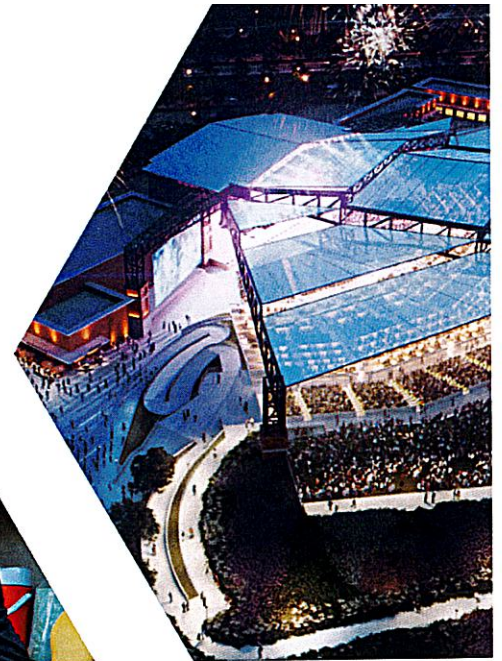




BROKEN ARROW

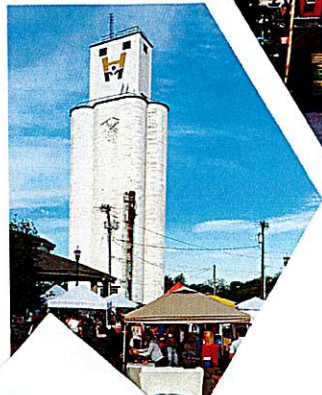
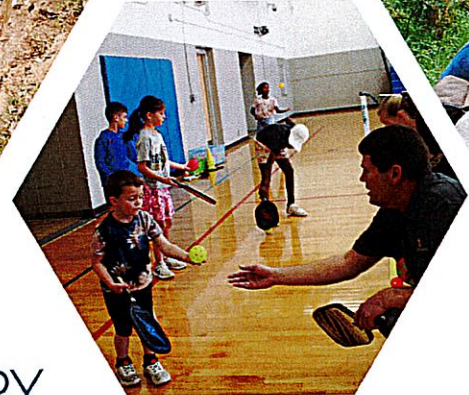
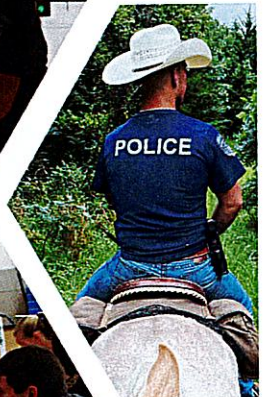
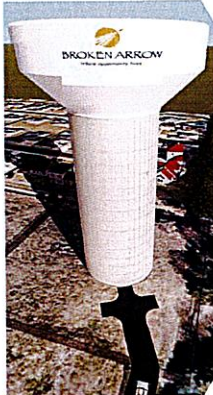
Where opportunity lives



CITY OF

BROKEN ARROW

BROKEN ARROW, OKLAHOMA



PRELIMINARY

2025 ANNUAL BUDGET

2026 FINANCIAL PLAN



EXECUTIVE SUMMARY



CITY OF
BROKEN ARROW

BROKEN ARROW, OKLAHOMA



May 7, 2024

Honorable Mayor Wimpee and Councilmembers,

What an exciting time of the year! We have so many wonderful things happening around our organization and community that I couldn't be happier to be submitting for your consideration and approval the operating and capital improvement budgets for Fiscal Year 2025 (July 1, 2024, to June 30, 2025). The submission covers the proposed plan for all our various operational and capital funds.

As tradition over the last nine fiscal years, my annual budget executive summary will serve as a comprehensive summary to the proposed FY25 Municipal Spending Plan and highlight a few projects and initiatives planned for the upcoming year.

Let me begin by thanking the Mayor and City Council, Leadership Team, and all City employees for the hard work this past fiscal year to help keep our city on course in providing the best public services possible to the Broken Arrow community. We do this while successfully managing costs and maintaining adequate financial reserves for unexpected circumstances and future budget years. Without question, much has been accomplished over the past few years and our future looks incredibly bright. It is gratifying to work alongside everyone in the organization in our ongoing effort to ensure our city remains a great place to live, work, and raise a family!

The City Council, Broken Arrow Municipal Authority (BAMA), and the Broken Arrow Economic Development Authority (BAEDA) are scheduled to discuss budget and policy related topics for the upcoming fiscal year at a special meeting on May 14, 2024. Correspondingly, a public hearing is scheduled for the regular City Council meeting on June 3, 2024, with adoption of the budget planned for June 17, 2024.

Finally, consistent with previous practices, this year's budget has been prepared in accordance with all approved City ordinances and relevant policies. Likewise, the budget message succinctly provides the governing body and general public details of the proposed FY25 Budget and Financial Plan. The members of the administration look forward to reviewing the proposed spending plan with the governing body later this month.

Respectfully,

Michael Spurgeon, City Manager

cc: Assistant City Managers - Kenneth Schwab and Norman Stephens
Department Directors
Communications Director - Aaron McColloch

EXECUTIVE SUMMARY

The annual budget process gives the Council and Administration the opportunity to do several things which include: (1) Carefully revisit the priorities of local government; (2) Gauge service levels; and (3) Take a careful and measured approach to planning strategies and then implementing them over the next year. It is critical that our proposed actions build upon past successes and continue to advance priorities of the organization and community.

To do this caliber of work on a continual basis, we must have a solid financial foundation and I am pleased to affirm that reality. As mentioned on numerous occasions, it will be the Administration's #1 priority to build a municipal budget that meets the community's expectations and is financially sustainable. This approach includes both a short-term and long-term viability of the organization, and the proposed budget for the next fiscal year does continue to employ a prudent approach to maintaining the great quality of life that currently exists in Broken Arrow. Our focus will always be on vision, mission, and opportunities that will accomplish the plan by maintaining our pledge to our top six organizational priorities which are as follows:

1. Public safety services and the community's well-being.
2. Economic development administration focusing on growth and prosperity.
3. Innovative municipal government operations.
4. Fiscal sustainability and strategic public investments (capital improvement program).
5. Transformational initiatives that help us remain a thriving and healthy community.
6. Transparency and Communications (ensuring we have a well-informed and engaged community).

The Finance team advises that our budget now has a total of 34 different funds. Included in the FY25 Budget Book is a breakdown on proposed expenditures and fund balances where applicable. The breakdown of all our various funds include:

- General Fund
- Three Enterprise Funds
 - Broken Arrow Municipal Authority
 - Broken Arrow Economic Development Authority
 - Battle Creek Golf Course
- Five Capital Improvement Funds
 - Sales Tax Capital Improvement Fund (STCI)
 - General Obligation Issue Funds of 1994, 2011, 2014, and 2018
- Debt Service Fund
- Two Internal Services Funds
 - Employee Group Health Care
 - Workers Compensation
- 22 Special Revenue Funds that have a specific revenue source and rules that govern expenditures related to each fund. Included in this category are the funds created by the Vision 2025 renewal tax: Street Sales Tax, Police Sales Tax, Fire Sales Tax, CARES Act, Opioid Settlement, and PSO Franchise.

MUNICIPAL BUDGET PROCESS

The budget process begins with a meeting with the Finance team to discuss the upcoming fiscal year and to establish budget parameters (e.g., revenue projections for the year ending, preliminary revenue projections for the upcoming FY, Council priorities, fund balances, etc.). This year we declared the week of March 11th, Budget Week. With this approach, it gives the Leadership team an overall picture of FY25 with the requests submitted. During Budget Week, we met with all department directors to discuss their operational and capital requests. Adjustments were made when deemed necessary to accomplish the goals and objectives and to focus on the following areas:

- How can we better serve the community through each respective department (customer focused)?
- Are there opportunities to run the operations more efficiently and effectively (internal business processes)?
- How do we manage our resources to ensure that our infrastructure is being maintained while preserving and enhancing our financial position?
- Update on our on-going development plans for employee training AND our succession planning efforts to prepare future organizational leaders and managers.

Once Budget Week was completed, my office worked with the Finance team to begin balancing the budget with the resources available.

BUDGET CONSIDERATIONS AND CONCERNS

Overall, the fiscal health of the city right now is very stable, which results from balancing operational needs with maintaining a conservative approach to the use of our available revenues. For example, and as mentioned in previous messages, every increase in “on-going” expenses are seriously evaluated since they will have an impact on future budgets. We will end FY24 strong with our estimated net income for FY24 at just over \$4 million in the General Fund.

Next, our reserves are adequate at this time to temporarily offset any unforeseen situation or circumstances we could face (e.g., natural or man-made disaster, down-turn in the economy, unanticipated increases in the cost of doing business, etc.). However, our reserves are only temporary relief.

Our operating revenues and expenses are sustainable currently but must be watched closely. We anticipate the expenses of the public safety departments, specifically police and fire, will exceed available revenues in the next few years. When this happens, we will become overly reliant on fund reserves. We need to continually monitor this inevitability until additional revenue sources can be identified and implemented. This is why the LifeRide funding source is so important to help pay for public safety services. Likewise, we need to continue to lobby the state legislature for implementing a different municipal tax model to create more sustainable revenue sources.

BUDGET CONSIDERATIONS AND CONCERNS (cont.)

Let me also mention that nearly everything costs more. Bottom line... you name it and we're paying more for it! Inflation, supply-chain issues, and availability of supplies and materials is a huge challenge right now. Knowing where our challenges lie is a critical first step in being able to address them. We've worked very hard to find solutions to organizational and community challenges. As stated last year, the Administration continues to have concern with the increased cost of projects and initiatives undertaken by the city. Municipalities are not immune to supply chain issues or inflation. For example, it's taking longer to obtain new vehicles. Likewise, options are limited on types of vehicles available and new vehicle prices are higher. Case in point, we normally budget around \$1 million annually for new police vehicles. This year that total is \$1.2 million. In addition, obtaining parts for our vehicles and equipment is much harder. Please know that we're taking longer lead-times into consideration. We will have to closely watch what we've budgeted for projects and plan our work accordingly to avoid long delays in the delivery of projects and services. Our team is attempting to overcome these challenges by: (1) Implementing a more comprehensive forecasting of needs; (2) Advancing purchases when possible (e.g., vehicles and equipment) to take advantage of pricing discounts, and (3) Rethinking how we do things where possible.

Next, our bond rating remains unchanged. This is good news as it helps ensure that we get the best rates when we issue bonds. I am pleased to report that our revenues through April 2024 are coming in above what we originally projected. This is largely due to our conservative approach and ability to prepare for the unknown.

Regarding our Manual of Fees, we are somewhat concerned about the cost of operations and the rate we charge our customers for services. Personnel and department operational expenses (wages/benefits, utilities, gas, and even pens, pencils, and paper, etc.) are all higher than in the past and there doesn't seem to be any relief in sight. During the fiscal year the Council and Administration will need to discuss important topics such as the LifeRide charge and utility rate model (water, sewer, stormwater, and solid waste).

Finally, as mentioned in all previous budget messages, Oklahoma is one of the last states in America that uses sales tax as the primary revenue source to fund General Fund operational expenses. It is enormously challenging to precisely estimate revenues in such an unpredictable system. Because our state continues to use this antiquated business model, we spend an excessive amount of time chasing sales tax type businesses to give our citizens more opportunities to shop local, therefore maintaining and growing our tax base.

Conversely, sales tax and other fluctuating revenues that under-perform lead to missed projections, causing reductions in operational expenditures. This could ultimately affect the level and breadth of services we provide the community. This will continue to be an issue until we have an overall better or more diversified source(s) of revenue for municipal operations.

In 2022, we learned that we may not have access to the opportunity to ask our voters to create a Public Safety District in the community. Our plan was for the City Council to place an initiative on a future ballot for Broken Arrow voters to consider propositions that would allow the approval and use of up to five mills of property tax revenue to help fund public safety operations (including capital) in the future. Several Oklahoma cities believe the way the law is currently written would conflict with our state's constitution. For Broken Arrow, one mil equals \$1.22 million annually. Until the Oklahoma Attorney General renders an opinion on this matter, I recommend we work to ensure we keep public safety our #1 priority but do so with known revenue sources.

FINANCIAL SUMMARY

PROPOSED FY 2025 MUNICIPAL BUDGET

After thorough consideration of requested expenses and available revenues, the proposed total for the Municipal Budget includes planned expenditures of \$490,455,349 an increase of \$135,564,573 or 38.1% over the FY24 originally budgeted expenditures of \$354,890,776. The primary reasons for the increase over last year's approved budget include the bond sale that took place in the fall 2023 and the proposed sale (fall 2024) of approximately \$21 million. There are also multiple capital projects that are in one phase or another of construction. The breakdown of the FY25 proposal are as follows:

- Operational Expenses - \$175,658,171 increase of \$20,326,318 or 13%
- Capital Outlay - \$275,204,378; increase of \$111,600,358 or 68.21%
- Debt Service - \$39,592,800; increase of \$3,637,897 or 10.1%

GENERAL FUND

The total proposed budget for our General Fund, which includes expenditures, transfers out, and budgeted ending Reserve and Unreserved Fund balances is \$151,182,956. Proposed expenditures, including transfers, is \$115,674,441, an increase of \$7,143,442 or 6.582% over the FY24 budget. The budget proposal shows a net income of \$195,427. Fund balance at the end of FY25 (June 30, 2025) is estimated to include \$19,839,780 in restricted fund balance (to meet our reserve policy and compensated absences) and \$15,668,735 unrestricted for a total of \$35,508,515 in fund balance.

PUBLIC SAFETY FUNDS

Concerning our public safety funding, let me start by mentioning that by ordinance (approved in 2015) we are required to ensure each department receives a dedicated portion (Police 36.7% and Fire 30.7%) of all available General Fund current operating revenues. Based on current total expenses for the police and fire departments, public safety consumes all operational sales tax we have available along with 23% of all other General Fund revenues available (e.g., franchise fees, permit fees, court, revenue, etc.) for all operations. This fact means that all our other General Fund departments (e.g., parks, community development, economic development, general administration, etc.) must operate with the remaining 77% of General Fund revenue.

As noted in previous budget messages, because of the ever-increasing costs of collective bargaining and maintaining a high-level of service the community has come to expect, we must find an additional dedicated funding source for public safety. The following is the current status of the police and fire sales tax funds respectively:

POLICE SALES TAX FUND

I'm pleased to report to Council that our Police Sales Tax Fund maintains a healthy balance. The anticipated fund balance ending June 30, 2024, is at \$22 million which is significantly higher than projected for FY24. This is a result of a conservative approach to revenue projections and approved expenditures. The Finance Department anticipates revenues for FY25 are at approximately \$39,014,447 and expenses of \$37,665,469 leaving a fund balance projection of just over \$24.2 million as of June 30, 2025. Please note we are currently in collective bargaining negotiations with Fraternal Order of Police Lodge #121. The results of the negotiations could change what has been included for FY25 expenditures which will change the ending fund balance. 50% of the requested police capital is reflected in their fund with the other 50% in the Sales Tax Capital Improvement Fund (STCI) - total capital for FY25 is \$2,059,050 which includes 22 fully equipped police vehicles that will replace older high mileage patrol cars, and miscellaneous other projects.

FIRE SALES TAX FUND

The Fire Sales Tax Fund is finally starting to build up its fund balance due to revenues coming in strong, and the one-time transfer in 2021. Estimated fund balance ending June 30, 2024, is \$12,311,178. Anticipated revenues for FY25 are \$31,871,687 with expenses of \$30,892,844 leaving a fund balance of close to \$13.3M. During FY24 negotiations with International Association of Firefighters Local #2551, the city negotiated a two-year contract, so salaries are adjusted to reflect the agreement for FY25. All capital, except the money that is a pass-through with Wagoner County comes out of STCI Fund. FY25 total capital is \$1,824,000 which includes: a brush truck, annual replacement of bunker gear, remount of three ambulances, replace two additional vehicles and various miscellaneous equipment.

PERSONNEL

Our employees continue to be the most critical piece of the organization's success and our most important resource in serving our citizens and businesses. Providing all the essential services necessary for the community to thrive is an extremely important responsibility, and we couldn't accomplish this without the hard work and dedication of so many.

Currently, we have a total of 1,011 authorized positions. (Full-time 902 Part-time 12 and Seasonal 97). Of these 1,011 positions, 720 are in the Governmental Funds including Police and Fire Departments.

A detailed analysis reveals that our personnel expenses make up 63% of the General Fund expenditures, we moved \$4,725,110 of salaries to American Rescue Plan Act (ARPA) which is a qualifying expenditure of ARPA Fund, 85% of the Police Sales Tax Fund, 89% of the Fire Sales Tax Fund, and 58% of the total operating city budget, excluding capital outlay, debt service and operating transfers out.

A cost-of-living adjustment has been included in the proposed budgets for all non-bargaining unit employees. Additionally, all non-public safety employees who meet their performance goals, are eligible to receive a merit increase within their salary ranges. For our organized labor units, we are in a two-year agreement with Fire Local #2551. With regard to the FOP Lodge #170, negotiations are on-going.

Each year, my office receives a multitude of requests for additional positions. These requests are evaluated very closely and then prioritized. My last step is to determine funds available to add any new positions. To ensure we meet the expectations the community has for our organization, as part of next year's spending plan, my budget proposal includes adding 11 new positions in the various funds. The new positions proposed are included on the following page.

NEW POSITIONS FOR FY25

- **Human Resources**
 - HR Specialist
 - **Parks**
 - Horticulture Crew Leader
 - Ground Crew Leader
 - Small Engine Mechanic
 - Irrigation Technician
 - **Utility**
 - Line Locate Technician
 - **Maintenance Services**
 - Asset Manager
 - **Engineering**
 - Right Away Agent
 - Utility Coordinator-relocation
 - **Police**
 - Real Time Crime Center (RTCC) Manager
 - Assistant Records Manager
 - **Fire**
 - Continue the initiative of over-hiring.
- Total of 12 for FY 25

POLICE DEPARTMENT

Regarding uniformed police officers, there is no doubt in my mind that in the coming years we will need to increase the current authorized force, which is 159. As you know we have a Needs Assessment study being done which will help us determine the strengths needed in the future. The challenge will be identifying the funding needed to implement the findings of the study. Currently we have been over-hiring officers to ensure we account for anticipated retirements. Right now, we are above 159 by one officer. By continuing to do this we will hopefully be able to remain at full strength.

FIRE DEPARTMENT

For fire personnel, last year I authorized, and Council approved, the Fire Chief to over-hire the current authorized strength by 12 firefighters/paramedics to help with day-to-day operations. This resulted in four additional personnel on each shift or 57 employees per shift. The recommended personnel will give us some additional capacity to avoid falling below the agreed upon minimum staffing number of 40, which triggers the need for call-back overtime. The justification is there to continue the over-hiring plan.

FY25 WORK PLAN PRIORITIES

Maintaining a long-term strategic vision for the City's operations and infrastructure are ingrained into our six most important responsibilities. There are so many opportunities on the horizon for our community. For example, estimates show that our population has surpassed 120,000. We're experiencing tremendous growth in south Broken Arrow and all signs lead to the fact that the east side of our city and Wagoner County are about to explode with new growth. Construction will start in the next couple of years for a new exchange on the Muskogee Turnpike which will have the potential to expedite this growth in that area of our city/county. We continue to see new businesses and housing in the Rose District. Finally, construction of a commercial project has started on the most visible parcel in the city along Highway 51 and Elm Place interchange. This will lead to additional growth in the north side of our community.

Maintaining a high quality of life in Broken Arrow is our focus. To ensure we stay on track, here are some important questions we must consider as part of this process: How do we maintain a "quality community?" What public improvements does the community want? What type of attractions or amenities do we want to see in Broken Arrow? How do we pay for future improvements? These are just a few of the questions the Administration discusses and brings to the City Council on a regular basis. On the following pages are highlights of initiatives and projects for FY25 that will help us meet expectations.

PUBLIC SAFETY SERVICES

FIRE DEPARTMENT

In FY 2023 and 2024, the department participated in a pilot program to hire six (6) extra personnel each FY to manage attrition. The additional firefighters were above the department's budgeted authorized strength of 175, which provided the department 181 total firefighters. During the pilot program, the department remained within its overall operations budget and reduced overtime expenditures compared to previous years. The additional personnel allowed the department to operate two additional ambulances (Squads 8 and 9), as needed, during peak hours. The extra staffing also reduced firefighter fatigue by reducing or nearly eliminating the need for mandatory overtime. In FY25, the fire department's pilot program will be expanded to allow for a total of 187 firefighters. It is not necessarily expected to further reduce the department's operating expenses, but these additional firefighters will continue to minimize overtime expenses while simultaneously increasing benefits to both the citizens and firefighters. The additional firefighters will allow for additional creativity in fire department deployments models, increased services to the citizens, greater training opportunities, and reduced firefighter fatigue. Hiring these firefighters in FY25 is paramount to prepare the department for the opening of the amphitheater in the late summer of 2025. We will have firefighters already trained and ready to provide fire and EMS services at the new venue. The fire department is also exploring community partnerships to address a growing number of mental wellness and substance abuse issues throughout the community. The opioid settlement funds may be a viable source to fund or subsidize some of these joint partnerships with the police and fire departments

POLICE DEPARTMENT COMPREHENSIVE NEEDS ASSESSMENT

Matrix Consulting Group was retained by the City of Broken Arrow to conduct a Police Department Comprehensive Needs Assessment. The completed report will have recommended analysis for current staffing in the Police Department. This study was commissioned to provide an independent and objective assessment of the Police Department's staffing and organizational needs based on the work that staff was currently handling in each functional area as well as alternatives to existing practices. Importantly, the study was to include a review of current staffing, complaint handling, policies, management systems and training. This study was designed to ensure that the Broken Arrow Police Department has appropriate and justifiable current and projected staffing levels along with modern management practices. Extensive input from departmental staff was sought as part of this process.

REAL TIME CRIME PREVENTION CENTER (RTCP) INITIATIVE

The Broken Arrow Police Department embarked on the Real Time Crime Prevention Center (RTCP) in 2023. Staff members researched other centers and interviewed various police professionals around the country. The RTCP can be defined as a diversified approach to proactive policing using technology. Technology has advanced to the point at which a RTCP is a force multiplier. In short, the RTCP is a five-phase endeavor. Future enhancements will include the ability for businesses, schools, and private entities to share video footage of public spaces if the need should arise for police involvement. The most notable scenario would be that of an active shooter. The school, hospital, or other entity would be able to share live footage to enable officers to quickly respond to the exact location and end the situation. A broad summary of RTCP as of today continues onto the next page.

REAL TIME CRIME PREVENTION CENTER (RTCPC) INITIATIVE (cont.)

1. License Plate Readers/LPRs.
2. Create a non-profit foundation to support the RTCPC and future projects.
3. RTCPC Manager/One person to oversee the entire project and coordinate efforts.
4. Acquisition of software to combine and decipher data into actionable intelligence.
5. Create a physical center to accommodate a RTCPC and Emergency Operations Center.

Phase 1

The first LPR deployment in 2023 was the intersection of Aspen and Kenosha. This intersection identified sixty-one stolen cars in one month of reads. We have solved numerous cases involving hit and runs and most recently an indecent exposure case at a nearby coffee bar. This first deployment was accomplished by cameras made by Leonardo/ELSAG. Since then, Leonardo has identified a partner company that uses the same software, but the cost of the cameras is significantly less. This development has sped up our deployment of LPR's ahead of schedule. We have nine additional locations under construction for FY24. The goal is to create a ring around the city with the first few deployments and fill in with additional resources when available. We have fourteen additional locations slated for deployment in FY25 budget if approved.

