,333,200 1,672,100 1,624,681 1,624,680 1,
plies refer whic said not i	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Fines, Forfetures & Assessments Intergovernmental Charges For Services Fines, Forfetures & Assessments Interfetures Total Revenues Total Revenues Transfers in Bond/Note Proceeds Total Other Finesching Sources Total Other Finesching Sources Total Other Finesching Sources Total Revenues & Sources Emprency Reserve Compensated Absences Total Expenditures Other Fervices and Charges Materials and Supplies Compensated Absences Transfers Out Bond Expenditures Total Expenditures To	RESERVES  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ENFORCEMENT 41 0 0 0 22,000 100 100 0 22,100 0 0 72,100 0 0 72,564 72,564 0 0,44,864 0 0,500 15,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DOMINIO 42  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BEUE 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISEUE EQ. 0 0 0,6,600 0 0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	COLPENSATION  80  1,100,000  1,100,400  0  1,100,400  0  1,177,581  1,777,581  0  2,876,081  1,100,000  0  1,100,000  0  0  0  0  0  0  0  0  0  0  0	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ERVICE 700 15,300.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000  0 0 400 6553,400 1,160,000 1,710,400 0 1,710,400 0 (6,042,000) (6,042,000) (7,042,000) 0 (5,231,000) 0 (5,231,000) 0 (6,042,000)	BOND ISSUE 91 0 0 70,000 0 0 0	BOND 15\$UE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 81,345,900 2,978,500 81,345,900 1,333,200
plies refer whic said not i	Revenues: Takes Licenses & Parmits Intergovernmental Charges For Services Finnes, Porfetures & Assessments Intergovernmental Charges For Services Finnes, Porfetures & Assessments Interfetures Interest	PRESERVES  98  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 COURS	ENFORCEMENT 41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DO TIME TO THE TIME TIME TO THE TIME TIME TO THE TIME	BOND BEUF 55 0 0 0 0 0 1,000 0 4,000 0 0 4,000 0 180,191 0 150,000 15,100 0 15,100 0	BOND ISEUE EQ. 0 0 0 0,000 0,0	COMPENSATION  60  1,100,000  400  1,100,400  0  1,100,400  1,777,881  1,777,881  1,100,000  0  1,100,000  0  1,100,000	MEALTH & LIFE   51	\$ERVICE 70  15,300.000 0 0 175,000 0 0 18,475,000 0 13,666,656 0 0 0 13,666,656 0 0 0 13,660,650 0 13,650,650 0 14,040,700 14,040,700 175,000 14,218,700	ECONOMIC DEVELOPMENT AUTHORITY  0 550,000 400 400 6 550,400 1,160,000 1,710,400 0 1,160,000 1,710,400 0 1,160,000 1,710,400 0 0 1,160,000 1,710,400 0 0 1,160,000 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 0 1,160,000 0 0 0 1,160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISSUE 91 0 0 0 70,000 0 70,000 0 70,000 0 7,023,435 0 7,023,435 0 7,023,435 0 0 7,023,435	BOND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 51,345,900 2,978,000 51,345,900 2,978,000 2,9
plies refer whic said not i	Revenues: Taxes Licenses & Parmits Intergovernmental Charges For Services Fines, Forfetures & Assessments Fines, Forfetures & Assessments Intergovernmental Charges For Services Fines, Forfetures & Assessments Intergovernmental Charges For Services Gond/Note Proceeds Total Property Total Revenues & Sources Total Other Finencing Sources Total Other Finencing Sources Total Other Finencing Sources Total Service Finencing Ediphining Interactive Ediphining Interactive Contert Purposes Total Reginning Reserved Fund Strance Debt Service Other Fundamental Expenditures Other Services and Charges Legiphin Outlay Fiscal Agent Fees Debt Service Other Services and Charges Compilation Outlay Fiscal Agent Fees Debt Service Other Services Other Fees Cotts Total Charge Interactive Source Finencing Uses Total Charge Interactive Source Finencing Uses Total Charge Interactive Compensated Absences Capital Projects	PRESERVES  98  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CREEK OOLF COURSE 40 COURS	ENFORCEMENT 41 0 0 0 0 0 0 22,900 0 0 22,100 0 0 0 0 72,564 72,564 72,564 0 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DO HTINO 42  0 0 435,400 200 0 435,600 0 0 0 435,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND BESUF 55 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISEUE 80 0 0 0 0 0 0 0 0 0 0 0 0 0	COLPENSATION  50  1.100,000  1.100,400  0  0  1.100,400  0  0  1.100,400  0  1.777,581  1.777,581  1.177,681  0  0  1.100,000  0  0  1.100,000  0  0  1.100,000  0  1.100,000	MEALTH & LIFE 51 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ERVICE 700 15,300.000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ECONOMIC DEVELOPMENT AUTHORITY  87  550,000  400 400 550,400 1,160,000 1,710,400  (6,642,060) (6,942,060) (7,160,000 1,160,000 1,160,000 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 1,160,000 0 0 1,160,000 0 0 0 1,160,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	BOND ISSUE 91 0 0 0 70,000 0 70,000 0 70,000 0 7,023,435 0 7,023,435 0 7,023,435 0 0 7,023,435	BOND ISSUE 92 0 0 0 0 0 0 0 0 0 0 0 0 0	52,916,200 1,149,000 2,790,500 81,345,900 2,978,500 81,345,900 1,333,200