Phase 2

It was apparent that to fully create a RTCPC additional funds would be needed beyond what is available through city sales tax. Accordingly, a number of individuals have been asked to serve on a non-profit, 501(c)(3) foundation to support the RTCPC and future police endeavors. The Broken Arrow Police Foundation received the IRS designation as a non-profit in 2024. This group is modeled after the Tulsa County Sheriff's Foundation. This group is applying for grants to assist in the build out of the physical RTCPC to be located outside the 911 Dispatch Center. The firm that built the Tulsa Police Department's Real Time Crime Center created a possible plan for Broken Arrow. The number one priority of the Broken Arrow Police Foundation is to assist the department with funding this center. The foundation will continue after the center is built to secure funding for future LPR deployments.

Phase 3

The proposed FY25 budget includes a new position for a RTCPC Manager. This will be a civilian employee that will oversee the center and coordinate efforts between Patrol and Detective personnel using the center. This function will grow over time and future personnel requests will be expected. My office has already been contacted by qualified individuals wanting to be involved with our RTCPC.

Phase 4

The proposed FY25 budget includes \$200,000 for software to manage all the data coming into the RTCPC. There will be thousands of videos and LPR reads coming into the RTCPC every day. There is software designed specifically for Crime Centers to assist in finding the right person of interest. The most preferable program I have seen is FUSUS, now owned by Axon/Taser. To define in the simplest of terms, FUSUS or any other software for Crime Centers help you find what you are looking for much like shopping on Amazon. The more details you put in the more accurate the search. This type of software is needed because you can't monitor all cameras all the time. This type of software makes it possible to manage a center with a small number of personnel.

REAL TIME CRIME PREVENTION CENTER (RTCPC) INITIATIVE (cont.)

Phase 5

The current Emergency Operations Center (EOC) located outside the 911 Center is specific to monitoring natural disasters and has been helpful in that arena. The creation of a RTCPC accomplishes two goals. This will serve as our central point for RTCPC operations and double as an improved Emergency Operations Center. The initial first phase will be the RTCPC and double as the new and improved EOC. Future phases will be built out as funding allows. The Broken Arrow Police Foundation will be applying for a grant to pay for the majority of the first phase. We will supplement with future funding to expand operations as the need increases.

ECONOMIC DEVELOPMENT ADMINISTRATION

We are experiencing growth and prosperity in all parts of our community. The creation of new jobs, quality housing developments, and additional opportunities to shop local continue to be our focus. Below are updates on a number of the exciting initiatives we have going on right now.

INNOVATION DISTRICT - ARROW FORGE

The Innovation District (ID) is moving forward now with a focus on recruiting companies in the important industries of advanced manufacturing and aerospace! We will publicly announce the new name, Arrow Forge, and logo of the ID this summer which will coincide with going out to public bid on the basic infrastructure (e.g., water/sewer, roads and stormwater, etc.) for the district. We're currently working on the zoning for the property in the Innovation District. The goal is to have the land shovel ready in the summer of 2025.

ROSE DISTRICT

The private sector continues to believe this area is still a great investment. Our downtown has seen a number of new commercial, retail, restaurant, and housing developments happen. It's great to see that growth and expansion further south on Main Street is coming to the downtown. Likewise, opportunities for entertainment type venues are happening in the area. I continue to believe we need to try to acquire property and/or work with developers that can bring opportunities for jobs and shopping local. A good example is the City's decision to purchase the Grain Tower and surrounding property. Preserving the tower is the #1 priority. With this acquisition we can look to expand the Farmer's Market.

NEW ORLEANS SQUARE (NOS)

The construction project to revitalize the intersection was completed approximately a year ago and the area looks amazing. I don't believe things are going to stop there! We have several new businesses in New Orleans Square that are drawing more people to the area. Plus, making NOS the home of our annual Block Party – 4th of July celebration is a big draw. The 2023 event saw over 30,000 folks attend. And finally, earlier this year, Council agreed to re-establish the Citizens Advisory Committee to continue the conversation on future development of NOS. The Committee will start meeting this spring with a goal of submitting a report and recommendations by the end of 2024.

ASPEN RIDGE (AR) AND SURROUNDING AREA

The project is coming to life with several new businesses opening in FY24. The public infrastructure for the project is complete. Reasor's will be open in the early fall timeframe. The developer is currently working on building the remaining 200,000 square feet in the agreement and finalizing a plan for the apartments. Likewise, the City sold 14 acres on the west side of Aspen Avenue in early 2024. The selected developer will bring additional commercial and retail development to the property.

ADAMS CREEK TOWN CENTER

When this project is completed, this will be a \$50 plus million commercial/retail project along County Line Road near the existing Lowe's home improvement store. The City will provide a sales tax only Tax Increment Finance District (TIF) to help with the necessary infrastructure investments. We believe this will be the catalyst for spurring more development in the east and northeast sections of our community. Due to some unforeseen obstacles, the developer had to push back plans to break ground until the end of 2024.

THE SHOPS AT ASPEN CREEK

With the City's impending purchase of nearly all of the remaining developable property, it's exciting to finally be talking about completing the project. Currently, the Administration is negotiating an economic development agreement to bring a large retail/commercial project to phase one of the four remaining phases. The partnership will bring national companies to the area and provide the community more opportunities to shop local.

PROJECT SUNSET - AMPITHEATER PARTNERSHIP WITH NOTES LIVE

In the fall of 2023, the Council entered into an economic development agreement with Notes Live to bring a 12,500-seat outdoor amphitheater to Broken Arrow; specifically, in our Events Park in the southeast section of our city along the Creek Turnpike. This is not only exciting for the city, but also NSU-BA. Once opened, the new venue will economically transform the southeast side of our community and become an entertainment draw for the entire city and region. Since the approval of the agreement last year, Notes Live has partnered with the promoter Live Nation to manage the venue. Development plans for the public/private partnership are currently underway by both parties. Construction is scheduled to begin this summer. It is estimated that concerts could begin in the fall of 2025. A more accurate schedule will be developed once the construction work begins.

GROWTH IN WAGONER COUNTY

Wagoner County is experiencing explosive growth at this time. The City should continue to take proactive steps towards improving our ability to provide services that preserve the quality of life that our community has come to expect and plan for the future growth that is coming. There are three critical initiatives we need to focus on, including; (1) The City must continue fostering a strong business relationship with Wagoner County Rural Water District No. 4 (WCRWD4) and partner with them to ensure Broken Arrow customers (current and future) can be adequately served. (2) In October 2022, the Council created a City-County Metropolitan Planning Commission Exploratory Committee to investigate and evaluate the possibility and potential to establish a planning commission to better provide stricter controls and requirements regarding development in and near the Broken Arrow area. The recommendations of the Committee need to be reviewed and implemented. (3) We need to work closely with the Wagoner County Commission and Wagoner County Economic Development Board when possible. These partnerships will be strategically important going forward.

INNOVATIVE MUNICIPAL GOVERNMENT OPERATIONS

NEW CITY HALL

The current Broken Arrow City Hall is nearly 50 years old. The north end and council chambers were originally constructed in 1974 with the south end expansion completed in 1982. A new facility that represents and meets the needs of a community the size of Broken Arrow is desperately needed. Without question, this initiative will improve the synergies and efficiencies of municipal operations. An architectural firm has been selected for the initiative. In early 2024, the Council approved the creation of a Citizens' Advisory Committee to review options to renovate and expand the current facility or build a new one. The Committee will hold its first meeting in the May/June timeframe. The goal is for the Committee to have a report by the end of 2024. Once Council has selected an option, we can begin the programming and design phase. This phase is crucial to the future of a new City Hall as it will determine which administrative and operational services should be housed in the new facility and how much space each service needs for its specific employees. Once we have all the programming information design of the option can begin. The overall goal is to have the design and permitting effort completed and the facility ready for public bid in the summer of 2026.

CITY OF BROKEN ARROW UNIVERSITY (COBA-U)

This internal leadership and management development program is designed to develop servant leaders who can advance the mission of the City in our on-going endeavor to better serve the organization and community. More specifically, dividends of the program include improving organizational efficiency, effectiveness, and succession planning. The year-long program focuses on (1) Understanding our responsibilities as a municipal government; (2) The importance of effective communications; (3) Cultural norm and relationship building; and (4) Development of the political adeptness needed to work in the public sector. I am proud to say that many of our future leaders will be graduates of this program.

CITIZEN SURVEY

Earlier this year, we surveyed the community asking for its feedback on the community's direction and their thoughts on the possible projects for the 2026 Bond Package. Regarding the portion of the survey on "how we're doing" as an organization, the results will help us determine what action steps are needed to better serve our citizens. Each director will review the findings in their respective areas and present my office with recommendations. Once accepted by the City Council (where applicable) and me, we will begin implementation. The results will be shared with the Council and community later this year.

FISCAL SUSTAINABILITY AND PUBLIC INVESTMENTS

In addition to day-to-day operations, some of the most significant areas of focus include communications and transparency, economic development administration, public safety, and public infrastructure. The proposed work plan continues the implementation of the priorities we have been discussing over the last couple of years. The following are some of the exciting highlights planned for the upcoming Fiscal Year.

CITY FINANCIAL POLICIES

The City Council has established budgetary policies that provide direction for the City Administration to follow as the budget is prepared and administered throughout the fiscal year. Resolution No. 1225 requires a 15% fund balance for the General Fund, and Resolution No. 944 requires 90 days for the BAMA emergency reserves. Going into FY25, we are fortunate to exceed both resolutions. Maintaining these balances helps in many ways, the main two being: (1) Funds for unforeseen circumstances that happen after the budget is adopted; and (2) Bond ratings for the issuance of debt for projects and initiatives.

STREET MAINTENANCE PROGRAM

The City has been collecting the repurposed Vision 2025 funds for street and road maintenance work since early 2017. It is estimated that the tax will generate almost \$5.1 million in FY25. Each Fiscal Year our Streets and Stormwater Department develops and implements a detailed work plan for use of the funds. As recommended by staff, Section 5 details the proposed use of funds for street maintenance and repairs for FY25. At the budget workshop, Acting Streets Director Tim Wilson will give the annual report on the proposed use of funds for FY25. The final element of our street maintenance plan is the use of funds from the 2018 GOB package - Proposition #1. There is \$25 million in the Prop #1 package for maintenance. Each year we try to issue bonds from this line-item to help make improvements to maintain our Pavement Condition Index (PCI). This year, just over \$2.4 million has been allocated for sale and use for our program.

PROPOSED 2024 GENERAL OBLIGATION BOND SALE

In the 2018 voter-approved Bond Package, there are 55 "named" projects and another 33 "unnamed" projects totaling \$210,525,000. Each year, the City sells a specific amount of this overall total. This amount changes from year to year based upon how much capacity is available for the City not to increase our property tax rate. The sale for this year is expected to be \$21 million. This will be the eighth sale of the 2018 GO Bond Program. We will not know the exact figure until after we receive our latest community assessed value. As of now, the City has sold \$151.25 million worth of projects and the proposed sale for this year will bring the total to \$172.25 million over the seven years. A detailed list of the projects that will be sold is provided in Section 6 of the budget document for Council's consideration. We will discuss these projects during the budget review process and finalize the actual list of projects and set them for sale. Please note that the Year #7 package Council approves could be sold sometime between July and October of this year.

SALES TAX CAPITAL IMPROVEMENT PROGRAM (STCI)

The Sales Tax Capital Improvement (STCI) Fund was established in 1970 and is 0.5% of the total municipal sales tax rate. The fund pays for a variety of pay-as-you-go type public improvements for our departments including vehicles, police units, fire trucks, ambulances, construction equipment, computer equipment, building improvements, road maintenance and park improvements. A substantial fund balance is maintained to ensure funding is available for emergency capital expenditures.

Revenue for FY25 is estimated at \$10,320,397. Total capital projects including rollovers is \$17,284,453 and \$1,950,000 for Debt Service. A complete listing of proposed expenditures is in the STCI section, Tab 4, page 7 of the budget book.

TRANSFORMATIONAL INITIATIVES AND HEALTH COMMUNITY

COMMUNITY-WIDE HOUSING STUDY

The final report will be submitted to the City Council in the May/June time frame. The results of this study will give the us some guidance on current housing trends and the potential impacts on our community. The Council and Administration, with input from our community partners, will hold a series of special meetings to review the results and consider the necessary policy decisions that will guide the community going forward.

PUBLIC TRANSPORTATION - MICRO-TRANSIT PILOT PROGRAM

Approximately three years ago, the Council commissioned an initiative to review opportunities to provide a more effective public transportation option for the community. After much deliberation and debate, it was decided to implement a ride-share program. The pilot program is under way and the results will be presented later this year. The results of the program will provide the Council and Administration with great data to formalize a plan of action for providing public transportation.

2026 GENERAL OBLIGATION BOND (GOB) PACKAGE

It has been determined that the city will present its next bond package to the community in April 2026. Broken Arrow has long enjoyed a history of citizen's supporting GO Bond elections that have helped the city develop, thrive, and provide a high quality of life for residents, businesses, and visitors. The package will include multiple propositions for such important projects and initiatives as roads, street maintenance, public safety, stormwater, parks and recreation opportunities, city facilities, and economic development infrastructure. The consulting firm of Jacobs Engineering has been retained to help prepare project estimates. There could also be a thorough review of the City's current tourism sales tax. The 2026 initiative officially kicked off in late April with a series of meetings with city facility user groups, sports organizations, and community partners to review their recommendations for the package. The Administration will also use the results of the recent Citizen Survey to help develop the bond package. In FY25 the following action steps will be completed: meetings with stakeholders to develop list of potential projects; formulation of project scopes and estimates for the package; and public education on the initiative priorities of the community.

INITIATIVE TO TRANSITION NSU-BA TO A TRADITIONAL FOUR-YEAR UNIVERSITY

For nearly 30 years, the City of Broken Arrow has been seeking to have the Northeastern State University Campus in Broken Arrow (NSU-BA) operate as a four-year university that offers full bachelors and graduate degree programs to better serve the students, businesses, and citizens of Broken Arrow. City officials have facilitated on two occasions having Broken Arrow citizens consider and approve temporary sales tax increase measures to help fund the different phases of the BA campus. As a result, the citizens of Broken Arrow have provided significant financial support for the purpose of operating a four-year university located within the City of Broken Arrow which NSU-BA campus does not currently provide to Broken Arrow. To-date, approximately \$43 million has been approved for the donation of nearly 200 acres of land to NSU for the campus. The time is now!!!! As demonstrated, Broken Arrow officials and local leaders have done their part to help secure a comprehensive four-year university in our community. The focus needs to be helping the Regional University Systems of Oklahoma (RUSO) Board of Regents to clear any obstacles or hurdles and find a path forward to present to the State Board of Regents a recommendation to make NSU-BA a four-year university.

TRANSPARENCY AND COMMUNICATIONS

Being transparent with citizens and communicating with them about the daily operations of the city, the capital improvement projects happening near their neighborhoods, incoming economic development opportunities, and so much more, is paramount to building a solid foundation with the community. The City of Broken Arrow firmly believes in order to build trust, we must create an environment of a more informed community that nurtures collaboration. Because in the end, we need each other.

Through a partnership with Polco, a leading civic engagement company, we will conduct several micro-surveys over the next fiscal year. These micro-surveys will be short in length and not require as much time for citizens to complete as did the comprehensive Citizen Survey that was completed in early 2024. We will use the micro-surveys to glean feedback from the community on different topics of livability here in Broken Arrow. Examples of the micro-surveys could include learning more about our parks and recreation offerings, sidewalk connectivity, economic development, and much more. These micro-surveys are great avenues for the City to engage with citizens to know their thoughts about potential growth opportunities in our community. Keep an eye on the City's social media channels to know when those micro-surveys are available!

During FY24 the Communications team launched the City podcast – The Vibe Broken Arrow. The idea behind the podcast was to expand the distribution of our informational and educational content to reach more citizens. While we have heard from many citizens that they “listened to your podcast,” the Communications team will expand its offerings and create more content. Since launch, the podcast has been typically recorded as one hour-long episode with four segments. In an effort to increase listenership, we will produce shorter, more-easily consumable content that doesn't require the user to commit an hour of his or her time. This strategy will help ensure we are producing content that meets the needs of the busy lifestyles of Broken Arrow citizens and help spread the message of the great things happening in our community.

BROKEN ARROW MUNICIPAL AUTHORITY (BAMA)

Our utility authority consists of several different departments, including:

- City Manager - Operations
- Finance - Revenue
- General Services - Operations, Building Maintenance, Logistics and Fleet Maintenance
- Solid Waste and Recycling
- Engineering/Construction - Construction, Engineering, Stormwater, and Planning
- Streets and Stormwater
- Utilities

REVENUES AND EXPENDITURES

Based on historical usage, we anticipate that the total available revenues from all sources, including fund balance, for BAMA for FY25 is \$179,269,616 million. Total proposed expenditures, including transfers over to the General Fund include just over \$159,854,134 million which will leave over \$19 million for emergency reserves which meets our target of 90 days of operating expenditures.

BAMA PERSONNEL

Currently there are 291 employees (full-time 288, part-time 3) in BAMA. These individuals are funded from the revenues received from utility services we provide. In terms of a wage adjustment, I am recommending as in past years we mirror what is approved for the General Fund employees. As part of next year's spending plan, my budget proposal includes adding four (4) positions. The proposed positions are noted as follow:

- **Utilities**
 - Line Locate Technician
- **Maintenance Services**
 - Asset Manager
- **Engineering**
 - Right Away Agent
 - Utility Coordinator-Relocation

UTILITY REVENUE STUDY

In April 2017, BAMA adopted a 5-year Utility Revenue plan for Water, Wastewater and Stormwater public utilities. Because of the COVID-19 Pandemic, we did not implement the fifth year of the approved study, 2021. Last year, BAMA entered into a professional services contract to analyze our Solid Waste and Recycling revenue in our overall plan.

The next five-year model is being prepared for discussion. The goal of the effort was to reach a point where each revenue stream for these four services could financially stand alone as a separate business enterprise. Toward the end of the calendar year 2022, the studies indicated that to reach these goals, both the Wastewater and Solid Waste and Recycling revenue streams would require significant rate increases, whereas that Water and Stormwater revenue streams are not expected to experience significant rate increases. There are a number of factors that contribute to the rates.

BAMA will re-evaluate its position to immediately create separate and stand-alone revenue streams. Instead, this goal may need to be implemented over a period in order not to create artificially high-rate structure for any one specific revenue stream. This revenue analysis and evaluation is expected to be complete in the summer of 2024. It will incorporate the proposed utility rate increase already included in this budget cycle. The Administration will discuss in greater detail during the budget workshop.

BAMA CAPITAL CONSIDERATIONS

The Broken Arrow Municipal Authority funds approximately \$8.5 million in capital from water and sewer rates. A detailed list is available in Tab 3, pages 38 through 42. Construction projects are funded through the Oklahoma Water Resources Board and a list of future projects can be found on Tab 6.

BAMA WORK PLAN HIGHLIGHTS

We will continue to work on the water and wastewater infrastructure as depicted in our five-year capital improvements plan. Let me point out that funds from the Oklahoma Water Resources Board (OWRB) are extremely important in helping fund many of our major capital improvement projects. A few of the projects that will be completed and/or started in FY25 include the following.

NEW ORLEANS AND LYNN LANE WATER TOWER

Several years ago, the Authority approved a plan to construct a new water storage tower in the southern portion of the city. The tower must be located strategically based upon ground elevation. A site near the New Orleans Street and Lynn Lane (9th Street) intersection was selected. The Authority purchased approximately 12 acres on the northeast corner of the intersection and the design commenced. The construction will begin this fiscal year. The project includes the completion of the 24-inch water line on the south loop and the tower. The total cost of the project is about \$8 million.

DOWNTOWN WATER MAIN IMPROVEMENTS

The downtown area is the oldest portion of the city's water distribution system. Some lines date back to our earliest infrastructure system days around the beginning of the 20th Century. Over the years, many of these water mains have deteriorated and corroded. Today, they need to be replaced. The city has been replacing many of these lines ahead of or during constructed improvements to our streets network, as well as replacing many line sections at a time. This fiscal year, our team has several downtown sections scheduled to replace as we continue to see more and more development in the downtown area.

WAGONER COUNTY TRUNK SEWER LINE REPLACEMENT

The Wagoner County Trunk Sewer line runs from about Washington Street and Evans Road (51st Street) intersection just east of Highway 51 cross-country to the County Line Trunk Sewer line near New Orleans Street and 23rd Street (County Line). It was constructed in the early to middle of the 1980s to collect and convey raw sewage from the eastern portions of the city to the Lynn Lane Wastewater Treatment Plant. The system is near the end of its useful life. We are experiencing several cave-ins along the line where the top of the pipe is collapsing. We have made several spot repairs over the past years and are now ready to replace a significant portion of this gravity sewer. Construction activity will commence soon and continue into the upcoming fiscal year. A good portion of this construction activity will occur in the Events Park and coincide with the work for the amphitheater. The cost of the next phase of this project is anticipated to be around \$4.1 million.

WATER SUPPLY SYSTEM INTERCONNECTIONS

As Broken Arrow continues to grow, specifically in the southern and eastern portions of the community, strategic water system interconnections with both the city of Bixby and Wagoner County Rural Water District No. 4 are needed to help provide additional resources and options should one of the three (3) of the systems experiences a significant disruption in critical water services. The three (3) entities have been working on a study to identify critical and strategic locations to install these two-way or one-way feed connections. Today, Wagoner County Rural Water District No. 4 is experiencing significant growth both in Broken Arrow and immediately adjacent to our city limits. Over the course of the past couple of years, they have required additional water supply from us in order to meet their peak summertime demand. In addition, there have been a couple of occasions where their plant has experienced significant operational issues and the City of Broken Arrow has had to provide substantial amounts of water to their customers. A few of the more critical interconnections are designed and the city is ready to commence with construction. Agreements between the individual entities still require completion and execution, but the construction is scheduled to commence this fiscal year. The total cost of construction is approximated at \$1 million. Cost sharing will apply in this situation

BAMA LONG-RANGE PLANS FOR WATER/SANITARY SEWER

LONG-RANGE WATER SUPPLY PLAN UPDATE

BAMA has adopted a course of action regarding its long-range water plan. The long-range plan enhances the community's overall water supply system and creates critical flexibility and necessary redundancy. The Authority is preparing a Memorandum of Understanding (MOU) with Oklahoma Ordnance Works Authority (OOWA) on a course of action that utilizes our 36" diameter supply line from the Mid-America Industrial Park to the Verdigris River Water Treatment Plant and addresses a secondary raw water source coupled with off-site raw water storage facilities. The line became operational in 1982 as the sole source of the community's drinking water. However, since 2014, the city receives its drinking water from the Adams Creek confluence on the old Verdigris River waterway. We treat this water in our microfiltration membrane plant. As of today, this is our only source of raw water. A secondary water source will help provide assurance that our community has another water source should the primary source become restricted through times of drought or by some other means. Once the MOU is executed, staff will work with OOWA to prepare an actual agreement and begin with the appropriate action steps.

ADAMS CREEK WASTEWATER BASIN UPDATE

BAMA contracted with a professional engineering consulting firm to investigate the future of the community with respect to the wastewater treatment alternatives specifically in the Adams Creek watershed. This study is complete, and the staff and professional team will present it to the Authority this fiscal year. The plan provides options of locating and constructing a separate wastewater treatment facility along Adams Creek or possibly Coal Creek in the northern and/or eastern reaches of our community versus possible continuing to pump all wastewater to the Lynn Lane treatment system. Once the Authority contemplates the recommendations and provides its directives, the staff will implement accordingly. This meeting is expected to be scheduled in the first or second quarter of the fiscal year.

CONCLUSION

Preparing the annual budget in a fast-growing and highly responsive organization like Broken Arrow can be challenging because there will always be more projects or needs than there are funds available. This is why we constantly focus on organizational priorities - operations and capital improvements that advance our community and separating the needs and wants and always funding our core responsibilities first. Couple this with my personal philosophy of trying to get to "Yes" in helping the citizens and businesses in our city, there is never a dull moment. As an Administration, we're good with this challenge because our community deserves our best efforts everyday!

As I mentioned last year, the budget process is more than just numbers and making them balance. Yes, my primary fiscal goal as City Manager will always be to find ways to sustain the financial health of our organization now and into the future. The credit in preparing this great document goes to Finance Director Cindy Arnold and her amazing team, all the department directors and their staffs, and the hard-working folks in the City Manager's Office.

The proposed total budget of \$490,455,349 represents what my office believes is needed for FY25 to meet the City's operational obligations, fund our aggressive capital improvement program, and cover our bond and other loan obligations. The budget is presented while maintaining adequate fund reserves for any unforeseen expenses and future budgets. The FY25 Budget continues the City's commitment to keeping Broken Arrow as a great place to live, work, and raise a family!

CONCLUSION (Cont.)

We have a healthy and forward-looking city government full of leaders that not only look at today but also at what is best for Broken Arrow's future and how to make that happen. If City Council approves the proposed budget, we will use approved funding to continue to provide great public services to our community and implement our multi-faceted capital program. With these funds the community will see advancements in public safety operations, and an organization that will continue to be responsive to its citizens and utility customers and be overly transparent on what's happening at City Hall.

Regarding public policy and capital projects, we will finalize and implement public policy decisions on important topics like our micro-transit pilot program to provide some level of public transportation, determine the best path forward on our housing report, finalize zoning and land use changes, and move forward with establishing a regional planning approach for future development in Wagoner County. In connection with our capital programs, we will continue implementing the 2018 GOB and utility department programs, begin construction on the outdoor amphitheater, with our partner Notes Live, and complete the initiative to determine the best option for a new City Hall. And finally in the area of economic development opportunities, work will continue at Aspen Ridge, jump-start progress at the Shops at Aspen Creek, the start of construction at the Adam's Creek development, and infrastructure advancements at our Innovation District – Arrow Forge.

I'll close using our City's motto – Broken Arrow is the city where opportunity lives! I am so proud to say that our decisions are made in full transparency and with the ability of all members of our community to fully participate in the public-policy process. Some cities say they're transparent, but in Broken Arrow we say it, mean it, and prove it on a daily basis. We look forward to discussing the proposed FY25 plan with the governing body at the upcoming meeting later this month.

Respectfully,

A handwritten signature in black ink that reads "Michael Spurgeon". The signature is fluid and cursive, with the first name "Michael" and last name "Spurgeon" clearly legible.

Michael Spurgeon, City Manager

Norman Stephens, Assistant City Manager – Administration
Kenneth Schwab, P.E. - Assistant City Manager – Operations
Cindy Arnold, Finance Director
Department Directors

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226
Revenues:				
Taxes	71,388,609	-	-	-
Licenses & Permits	1,895,000	-	-	-
Intergovernmental	650,000	-	-	-
Charges For Services	16,742,726	73,023,353	175,000	1,100,000
Fines, Forfeitures & Assessments	1,003,000	1,100,000	-	-
Interest	300,000	13,000	6,000	-
Miscellaneous	1,575,000	125,000	-	-
Total Revenues	93,554,335	74,261,353	181,000	1,100,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years			-	-
Transfers In	22,315,533	20,665,533	-	-
Bond/Note Proceeds		65,204,419	-	-
Total Other Financing Sources	22,315,533	85,869,952	-	-
Total Revenues & Sources	115,869,868	160,131,305	181,000	1,100,000
Beginning Reserved Fund Balance:				
Emergency Reserve	16,649,995	19,138,311	-	-
Compensated Absences	3,000,000		-	-
Capital Projects			1,842,706	738,361
Debt Service			-	-
Other Purposes	15,663,093		-	-
Total Beginning Reserved Fund Balance	35,313,088	19,138,311	1,842,706	738,361
Total Sources	151,182,956	179,269,616	2,023,706	1,838,361
Expenditures				
Personal Services	16,876,307	26,071,158	-	-
Other Services and Charges	7,868,344	20,298,396	-	-
Materials and Supplies	1,883,525	7,444,800	-	-
Capital Outlay	-	71,214,248	225,000	1,161,167
Fiscal Agent Fees	-	-	-	-
Debt Service	-	13,560,000	-	-
Total Expenditures	26,628,176	138,588,602	225,000	1,161,167
Other Financing Uses-				
Transfers Out	89,046,265	21,265,533	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	89,046,265	21,265,533	-	-
Total Expenditures & Uses	115,674,441	159,854,134	225,000	1,161,167
Ending Reserved Fund Balance:				
Emergency Reserve	16,839,780	19,415,482	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	1,798,706	677,194
Debt Service	-	-	-	-
Other Purposes	15,668,735		-	-
Total Ending Reserved Fund Balance	35,508,515	19,415,482	1,798,706	677,194
Total Budget	151,182,956	179,269,616	2,023,706	1,838,361

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332
Revenues:				
Taxes	910,000	10,320,397	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	48,000	-
Charges For Services	-	-	-	225,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	1,000	250,000	100	700
Miscellaneous	-	-	-	60,000
Total Revenues	911,000	10,570,397	48,100	285,700
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	911,000	10,570,397	48,100	285,700
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	13,634,815	-	1,216,998
Debt Service	-	900,000	-	-
Other Purposes	1,569,655	-	81,473	-
Total Beginning Reserved Fund Balance	1,569,655	14,534,815	81,473	1,216,998
Total Sources	2,480,655	25,105,213	129,573	1,502,698
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	184,300	-	35,000	-
Materials and Supplies	76,800	-	53,100	-
Capital Outlay	260,250	17,284,453	25,000	46,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	1,950,000	-	-
Total Expenditures	521,350	19,234,453	113,100	46,000
Other Financing Uses-				
Transfers Out	300,000	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	300,000	-	-	-
Total Expenditures & Uses	821,350	19,234,453	113,100	46,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	4,970,760	-	1,456,698
Debt Service	-	900,000	-	-
Other Purposes	1,659,305	-	16,473	-
Total Ending Reserved Fund Balance	1,659,305	5,870,760	16,473	1,456,698
Total Budget	2,480,655	25,105,213	129,573	1,502,698

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,200,000	632,450	-
Charges For Services	50,000	-	-	1,350,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	300	125,000	-	750
Miscellaneous	-	-	-	-
Total Revenues	50,300	1,325,000	632,450	1,350,750
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	50,300	1,325,000	632,450	1,350,750
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	440,029	1,507,607	-	-
Debt Service	-	-	-	-
Other Purposes	-	-	218,217	1,794,144
Total Beginning Reserved Fund Balance	440,029	1,507,607	218,217	1,794,144
Total Sources	490,329	2,832,607	850,667	3,144,894
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	85,500	100,000	632,450	50,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	85,500	100,000	632,450	50,000
Other Financing Uses-				
Transfers Out	-	1,100,000	-	1,000,000
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	1,100,000	-	1,000,000
Total Expenditures & Uses	85,500	1,200,000	632,450	1,050,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	404,829	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	1,632,607	218,217	2,094,894
Total Ending Reserved Fund Balance	404,829	1,632,607	218,217	2,094,894
Total Budget	490,329	2,832,607	850,667	3,144,894

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	30,000	-	-	-
Charges For Services	-	1,950,000	7,000	1,250,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	-	50	200
Miscellaneous	-	-	-	-
Total Revenues	30,000	1,950,000	7,050	1,250,200
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	30,000	1,950,000	7,050	1,250,200
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	103,938	523,328	95,255	1,436,040
Total Beginning Reserved Fund Balance	103,938	523,328	95,255	1,436,040
Total Sources	133,938	2,473,328	102,305	2,686,240
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	2,200	1,500,000	17,000	600,000
Materials and Supplies	19,967	250,000	25,000	175,000
Capital Outlay	-	-	-	500,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	22,167	1,750,000	42,000	1,275,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	22,167	1,750,000	42,000	1,275,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	111,771	723,328	60,305	1,411,240
Total Ending Reserved Fund Balance	111,771	723,328	60,305	1,411,240
Total Budget	133,938	2,473,328	102,305	2,686,240

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346
Revenues:				
Taxes	5,112,510	3,067,506	3,067,506	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	100,000	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	35,000
Interest	100,000	400,000	75,000	-
Miscellaneous	-	12,500	8,000	-
Total Revenues	5,212,510	3,580,006	3,150,506	35,000
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	35,434,441	28,721,181	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	35,434,441	28,721,181	-
Total Revenues & Sources	5,212,510	39,014,447	31,871,687	35,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	10,146,035	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	22,923,103	12,311,178	88,723
Total Beginning Reserved Fund Balance	10,146,035	22,923,103	12,311,178	88,723
Total Sources	15,358,545	61,937,549	44,182,864	123,723
Expenditures				
Personal Services	-	31,152,543	27,524,544	-
Other Services and Charges	-	3,122,100	1,991,400	30,000
Materials and Supplies	-	2,361,300	1,376,900	5,000
Capital Outlay	14,421,755	1,029,525	-	20,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	14,421,755	37,665,469	30,892,844	55,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	14,421,755	37,665,469	30,892,844	55,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	936,790	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	24,272,081	13,290,020	68,723
Total Ending Reserved Fund Balance	936,790	24,272,081	13,290,020	68,723
Total Budget	15,358,545	61,937,549	44,182,864	123,723

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	CARES ACT 347	AMERICAN RELIEF 348	OPIOID SETTLEMENT 349	PSO 1% FRANCHISE ECON DEV 350
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	715,000
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	100,000	0
Interest	-	100,000	-	-
Miscellaneous	-	-	-	-
Total Revenues	0	100,000	100,000	715,000
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	-	100,000	100,000	715,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	9,298,302	80,916	827,558
Total Beginning Reserved Fund Balance	-	9,298,302	80,916	827,558
Total Sources	-	9,398,302	180,916	1,542,558
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	-	9,398,302	-	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	-	9,398,302	-	-
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	-	9,398,302	-	-
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	-	180,916	1,542,558
Total Ending Reserved Fund Balance	-	-	180,916	1,542,558
Total Budget	-	9,398,302	180,916	1,542,558

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	PSO 1% FRANCHISE INFRASTRUCTURE 350	2008 BOND ISSUE 559	2011 BOND ISSUE 591	2014 BOND ISSUE 592
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	715,000	-	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	20	100	36,500
Miscellaneous	-	-	-	-
Total Revenues	715,000	20	100	36,500
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	0	-	-
Total Revenues & Sources	715,000	20	100	36,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	258,691	5,474,905
Debt Service	-	-	-	-
Other Purposes	827,558	32,821	-	-
Total Beginning Reserved Fund Balance	827,558	32,821	258,691	5,474,905
Total Sources	1,542,558	32,841	258,791	5,511,405
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	-	32,842	258,791	5,793,836
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	-	32,842	258,791	5,793,836
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	0	-	-
Total Expenditures & Uses	-	32,842	258,791	5,793,836
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	(282,431)
Debt Service	-	-	-	-
Other Purposes	1,542,558	-	-	-
Total Ending Reserved Fund Balance	1,542,558	-	-	(282,431)
Total Budget	1,542,558	32,842	258,791	5,511,405

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2025**

DESCRIPTION	2018 BOND ISSUE 593	WORKERS COMPENSATION 660	GROUP HEALTH & LIFE 661	DEBT SERVICE 770
Revenues:				
Taxes	-	-	-	20,965,730
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	1,415,000	12,205,870	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	4,250,000	2,500	750	600,000
Miscellaneous	-	45,000	-	-
Total Revenues	4,250,000	1,462,500	12,206,620	21,565,730
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	21,000,000	-	-	-
Total Other Financing Sources	21,000,000	-	-	-
Total Revenues & Sources	25,250,000	1,462,500	12,206,620	21,565,730
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	17,722,647
Other Purposes	100,288,297	(830,003)	(415,709)	-
Total Beginning Reserved Fund Balance	100,288,297	(830,003)	(415,709)	17,722,647
Total Sources	125,538,297	632,497	11,790,910	39,288,377
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	12,000,000	11,676,486	-
Materials and Supplies	-	-	-	-
Capital Outlay	122,538,457	-	-	-
Fiscal Agent Fees	-	-	-	12,000
Debt Service	-	-	-	21,513,337
Total Expenditures	122,538,457	12,000,000	11,676,486	21,525,337
Other Financing Uses-				
Transfers Out	-	-	-	250,000
Bond Issuance Costs	145,000	-	-	-
Total Other Financing Uses	145,000	-	-	250,000
Total Expenditures & Uses	122,683,457	12,000,000	11,676,486	21,775,337
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	2,854,840	(567,503)	114,424	17,513,040
Total Ending Reserved Fund Balance	2,854,840	(567,503)	114,424	17,513,040
Total Budget	125,538,297	632,497	11,790,910	39,288,377

		BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	CREEK 51 TIF 888	DESCRIPTION	TOTAL
Revenues:					
	Taxes	-	50,000	- Taxes	114,882,258
	Licenses & Permits	-	-	- Licenses & Permits	1,895,000
	Intergovernmental	-	-	- Intergovernmental	4,090,450
	Charges For Services	-	-	- Charges For Services	109,493,949
	Fines, Forfeitures & Assessments	-	-	- Fines, Forfeitures & Assessments	2,238,000
	Interest	200,000	-	- Interest	6,461,970
	Miscellaneous	1,300,000	-	- Miscellaneous	3,125,500
Total Revenues		1,500,000	50,000		242,187,127
Other Financing Sources:					
	Transfer of Fund Balance for	-	-	- Transfer of Fund Balance for	-
		-	-	- Prior Year Capital Projects	-
	OWRB Proceeds from Prior Years	-	-	- OWRB Proceeds from Prior Years	-
	Transfers In	1,200,000	-	- Transfers In	108,336,688
	Bond/Note Proceeds	30,126,803	-	- Bond/Note Proceeds	116,331,222
Total Other Financing Sources		31,326,803	-		224,667,910
Total Revenues & Sources		32,826,803	50,000		466,855,037
Beginning Reserved Fund Balance:					
	Emergency Reserve	-	-	- Emergency Reserve	35,788,306
	Compensated Absences	-	-	- Compensated Absences	3,000,000
	Capital Projects	-	-	- Capital Projects	35,260,147
	Debt Service	-	-	- Debt Service	18,622,647
	Other Purposes	(618,205)	59,628	- Other Purposes	166,359,306
Total Beginning Reserved Fund Balance		(618,205)	59,628		259,030,408
Total Sources		32,208,598	109,628		725,885,445
Expenditures					
	Personal Services	-	-	- Personal Services	101,624,552
	Other Services and Charges	1,000,000	25,000	- Other Services and Charges	60,350,226
	Materials and Supplies	-	-	- Materials and Supplies	13,671,392
	Capital Outlay	30,126,803	-	- Capital Outlay	275,204,378
	Fiscal Agent Fees	-	-	- Fiscal Agent Fees	12,000
	Debt Service	2,569,463	-	- Debt Service	39,592,800
Total Expenditures		33,696,266	25,000		490,455,349
Other Financing Uses-					
	Transfers Out	-	-	- Transfers Out	112,961,798
	Bond Issuance Costs	-	-	- Bond Issuance Costs	145,000
Total Other Financing Uses					113,106,798
Total Expenditures & Uses		-	-		603,562,147
Ending Reserved Fund Balance:		33,696,266	25,000		
	Emergency Reserve	-	-	- Emergency Reserve	36,255,262
	Compensated Absences	-	-	- Compensated Absences	3,000,000
	Capital Projects	-	-	- Capital Projects	9,962,546
	Debt Service	-	-	- Debt Service	900,000
	Other Purposes	(1,487,668)	84,628	- Other Purposes	83,005,491
Total Ending Reserved Fund Balance		(1,487,668)	84,628		133,123,298
Total Budget		32,208,598	109,628		725,885,445

**City of Broken Arrow
Governmental Funds
FY2025**

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
CITY MANAGER			
Administrative Assistant	1	1	1
Assistant City Manager Administration	1	1	1
Business Retention & Development Coordinator	2	2	2
City Manager	1	1	1
Communications & Media Relations Director	1	1	1
Communications Coordinator	2	2	2
Community Relations Manager	1	1	1
Economic Development Manager	1	1	1
Marketing & Communications Coordinator	1	1	1
Operations Communications Officer	1	1	1
Tourism Development Manager	1	1	1
Videographer/Producer	1	1	1
Total Full Time:	14	14	14
FINANCE			
Accountant	1	2	2
Accounts Payable Technician	4	4	4
Budget Officer	2	2	1
Budget Manager	0	0	1
Controller	1	1	1
Customer Service Coordinator	1	1	1
Finance Director	1	1	1
Finance Services Manager	1	1	1
Grant Coordinator	0	1	1
Payroll Coordinator	1	2	2
Payroll Technician	1	0	0
Senior Accountant	1	1	1
Total Full Time:	14	16	16
LEGAL			
Administrative Assistant	2	2	2
Assistant City Attorney I	2	2	2
Assistant City Attorney II	1	1	1
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	1	1	1
Senior Civil Litigation Attorney	1	1	1
Total Full Time:	9	9	9
Administrative Assistant (Part Time)	0	0	0
Total Part Time:	0	0	0
Legal Intern	1	1	1
Total Seasonal :	1	1	1

City of Broken Arrow
Governmental Funds
FY2025

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
HUMAN RESOURCES			
Assistant Human Resources Director	1	1	1
Benefits Administrator	1	1	1
Compensation Coordinator	1	1	1
Employee Engagement Coordinator	1	1	1
FMLA & Benefits Technician	0	1	1
HR Project Manger	1	0	0
HR Specialist	0	0	1
HR Systems Analyst	0	1	1
Human Resources Administrative Technician	1	1	1
Human Resources Director	1	1	1
Risk Management Coordinator	1	1	1
Safety Manager	1	0	0
Talent Coordinator	1	1	1
Training and jDevelopment Manager	0	1	1
Total Full Time:	10	11	12
INFORMATION TECHNOLOGY			
Communication Systems Engineer	1	0	0
Communication Systems Manager	1	1	1
Communication Systems Technician	1	0	0
Communications Technician III	0	1	1
Helpdesk Technician	3	0	0
Information Technology Director	1	1	1
IT Project Manger	1	0	0
Network Engineer	0	1	1
Radio Technician	0	1	1
Security Engineer	2	1	1
Senior Application Specialist	1	0	0
Senior IT Project Manager	0	1	1
Senior Security Engineer	0	1	1
Senior Support Specialist	0	1	1
Support Technician III	0	3	3
Systems Engineer	2	1	1
Network Systems Manager	1	1	1
Total Full Time:	14	14	14
CITY CLERK			
Administrative Assistant	1	1	1
Administrative Clerk	1	1	1
City Clerk	1	1	1
Court Clerk	3	3	3
Court Clerk-Community Service Program Coordinator	1	1	1
Deputy City Clerk	1	1	1
Senior Court Clerk	1	1	1
Total Full Time:	9	9	9

**City of Broken Arrow
Governmental Funds
FY2025**

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
CITY CLERK (continued)			
Municipal Judge (Part Time)	1	1	1
Presiding Judge (Part Time)	1	1	1
Total Part Time:	2	2	2
DEVELOPMENT SERVICES			
Administrative Assistant	1	1	1
Administrative Clerk Neighborhood Engagement	2	2	2
Administrative Specialist Permitting	2	2	2
Administrative Specialist Planning & Development	1	1	1
Assistant Chief Building Inspector	1	1	1
Chief Building Inspector	1	1	1
Code Enforcement Officer	3	4	4
Commercial Inspector	2	2	2
Community Development Director	1	1	1
Event Liason	1	1	1
Farmers Market Facilitor	1	1	1
Engineering Section Manager	1	1	1
Lead Code Enforcement Officer	1	1	1
Permit Clerk	5	5	5
Permit Technician	1	1	1
Permitting & License Supervisor	1	1	1
Permitting, Licensing & Sustainability Mgr	1	1	1
Plan Development Manager	1	1	1
Planning Section Manager	1	0	0
Project Engineer	2	2	2
Residential Inspector	5	5	5
Senior Planner	0	2	2
Special Projects Manager	1	1	1
Staff Planner	2	1	1
Total Full Time:	38	39	39
Receptionist Part Time	2	2	2
Total Part Time:	2	2	2
Intern	1	1	1
Total Seasonal:	1	1	1
POLICE			
Deputy Police Chief	1	1	1
Police Captain	7	7	7
Police Chief	1	1	1
Police Major	3	3	3
Police Officer	120	119	119
Police Sergeant	25	25	25
Total Sworn Positions:	157	156	156

**City of Broken Arrow
Governmental Funds
FY2025**

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
POLICE (continued)			
Administrative Assistant	1	1	1
Administrative Secretary	3	3	3
Animal Control Manager	1	1	1
Animal Control Officer	6	7	7
Assistant Records Manager	0	0	1
Body Worn Camera Clerk	1	1	1
Budget Officer	1	1	1
911 Call Taker	4	4	4
911 Communications Manager	1	1	1
911 Dispatcher	19	19	19
911 Communications Supervisor	4	4	4
Community Outreach/Public Information Coordinator	1	1	1
Deputy 911 Communications Manager	1	1	1
DVIS Manager	0	0	1
Emergency Management Director	1	1	1
Jail Supervisor	4	4	4
Jailer	13	13	13
Planning and Research Specialist	1	1	1
Property Room Supervisor	1	1	1
Records Clerk	2	3	3
Records Manager	1	1	1
RTCC Manager	0	0	1
Victim Advocate	0	1	1
Total Non Sworn:	66	69	72
Court Marshall (Part Time)	2	2	2
Property Room Technician (Part Time)	1	1	1
Total Part Time:	3	3	3
FIRE			
All Firefighter Ranks	106	106	106
Assistant Fire Chief	1	1	1
Deputy Fire Chief	3	3	3
Fire Battalion Chief	3	3	3
Fire Captain	25	25	25
Fire Chief	1	1	1
Deputy Fire Marshall	3	4	4
Fire Lieutenant	25	25	25
Fire Marshall	1	1	1
Fire Training Major	2	2	2
Training Officer	3	4	4
Total Sworn Positions:	173	175	175

**City of Broken Arrow
Governmental Funds
FY2025**

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
Administrative Assistant	2	2	2
Fire Equipment Technician	2	2	2
Community Engagement Specialist Fire	0	1	1
Total Non Sworn:	4	5	5
Total Full Time:	177	180	180
FIRE (continued)			
Fire Prevention Technician (Part Time)	1	1	1
Total Part Time:	1	1	1
STREET			
Administrative Assistant	1	1	1
Crew Chief	3	3	3
Director of Street and Stormwater	1	1	1
Equipment Operator	2	2	2
Lead Traffic Signal Technician	1	1	1
Service Worker	5	5	5
Street Maintenance Supervisor	1	1	1
Street Superintendent	1	1	1
Supervisor - Truck Driver Section	1	1	1
Traffic Control Manager	1	1	1
Traffic Maintenance Technician	3	3	3
Traffic Signal Technician	5	5	5
Traffic Superintendent	1	1	1
Truck Driver I	8	8	8
Total Full Time:	34	34	34
Service Worker	1	1	1
Total Seasonal:	1	1	1
PARKS			
Administrative Assistant	1	1	1
Aquatics Program Supervisor	1	1	1
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
Crew leader - Parks	5	5	5
Facilities Supervisor	1	1	1
Grounds Crew Leader	0	0	1
Grounds Supervisor	3	3	2
Horticulture/Forestry Crew Leader	2	2	3
Horticulture Technician	1	1	1
Horticulturist	1	1	1
Irrigation Technician	1	2	2
Lead Gounds Supervisor	0	0	1
Nature Center Supervisor	1	1	1
Parks and Recreation Director	1	1	1