Detailed copies of the proposed budget may be viewed at CTY HALL from 8:00 a.m. to 5:00 p.m. weekdays or at either Broken Arrow Public Library, 3600 S. Chestnut Avenue or 300 W. Broadway, Broken Arrow, Okiehome during normal budiness hours. The proposed budget is also available at www.brokenærowok.gov under the Government section.

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Customer: CITY OF BROKEN ARROW

Publisher's Fee: 670.80

## NOTARY PUBLIC-STATE OF OKLAHOMA

COMM. EXP. 12-08-2018

NANCY CAROL MOORE COMMISSION # 06011684 **TULSA COUNTY** 

Industrial

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

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

## SINKING FUND ATEMENT OF CASH ACCOUNTS, DISBURSEN

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

				Ind	ustrial
Line		New Sink	ting Fund	<u>Developi</u>	ment Bonds
No.		Detail	Extension	Detail	Extension
1 2	Cash balance, Beginning of year, July 1, 2014 Investments liquidated during year (Form SF-4, Col. 3)	\$2,953,273 6,760,262			
	Receipts and Apportionments:				
3	Current year ad valorem tax	\$12,711,080			
4 5	Prior year's ad valorem tax Resale property distribution	638,722			
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		<u>\$0</u>

# 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
I G O Bonds, 2001A	5/1/2001	5/1/2001	7/1/2003	520,000	7/1/2015	560,000
2 B G O Bonds, 2001B	8/1/2001	8/21/2001	8/1/2003	675,000	8/1/2016	725,000
G O Bonds, 2002	8/1/2002	8/27/2002	8/1/2004	290,000	8/1/2017	305,000
6 7 G O Bonds, 2003B	8/1/2003	7/21/2003	8/1/2005	550,000	8/1/2018	575,000
3 9 G O Bonds, 2004	8/1/2004	7/19/2004	8/1/2006	715,000	8/1/2019	775,000
) I G O Bonds, 2005	12/1/2005	11/7/2005	12/1/2007	610,000	12/1/2020	670,000
2 3 G O Bonds, 2006	8/1/2006	7/17/2006	8/1/2008	850,000	8/1/2021	950,000
G O Bonds, 2008A	4/1/2008	3/4/2008	4/1/2010	760,000	4/1/2023	805,000
G O Bonds, 2009B	3/1/2009	2/17/2009	3/1/2011	810,000	3/1/2024	870,000
3 9 G O Bonds, 2009C	12/1/2009	11/3/2009	12/1/2011	230,000	12/1/2024	235,000
) I G O Bonds, 2009D	12/1/2009	11/3/2009	12/1/2011	455,000	12/1/2024	485,000
2 3 G O Bonds, 2010A	8/1/2010	6/21/2010	8/1/2012	215,000	8/1/2020	220,000
\$ 5 G O Bonds, 2010B	8/1/2010	6/21/2010	8/1/2012	555,000	8/1/2030	585,000
6 7 G O Bonds, 2011A	8/1/2011	7/19/2011	8/1/2013	260,000	8/1/2031	320,000
B B G O B <b>ond</b> s, 2011B	8/1/2011	7/19/2011	8/1/2013	600,000	8/1/2031	650,000
) I G O Bonds 2012	11/1/2012	9/18/2012	11/1/2014	630,000	11/1/2032	660,000
2 3 G O Bonds, 2013A	12/1/2013	11/5/2013	12/1/2015	410,000	12/1/2023	420,000
G O Bonds 2013B	12/1/2013	11/5/2013	12/1/2015	325,000	12/1/2033	350,000
6 ' G O Bonds 2014A	12/1/2014	11/17/2014	12/1/2016	615,000	12/1/2034	635,000
3 9 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
	6,800,000		6,800,000	14	0.00	14	6,800,000.00
	9,500,000		9,500,000	14	678,571.43	13	8,821,428.5
	4,075,000		4,075,000	14	291,071.43	12	3,492,857.1
	7,725,000		7,725,000	14	551,785.71	11	6,069,642.88
	10,070,000		10,070,000	14	719,285.71	10	7,192,857.1
	8,600,000		8,600,000	14	614,285.71	9	5,528,571.4
	12,000,000		12,000,000	14	857,142.86	8	6,857,142.8
	10,685,000		10,685,000	15	712,333.33	7	4,986,333.3
	11,400,000		11,400,000	14	814,285.71	6	4,885,714.2
	3,225,000		3,225,000	14	230,357.14	5	1,151,785.7
	6,400,000		6,400,000	14	457,142.86	5	2,285,714.2
	1,940,000		1,940,000	9	215,555.56	4	862,222.2
	10,575,000		10,575,000	19	556,578.95	4	2,226,315.7
	5,000,000		5,000,000	19	263,157.89	3	789,473.6
	11,450,000		11,450,000	19	602,631.58	3	1,807,894.7
	12,000,000		12,000,000	19	631,578.95	2	1,263,157.8
	3,700,000		3,700,000	9	411,111.11	1	411,111.1
	6,200,000		6,200,000	19	326,315.79	1	326,315.7
	11,705,000		11,705,000	19	616,052.63	0	0.0
	3,175,000		3,175,000	9	352,777.78	0	0.0
PA	GE TOTAL						<del></del>
GR	RAND TOTAL			(T	9,902,022.14		65,758,538.8

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

	_					
-	15	16	17	18	19	20
		Contemplated on Net	Collections or			
-		tter in Anticipation ons From Total Accru	ıals		Total Bonds	Outstanding
_	Dedden	SIIS I TOM TOTAL / TOOL	30.0	_	1010100	<u> </u>
	Bonds Paid	Bonds Paid	Matured	Balance of		
	Prior to	During	Bonds	Accrual		
_	6/30/2014	2014-2015	Unpaid	Liability	Matured	Unmatured
1	5,720,000	520,000		560,000.00		560,000
3	7,425,000	675,000		721,428.57		1,400,000
5	2,900,000	290,000		302,857.14		885,000
7	4,950,000	550,000		569,642.86		2,225,000
9	5,720,000	715,000		757,857.14		3,635,000
11 12	4,270,000	610,000		648,571.43		3,720,000
13 14	5,100,000	850,000		907,142.86		6,050,000
15 16	3,800,000	760,000		426,333.33		6,125,000
17 18	3,240,000	810,000		835,714.29		7,350,000
19 20	690,000	230,000		231,785.71		2,305,000
21	1,365,000	455,000		465,714.29		4,580,000
23 24	430,000	215,000		217,222.22		1,295,000
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 32	0	630,000		633,157.89		11,370,000
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
,	omputation % Interest	Terminal Interest To Accrue	Years To Run	Accrue Each Year	Tax Years Run	Total Accrued To Date	Current Interest Earnings Through 2015-2016	Total Interest To Levy For 2015 - 2016 Sum of Cols. 25 & 28
							0.00	0.00
		2,869.83	14	204.99	13	2664.84	37,109.38	37,314.37
		1,105.63	14	78.97	12	947.68	26,595.42	26,674.39
		1,916.67	14	136.91	11	1505.96	68,031.25	68,168.16
		2,906.25	14	207.59	10	2075.89	130,208.33	130,415.92
		12 283 33	14	877 38	9	7896 43	143.905.83	144,783.21
							•	
		3,463.54	14	247.40	8	1979.17		226,047.40
							268,137.50	268,137.50
		24,650.00	14	1760.71	6	10564.29	257,362.50	259,123.21
		3,671.88	14	262.28	5	1311.39	73,087.92	73,350.20
		7,578.13	14	541.30	5	2706.48	145,341.04	145,882.34
		550.00	q	61 11	4	244 44	29 533 33	29,594.44
							,	
		1,950.00	19	102.63	4	410.53	279,648.13	279,750.76
		1,100.00	19	57.89	3	173.68	139,018.33	139,076.22
		2,234.38	19	117.60	3	352.80	317,162.50	317,280.10
		5,500.00	19	289.47	2	578.95	228,495.00	228,784.47
		4.156.25	9	461.81	1	461,81	61,395.83	61,857.64
		·	10	287 83	1	287.83	,	169,439.92
						201.03		•
		9,260.42	19	487.39	-		393,070.00	393,557.39
		4,687.50	9	520.83	0		75,125.00	75,645.83
PAGE T	OTAL			·				
GRAND	TOTAL	95,352.56				34,162.15	3,068,179.38	3,074,883.47
	Coupon Co Coupon Due PAGE T	Coupon Computation Coupon % Due Interest	Coupon Computation Coupon	Coupon Computation Coupon % Interest To Accrue Run  2,869.83 14  1,105.63 14  1,916.67 14  2,906.25 14  12,283.33 14  3,463.54 14  24,650.00 14  3,671.88 14  7,578.13 14  550.00 9  1,950.00 19  1,100.00 19  2,234.38 19  5,500.00 19  4,156.25 9  5,468.75 19  9,260.42 19  4,687.50 9	Coupon Computation Coupon	Coupon Computation Coupon No Due Interest Due Interest Due Interest Due Interest