**City of Broken Arrow
Governmental Funds
FY2025**

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
PARKS (continued)			
Parks Maintenance Technician	1	1	1
Parks Maintenance Workers	22	23	23
Parks Superintendent	1	1	1
Recreation Assistant	5	5	5
Recreation Center Supervisor	2	2	2
Recreation Superintendent	1	1	1
Recreation Technician	1	1	1
Sexton	1	1	1
Small Engine Mechanic	0	0	1
Total Full Time:	54	56	59
Recreation Assistant (Part Time)	4	4	4
Total Part Time:	4	4	4
Cemetery Seasonal Laborer	2	2	2
Lead Lifeguard	7	7	7
Lifeguard	56	56	56
Park Maintenance Worker	8	8	8
Swimming Pool Casier/Concessions & Slide	10	16	16
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	1	1	1
Total Seasonal:	85	91	91
GOVERNMENTAL FUND TOTALS			
Full time			
Non-sworn positions	266	276	283
Sworn positions	330	331	331
Total Full Time:	596	607	614
Total Part Time:	12	12	12
Total Seasonal:	88	94	94

City of Broken Arrow
BAMA
FY2025

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
CITY MANAGER			
Assistant City Manager of Operations	1	1	1
Executive Assistant to the City Manager of Operations	1	1	1
Total Full Time:	2	2	2
FINANCE			
Utility Services Clerk	6	6	6
Utility Services Manager	1	1	1
Utility Services Specialist	1	1	1
Utility Services Technician	2	2	2
Total Full Time:	10	10	10
GENERAL/MAINTENANCE SERVICES			
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Asset Coordinator	0	1	1
Asset Manager	0	0	1
Building Maintenance Manager	1	1	1
Building Maintenance Service Coordinator	1	1	1
Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	7	8	8
Building Service Supervisor	1	1	1
Building Service Worker	1	1	1
Buyer	3	3	3
Fleet Division Manager	1	1	1
Fleet Maintenance Service Worker	1	1	1
Fleet Service Technician	3	3	3
Fleet Welder	1	1	1
Maintenance Services Director	1	1	1
Mechanic	11	11	11
Mechanic Supervisor	2	2	2
Purchasing Manager	1	1	1
Service Writer	1	1	1
Warehouse Worker	2	2	2
Total Full Time:	41	43	44
SOLID WASTE & RECYCLING			
Administrative Assistant	1	1	1
Assistant Sanitation Manager	1	1	1
Cart Technician	1	1	1
Recycling Inspector and Educator	1	1	1
Recycling Outreach Coordinator	1	1	1
Refuse Driver	26	26	26
Refuse Helper	21	21	21
Sanitation Dispatcher/CSR	2	2	2
Sanitation Manager	1	1	1
Sanitation Routes Supervisor	2	2	2
Satellite Route Refuse Collection Driver	1	1	1
Solid Waste & Recycling Director	1	1	1
Total Full Time:	59	59	59

City of Broken Arrow
BAMA
FY 2025

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
STORMWATER			
Assistant Street & Stormwater Director	1	1	1
Construction Supervisor	3	3	3
Crew Chief	4	4	4
Equipment Operator	12	12	12
Service Worker	12	12	12
Stormwater Maintenance Supervisor	1	1	1
Stormwater Superintendent	1	1	1
Truck Driver I	7	7	7
Total Full Time:	41	41	41
Service Worker Seasonal	1	1	1
Total Seasonal:	1	1	1
ENGINEERING & CONSTRUCTION			
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Construction Division Manager	1	1	1
Construction Project Engineer	1	1	1
Contract Administrator	6	6	6
Director of Engineering and Construction	1	1	1
Engineering & Construction Project Coordinator	1	1	1
Engineering Division Manager	1	1	1
Engineering Technician	1	1	1
Environmental Division Manager	1	1	1
Mapping Coordinator	1	1	1
Project Engineer	7	7	7
Right-of-Way Agent	1	1	2
Special Projects Division Manager	1	1	1
Stormwater Compliance Inspector	1	1	1
Stormwater Division Manager	1	1	1
Stormwater Project Engineer	2	2	2
Transportation Division Manager	1	1	1
Utility Coordinator-Relocation	0	0	1
Total Full Time:	30	30	32
Intern	2	2	2
Total Seasonal:	2	2	2
INFORMATION TECHNOLOGIES			
GIS Analyst	2	2	2
GIS Division Manager	1	1	1
GIS Specialist	1	1	1
SCADA Engineer	1	1	1
Total Full Time:	5	5	5

City of Broken Arrow
BAMA
FY2025

Position	Approved 2022-2023	Approved 2023-2024	Proposed 2024-2025
UTILITIES			
Administrative Assistant	1	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	1	1	1
Assistant Water Plant Manager	1	1	1
Line Location Technician	1	2	3
Meter Technician	6	6	6
Meter Reading Superintendent Superintendent	1	1	1
Repair & Construction Superintendent	1	1	1
Service Order Technician	2	2	2
Sewer Crew Supervisor	7	5	5
Utilities Collection System Crew Chief	0	1	1
Utilities Construction Crew Chief	0	1	1
Utilities Director	1	1	1
Utilities Lift Station Crew Chief	0	1	1
Utilities Line Locate Crew Chief	0	1	1
Utilities Meter Technician Crew Chief	1	1	1
Utilities Preventative Maintenance Crew Chief	0	1	1
Utilities Repairs Crew Chief	0	1	1
Utilities Service Worker	25	25	25
Utilities Systems Manager	1	1	1
Utilities Truck Driver	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Mechanic	1	1	1
Wastewater Plant Operator	5	5	5
Water Crew Supervisor	15	11	11
Water Distribution Superintendent	1	1	1
Water Industrial Tech	2	1	1
Water Maintenance Mechanic	2	2	2
Water Plant Manager	1	1	1
Water Plant Operator	9	9	9
Water Reclamation Superintendent	1	1	1
Water Resources Coordinator	1	1	1
Water Treatment Maintenance Crew Chief	0	1	1
Water Quality Technician	2	2	2
Total Full Time:	93	94	95
BAMA FUND TOTALS			
Total Full Time:	281	284	288
Total Seasonal:	3	3	3
Total BAMA	284	287	291

Development of Fiscal Year 2025 and Financial Plan 2026 Operating and Capital Budget

NOVEMBER 13, 2023	Budget Calendar Distributed. Department Directors and Division Chiefs will have access to budget levels.
DECEMBER 22, 2023	All new capital requests are due in Munis with priorities.
DECEMBER 29, 2023	Personnel changes requested for Fiscal Years 2024 and 2025 with explanations can be submitted to the City Manager, Assistant City Manager(s), Human Resources, and Finance. These changes can be additions, deletions, or re-organizational requests.
JANUARY 31, 2024	<p>Preparation of Operational accounts and Miscellaneous Funds are due. Estimated Actual for Fiscal Year 2024 for all accounts. Fiscal Year 2025 and Financial Plan 2026 all accounts should be completed with the exception of payroll. Complete ONLY Variable pay and overtime in payroll. Finance will complete the rest of the payroll accounts for Fiscal Year 2025 and Financial Plan 2026.</p> <p>All numbers should be entered in multiples of \$100.</p> <p>Department directors to review and propose changes to the Manual of Fees to Assistant City Managers and Finance Director.</p>
FEBRUARY 23, 2024	Proposed changes to the Manual of fees for FY 25
Week of March 11, 2024	BUDGET WEEK -meetings will be scheduled to discuss capital, operating, personnel and changes to the manual of fees.
APRIL/MAY 2024	City Manager presents proposed budget and capital requests to the City Council.
JUNE 2024	City Council reviews proposed budget and capital requests. The Public Hearing will be held. Adoption of the budget, capital requests, and approval of resolutions to happen at the City Council Meeting.

CITY OF BROKEN ARROW

ANNUAL BUDGET PROCESS

The City prepares its annual operating budget on a basis (Budget basis) which differs from Generally Accepted Accounting Principles (GAAP basis). The major difference between GAAP and Budget basis is that encumbrances are recorded as reservations of fund balance on a GAAP basis as opposed to the equivalent of expenditures (Budget basis) in all governmental funds.

The City of Broken Arrow uses modified zero-based budgeting to develop the annual operating budget. This approach requires City Departments to present a basic budget and supplements to the basic budget, which represents program additions or enhancements. The City Council adheres to the following procedures in establishing the budget:

1. The City Manager is responsible for preparing and recommending an operating budget for City Council consideration. The City Manager, working with staff in all Departments, reviews and evaluates all basic budgets and supplemental requests to determine whether they fulfill City Council goals and objectives, improve management effectiveness, or increase productivity. The proposed budget, which the City Manager submits to the City Council, includes recommendations of the program of services, which the City should provide, and which can be financed by the City's projected revenue for the budget year. The Manager must submit a balanced budget for the next fiscal year not later than 30 days prior to the end of the current fiscal year.
2. The City Council considers the Manager's recommended budget in a series of work sessions and in public hearings at which citizen comment is invited. Citizens are encouraged to participate in the budget process. A copy of the proposed budget and the adopted budget are filed in the City Clerk's office and on the City Website. Additional or supplemental information is available upon request.
3. The budget for the next fiscal year is legally enacted by the City Council through passage of a resolution not later than seven days before the beginning of the new budget year.
4. Expenditures may not legally exceed appropriations at the Fund level for each legally adopted annual operating budget. The City Manager/Department Head, without Council approval, may transfer appropriation balances from one expenditure account to another within a Fund/Department of the City. The City Council, however, must approve any transfer of unencumbered appropriation balance or portions thereof from one Fund to another.
5. Annual budgets are legally adopted for all governmental funds. Budgets for the Debt Service Funds are adopted on a basis consistent with Generally Accepted Accounting Principles.
6. At the close of each fiscal year, any unencumbered appropriation balance lapses or reverts to the undesignated fund balance.

THE ACCOUNTING PROCESS

The accounting and reporting policies of the City conform to Generally Accepted Accounting Principles ("GAAP") applicable to state and local governments. Generally Accepted Accounting Principles for local governments include those principles prescribed by the Governmental Accounting Standards Board ("GASB"), which includes all statements and interpretations of the National Council on Governmental Accounting unless modified by the GASB, and those principles prescribed by the American Institute of Certified Public Accountants in the publication entitled Audits of State and Local Governmental Units.

GOVERNMENTAL FUNDS

Governmental funds are used to account for the relatively liquid portion of the City's assets that are not accounted for through proprietary or fiduciary funds, the short-term obligations pertaining thereto and the net balance of these financial resources available for subsequent appropriation and expenditure.

General Fund - The General Fund is the general operating fund of the City. This fund is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or major capital projects) that are legally restricted to expenditures for specific purposes.

Debt Service Funds - Debt Service Funds are used to account for the accumulation of resources for, and the payment of general long-term debt principal, interest and related costs.

Capital Project Fund - The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds). They are presented in a separate document.

PROPRIETARY FUNDS

Proprietary Funds are those used to account for the City's ongoing organizations and activities which are similar to those found in the private sector. The measurement focus is upon capital maintenance and upon determination of net income, financial position and changes in financial position.

Enterprise Funds - Enterprise Funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises wherein the intent of the governing body is that the costs (expenses including depreciation) of providing goods or services to the general public on a continuing basis are financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.



Glossary and Acronyms

Account – An entity for recording specific revenues or expenditures, or for grouping related or similar classes of revenues and expenditures and recording them within a fund or department.

Accounting System – The total structure of records and procedures, which discover, record, classify, summarize and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis – The accrual basis of accounting recognizes revenues in the period earned and expenses in the period incurred rather than when cash is received or paid.

Ad Valorem Taxes – Commonly referred to as property taxes. These charges are levied on all real and certain personal property according to the property's assessed valuation and the tax rate.

Appropriation – A legal authorization granted by the City Council to make expenditures and to incur obligations for specific purposes

Assessed Valuation – A valuation set upon real or personal property by a government as a basis for levying taxes.

Assets – Property owned by a governmental unit that has monetary value.

Audit – The examination of documents, records, reports, systems of internal control, accounting and financial procedures.

Audit Report – The report prepared by an independent auditor.

Balanced Budget – The City shall annually adopt a balanced budget in accordance with the Oklahoma Municipal Budget Act (Title 11 Oklahoma Statutes 2006). As such, expenditures may not legally exceed appropriations at the Fund level for each legally adopted annual operating budget (i.e., a fund balance cannot be negative).

BAEDA – Broken Arrow Economic Development Authority

BAMA- Broken Arrow Municipal Authority



Bond – A written promise to pay a sum of money on a specific date at a specified interest rate. The most common type of bonds are general obligation and revenue bonds that are most frequently used for construction of large capital projects.

Bond Fund – A fund used to account for the proceeds of general obligation bond issues.

Bonded Indebtedness – That portion of indebtedness represented by outstanding bonds.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The term usually indicates a financial plan for a single fiscal year.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial program to the appropriating body.

Budget Message – A general discussion of the proposed budget as presented by the City Manager to the legislative body.

Budget Year- July 1 through June 30

Budgetary Control – The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures within the limitation of available appropriations and available revenues.

Capital Budget – A plan of proposed capital outlays for the current fiscal period.

Capital Improvement Fund – A fund designated for capital budget expenditures.

Capital Outlay – Expenditures, which result in the acquisition of or addition to, fixed assets, such as equipment, vehicles, building improvements, or major repairs.

CDBG – Community Development Block Grant

Chart of Accounts – The classification system used by the City to organize the accounting for various funds.

C.I.P – Capital Improvement Plan

Contingency – The account of a reasonable reserve in order that temporary losses in income or occasional expenditure emergencies may be met to avoid a cumulative deficit position.



Debt – An obligation resulting from the borrowing of money or from the purchase of goods and services.

Debt Service– The City’s payment of the principal and interest of general obligation and revenue bonds according to a predetermined payment schedule.

Debt Service Fund – A fund established to finance and account for the payment of interest and principal on all general obligation bonds, special assessments, and revenue debt issued or serviced by another governmental entity. This fund was formerly called a sinking fund.

Deficit- The excess of the liabilities of a fund over its assets, or the excess of expenditure over revenues during an accounting period.

Department – A major administrative division of the City that indicates overall management responsibility for an operation or a group of related operations within a functional area.

EMS- Emergency Medical Services

Encumbrance – The commitment of appropriated funds to purchase an item or service. They cease to be an encumbrance when paid or when the actual liability is set up

Ending Fund Balance – The excess of the fund’s assets and estimated revenues for the period over its liabilities and appropriations for the period.

Enterprise Fund – A governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. Examples of enterprise funds are those for water, sewer, solid waste or golf course.

Estimated Revenue – The amount of projected revenue to be collected during a fiscal year.

Expenditures – Decrease in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures

FEMA – Federal Emergency Management Agency

Fiscal Year – The time period set by the State of Oklahoma and designated by the City signifying the beginning and ending period for recording financial transactions.



Franchise – A special privilege granted by a government permitting the continuing use of public property usually involving the elements of monopoly and regulation.

FT- Full time employee

Fund – A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual balances, which are segregated for the purpose of carrying on specific activities in accordance with special regulations, restrictions or limitations.

Fund Balance – The excess of the fund's assets and estimated revenues for the period over its liabilities, reserves, and appropriations for the period.

General Fund – A fund used to account for all transactions of a governmental unit which are not accounted for in another fund.

General Obligation Bonds – Bonds for whose payments the full faith and credit of the issuing body are pledged.

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

GFOA- Government Finance Officers Association

G.I.S. – Geographic Information System

Goal – A statement of broad direction, purpose or intent based on the needs of the community.

Governing Body- City Council

Grant - A contribution by one governmental unit to another.

Infrastructure – Structure and equipment such as highways, bridges, buildings and public utilities such as water and sewer systems.

Investments – Securities and real estate held for the production of income in the form of interest, dividends, or lease payments.



Liabilities – Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Long-Term Debt – Debt with a maturity of more than one year after the date of issuance.

Maintenance – The upkeep of physical properties in condition for use or occupancy.

Mill – The property tax rate that is based on the valuation of property. A tax rate of one mill produces one dollar of taxes on each \$1,000 of assessed property valuation.

Modified Accrual Accounting – An alternative bookkeeping method that combines accrual basis accounting and cash basis account. It recognizes revenue when they become available and measurable and with a few exceptions, records expenditures when liabilities are incurred.

O.D.E.Q. – Oklahoma Department of Environmental Quality

O.W.R.B. – Oklahoma Water Resources Board

Ordinance – A formal legislative enactment by the governing body of a municipality.

Resolution – A special or temporary order of the City Council requiring less legal formality than an Ordinance or State Statute.

Refunding- A system by which a bond issue is redeemed by a new bond issue under conditions generally more favorable to the issuer (lower interest rate; fewer restrictions, etc.).

Reserve Capital - A portion of fund balance equal to the average of the forecasted capital expenditures reserved in each fiscal year budget to provide assurance that resources are available to provide for the normal replacement of depreciable assets.

Reserve Debt - A portion of fund balance equal to the average annual debt service requirement that has been reserved to provide assurance that resources are available to meet each fiscal year's debt service payment.

Reserve (deficit) - The amount by which fund balance does not meet all reserve requirements.

Reserve-Legal - A portion of fund balance that is not appropriate for expenditures or is legally segregated for a specific future use.



Reserve- Operating - A portion of fund balance that has been reserved in each fiscal year budget to protect service delivery from unexpected revenue loss or expenditure requirement.

Reserve-Surplus - A portion of fund balance that is not reserved for any specified purpose and may be appropriated for one-time expenditures as needed.

Revenue - Increases net total assets from other than expense refunds, capital contributions, and residual equity transfers. Funds received as income.

Salaries and Benefits – Payments direct to full and part-time City of Broken Arrow employees for services performed, including contributions to retirement and pensions, social security, health insurance uniform allowances and related expenses.

Sales Tax– A tax levied by the City on retail sales of tangible personal property and some services.

Special Assessment – A compulsory levy made by a local government against certain properties to defray part or all of the cost of a specific improvement, which is presumed to be of general benefit to such properties.

Special Revenue Funds – An accounting fund type recommended by the Oklahoma Municipal Budget Act to account for the proceeds of specific revenue sources and related expenditures separate and apart from other funds, but for which the specified revenues may be insufficient to meet the related expenditures.

Tax Increment Finance (TIF) – The use of incremental sales and property tax in a designated district to be used in accordance with approved plans to finance projects in the district such as facilities, infrastructure, parks, sidewalks and other public improvements.

Transfer In/Out – Amounts transferred from one fund to another to help in financing the services and expenditures of the recipient fund.

Use Tax– A tax levied by the City of Broken Arrow on out-of-state purchases of tangible personal property that is stored, used or otherwise consumed within the State of Oklahoma by the purchaser.

Zero-Based Budgeting – The process of preparing an operating plan or budget that starts with no authorized funds. Each activity to be funded must be justified every time a new budget is prepared.

City of Broken Arrow
General Fund Budget Compliance Policy
Effective: September 1, 2009

1. **Purpose:** Establish a policy for ensuring that City complies with the requirements of the annual budget and the economic criteria established by the City Council.
2. **Background:** The City has a specific policy establishing the parameters and actions that should be taken to ensure budget compliance. This policy adjusts the existing policy to answer questions concerning implementation of the policy. The City must balance the needs of its citizens against the cost of doing business and must make both happen while keeping costs within the funds available. To ensure that all members of the City Management Team understand and comply with the financial management goals, this policy will establish the minimum standards for budget compliance, the trigger levels that require action and the actions to be taken at each trigger level. The City must make the best use of its resources to ensure that all citizens receive cost effective service from the City and that the City remains financially stable.
3. **Policies:**
 - a. All City departments will provide the required services within the financial and personnel constraints established by the annual budget
 - b. The City's General Fund Emergency Reserve Fund Balance will serve as the primary measure for budgetary compliance actions.
 - c. The Emergency Reserve Fund Balance for the General Fund will be ten (10) percent of the preceding year's income excluding transfers.
 - d. When the six month rolling average of the monthly General Fund Emergency Reserve Fund Balance is one hundred (100) percent or more of the required General Fund Emergency Reserve Fund Balance the departments will comply with the approved budget.
 - e. Triggers and actions for a falling General Fund Emergency Reserve Fund Balance:
 - (1) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is below one hundred (100) percent but more than eighty (80) percent of the required undesignated/unreserved balance the departments will cease all out of state travel, training not required for certification or licensing, hiring personnel for authorized positions that have not been filled and take necessary actions to minimize overtime.
 - (2) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below eighty (80) percent but more than sixty (60) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus cease all out of town travel, training by outside trainers and a hiring freeze on all positions.
 - (3) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below sixty (60) percent but more than forty (40) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus cease all non-emergency requisitions, limit driving of City vehicles to the minimum possible and identify authorized positions that can be eliminated with minimal impact on mission performance.

City of Broken Arrow
General Fund Budget Compliance Policy (continued)
Effective: September 1, 2009

- (4) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below forty (40) percent but more than twenty (20) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus elimination of authorized positions that were identified in step 3 above.
- f. Triggers and actions for a rising General Fund Emergency Reserve Fund Balance (A rising fund balance is defined as three or more months where the monthly Emergency Reserve Fund Balance increases for each month):
- (1) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or above forty (40) percent but less than sixty (60) percent of the required undesignated/unreserved balance the departments will return to normal requisition procedures and remove driving limitations on City vehicles.
 - (2) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or above sixty (60) percent but less than eighty (80) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus resume in state travel, resume training by outside trainers and rehire the positions eliminated (if any).
 - (3) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or above eighty (80) percent but less than one hundred (100) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus resume all out of town travel, resume training by outside trainers and remove the hiring freeze on all except positions eliminated in the reduction in force.
 - (4) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is above one hundred (100) percent of the required undesignated/unreserved balance the departments will authorized to fill positions eliminated in the reduction in force.
- g. The City Manager may override any portion of the above policy if he/she determines it to be in the best interests of the City.

City of Broken Arrow
Broken Arrow Municipal Authority (BAMA)
BAMA Fund Budget Compliance Policy
Effective: September 1, 2009

1. **Purpose:** Establish a policy for ensuring that BAMA complies with the requirements of the annual budget and the economic criteria established by BAMA and the City Council.
2. **Background:** BAMA has a specific policy establishing the parameters and actions that should be taken to ensure budget compliance. This policy adjusts the existing policy to answer questions concerning implementation of the policy. BAMA must balance the needs of its customers against the cost of doing business and must make both happen while keeping costs within the funds available. To ensure that all members of the BAMA Management Team understand and comply with the financial management goals, this policy will establish the minimum standards for budget compliance, the trigger levels that require action and the actions to be taken at each trigger level. BAMA must make the best use of its resources to ensure that all citizens receive cost effective service from BAMA and that BAMA remains financially stable.
3. **Policies:**
 - a. All BAMA departments will provide the required services within the financial and personnel constraints established by the annual budget
 - b. The BAMA Emergency Reserve Fund Balance will serve as the primary measure for budgetary compliance actions.
 - c. The BAMA Emergency Reserve Fund Balance will be equal to six (6) months of expenses for the previous year (July through December) for the Water, Sewer and Sanitation Utilities. It will also include an amount equal to four (4) months of expenses for the previous year (July through October) for the Stormwater Utility.
 - d. The BAMA Emergency Reserve Fund Balance will be calculated excluding all projects associated with bonds, grants or state agency loans. Both the income and expenditures from such projects will not be counted in the BAMA Emergency Reserve Fund Balance.
 - e. When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is one hundred (100) percent or more of the required BAMA Emergency Reserve Fund Balance the departments will comply with the approved budget.
 - f. In the interest of organizational continuity the BAMA expense reduction actions for steps one and two will be tied to the General Fund Emergency Reserve fund balance percentage for steps one and two when the BAMA Emergency Reserve Fund Balance percentage is higher than the General Fund Emergency Reserve Fund Balance percentage. Subsequent to steps one and two the BAMA Fund managers will follow the steps listed in this policy.
 - g. Triggers and actions for a falling BAMA Emergency Reserve Fund Balance:
 - (1) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is below one hundred (100) percent but more than seventy five (75) percent of the required BAMA Emergency Reserve Fund Balance the departments will cease all out of state travel, training not required for certification or licensing, hiring personnel for authorized positions that have not been filled and take necessary actions to minimize overtime.