To Accrue Run         Terminal Interest To Each Years Run         Accrue Each Years Run         Tax Years Pear Run           2,869.83         14         204.99         13           1,105.63         14         78.97         12           1,916.67         14         136.91         11           2,906.25         14         207.59         10           12,283.33         14         877.38         9           3,463.54         14         247.40         8           24,650.00         14         1760.71         6           3,671.88         14         262.28         5           7,578.13         14         541.30         5           550.00         9         61.11         4           1,950.00         19         102.63         4           1,100.00         19         57.89         3           2,234.38         19         117.60         3           5,500.00         19         289.47         2           4,156.25         9         461.81         1           5,468.75         19         287.83         1           9,260.42         19	Coupon Computation Coupon % Interest To Each Years Accrued To Due Interest To Each Years Run  2,869.83 14 204.99 13 2664.84  1,105.63 14 78.97 12 947.68  1,916.67 14 136.91 11 1505.96  2,906.25 14 207.59 10 2075.89  12,283.33 14 877.38 9 7896.43  3,463.54 14 247.40 8 1979.17  24,650.00 14 1760.71 6 10564.29  3,671.88 14 262.28 5 1311.39  7,578.13 14 541.30 5 2706.48  550.00 9 61.11 4 244.44  1,950.00 19 102.63 4 410.53  1,100.00 19 57.89 3 173.68  2,234.38 19 117.60 3 352.80  5,500.00 19 289.47 2 576.95  4,156.25 9 461.81 1 461.81  5,468.75 19 287.83 1 287.83  9,260.42 19 487.39 0  4,687.50 9 520.83 0	Coupon Computation Coupon Due         Terminal Interest Due         Years To Accrue Interest To To Accrue Paun         Accrue Each Years Paun         Total Accrued To Due         Current Interest Earnings Through Through 2015-2016           0.00         2,869.83         14         204.99         13         2664.84         37,109.38           1,105.63         14         78.97         12         947.68         26,595.42           1,916.67         14         136.91         11         1505.96         68,031.25           2,906.25         14         207.59         10         2075.89         130,208.33           12,283.33         14         877.38         9         7896.43         143,905.83           3,463.54         14         247.40         8         1979.17         225,800.00           24,650.00         14         1760.71         6         10564.29         257,362.50           3,671.88         14         262.28         5         1311.39         73,087.92           7,578.13         14         541.30         5         2706.48         145,341.04           550.00         9         61.11         4         244.44         29,533.33           1,950.00         19         57.89         3