City of Broken Arrow
Broken Arrow Municipal Authority (BAMA)
BAMA Fund Budget Compliance Policy (continued)
Effective: September 1, 2009

- (2) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or below seventy five (75) percent but more than fifty (50) percent of the required BAMA Emergency Reserve Fund Balance the departments will take all actions listed above plus cease all out of town travel, training by outside trainers and a hiring freeze on all positions
 - (3) When the six month rolling average of the monthly Emergency Reserve Fund Balance is at or below fifty (50) percent but more than thirty (30) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus cease all non-emergency requisitions, limit driving of BAMA vehicles to the minimum possible and identify authorized positions that can be eliminated with minimal impact on mission performance.
 - (4) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or below thirty (30) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus elimination of authorized positions that were identified in step 3 above.
- h. Triggers and actions for a rising BAMA Emergency Reserve Fund Balance (A rising fund balance is defined as three or more months where the monthly Emergency Reserve Fund Balance increases for each month):
- (1) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or above thirty (30) percent but less than fifty (50) percent of the required Emergency Reserve Fund Balance the departments will return to normal requisition procedures and remove driving limitations on City vehicles.
 - (2) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or above fifty (50) percent but less than seventy five (75) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus resume in state travel, resume training by outside trainers.
 - (3) When the six month rolling average of the monthly Emergency Reserve Fund Balance is at or above seventy five (75) percent but less than one hundred (100) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus resume all out of town travel, resume training by outside trainers and remove the hiring freeze on all except positions eliminated in the reduction in force.
 - (4) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is above one hundred (100) percent of the required Emergency Reserve Fund Balance the departments will be authorized to fill positions eliminated in the reduction in force.
- i. The City/General Manager may override any portion of the above policy if he/she determines it to be in the best interests of the Authority.

GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN

DESCRIPTION	ACTUAL 2023	BUDGET 2024	ESTIMATED ACTUAL 2024	BUDGET 2025	FINANCIAL PLAN 2026
Beginning Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	12,039,386	15,278,103	13,060,444	16,649,995	16,839,780
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Reserved for Alfa Laval Road	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	10,904,040	11,481,539	15,134,031	15,663,093	15,668,735
Total Reserved Fund Balances	25,943,426	29,759,642	31,194,475	35,313,088	35,508,515
Total Fund Balance	25,943,426	29,759,642	31,194,475	35,313,088	35,508,515
Taxes					
Sales Tax:	29,707,220	30,257,605	30,503,638	30,961,193	31,425,611
Utility	19,828,757	20,184,948	20,360,131	20,665,533	20,975,516
Total Sales Tax	49,535,977	50,442,553	50,863,769	51,626,726	52,401,126
Use Tax	11,938,374	11,737,227	13,474,762	13,676,883	13,882,037
Tobacco Tax	479,747	560,000	450,450	475,000	475,000
Franchise Tax:	5,578,607	5,250,000	5,448,867	5,610,000	5,694,150
Total Taxes	67,532,705	67,989,781	70,237,848	71,388,609	72,452,313
Other Revenues					
Licenses & Permits	1,449,628	1,390,500	1,876,500	1,895,000	1,923,425
Intergovernmental :	757,517	625,000	671,500	650,000	659,750
Charges for Services	14,491,526	14,867,502	16,469,625	16,742,726	16,993,867
Fines, Forfeitures and Assessments	993,189	1,002,000	1,203,000	1,003,000	1,018,045
Interest	224,079	40,000	405,000	300,000	304,500
Miscellaneous	1,620,985	1,400,000	1,636,500	1,575,000	1,598,625
Total Other Revenues	19,536,923	19,325,002	22,262,125	22,165,726	22,498,212
Total Current Revenues	87,069,628	87,314,783	92,499,973	93,554,335	94,950,525
Other Financing Sources:					
Transfers In	24,433,570	21,459,948	21,685,131	22,315,533	22,300,516
Fund Balance Transfer	-	-	-	-	-
Total Revenues	111,503,198	108,774,730	114,185,104	115,869,868	117,251,041
Current Expenditures					
Personal Services	17,221,761	19,933,352	18,581,307	16,876,307	21,433,462
Other Services & Charges	5,496,206	7,150,561	6,632,628	7,868,344	8,018,795
Materials & Supplies	1,655,376	1,811,975	1,547,443	1,883,525	1,953,218
Total Current Expenditures	24,373,343	28,895,888	26,761,378	26,628,176	31,405,475
Other Financing Sources (Uses):					
Transfer Out from ARPA	-	-	-	4,725,110	-
Transfers Out	81,879,522	79,635,111	83,305,112	84,321,155	85,572,170
Total Other Financing Sources (Uses):	81,879,522	79,635,111	83,305,112	89,046,265	85,572,170
Total Budget	106,252,865	108,530,999	110,066,491	115,674,441	116,977,645
Net Income	5,250,333	243,732	4,118,613	195,428	273,396
Ending Fund Balance:					
Emergency Reserve Fund Balance	13,060,444	15,716,661	16,649,995	16,839,780	14,242,579
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Rate Stabilization Fund	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	15,134,031	11,336,712	15,663,093	15,668,735	18,539,333
Ending Fund Balance	31,194,475	30,053,373	35,313,088	35,508,515	35,781,911

**GENERAL FUND
REVENUE DETAIL
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2023	BUDGETED REVENUES 2024	ESTIMATED REVENUES 2024	BUDGETED REVENUES 2025	FINANCIAL PLAN 2026
Franchise Tax					
Electric	2,647,478	2,400,000	2,687,867	2,800,000	2,842,000
Gas	1,998,588	1,800,000	1,850,000	1,875,000	1,903,125
Cable Television	901,573	1,000,000	876,000	900,000	913,500
Telephone	30,969	50,000	35,000	35,000	35,525
Total Franchise Tax	5,578,607	5,250,000	5,448,867	5,610,000	5,694,150
License and Permits					
Occupational Licenses	283,058	300,000	285,000	300,000	304,500
Peddlers Licenses	30	2,500	-	-	-
Food Licenses	53,014	38,000	43,000	45,000	45,675
Other Fees	39,599	50,000	48,500	50,000	50,000
Building Permits	1,073,927	1,000,000	1,500,000	1,500,000	1,522,500
Total License and Permits	1,449,628	1,390,500	1,876,500	1,895,000	1,922,675
Intergovernmental					
Intergovernmental	372,673	300,000	325,000	300,000	300,000
Alcoholic Beverage Tax	384,844	325,000	346,500	350,000	355,250
Total Intergovernmental	757,517	625,000	671,500	650,000	655,250
Fines, Forfeitures & Assessments					
Court Fines/Returned Check Fees	987,964	900,000	1,200,000	1,000,000	1,200,000
Assessment Districts	5,225	2,000	3,000	3,000	3,000
Total Fines	993,189	902,000	1,203,000	1,003,000	1,203,000
Charges for Services					
Planning and Zoning	191,471	185,000	175,000	185,000	185,000
Sale Of Material	138,939	25,000	125,000	100,000	50,000
BAMA Pilot	4,585,051	4,955,527	4,955,527	5,350,226	5,500,000
Rural Fire Runs	650	7,000	2,500	2,500	2,500
Fire Subscriptions	66,758	37,000	35,000	35,000	35,000
Inspection Fees	263,235	875,000	279,000	285,000	285,000
Ambulance Revenue	6,333,036	5,250,000	7,250,000	7,000,000	7,500,000
LifeRide	1,943,953	2,774,975	2,630,750	2,775,000	2,775,000
Training	-	-	-	-	-
Farmers Market	30,807	45,000	45,000	45,000	45,000
Special Events	103,729	-	100,000	100,000	100,000
Cemetery Fee	170,696	225,000	217,264	225,000	225,000
Animal Control Fees	51,495	50,000	52,000	55,000	55,000
Nuisance Abatement	40,401	50,000	72,000	50,000	50,000
Parks and Recreation	223,288	225,000	225,000	225,000	225,000
Swimming Pools	298,001	200,000	250,000	250,000	250,000
Administrative Fees	15,041	15,000	15,000	15,000	15,000
Schools	-	-	-	-	-
Cash Over & Short	35	-	-	-	-
Juvenile Court	34,940	45,000	40,584	45,000	45,000
Total Charges for Services	14,491,526	14,964,502	16,469,625	16,742,726	17,342,500

GENERAL FUND
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
REVENUE DETAIL

DESCRIPTION	ACTUAL REVENUES 2023	BUDGETED REVENUES 2024	ESTIMATED REVENUES 2024	BUDGETED REVENUES 2025	FINANCIAL PLAN 2026
Rental Property	1,250,639	1,300,000	1,300,000	1,300,000	1,300,000
Donations	41	-	1,500	-	-
Miscellaneous	335,774	100,000	275,000	250,000	250,000
Insurance Proceeds	34,531	25,000	60,000	25,000	25,000
Total Miscellaneous	1,620,985	1,425,000	1,636,500	1,575,000	1,575,000
BAMA	23,098,570	20,184,948	20,360,131	20,665,533	20,975,516
Convention & Visitors Bureau	275,000	225,000	275,000	300,000	275,000
Street and Alley	1,000,000	1,000,000	1,000,000	1,100,000	1,000,000
Sinking Fund	60,000	50,000	50,000	250,000	50,000
Total Transfers In	24,433,570	21,459,948	21,685,131	22,315,533	22,300,516

**GENERAL FUND BUDGET
ACTUAL EXPENDITURES
FISCAL YEAR 2023**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,003,717	194,540	37,374	1,235,631
HUMAN RESOURCES	941,553	357,571	18,936	1,318,060
INFORMATION TECHNOLOGIES	1,676,860	599,527	44,737	2,321,124
CITY MANAGER	1,088,212	31,506	2,181	1,121,898
COMMUNICATIONS	495,461	22,518	8,771	526,751
ECONOMIC DEVELOPMENT	283,287	93,834	15,616	392,737
TOTAL CITY MANAGER	1,866,960	147,858	26,567	2,041,386
COMMUNITY PERMITTING	1,075,786	333,310	32,763	1,441,859
PLACEMAKING	156,835	4,842	149	161,827
PLANNING & DEVELOPMENT	813,947	44,998	6,433	865,378
NEIGHBORHOOD ENGAGEMENT	1,214,259	96,099	55,269	1,365,627
TOTAL COMMUNITY DEVELOPMENT	3,260,828	479,249	94,614	3,834,691
FINANCE	1,325,905	142,079	12,328	1,480,311
GENERAL GOVERNMENT	1,896	2,207,235	26,641	2,235,772
CITY/COURT CLERK	764,101	213,759	11,260	989,119
STREET	1,958,060	141,368	792,990	2,892,418
SIGNAL MAINTENANCE	398,107	46,998	36,050	481,155
TOTAL STREET/STORMWATER	2,356,167	188,366	829,040	3,373,572
PARKS	2,165,626	378,510	330,911	2,875,047
MAIN PLACE	-	71,595	9,098	80,694
RECREATION	1,105,010	358,341	145,497	1,608,848
FORESTRY/HORTICULTURE	551,102	54,114	44,330	649,547
HISTORICAL MUSEUM	-	94,126	5,253	99,379
CEMETERY	202,038	9,336	18,789	230,162
TOTAL PARKS	4,023,775	966,023	553,878	5,543,677
TOTAL DEPARTMENTAL	17,221,761	5,496,206	1,655,376	24,373,343
TRANSFERS OUT				
BAMA				23,098,570
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				31,680,132
FIRE				26,500,820
TRANSFERS OUT				81,879,522
TOTAL EXPENDITURES/USES	17,221,761	5,496,206	1,655,376	106,252,865

**GENERAL FUND
BUDGETED EXPENDITURES
FISCAL YEAR 2024**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,118,722	273,450	56,000	1,448,172
HUMAN RESOURCES	1,114,920	928,390	98,400	2,141,710
INFORMATION TECHNOLOGIES	1,782,733	855,236	28,300	2,666,269
CITY MANAGER	1,272,645	37,850	7,250	1,317,745
COMMUNICATIONS	523,614	42,600	17,375	583,589
ECONOMIC DEVELOPMENT	310,515	130,100	7,500	448,115
TOTAL CITY MANAGER	2,106,774	210,550	32,125	2,349,449
COMMUNITY PERMITTING	1,198,441	380,300	34,500	1,613,241
PLACEMAKING	163,416	4,650	2,500	170,566
PLANNING & DEVELOPMENT	950,616	64,490	9,000	1,024,106
NEIGHBORHOOD ENGAGEMENT	1,398,685	153,495	66,800	1,618,980
TOTAL COMMUNITY DEVELOPMENT	3,711,158	602,935	112,800	4,426,893
FINANCE	1,563,730	205,000	18,300	1,787,030
GENERAL GOVERNMENT	7,000	2,441,500	25,800	2,474,300
CITY/COURT CLERK	811,835	219,500	20,200	1,051,535
STREET	2,223,463	167,700	724,000	3,115,163
SIGNAL MAINTENANCE	549,393	72,700	78,000	700,093
TOTAL STREET/STORMWATER	2,772,856	240,400	802,000	3,815,256
PARKS	2,568,958	460,300	340,900	3,370,158
MAIN PLACE	-	103,900	7,350	111,250
RECREATION	1,485,274	416,900	168,800	2,070,974
FORESTRY/HORTICULTURE	662,028	69,600	57,700	789,328
HISTORICAL MUSEUM	-	100,800	14,500	115,300
CEMETERY	227,364	22,100	28,800	278,264
TOTAL PARKS	4,943,624	1,173,600	618,050	6,735,274
TOTAL DEPARTMENTAL	19,933,352	7,150,561	1,811,975	28,895,888
TRANSFERS OUT				
BAMA				20,184,948
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				32,044,525
FIRE				26,805,638
TRANSFERS OUT				79,635,111
TOTAL EXPENDITURES/USES	19,933,352	7,150,561	1,811,975	108,530,999

**GENERAL FUND
ESTIMATED ACTUAL
FISCAL YEAR 2024**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,125,704	126,200	50,500	1,302,404
HUMAN RESOURCES	1,054,987	876,500	52,550	1,984,037
INFORMATION TECHNOLOGIES	1,970,721	843,637	22,915	2,837,273
CITY MANAGER	1,161,099	41,522	5,800	1,208,421
COMMUNICATIONS	529,181	93,170	17,375	639,726
ECONOMIC DEVELOPMENT	320,857	126,550	6,800	454,207
TOTAL CITY MANAGER	2,011,137	261,242	29,975	2,302,354
COMMUNITY PERMITTING	1,094,965	367,847	23,921	1,486,732
PLACEMAKING	168,944	3,200	1,300	173,444
PLANNING & DEVELOPMENT	824,829	63,390	6,500	894,719
NEIGHBORHOOD ENGAGEMENT	1,337,738	121,250	46,900	1,505,888
TOTAL COMMUNITY DEVELOPMENT	3,426,475	555,687	78,621	4,060,783
FINANCE	1,482,586	181,250	12,700	1,676,536
GENERAL GOVERNMENT	1,577	2,232,568	9,300	2,243,444
CITY/COURT CLERK	776,201	221,307	16,760	1,014,268
STREET	1,831,432	122,125	651,525	2,605,082
SIGNAL MAINTENANCE	405,116	72,550	27,600	505,266
TOTAL STREET/STORMWATER	2,236,548	194,675	679,125	3,110,348
PARKS	2,327,555	439,300	341,750	3,108,605
MAIN PLACE	-	100,100	6,300	106,400
RECREATION	1,374,067	437,594	161,800	1,973,461
FORESTRY/HORTICULTURE	587,333	49,500	50,400	687,233
HISTORICAL MUSEUM	-	98,800	17,000	115,800
CEMETERY	206,415	14,269	17,748	238,432
TOTAL PARKS	4,495,371	1,139,563	594,998	6,229,932
TOTAL DEPARTMENTAL	18,581,307	6,632,628	1,547,443	26,761,378
TRANSFERS OUT				
BAMA				20,360,131
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				33,947,490
FIRE				28,397,492
TRANSFERS OUT				83,305,112
TOTAL EXPENDITURES/USES	18,581,307	6,632,628	1,547,443	110,066,491

**GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2025**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	593,557	280,200	56,000	929,757
HUMAN RESOURCES	659,896	686,800	47,200	1,393,896
INFORMATION TECHNOLOGIES	1,036,454	1,072,342	31,400	2,140,196
CITY MANAGER	660,272	55,400	7,250	722,922
COMMUNICATIONS	279,571	116,000	21,775	417,346
ECONOMIC DEVELOPMENT	338,617	180,900	5,000	524,517
TOTAL CITY MANAGER	1,278,460	352,300	34,025	1,664,785
COMMUNITY PERMITTING	1,415,773	466,920	34,500	1,917,193
PLACEMAKING	177,453	4,850	2,000	184,303
PLANNING & DEVELOPMENT	910,913	81,000	9,500	1,001,413
NEIGHBORHOOD ENGAGEMENT	1,487,474	188,915	59,400	1,735,789
TOTAL COMMUNITY DEVELOPMENT	3,991,614	741,685	105,400	4,838,699
FINANCE	910,898	217,500	14,800	1,143,198
GENERAL GOVERNMENT	7,000	2,655,375	30,900	2,693,275
CITY/COURT CLERK	411,541	266,892	20,300	698,733
STREET	2,060,618	193,700	798,700	3,053,018
SIGNAL MAINTENANCE	533,654	72,150	44,600	650,404
TOTAL STREET/STORMWATER	2,594,272	265,850	843,300	3,703,422
PARKS	2,679,407	498,200	388,500	3,566,107
MAIN PLACE	-	121,200	7,000	128,200
RECREATION	1,646,709	478,700	196,400	2,321,809
FORESTRY/HORTICULTURE	776,493	74,400	62,400	913,293
HISTORICAL MUSEUM	-	134,800	17,000	151,800
CEMETERY	290,006	22,100	28,900	341,006
SPECIAL EVENTS	-	-	-	-
TOTAL PARKS	5,392,615	1,329,400	700,200	7,422,215
TOTAL DEPARTMENTAL	16,876,307	7,868,344	1,883,525	26,628,176
TRANSFERS OUT				
BAMA				20,665,533
BAEDA				5,325,110
PUBLIC SAFETY SALES TAX:				
POLICE				34,334,441
FIRE				28,721,181
TRANSFERS OUT				89,046,265
TOTAL EXPENDITURES/USES	16,876,307	7,868,344	1,883,525	115,674,441

**GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2026**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,240,279	285,200	56,700	1,582,179
HUMAN RESOURCES	1,285,261	681,000	48,250	2,014,511
INFORMATION TECHNOLOGIES	2,022,994	1,098,200	32,100	3,153,294
CITY MANAGER	1,358,071	51,800	7,700	1,417,571
COMMUNICATIONS	535,539	120,950	22,864	679,353
ECONOMIC DEVELOPMENT	353,035	165,200	5,000	523,235
TOTAL CITY MANAGER	2,246,644	337,950	35,564	2,620,158
COMMUNITY PERMITTING	1,476,879	489,800	34,500	2,001,179
PLACEMAKING	185,363	4,850	2,000	192,213
PLANNING & DEVELOPMENT	951,049	83,840	9,800	1,044,689
NEIGHBORHOOD ENGAGEMENT	1,554,266	193,050	59,400	1,806,716
TOTAL COMMUNITY DEVELOPMENT	4,167,557	771,540	105,700	5,044,797
FINANCE	1,835,531	225,500	14,800	2,075,831
GENERAL GOVERNMENT	7,000	2,705,375	32,900	2,745,275
CITY/COURT CLERK	450,010	276,980	20,605	747,594
STREET	2,068,339	204,700	846,200	3,119,239
SIGNAL MAINTENANCE	557,550	73,650	44,600	675,800
TOTAL STREET/STORMWATER	2,625,889	278,350	890,800	3,795,039
PARKS	2,768,606	508,200	388,500	3,665,306
MAIN PLACE	-	121,200	7,000	128,200
RECREATION	1,693,794	500,000	210,000	2,403,794
FORESTRY/HORTICULTURE	786,953	71,900	64,400	923,253
HISTORICAL MUSEUM	-	135,800	17,000	152,800
CEMETERY	302,945	21,600	28,900	353,445
TOTAL PARKS	5,552,299	1,358,700	715,800	7,626,799
TOTAL DEPARTMENTAL	21,433,462	8,018,795	1,953,218	31,405,475
TRANSFERS OUT				
BAMA				20,975,516
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				34,846,843
FIRE				29,149,811
TRANSFERS OUT				85,572,170
TOTAL EXPENDITURES/USES	21,433,462	8,018,795	1,953,218	116,977,645

OFFICE OF THE CITY ATTORNEY

PURPOSE:

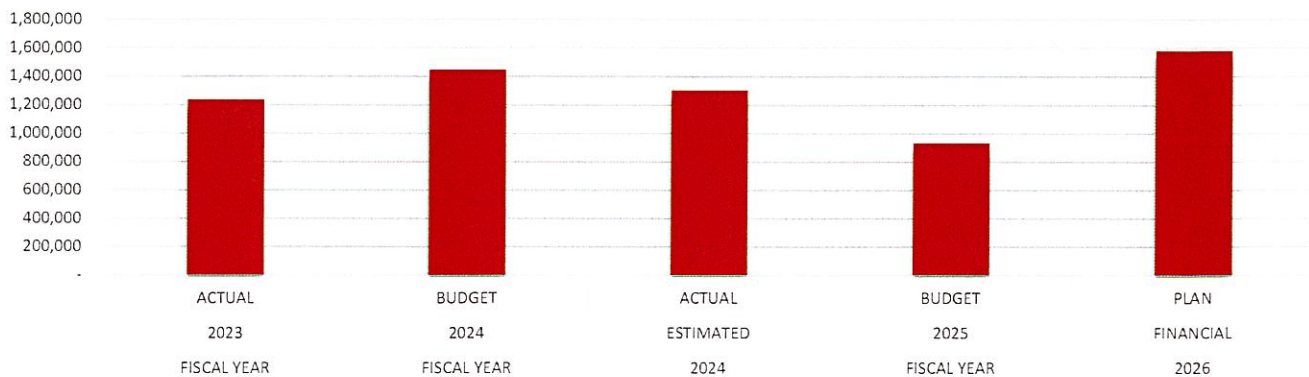
To provide ethical, trustworthy, competent and cost effective legal services to the City Council, City Manager, Boards and Authorities, as well as to the officers and employees of the City. These services include representing the City in all litigation and controversies to which it is a party, managing outside counsel representation as required, preparing ordinances, resolutions and contracts, reviewing bonds, certificates of insurance and other documents of interest to the City.