# 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 Ear	ned 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
3		40,786.47	69,115.62	82,193.75		27,708.34
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 10		76,497.92	158,689.17	170,010.00		65,177.09
11 12		15,241.25	168,661.67	170,695.00		13,207.92
13 14		123,744.81	263,872.92	278,925.00		108,692.73
15 16		77,009.38	300,437.50	308,037.50		69,409.38
17 18		95,012.50	278,287.50	264,787.50		108,512.50
19 20		6,877.29	79,173.33	79,652.50		6,398.12
21 22		13,667.93	157,379.58	158,327.50		12,720.01
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		59,910.4 <b>1</b>
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 36 37		100,883.86	172,943.75	259,415.63		14,411.98
		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 (To SE-2 Line 11) (	T- 05 4 11 15	1,128,735.38

(To SF-2, Line 11) (To SF-1, Line 10) (To SF-1, Line 13)

Page 12 of 16

# SINKING FUND STATEMENT OF INVESTMENTS

## For the Fiscal Year Ended June 30, 2015

	1	2	3	4	5	6
	Investment on		Liquidation of	Investments		Investment on
	Hand Beginning		_	Amount of	Barred by	Hand Ending
	of Year	Purchases	Collection	Premium Paid	Court Order	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	2)		(To SF-1, Line 2)

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

#### Form SF-5

1.	In Favor of	Becky Sanders	Emest A, Couch	Grace Irene Couch Revocable Living Trust, et al	Roland Investments, Ltd.	Jared Miller, Tonya Miller and Thomas Miller	Robin Walker
2.	By Whom Owned	City of Broken Arrow	City of Broken Arrow	BAMA	City of Broken Arrow	City of Broken Arrow	BAMA
3.	Purpose of Judgment	Settlement	Settlement	Settlement	Settlement	Settlement	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
8.	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	-	-	-	-	•	
Э.	for by 06/30/2014	5.333.33	8,333,33	3,333.33	565,686,67	0.00	0.00
10	Principal Amount to be Provided	2,000.00	0,000.00	0,000.00	000,000.07	3.33	5,55
10.	for in FY 2015	5,333.33	8,333.33	3,333.33	566,666.67	16,000,00	0.00
11.		5,333.34	8,333.34	3,333.34	566,686,86	32,000.00	50,000.00
	Amount to Provide by Tax Levy	0,000.04	0,000,04	0,000.01	,	02,000.00	30,000.00
12.	Fiscal Year 2015-2016						
	A, 1/3 Principal: To SF-1, Line 20	5.333.34	8.333.34	3,333.34	566,866.66	16,000,00	16,666.67
	B. Interest: To SF-1, Line 21	280.00	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
	7-4-121	-,	-,	-,	,		,
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	16,666.56	6,566.66	1,133,333.34	16,000.00	0.00
	B. Interest	1,400.00	2,187.50	875.0D	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	6,668.56	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	٥	0	٥	
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	599,566,58
11.	Principal Amount not Provided for	30,000,00	46,000.00	56,521.44	798,188.12
12.	Amount to Provide by Tax Levy				
	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
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:	<del></del>
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 2014Tax	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:

City *C*lerk

	. CORRESPONDENCE / N	
• ,		( )             ( ` \





#### PRESS RELEASE

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.

###



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.



## 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

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.

"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	<b>EVENTS</b>	/ ACTIV	<b>JITIES</b>
<i>J</i> •				





#### INTEROFFICE MEMO

**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 <u>Broken Arrow Invitational</u> 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.

# 2015 BROKEN ARROW INVITATIONAL

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

Call us for more information: 918.259.8550



#### INTEROFFICE MEMO

**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