	FY 2023	FY2024	FY2025
Total Full Time	9	9	9
Total Part Time	1	0	0
TOTAL SEASONAL	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL		FISCAL YEAR 2024 BUDGET		FISCAL YEAR 2024 ESTIMATED ACTUAL		FISCAL YEAR 2025 BUDGET		FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	773,919		857,546		864,413		453,729		947,718
EMPLOYEE BENEFITS	229,797		261,176		261,292		139,827		292,560
TOTAL PERSONNEL SERVICES	1,003,717		1,118,722		1,125,704		593,557		1,240,279
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	131,728		165,000		90,000		166,000		166,000
PROPERTY SERVICES	52,002		84,750		18,500		90,500		95,500
OTHER SERVICES	10,810		23,700		17,700		23,700		23,700
TOTAL OTHER SERVICES & CHARGES	194,540		273,450		126,200		280,200		285,200
MATERIALS & SUPPLIES	37,374		56,000		50,500		56,000		56,700
TOTAL	1,235,631		1,448,172		1,302,404		929,757		1,582,179

CITY ATTORNEY



**CITY OF BROKEN ARROW
GENERAL FUND
CITY ATTORNEY DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101010-510040	REGULAR	771,177	845,516	856,133	447,329	934,918
1101010-510050	VARIABLE PAY PROGRAM	-	3,750	-	2,000	4,000
1101010-510080	PART TIME & TEMPORARY	1,532	5,280	5,280	2,650	5,300
1101010-510110	OVERTIME	1,210	3,000	3,000	1,750	3,500
SALARIES AND WAGES		773,919	857,546	864,413	453,729	947,718
1101010-520100	LONGEVITY	2,850	3,200	3,200	1,750	3,800
1101010-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101010-520210	SOCIAL SECURITY	57,922	64,278	66,128	34,710	72,500
1101010-520220	RETIREMENT	77,482	85,487	86,441	45,373	94,772
1101010-520260	INSURANCE	83,825	102,451	99,763	54,994	115,488
1101010-520410	CELL PHONE ALLOWANCE	7,718	5,760	5,760	3,000	6,000
EMPLOYEE BENEFITS		229,797	261,176	261,292	139,827	292,560
TOTAL PERSONNEL SERVICES		1,003,717	1,118,722	1,125,704	593,557	1,240,279
1101010-530080	OUTSIDE LEGAL COUNSEL	121,979	150,000	75,000	150,000	150,000
1101010-530110	REG. FEES & CERTIFICATION	2,823	7,500	7,500	8,000	8,000
1101010-530850	MEMBERSHIP DUES	6,925	7,500	7,500	8,000	8,000
1101010-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		131,728	165,000	90,000	166,000	166,000
1101010-540280	MISC CONTRACT SERVICES	42,122	75,000	45,000	80,000	85,000
1101010-540330	OTHER RENTAL	2,333	3,250	3,250	3,500	3,500
1101010-540550	MAINTENANCE SERVICES	7,547	6,500	6,500	7,000	7,000
PROPERTY SERVICES		52,002	84,750	18,500	90,500	95,500
1101010-550030	TRAVEL & EXPENSES	7,404	18,500	12,500	18,500	18,500
1101010-550370	TEMPORARY SERVICES	-	-	-	-	-
1101010-550390	POSTAGE	-	200	200	200	200
1101010-550540	OUTSIDE DATA SERVICES	3,406	5,000	5,000	5,000	5,000
1101010-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		10,810	23,700	17,700	23,700	23,700
1101010-560030	OFFICE SUPPLIES	1,480	6,500	6,500	6,500	7,000
1101010-560230	MATERIAL & SUPPLIES	114	2,000	2,000	2,000	2,200
1101010-560240	OTHER EQUIPMENT	11,022	17,500	12,000	17,500	17,500
1101010-560280	BOOKS, MAGS, & SUBSCRIPT.	24,759	30,000	30,000	30,000	30,000
MATERIAL & SUPPLIES		37,374	56,000	50,500	56,000	56,700
LAW		1,235,631	1,448,172	1,302,404	929,757	1,582,179

HUMAN RESOURCES DEPARTMENT

DIVISIONS:

Human Resources

Risk Management/Employee Safety

PURPOSE:

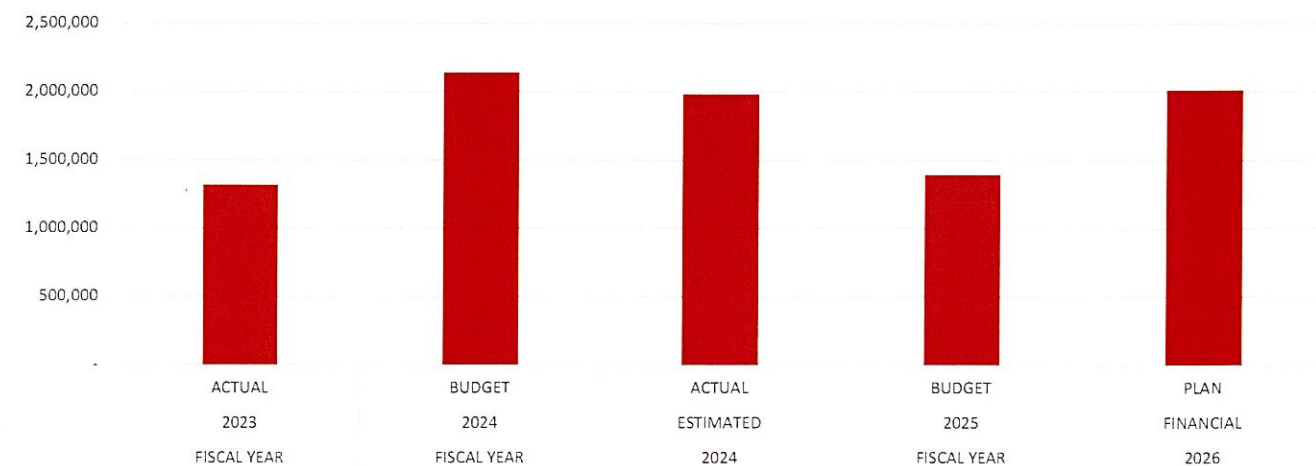
Human Resources provides services to the City and its employees by assisting in the hiring and onboarding of new employees, maintaining accurate employee records, administering employee benefit plans and providing training opportunities. In addition, Human Resources works to maintain safe work conditions for the employees of the City of Broken Arrow by educating staff on safety practices and policies.

	FY 2023	FY2024	FY2025
Total Full Time	10	11	12
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	669,219	793,058	749,445	475,285	992,108
EMPLOYEE BENEFITS	272,334	321,862	305,542	184,611	293,153
TOTAL PERSONNEL SERVICES	941,553	1,114,920	1,054,987	659,896	1,285,261
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	303,444	778,190	539,000	404,700	388,200
PROPERTY SERVICES	34,084	53,100	270,000	202,600	211,000
OTHER SERVICES	20,042	97,100	67,500	79,500	81,800
TOTAL OTHER SERVICES & CHARGES	357,571	928,390	876,500	686,800	681,000
MATERIALS & SUPPLIES	18,936	98,400	52,550	47,200	48,250
TOTAL	1,318,060	2,141,710	1,984,037	1,393,896	2,014,511

HUMAN RESOURCES



CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
Human Resources Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101102-510040	REGULAR	655,587	765,558	734,445	461,535	964,608
1101102-510050	VARIABLE PAY PROGRAM	-	2,500	-	1,250	2,500
1101102-510110	OVERTIME	13,632	25,000	15,000	12,500	25,000
1101102-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		669,219	793,058	749,445	475,285	992,108
1101102-520100	LONGEVITY	4,000	4,300	4,300	2,300	4,900
1101102-520120	EDUCATION/PERFORMANCE	2,313	1,500	3,450	1,725	3,500
1101102-520210	SOCIAL SECURITY	49,038	56,525	57,925	33,873	75,896
1101102-520220	RETIREMENT	67,818	77,563	75,720	44,279	99,211
1101102-520260	INSURANCE	145,397	178,134	160,307	100,234	105,246
1101102-520410	CELL PHONE ALLOWANCE	3,769	3,840	3,840	2,200	4,400
EMPLOYEE BENEFITS		272,334	321,862	305,542	184,611	293,153
TOTAL PERSONNEL SERVICES		941,553	1,114,920	1,054,987	659,896	1,285,261
1101102-530020	PHYSICAL EXAMS	24,942	37,700	35,000	41,600	43,500
1101102-530110	REG. FEES & CERTIFICATION	9,807	22,300	19,500	25,500	2,700
1101102-530850	MEMBERSHIP DUES	6,285	19,990	10,000	20,400	22,000
1101102-530870	PROFESSIONAL SERVICES	262,410	698,200	474,500	317,200	320,000
PROF & TECH SERVICES		303,444	778,190	539,000	404,700	388,200
1101102-540200	VEHICLE REPAIR	-	-	-	1,000	1,000
1101102-540280	MISC CONTRACT SERVICES	-	500	-	-	-
1101102-540330	OTHER RENTAL	1,084	40,500	35,000	42,500	45,000
1101102-540550	MAINTENANCE SERVICES	33,000	12,100	235,000	159,100	165,000
PROPERTY SERVICES		34,084	53,100	270,000	202,600	211,000
1101102-550030	TRAVEL & EXPENSES	6,132	17,800	12,500	21,300	22,000
1101102-550220	TELEPHONE	-	-	-	500	500
1101102-550050	LEGAL PUBLICATIONS	10	2,000	2,000	2,000	2,000
1101102-550360	PRINTING SERVICES	520	7,100	2,500	3,700	3,700
1101102-550540	OUTSIDE DATA SERVICES	3,060	18,900	2,500	2,400	2,600
1101102-550890	EMPLOYEE/CITIZEN ACTIVITY	10,320	51,300	48,000	49,600	51,000
OTHER SERVICES		20,042	97,100	67,500	79,500	81,800
1101102-560030	OFFICE SUPPLIES	8,863	21,000	15,500	21,000	21,000
1101102-560100	UNIFORMS	189	0	-	0	-
1101102-560190	TIRES	-	500	-	500	500
1101102-560200	VEHICLE MAIN	21	500	-	500	500
1101102-560210	FUEL	467	500	-	500	500
1101102-560230	MATERIAL & SUPPLIES	3,509	11,000	11,800	4,800	5,000
1101102-560240	OTHER EQUIPMENT	5,394	64,400	25,000	19,300	20,000
1101102-560280	BOOKS, MAGS, & SUBSCRIPT	494	500	250	600	750
MATERIAL & SUPPLIES		18,936	98,400	52,550	47,200	48,250
HUMAN RESOURCES		1,318,060	2,141,710	1,984,037	1,393,896	2,014,511

INFORMATION TECHNOLOGIES DEPARTMENT

PURPOSE:

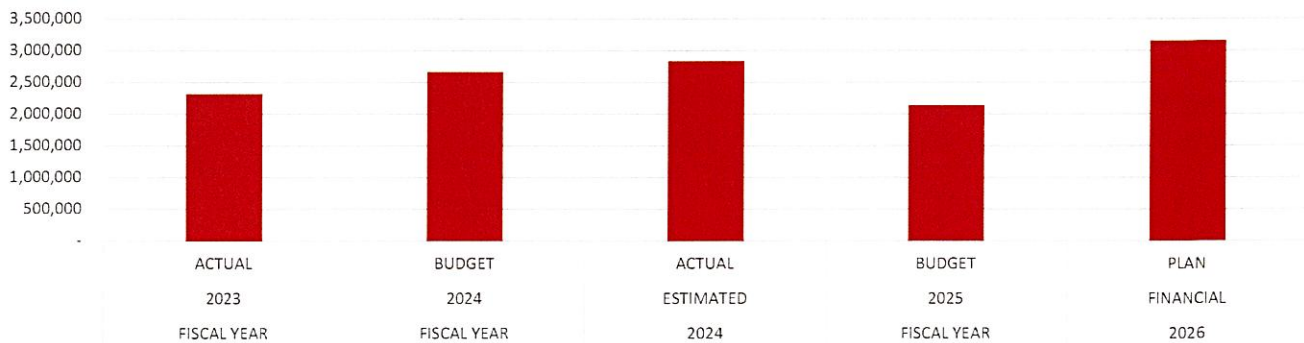
The Information Technologies Department provides effective, professional and innovative solutions to the changing information needs of the City's administration and departments through the development and applications of an overall solution to the various technology needs of the City as well as providing operational support for all computer systems and software obtained by the City. Information Services also coordinates and works with the various departments of the City in addressing telephone and radio communication needs.

	FY 2023	FY2024	FY2025
Total Full Time	14	14	14
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,253,309	1,336,019	1,452,411	759,384	1,582,888
EMPLOYEE BENEFITS	423,551	446,714	518,310	277,069	440,106
TOTAL PERSONNEL SERVICES	1,676,860	1,782,733	1,970,721	1,036,454	2,022,994
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	166,571	110,800	113,400	118,439	119,200
PROPERTY SERVICES	393,414	694,964	694,037	903,503	927,000
OTHER SERVICES	39,542	49,472	36,200	50,400	52,000
TOTAL OTHER SERVICES & CHARGES	599,527	855,236	843,637	1,072,342	1,098,200
MATERIALS & SUPPLIES	44,737	28,300	22,915	31,400	32,100
TOTAL	2,321,124	2,666,269	2,837,273	2,140,196	3,153,294

INFORMATION TECHNOLOGIES DEPARTMENT



**CITY OF BROKEN ARROW
GENERAL FUND
INFORMATION TECHNOLOGIES DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101200-510040	REGULAR	1,159,563	1,252,119	1,363,511	712,434	1,488,988
1101200-510050	VARIABLE PAY PROGRAM	-	3,900	-	1,950	3,900
1101200-510110	OVERTIME	93,745	80,000	88,900	45,000	90,000
1101200-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		1,253,309	1,336,019	1,452,411	759,384	1,582,888
1101200-520100	LONGEVITY	8,933	8,800	6,300	3,600	7,500
1101200-520120	EDUCATION/PERFORMANCE	1,610	1,500	1,500	750	1,500
1101200-520210	SOCIAL SECURITY	93,857	94,235	111,706	58,093	121,091
1101200-520220	RETIREMENT	125,833	127,693	146,021	75,938	158,289
1101200-520260	INSURANCE	180,772	201,046	239,933	132,263	138,876
1101200-520410	CELL PHONE ALLOWANCE	12,546	13,440	12,850	6,425	12,850
EMPLOYEE BENEFITS		423,551	446,714	518,310	277,069	440,106
TOTAL PERSONNEL SERVICES		1,676,860	1,782,733	1,970,721	1,036,454	2,022,994
1101200-530110	REG. FEES & CERTIFICATION	56,845	50,400	55,000	57,300	58,000
1101200-530850	MEMBERSHIP DUES	-	400	400	1,139	1,200
1101200-530870	PROFESSIONAL SERVICES	109,726	60,000	58,000	60,000	60,000
PROF & TECH SERVICES		166,571	110,800	113,400	118,439	119,200
1101200-540070	PROPERTY MAINTENANCE	838	-	-	2,500	-
1101200-540200	VEHICLE REPAIR	-	1,000	-	1,000	1,000
1101200-540280	MISC CONTRACT SERVICES	924	-	-	-	-
1101200-540330	OTHER RENTAL	811	800	873	1,000	1,000
1101200-540550	MAINTENANCE SERVICES	390,841	693,164	693,164	899,003	925,000
PROPERTY SERVICES		393,414	694,964	694,037	903,503	927,000
1101200-550030	TRAVEL & EXPENSES	13,590	29,400	19,800	29,400	32,000
1101200-550240	UTILITIES (ONG)	2,475	-	-	3,000	-
1101200-550540	OUTSIDE DATA SERVICES	23,478	20,072	16,400	18,000	20,000
OTHER SERVICES		39,542	49,472	36,200	50,400	52,000
1101200-560030	OFFICE SUPPLIES	1,221	1,500	1,300	2,000	2,500
1101200-560190	TIRES & TUBES	901	-	-	1,000	1,000
1101200-560200	VEHICLE REPAIR PARTS	383	600	450	600	600
1101200-560210	FUEL & LUBRICANTS	4,777	2,700	4,665	4,800	5,000
1101200-560230	MATERIAL & SUPPLIES	23,130	12,000	7,500	12,000	12,000
1101200-560240	OTHER EQUIPMENT	14,188	11,000	9,000	11,000	11,000
1101200-560500	RADIO MAINTENANCE	138	500	-	0	-
MATERIAL & SUPPLIES		44,737	28,300	22,915	31,400	32,100
INFORMATION SERVICES		2,321,124	2,666,269	2,837,273	2,140,196	3,153,294

CITY MANAGER

DIVISIONS:

City Manager

Economic Development

Communications

PURPOSE:

To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City within the community, region and state as required and recommending the annual budget and policy recommendations for consideration by the City Council. The City Manager's office is also responsible for communications of City business and plans and the coordination of major projects.

	FY 2023	FY2024	FY2025
Total Full Time	14	14	14
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,333,659	1,499,004	1,459,268	918,656	1,676,398
EMPLOYEE BENEFITS	533,302	607,770	551,869	359,804	570,246
TOTAL PERSONNEL SERVICES	1,866,960	2,106,774	2,011,137	1,278,460	2,246,644
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	49,723	51,400	88,270	114,500	117,500
PROPERTY SERVICES	56,509	75,600	88,322	136,800	119,500
OTHER SERVICES	41,626	83,550	84,650	101,000	100,950
TOTAL OTHER SERVICES & CHARGES	147,858	210,550	261,242	352,300	337,950
MATERIALS & SUPPLIES	26,567	32,125	29,975	34,025	35,564
TOTAL	2,041,386	2,349,449	2,302,354	1,664,785	2,620,158

CITY MANAGER



**CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
City Manager's Office**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101300-510040	REGULAR	789,081	908,359	855,877	481,196	1,010,511
1101300-510050	VARIABLE PAY PROGRAM	-	5,000	-	2,500	5,000
1101300-510080	PART TIME & TEMPORARY	-	-	-	-	-
1101300-510110	OVERTIME	3,222	3,600	3,600	1,800	3,600
SALARIES AND WAGES		792,303	916,959	859,477	485,496	1,019,111
1101300-520100	LONGEVITY	6,681	7,800	8,024	4,200	8,700
1101300-520210	SOCIAL SECURITY	51,480	54,753	66,364	37,462	78,628
1101300-520220	RETIREMENT	119,780	149,855	120,948	66,050	136,911
1101300-520260	INSURANCE	94,539	119,278	82,287	55,065	90,721
1101300-520400	CAR ALLOWANCE	14,183	13,800	13,800	6,900	13,800
1101300-520410	CELL PHONE ALLOWANCE	9,246	10,200	10,200	5,100	10,200
EMPLOYEE BENEFITS		295,909	355,686	301,622	174,777	338,960
TOTAL PERSONNEL SERVICES		1,088,212	1,272,645	1,161,099	660,272	1,358,071
1101300-530110	REG. FEES & CERTIFICATION	2,649	5,500	7,500	10,000	8,000
1101300-530850	MEMBERSHIP DUES	2,935	3,200	3,000	3,500	4,000
PROF & TECH SERVICES		5,584	8,700	10,500	13,500	12,000
1101300-540550	MAINTENANCE SERVICES	4,429	4,600	5,022	6,000	6,000
PROPERTY SERVICES		4,429	4,600	5,022	6,000	6,000
1101300-550030	TRAVEL & EXPENSES	17,654	20,000	22,000	30,000	27,500
1101300-550360	PRINTING	-	-	-	1,700	1,800
1101300-550220	TELEPHONE	1,027	1,650	1,200	1,200	1,500
1101300-550540	OUTSIDE DATA SERVICES	2,812	2,900	2,800	3,000	3,000
1101300-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		21,493	24,550	26,000	35,900	33,800
1101300-560030	OFFICE SUPPLIES	1,411	1,600	1,100	1,600	1,800
1101300-560230	MATERIAL & SUPPLIES	637	2,500	2,100	2,500	2,700
1101300-560240	OTHER EQUIPMENT	133	3,000	2,500	3,000	3,000
1101300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	150	100	150	200
MATERIAL & SUPPLIES		2,181	7,250	5,800	7,250	7,700
CITY MANAGER		1,121,898	1,317,745	1,208,421	722,922	1,417,571

**CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
Communications Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101310-510040	REGULAR	340,304	358,047	368,290	192,432	404,106
1101310-510050	VARIABLE PAY	-	1,200	-	600	1,200
1101310-510110	OVERTIME	4,074	3,500	4,000	2,000	4,000
1101310-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>344,377</u>	<u>362,747</u>	<u>372,290</u>	<u>195,032</u>	<u>409,306</u>
1101310-520100	LONGEVITY	-	-	-	-	-
1101310-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101310-520210	SOCIAL SECURITY	25,308	26,158	28,480	14,920	31,312
1101310-520220	RETIREMENT	34,726	36,106	37,229	19,503	40,931
1101310-520260	INSURANCE	88,163	95,723	88,302	48,676	51,110
1101310-520410	CELL PHONE ALLOWANCE	2,887	2,880	2,880	1,440	2,880
EMPLOYEE BENEFITS		<u>151,084</u>	<u>160,867</u>	<u>156,891</u>	<u>84,539</u>	<u>126,233</u>
TOTAL PERSONNEL SERVICES		<u>495,461</u>	<u>523,614</u>	<u>529,181</u>	<u>279,571</u>	<u>535,539</u>
1101310-530110	REG. FEES & CERTIFICATION	2,909	1,000	8,800	2,800	2,800
1101310-530850	MEMBERSHIP DUES	-	200	-	200	200
1101310-530870	PROFESSIONAL SERVICES	13,735	-	27,470	54,000	56,000
PROF & TECH SERVICES		<u>16,644</u>	<u>1,200</u>	<u>36,270</u>	<u>57,000</u>	<u>59,000</u>
1101310-540550	MAINTENANCE SERVICES	1,201	2,500	18,000	18,000	18,900
PROPERTY SERVICES		<u>1,201</u>	<u>2,500</u>	<u>18,000</u>	<u>18,000</u>	<u>18,900</u>
1101310-550030	TRAVEL & EXPENSES	14	4,500	4,500	6,600	6,930
1101310-550360	PRINTING SERVICES	3,606	13,400	13,400	13,400	14,070
1101310-550390	POSTAGE	-	19,500	19,500	19,500	20,475
1101310-550540	OUTSIDE DATA SERVICES	1,054	1,500	1,500	1,500	1,575
OTHER SERVICES		<u>4,673</u>	<u>38,900</u>	<u>38,900</u>	<u>41,000</u>	<u>43,050</u>
1101310-560030	OFFICE SUPPLIES	-	200	200	200	210
1101310-560100	UNIFORMS	-	500	500	500	525
1101310-560200	VEHICLE REPAIR SUPPLIES	160	-	-	-	-
1101310-560210	FUEL & LUBRICANTS	18	575	575	575	604
1101310-560230	MATERIAL & SUPPLIES	846	1,000	1,000	1,000	1,050
1101310-560240	OTHER EQUIPMENT	7,039	12,900	12,900	17,300	18,165
1101310-560280	BOOKS, MAGS, & SUBSCRIPT.	708	2,200	2,200	2,200	2,310
MATERIAL & SUPPLIES		<u>8,771</u>	<u>17,375</u>	<u>17,375</u>	<u>21,775</u>	<u>22,864</u>
COMMUNICATIONS		<u>526,751</u>	<u>583,589</u>	<u>639,726</u>	<u>417,346</u>	<u>679,353</u>

CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
Economic Development Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101315-510040	REGULAR	189,522	205,598	209,501	218,929	228,781
1101315-510050	VARIABLE PAY	-	1,200	-	1,200	1,200
1101315-510110	OVERTIME	7,456	12,500	18,000	18,000	18,000
SALARIES AND WAGES		<u>196,978</u>	<u>219,298</u>	<u>227,501</u>	<u>238,129</u>	<u>247,981</u>
1101315-520210	SOCIAL SECURTIY	14,531	15,572	17,404	18,217	18,971
1101315-520220	RETIREMENT	19,891	21,930	22,750	23,813	24,798
1101315-520260	INSURANCE	49,959	51,795	51,282	56,539	59,365
1101315-520540	CELL PHONE ALLIOWANCE	1,929	1,920	1,920	1,920	1,920
EMPLOYEE BENEFITS		<u>86,309</u>	<u>91,217</u>	<u>93,356</u>	<u>100,488</u>	<u>105,054</u>
TOTAL PERSONNEL SERVICES		<u>283,287</u>	<u>310,515</u>	<u>320,857</u>	<u>338,617</u>	<u>353,035</u>
1101315-530110	REG FEES & CERTIFICATION	7,064	7,500	8,000	10,000	12,500
1101315-530850	MEMBERSHIP DUES	810	4,000	3,500	4,000	4,000
1101315-530870	PROFESSIONAL SERVICES	19,622	30,000	30,000	30,000	30,000
PROF & TECH SERVICES		<u>27,496</u>	<u>41,500</u>	<u>41,500</u>	<u>44,000</u>	<u>46,500</u>
1101315-540280	MISC CONTRACT SERVICES	29,313	41,500	38,500	85,000	90,000
1101315-540330	OTHER RENTAL	21,197	26,000	25,000	26,000	2,600
1101315-540550	MAINTENANCE SERVICES	368	1,000	1,800	1,800	2,000
PROPERTY SERVICES		<u>50,879</u>	<u>68,500</u>	<u>65,300</u>	<u>112,800</u>	<u>94,600</u>
1101315-550030	TRAVEL	6,069	16,500	16,500	20,000	20,000
1101315-550240	ONG	492	1,500	1,150	2,000	1,500
1101315-550250	UTILITIES	8,190	1,500	1,500	1,500	2,000
1101315-550540	OUTSIDE DATA SERVICES	708	600	600	600	600
OTHER SERVICES		<u>15,459</u>	<u>20,100</u>	<u>19,750</u>	<u>24,100</u>	<u>24,100</u>
1101315-560030	OFFICE SUPPLIES	454	1,000	750	1,000	1,000
1101315-560230	MATERIAL & SUPPLIES	1,456	3,000	2,800	3,000	3,000
1101315-560240	OTHER EQUIPMENT	13,800	3,000	3,000	500	500
1101315-560280	BOOKS, MAGS, & SUBSCRIPT.	(94)	500	250	500	500
MATERIAL & SUPPLIES		<u>15,616</u>	<u>7,500</u>	<u>6,800</u>	<u>5,000</u>	<u>5,000</u>
ECONOMIC DEVELOPMENT		<u>392,737</u>	<u>448,115</u>	<u>454,207</u>	<u>524,517</u>	<u>523,235</u>
TOTAL CITY MANAGER		<u>2,041,386</u>	<u>2,349,449</u>	<u>2,302,354</u>	<u>1,664,785</u>	<u>2,620,158</u>

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS:

Community Permitting
Placemaking

Neighborhood Engagement
Planning & Development

PURPOSE:

The Community Development Department provides total service to the development community.

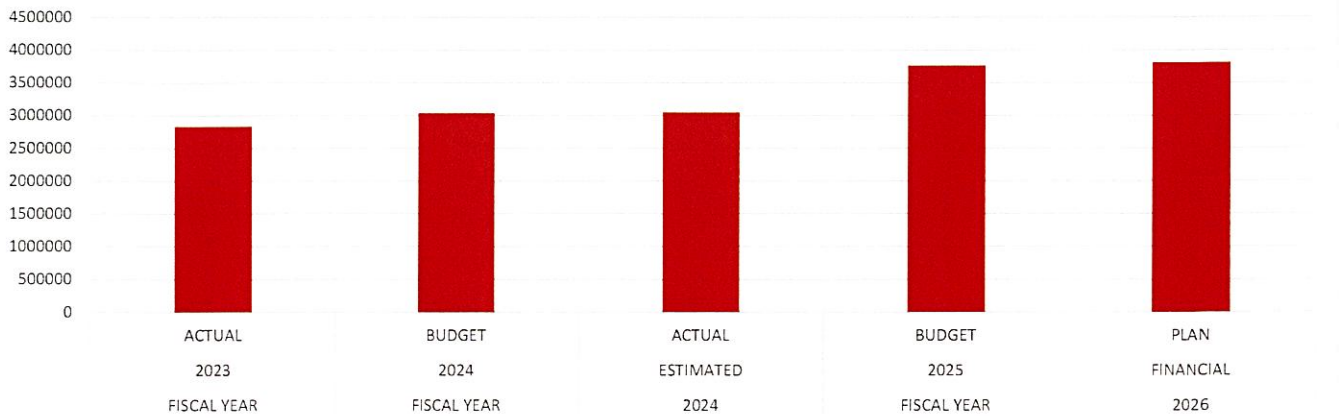
The Department provides Community Permitting support for development, including processing each request through committees, boards, commissions and council for required approvals; review and approval of plats and construction plans; coordinating utility planning and inspections; issuing construction permits for streets and city utilities; acceptance of completed subdivisions; reviewing building permits; performing building inspections and providing certificates of occupancy. The Department provides staff oversight and required implementation for the Building Code, Comprehensive Plan, Land Subdivision Code, Nuisance Code, Zoning Code and serves as the primary point of contact for licensing and demographic information. The Department issues various licenses and permits and serves as an additional utility payment location.

	FY2023	FY2024	FY2025
Total Full Time	38	39	39
Total Part Time	2	2	2
Total Seasonal	1	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,309,164	2,611,236	2,454,844	2,926,073	3,053,706
EMPLOYEE BENEFITS	951,664	1,099,922	971,631	1,065,541	1,113,851
TOTAL PERSONNEL SERVICES	3,260,828	3,711,158	3,426,475	3,991,614	4,167,557
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	177,367	234,495	208,176	269,215	278,490
PROPERTY SERVICES	183,245	144,090	196,961	248,120	267,800
OTHER SERVICES	118,637	224,350	150,550	224,350	225,250
TOTAL OTHER SERVICES & CHARGES	479,249	602,935	555,687	741,685	771,540
MATERIALS & SUPPLIES	94,614	112,800	78,621	105,400	105,700
TOTAL	3,834,691	4,426,893	4,060,783	4,838,699	5,044,797

COMMUNITY DEVELOPMENT DEPARTMENT



**CITY OF BROKEN ARROW
GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT
Community Permitting Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101400-510040	REGULAR	706,684	772,169	705,363	946,917	989,528
1101400-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101400-510080	PART TIME & TEMPORARY	19,662	37,394	38,000	38,000	38,000
1101400-510110	OVERTIME	26,542	20,000	30,000	30,000	30,000
1101400-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		752,888	832,063	773,363	1,017,417	1,060,028
1101400-520100	LONGEVITY	8,150	6,000	6,000	6,300	6,600
1101400-520120	EDUCATION/PERFORMANCE	1,129	1,200	1,200	1,200	1,500
1101400-520210	SOCIAL SECURITY	55,823	59,883	59,162	77,832	81,092
1101400-520220	RETIREMENT	73,039	78,371	77,336	101,742	106,003
1101400-520260	INSURANCE	181,040	217,084	174,084	207,463	217,836
1101400-520410	CELL PHONE ALLOWANCE	3,717	3,840	3,820	3,820	3,820
EMPLOYEE BENEFITS		322,898	366,378	321,602	398,357	416,851
TOTAL PERSONNEL SERVICES		1,075,786	1,198,441	1,094,965	1,415,773	1,476,879
1101400-530110	REG. FEES & CERTIFICATION	9,107	12,500	10,776	12,500	13,000
1101400-530850	MEMBERSHIP DUES	1,885	8,500	4,200	8,500	9,000
1101400-530870	PROFESSIONAL SERVICES	92,179	85,500	85,500	85,500	90,000
PROF & TECH SERVICES		103,171	106,500	100,476	106,500	112,000
1101400-540200	VEHICLE REPAIR	-	1,300	750	1,300	1,300
1101400-540280	MISC CONTRACT SERVICES	40,467	55,000	84,000	95,000	105,000
1101400-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
1101400-540330	OTHER RENTAL	17,993	4,500	21,871	21,120	22,000
1101400-540550	MAINTENANCE SERVICES	95,577	48,500	55,000	78,500	85,000
PROPERTY SERVICES		154,036	109,300	161,621	195,920	213,300
1101400-550030	TRAVEL & EXPENSES	8,063	16,000	9,000	16,000	16,000
1101400-550030	LEGAL ADVERTISING	-	1,000	500	1,000	1,000
1101400-550360	PRINTING	1,030	1,500	1,250	1,500	1,500
1101400-550370	TEMPORARY SERVICES	3,914	5,000	-	5,000	5,000
1101400-550540	OUTSIDE DATA SERVICES	4,974	5,000	5,000	5,000	5,000
1101400-550550	CREDIT CARD CHARGES	16,218	61,000	20,000	61,000	61,000
1101400-550890	EMPLOYEE/CITIZEN ACTIVITY	41,904	75,000	70,000	75,000	75,000
OTHER SERVICES		76,103	164,500	105,750	164,500	164,500
1101400-560030	OFFICE SUPPLIES	5,710	12,000	9,000	12,000	12,000
1101400-560100	UNIFORMS	1,041	2,000	2,000	2,000	2,000
1101400-560190	TIRES	-	500	-	500	500
1101400-560200	VEHICLE REPAIR PARTS	300	500	450	500	500
1101400-560210	FUEL & LUBRICANTS	-	1,000	2,929	1,000	1,000
1101400-560230	MATERIAL & SUPPLIES	9,720	7,500	5,130	7,500	7,500
1101400-560240	OTHER EQUIPMENT	15,812	10,000	4,212	10,000	10,000
1101400-560280	BOOKS, MAGS, & SUBSCRIPT.	180	1,000	200	1,000	1,000
MATERIAL & SUPPLIES		32,763	34,500	23,921	34,500	34,500
COMMUNITY PERMITTING		1,441,859	1,613,241	1,486,732	1,917,193	2,001,179

**CITY OF BROKEN ARROW
GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT
Placemaking Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101405-510040	REGULAR	114,539	119,629	124,128	129,714	135,551
SALARIES AND WAGES		<u>114,539</u>	<u>119,629</u>	<u>124,128</u>	<u>129,714</u>	<u>135,551</u>
1101405-520100	LONGEVITY	2,500	2,500	2,500	2,500	2,500
1101405-520120	EDUCATION/PERFORMANCE	1,501	1,500	1,500	1,500	1,500
1101405-520210	SOCIAL SECURITY	8,736	8,991	9,496	9,923	10,370
1101405-520220	RETIREMENT	11,854	12,380	12,413	12,971	13,555
1101405-520260	INSURANCE	17,705	18,416	18,907	20,845	21,887
EMPLOYEE BENEFITS		<u>42,296</u>	<u>43,787</u>	<u>44,816</u>	<u>47,739</u>	<u>49,812</u>
TOTAL PERSONNEL SERVICES		156,835	163,416	168,944	177,453	185,363
1101405-530110	REG. FEES & CERTIFICATION	1,213	1,000	1,200	1,200	1,200
1101405-530870	MEMBERSHIP DUES	40	650	500	650	650
1101405-530870	PROFESSIONAL SERVICES	-	500	-	500	500
PROF & TECH SERVICES		1,253	2,150	1,700	2,350	2,350
1101405-550030	TRAVEL & EXPENSES	3,589	1,750	1,500	1,750	1,750
1101405-550050	LEGAL PUBLICATIONS	-	750	-	750	750
OTHER SERVICES		3,589	2,500	1,500	2,500	2,500
1101405-560030	OFFICE SUPPLIES	-	500	200	500	500
1101405-560230	MATERIAL & SUPPLIES	149	500	250	500	500
1101405-560240	OTHER EQUIPMENT	-	1,500	1,000	1,500	1,500
1101405-560280	BOOKS, MAGS, & SUBSCRIPT.	-	0	50	0	0
MATERIAL & SUPPLIES		149	2,500	1,300	2,000	2,000
PLACEMAKING		161,827	170,566	173,444	184,303	192,213

**CITY OF BROKEN ARROW
GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT
Planning and Development Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101410-510040	REGULAR	588,859	685,076	605,789	727,129	759,850
1101410-510050	VARIABLE PAY PROGRAM	-	1,500	-	1,500	1,500
1101410-510080	PART TIME	-	5,280	-	5,280	5,280
1101410-510110	OVERTIME	3,323	5,000	2,600	5,000	5,000
SALARIES AND WAGES		<u>592,182</u>	<u>696,856</u>	<u>608,389</u>	<u>738,909</u>	<u>771,630</u>
1101410-520100	LONGEVITY	1,200	2,400	2,400	2,400	2,400
1101410-520120	EDUCATION/PERFORMANCE	6,939	6,600	3,250	5,000	5,000
1101410-520210	SOCIAL SECURITY	43,984	51,282	46,725	56,710	59,213
1101410-520220	RETIREMENT	59,901	69,549	60,839	73,891	77,163
1101410-520260	INSURANCE	108,896	122,729	102,026	32,803	34,443
1101410-520410	CELL PHONE ALLOWANCE	845	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS		<u>221,765</u>	<u>253,760</u>	<u>216,440</u>	<u>172,004</u>	<u>179,419</u>
TOTAL PERSONNEL SERVICES		<u>813,947</u>	<u>950,616</u>	<u>824,829</u>	<u>910,913</u>	<u>951,049</u>
1101410-530110	REG. FEES & CERTIFICATION	4,811	12,000	9,500	12,000	12,180
1101410-530850	MEMBERSHIP DUES	2,226	4,000	3,000	4,000	4,060
1101410-530870	PROFESSIONAL SERVICES	11,921	14,000	12,000	14,000	14,200
PROF & TECH SERVICES		<u>18,958</u>	<u>30,000</u>	<u>24,500</u>	<u>30,000</u>	<u>30,440</u>
1101410-540550	MAINTENANCE SERVICES	6,714	4,490	18,040	20,000	22,000
PROPERTY SERVICES		<u>6,714</u>	<u>4,490</u>	<u>18,040</u>	<u>20,000</u>	<u>22,000</u>
1101410-550030	TRAVEL & EXPENSES	13,387	20,000	13,000	20,000	20,300
1101410-550050	LEGAL PUBLICATIONS	857	2,500	1,900	2,500	2,600
1101410-550360	PRINTING SERVICES	-	2,000	500	2,000	2,000
1101410-550540	OUTSIDE DATA SERVICES	5,026	5,000	5,200	6,000	6,000
1101410-550860	MISCELLANEOUS	55	500	250	500	500
OTHER SERVICES		<u>19,326</u>	<u>30,000</u>	<u>20,850</u>	<u>31,000</u>	<u>31,400</u>
1101410-560030	OFFICE SUPPLIES	234	-	-	500	500
1101410-560230	MATERIAL & SUPPLIES	1,369	3,000	1,500	3,000	3,100
1101410-560240	OTHER EQUIPMENT	4,830	5,000	4,500	5,000	5,100
1101410-560280	BOOKS, MAGS, & SUBSCRIPT.	-	1,000	500	1,000	1,100
MATERIAL & SUPPLIES		<u>6,433</u>	<u>9,000</u>	<u>6,500</u>	<u>9,500</u>	<u>9,800</u>
PLANNING AND DEVELOPMENT		<u>865,378</u>	<u>1,024,106</u>	<u>894,719</u>	<u>1,001,413</u>	<u>1,044,689</u>

**CITY OF BROKEN ARROW
GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT
Neighborhood Engagement Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101415-510040	REGULAR	846,227	954,188	945,965	1,032,533	1,078,997
1101415-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101415-510110	OVERTIME	3,328	6,000	3,000	5,000	5,000
SALARIES AND WAGES		<u>849,554</u>	<u>962,688</u>	<u>948,965</u>	<u>1,040,033</u>	<u>1,086,497</u>
1101415-520100	LONGEVITY	12,100	15,800	16,300	16,300	16,300
1101415-520120	EDUCATION/PERFORMANCE	1,201	1,200	1,200	1,200	1,200
1101415-520210	SOCIAL SECURITY	63,015	70,427	73,843	80,809	84,364
1101415-520220	RETIREMENT	86,100	97,296	96,526	105,633	110,280
1101415-520260	INSURANCE	201,324	250,314	199,944	242,538	254,665
1101415-520410	CELL PHONE ALLOWANCE	964	960	960	960	960
EMPLOYEE BENEFITS		<u>364,705</u>	<u>435,997</u>	<u>388,773</u>	<u>447,441</u>	<u>467,769</u>
TOTAL PERSONNEL SERVICES		<u>1,214,259</u>	<u>1,398,685</u>	<u>1,337,738</u>	<u>1,487,474</u>	<u>1,554,266</u>
1101415-530110	REG. FEES & CERTIFICATION	9,655	7,265	7,000	7,665	7,800
1101415-530850	MEMBERSHIP DUES	300	580	500	700	900
1101415-530870	PROFESSIONAL SERVICES	44,029	88,000	74,000	122,000	125,000
PROF & TECH SERVICES		<u>53,984</u>	<u>95,845</u>	<u>81,500</u>	<u>130,365</u>	<u>133,700</u>
1101415-540200	VEHICLE REPAIR	9,417	11,500	3,000	10,000	10,000
1101415-540310	UNIFORM RENTAL/SERVICES	2,599	5,000	3,200	5,400	5,500
1101415-540330	OTHER RENTAL	941	1,800	1,100	1,800	2,000
1101415-540550	MAINTENANCE SERVICES	9,538	12,000	10,000	15,000	15,000
PROPERTY SERVICES		<u>22,495</u>	<u>30,300</u>	<u>17,300</u>	<u>32,200</u>	<u>32,500</u>
1101415-550030	TRAVEL & EXPENSES	3,986	7,500	7,000	7,500	7,500
1101415-550220	TELEPHONE	8,082	9,000	7,500	8,000	8,500
1101415-550360	PRINTING SERVICES	-	100	150	100	100
1101415-550540	OUTSIDE DATA SERVICES	7,552	10,750	7,800	10,750	10,750
OTHER SERVICES		<u>19,620</u>	<u>27,350</u>	<u>22,450</u>	<u>26,350</u>	<u>26,850</u>
1101415-560100	UNIFORMS	2,173	2,500	2,400	2,500	2,500
1101415-560190	TIRES & TUBES	913	5,000	2,500	8,000	8,000
1101415-560200	VEHICLE REPAIR PARTS	1,358	4,000	2,500	5,000	5,000
1101415-560210	FUEL & LUBRICANTS	30,306	20,000	30,000	30,000	30,000
1101415-560230	MATERIAL & SUPPLIES	1,954	15,000	2,000	1,500	1,500
1101415-560240	OTHER EQUIPMENT	16,663	17,300	5,000	7,400	7,400
1101415-560280	BOOKS, MAGS, & SUBSCRIPT.	1,902	3,000	2,500	5,000	5,000
MATERIAL & SUPPLIES		<u>55,269</u>	<u>66,800</u>	<u>46,900</u>	<u>59,400</u>	<u>59,400</u>
NEIGHBORHOOD ENGAGEMENT		<u>1,365,627</u>	<u>1,618,980</u>	<u>1,505,888</u>	<u>1,735,789</u>	<u>1,806,716</u>
COMMUNITY DEVELOPMENT		<u>3,834,691</u>	<u>4,426,893</u>	<u>4,060,783</u>	<u>4,838,699</u>	<u>5,044,797</u>

FINANCE DEPARTMENT

DIVISION:

Accounting

PURPOSE:

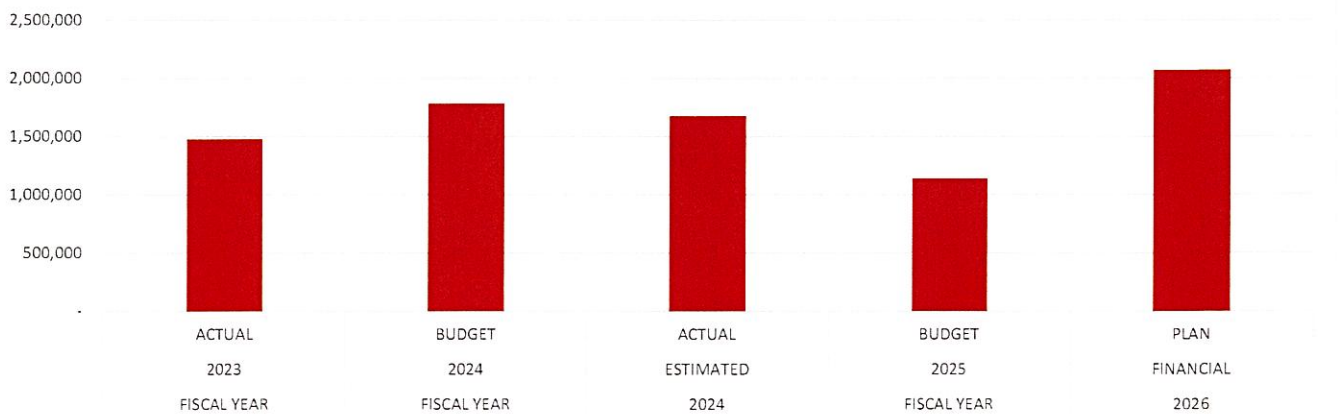
To provide public financial services in accordance with established financial policies including accounting for City revenues, expenditures, assets and liabilities; preparing and administering the annual budget; maintaining the City's investment portfolio; assuring timely payment of the City's bills, claims and debt liabilities; developing and monitoring the City's annual capital plan; maintaining and providing copies of all official financial documents; accounting for and obtaining reimbursement for Federal and State grants and loans; and developing and implementing financial policies and programs consistent with legal requirements.

	FY 2023	FY2024	FY2025
Total Full Time	14	16	16
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	954,533	1,106,959	1,063,243	639,716	1,335,116
EMPLOYEE BENEFITS	371,372	456,771	419,343	271,182	500,415
TOTAL PERSONNEL SERVICES	1,325,905	1,563,730	1,482,586	910,898	1,835,531
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	73,632	113,500	103,000	122,500	125,500
PROPERTY SERVICES	59,123	76,000	66,500	77,000	82,000
OTHER SERVICES	9,323	15,500	11,750	18,000	18,000
TOTAL OTHER SERVICES & CHARGES	142,079	205,000	181,250	217,500	225,500
MATERIALS & SUPPLIES	12,328	18,300	12,700	14,800	14,800
TOTAL	1,480,311	1,787,030	1,676,536	1,143,198	2,075,831

FINANCE DEPARTMENT



CITY OF BROKEN ARROW
GENERAL FUND
FINANCE DEPARTMENT
Accounting Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101501-510040	REGULAR	925,387	1,069,959	1,059,743	618,716	1,293,116
1101501-510050	VARIABLE PAY PROGRAM	-	2,000	-	1,000	2,000
1101501-510110	OVERTIME	28,466	35,000	3,500	20,000	40,000
1101501-510190	INJURY PAY	680	-	-		
SALARIES AND WAGES		<u>954,533</u>	<u>1,106,959</u>	<u>1,063,243</u>	<u>639,716</u>	<u>1,335,116</u>
1101501-520100	LONGEVITY	10,900	11,500	11,000	6,000	12,000
1101501-520120	EDUCATION/PERFORMANCE	4,798	4,200	4,200	2,100	4,200
1101501-520210	SOCIAL SECURITY	70,947	78,708	82,501	49,558	103,376
1101501-520220	RETIREMENT	96,049	108,337	106,324	63,972	133,512
1101501-520260	INSURANCE	186,753	252,106	213,398	148,592	245,408
1101501-520410	CELL PHONE ALLOWANCE	1,925	1,920	1,920	960	1,920
EMPLOYEE BENEFITS		<u>371,372</u>	<u>456,771</u>	<u>419,343</u>	<u>271,182</u>	<u>500,415</u>
TOTAL PERSONNEL SERVICES		<u>1,325,905</u>	<u>1,563,730</u>	<u>1,482,586</u>	<u>910,898</u>	<u>1,835,531</u>
1101501-530110	REG. FEES & CERTIFICATION	3,846	11,000	5,000	7,500	7,500
1101501-530810	AUDIT FEES	30,775	42,500	42,500	45,000	48,000
1101501-530850	MEMBERSHIP DUES	1,290	5,000	3,500	5,000	5,000
1101501-530870	PROFESSIONAL SERVICES	37,721	55,000	52,000	65,000	65,000
PROF & TECH SERVICES		<u>73,632</u>	<u>113,500</u>	<u>103,000</u>	<u>122,500</u>	<u>125,500</u>
1101501-540280	MISC CONTRACT SERVICES	810	1,000	1,500	2,000	2,000
1101501-540550	MAINTENANCE SERVICES	58,313	75,000	65,000	75,000	80,000
PROPERTY SERVICES		<u>59,123</u>	<u>76,000</u>	<u>66,500</u>	<u>77,000</u>	<u>82,000</u>
1101501-550030	TRAVEL & EXPENSES	4,139	10,000	6,500	10,000	10,000
1101501-550280	CONTRACT SERVICES	3,337	4,000	3,500	5,000	5,000
1101501-550360	PRINITNG	-	0	250	1,000	1,000
1101501-550540	OUTSIDE DATA SERVICES	1,847	1,500	1,500	2,000	2,000
OTHER SERVICES		<u>9,323</u>	<u>15,500</u>	<u>11,750</u>	<u>18,000</u>	<u>18,000</u>
1101501-560030	OFFICE SUPPLIES	4,195	4,000	3,900	4,500	4,500
1101501-560230	MATERIAL & SUPPLIES	4,094	4,000	3,800	5,000	5,000
1101501-560240	OTHER EQUIPMENT	4,040	10,000	5,000	5,000	5,000
1101501-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	-	300	300
MATERIAL & SUPPLIES		<u>12,328</u>	<u>18,300</u>	<u>12,700</u>	<u>14,800</u>	<u>14,800</u>
FINANCE		<u>1,480,311</u>	<u>1,787,030</u>	<u>1,676,536</u>	<u>1,143,198</u>	<u>2,075,831</u>

GENERAL GOVERNMENT

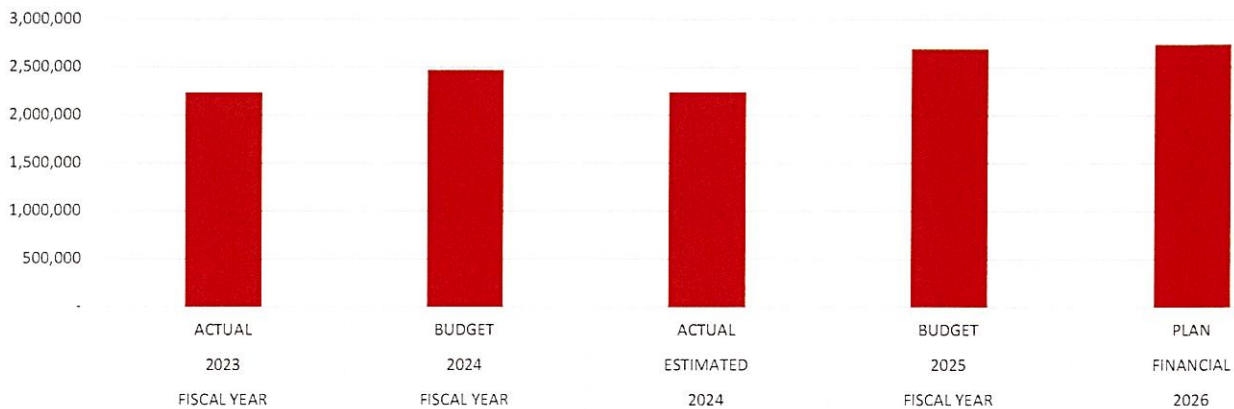
PURPOSE:

The General Government program assembles all general purpose expenditure requirements that are not chargeable to specific departments. These expenditures do not include any personnel costs except for unemployment benefits, but they do include maintenance for City Hall, fueling and maintenance of pool vehicles, expenditures relating to conducting City's business by City Council members and other general expenses for the operation of City Hall including printing and postage.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	1,896	7,000	1,577	7,000	7,000
TOTAL PERSONNEL SERVICES	1,896	7,000	1,577	7,000	7,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	520,893	547,000	482,568	651,875	651,875
PROPERTY SERVICES	497,503	629,500	499,500	570,000	595,000
OTHER SERVICES	1,188,839	1,265,000	1,250,500	1,433,500	1,458,500
TOTAL OTHER SERVICES & CHARGES	2,207,235	2,441,500	2,232,568	2,655,375	2,705,375
MATERIALS & SUPPLIES	26,641	25,800	9,300	30,900	32,900
TOTAL	2,235,772	2,474,300	2,243,444	2,693,275	2,745,275

GENERAL GOVERNMENT



**CITY OF BROKEN ARROW
GENERAL FUND
GENERAL GOVERNMENT**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101700-520250	UNEMPLOYMENT COMP	-	5,000	-	5,000	5,000
1101700-520280	PCORI FEE	1,896	2,000	1,577	2,000	2,000
EMPLOYEE BENEFITS		<u>1,896</u>	<u>7,000</u>	<u>1,577</u>	<u>7,000</u>	<u>7,000</u>
PERSONNEL SERVICES		<u>1,896</u>	<u>7,000</u>	<u>1,577</u>	<u>7,000</u>	<u>7,000</u>
1101700-530080	LEGAL EXPENSES - LABOR	111,596	125,000	82,568	100,000	100,000
1101700-530090	LEGAL EXPENSE - LITIGATION	-	10,000	-	10,000	10,000
1101700-530110	REG. FEES & CERTIFICATION	10,913	16,000	30,000	25,000	25,000
1101700-530830	ELECTIONS	87,349	-	-	91,875	91,875
1101700-530850	MEMBERSHIP DUES	107,117	96,000	95,000	125,000	125,000
1101700-530870	PROFESSIONAL SERVICES	203,918	300,000	275,000	300,000	300,000
PROF & TECH SERVICES		<u>520,893</u>	<u>547,000</u>	<u>482,568</u>	<u>651,875</u>	<u>651,875</u>
1101700-540070	PROPERTY MAINTENANCE	29,692	7,500	7,500	25,000	25,000
1101700-540160	BUILDING MAINT EMERGENCIES	-	0	-	25,000	25,000
1101700-540170	B.P. MAINTENANCE	6,600	25,000	25,000	25,000	25,000
1101700-540200	VEHICLE REPAIR	1,275	1,000	1,000	1,000	1,000
1101700-540280	MISC CONTRACT SERVICES	329,677	425,000	300,000	350,000	375,000
1101700-540330	OTHER RENTAL	54,653	110,000	105,000	90,000	90,000
1101700-540550	MAINTENANCE SERVICES	75,606	61,000	61,000	54,000	54,000
PROPERTY SERVICES		<u>497,503</u>	<u>629,500</u>	<u>499,500</u>	<u>570,000</u>	<u>595,000</u>
1101700-550030	TRAVEL & EXPENSES	60,224	64,000	62,000	70,000	70,000
1101700-550050	LEGAL PUBLICATIONS	13,366	10,000	7,500	10,000	10,000
1101700-550060	VEHICLE REPAIR TORT	44,477	50,000	50,000	50,000	50,000
1101700-550090	MISCELLANEOUS TORT CLAIMS	23,285	50,000	50,000	50,000	50,000
1101700-550100	SERVICE CONTRACTS	74,300	75,000	50,000	25,000	25,000
1101700-550110	WORKERS COMP	550,000	577,500	577,500	707,500	707,500
1101700-550220	TELEPHONE	15,853	24,000	24,000	24,000	24,000
1101700-550240	UTILITIES (ONG)	10,513	7,500	7,500	10,000	10,000
1101700-550250	UTILITIES (PSO)	48,877	45,000	45,000	50,000	50,000
1101700-550360	PRINTING SERVICES	17,941	15,000	15,000	20,000	20,000
1101700-550390	POSTAGE	29,120	35,000	35,000	50,000	50,000
1101700-550540	OUTSIDE DATA SERVICES	22,710	22,000	22,000	22,000	22,000
1101700-550760	INSURANCE-GENERAL	219,613	225,000	240,000	275,000	300,000
1101700-550860	MISCELLANEOUS	35,682	25,000	25,000	30,000	30,000
1101700-550890	EMPLOYEE/CITIZEN ACTIVITY	22,879	40,000	40,000	40,000	40,000
OTHER CHARGES		<u>1,188,839</u>	<u>1,265,000</u>	<u>1,250,500</u>	<u>1,433,500</u>	<u>1,458,500</u>
1101700-560030	OFFICE SUPPLIES	694	700	700	1,000	1,000
1101700-560170	BP MAINTENANCE SUPPLIES	1,892	0	0	2,500	2,500
1101700-560180	BLDG MATERIAL & SUPPLIES	5,202	3,100	3,100	5,000	5,000
1101700-560190	TIRES & TUBES	-	500	500	500	500
1101700-560200	VEHICLE REPAIR PARTS	264	500	500	500	500
1101700-560210	FUEL & LUBRICANTS	834	600	600	1,000	1,000
1101700-560230	MATERIAL & SUPPLIES	9,631	18,000	1,500	18,000	20,000
1101700-560240	OTHER EQUIPMENT	2,328	2,000	2,000	2,000	2,000
1101700-560280	BOOKS, MAGS, & SUBSCRIPT.	-	200	200	200	200
1101700-560300	JANITORIAL SUPPLIES	-	200	200	200	200
1101700-570170	MISCAP	5,796	-	-	-	-
MATERIALS & SUPPLIES		<u>26,641</u>	<u>25,800</u>	<u>9,300</u>	<u>30,900</u>	<u>32,900</u>
GENERAL GOVERNMENT		<u>2,235,772</u>	<u>2,474,300</u>	<u>2,243,444</u>	<u>2,693,275</u>	<u>2,745,275</u>

CITY/COURT CLERK

PURPOSE:

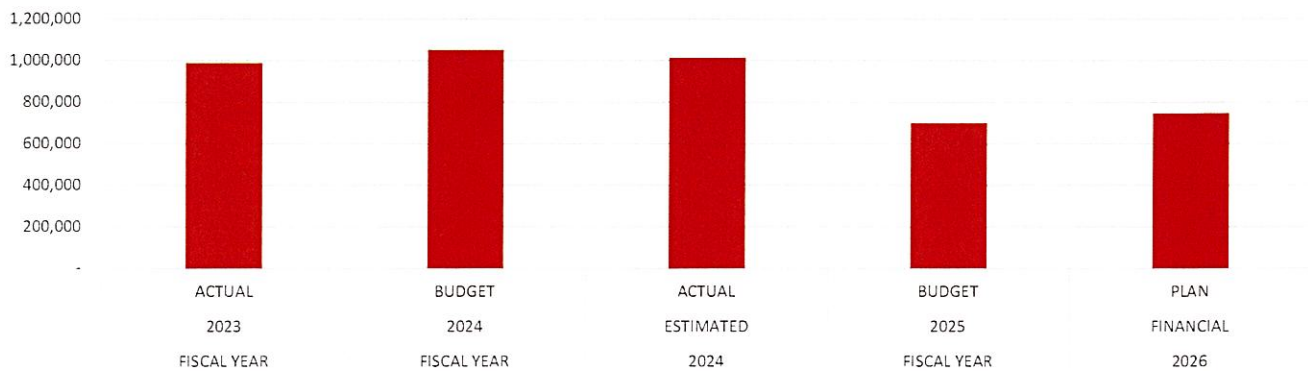
Perform the statutory duties of the City Clerk. Municipal Court provides assistance to law enforcement officials and the public in the administration of justice and providing certain statutory functions including assisting the municipal judges in recording court proceedings, preparing writs and other processing of court records. The court clerks additionally collect payment of all fines or judgments rendered.

	FY2023	FY2024	FY2025
Total Full Time	9	9	9
Total Part Time	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	543,050	577,474	557,900	291,713	317,016
EMPLOYEE BENEFITS	221,052	234,361	218,301	119,828	132,993
TOTAL PERSONNEL SERVICES	764,101	811,835	776,201	411,541	450,010
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	13,881	12,400	12,400	14,500	14,880
PROPERTY SERVICES	123,955	165,100	167,407	202,100	208,800
OTHER SERVICES	75,923	42,000	41,500	50,292	53,300
TOTAL OTHER SERVICES & CHARGES	213,759	219,500	221,307	266,892	276,980
MATERIALS & SUPPLIES	11,260	20,200	16,760	20,300	20,605
TOTAL	989,119	1,051,535	1,014,268	698,733	747,594

CITY/COURT CLERK



**CITY OF BROKEN ARROW
GENERAL FUND
CITY/COURT CLERK**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1101800-510040	REGULAR	518,969	553,704	533,900	278,963	291,516
1101800-510050	VARIABLE PAY PROGRAM	-	2,300	-	750	1,500
1101800-510080	PART TIME & TEMPORARY	16,428	14,470	16,500	8,250	16,500
1101800-510110	OVERTIME	7,593	7,000	7,500	3,750	7,500
1101800-510190	INJURY	60				
SALARIES AND WAGES		543,050	577,474	557,900	291,713	317,016
1101800-520100	LONGEVITY	5,700	7,700	7,700	3,850	7,700
1101800-520120	EDUCATION/PERFORMANCE	1,502	1,500	1,500	750	1,500
1101800-520210	SOCIAL SECURITY	40,218	42,088	42,679	22,316	24,252
1101800-520220	RETIREMENT	48,910	51,390	55,790	29,171	31,702
1101800-520260	INSURANCE	123,117	129,763	108,712	62,781	65,920
1101800-520410	CELL PHONE ALLOWANCE	1,605	1,920	1,920	960	1,920
EMPLOYEE BENEFITS		221,052	234,361	218,301	119,828	132,993
TOTAL PERSONNEL SERVICES		764,101	811,835	776,201	411,541	450,010
1101800-530110	REG. FEES & CERTIFICATION	10,962	10,000	10,000	12,000	12,180
1101800-530850	MEMBERSHIP DUES	1,045	1,400	1,400	1,500	1,600
1101800-530870	PROFESSIONAL SERVICES	1,874	1,000	1,000	1,000	1,100
PROF & TECH SERVICES		13,881	12,400	12,400	14,500	14,880
1101800-540070	BUILDING MAINTENANCE	1,910	7,000	5,000	6,000	6,000
1101800-540280	MISC CONTRACT SERVICES	20,340	23,500	23,500	23,500	24,000
1101800-540330	OTHER RENTAL	7,035	10,600	14,907	10,600	10,800
1101800-540550	MAINTENANCE SERVICES	94,670	124,000	124,000	162,000	168,000
PROPERTY SERVICES		123,955	165,100	167,407	202,100	208,800
1101800-550030	TRAVEL & EXPENSES	5,610	11,000	11,000	12,000	12,200
1101800-550280	CONTRACT SERVICES	-	-	-	12,000	12,200
1101800-550360	PRINTING SERVICES	-	1,000	500	500	600
1101800-550540	OUTSIDE DATA SERVICES	492	5,000	5,000	792	800
1101800-550550	CREDIT CARD CHARGES	69,821	25,000	25,000	25,000	27,500
OTHER SERVICES		75,923	42,000	41,500	50,292	53,300
1101800-560030	OFFICE SUPPLIES	3,993	6,500	5,500	5,500	5,583
1101800-560200	VEHICLE REPAIR PARTS	152	500	500	500	508
1101800-560210	FUEL & LUBRICANTS	25	700	60	600	609
1101800-560230	MATERIAL & SUPPLIES	1,793	7,800	6,000	7,500	7,613
1101800-560240	OTHER EQUIPMENT	4,633	4,000	4,000	5,500	5,583
1101800-560280	BOOKS, MAGS, & SUBSCRIPT.	664	700	700	700	711
MATERIAL & SUPPLIES		11,260	20,200	16,760	20,300	20,605
CITY CLERK/COURT CLERK		989,119	1,051,535	1,014,268	698,733	747,594

STREET/STORMWATER DEPARTMENT

DIVISIONS:

Street Repair and Construction
Traffic

PURPOSE:

To maintain and repair all aspects of the street system, including snow removal, pavement and rights-of-way maintenance, street cleaning and reconstruction of streets as necessary while striving to minimize disruption of access by the citizens and business community of the City.

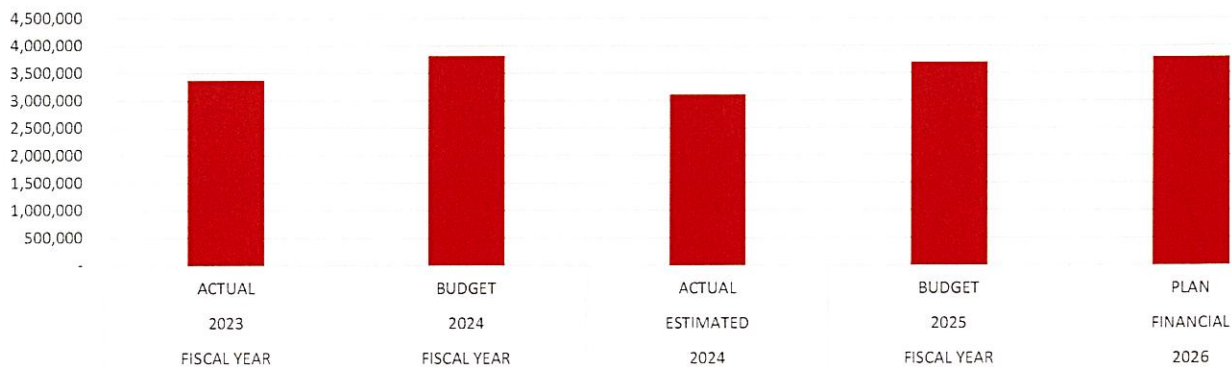
To maintain and repair all city traffic signals and school signals, to provide electrical system repair and maintenance for lift stations, treatment plants and all other city buildings. To construct new traffic signals as required.

	FY2023	FY2024	FY2025
Total Full Time	34	34	34
Total Part Time	1	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,630,704	1,865,824	1,550,972	1,924,766	1,922,871
EMPLOYEE BENEFITS	725,463	907,031	685,576	669,506	703,018
TOTAL PERSONNEL SERVICES	2,356,167	2,772,856	2,236,548	2,594,272	2,625,889
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	8,647	18,500	18,000	18,000	19,500
PROPERTY SERVICES	125,325	149,000	117,825	183,500	194,500
OTHER SERVICES	54,394	72,900	58,850	64,350	64,350
TOTAL OTHER SERVICES & CHARGES	188,366	240,400	194,675	265,850	278,350
MATERIALS & SUPPLIES	829,040	802,000	679,125	843,300	890,800
TOTAL	3,373,572	3,815,256	3,110,348	3,703,422	3,795,039

STREET/STORMWATER DEPARTMENT



**CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1105300-510040	REGULAR	1,279,925	1,448,424	1,213,765	1,442,615	1,464,254
1105300-510050	VARIABLE PAY PROGRAM	-	10,000	-	10,000	10,000
1105300-510080	PART TIME & TEMPORARY	7,942	7,611	7,000	8,300	8,500
0105300-510110	OVERTIME	50,862	40,000	41,000	90,000	50,000
1105300-510190	INJURY PAY	10,015	-	-	-	-
SALARIES AND WAGES		<u>1,348,745</u>	<u>1,506,035</u>	<u>1,261,765</u>	<u>1,550,915</u>	<u>1,532,754</u>
1105300-520100	LONGEVITY	25,150	25,700	24,900	13,000	29,000
1105300-520120	EDUCATION/PERFORMANCE	1,202	1,200	1,200	600	1,200
1105300-520210	SOCIAL SECURITY	100,594	107,645	96,525	118,645	117,256
1105300-520220	RETIREMENT	136,605	141,585	126,176	155,092	153,275
1105300-520260	INSURANCE	342,874	438,418	317,986	220,927	231,973
1105300-520410	CELL PHONE ALLOWANCE	2,890	2,880	2,880	1,440	2,880
EMPLOYEE BENEFITS		<u>609,315</u>	<u>717,428</u>	<u>569,667</u>	<u>509,703</u>	<u>535,584</u>
TOTAL PERSONNEL SERVICES		<u>1,958,060</u>	<u>2,223,463</u>	<u>1,831,432</u>	<u>2,060,618</u>	<u>2,068,339</u>
1105300-530110	REG. FEES & CERTIFICATION	5,856	12,000	12,000	13,000	14,000
1105300-530850	MEMBERSHIP DUES	1,729	3,000	3,000	3,500	4,000
PROF & TECH SERVICES		<u>7,585</u>	<u>15,000</u>	<u>15,000</u>	<u>16,500</u>	<u>18,000</u>
1105300-540070	BUILDING MAINTENANCE	24,348	25,000	34,150	35,000	40,000
1105300-540200	VEHICLE REPAIR	55,627	60,000	20,000	75,000	75,000
1105300-540280	MISC CONTRACT SERVICES	18	500	500	-	-
1105300-540290	OTHER EQUIPMENT REPAIR	347	700	700	700	1,000
1105300-540310	UNIFORM RENTAL/SERVICES	6,169	8,500	6,000	8,500	8,500
1105300-540320	EQUIPMENT RENTAL	-	2,000	1,000	2,000	2,200
1105300-540330	OTHER RENTAL	1,211	1,500	1,500	1,500	2,000
1105300-540550	MAINTENANCE SERVICES	19,379	26,500	20,775	26,500	30,000
PROPERTY SERVICES		<u>107,099</u>	<u>124,700</u>	<u>84,625</u>	<u>149,200</u>	<u>158,700</u>
1105300-550030	TRAVEL & EXPENSES	10,024	14,000	14,000	15,000	15,000
1105300-550220	TELEPHONE	1,015	1,000	1,000	1,000	1,000
1105300-550240	UTILITIES (ONG)	-	2,000	300	1,000	1,000
1105300-550250	UTILITIES (PSO)	-	-	-	-	-
1105300-550360	PRINTING SERVICES	-	-	100	-	-
1105300-550370	TEMPORARY SERVICES	5,522	-	-	-	-
1105300-550540	OUTSIDE DATA SERVICES	10,124	11,000	7,100	11,000	11,000
OTHER SERVICES		<u>26,685</u>	<u>28,000</u>	<u>22,500</u>	<u>28,000</u>	<u>28,000</u>
1105300-560030	OFFICE SUPPLIES	2,556	4,000	1,600	2,500	2,500
1105300-560100	UNIFORMS	9,140	10,000	12,525	13,000	14,000
1105300-560180	BLDG MATERIALS & SUPPLIES	4,925	4,000	4,000	4,000	5,000
1105300-560190	TIRES & TUBES	23,101	30,000	16,000	25,000	25,000
1105300-560200	VEHICLE REPAIR PARTS	154,490	135,000	65,000	120,000	125,000
1105300-560210	FUEL & LUBRICANTS	222,345	135,000	165,000	170,000	200,000
1105300-560230	MATERIAL & SUPPLIES	36,697	35,000	26,000	30,000	30,000
1105300-560240	OTHER EQUIPMENT	13,556	15,000	7,500	15,000	15,000
1105300-560270	CONCRETE & AGGREGATE	266	1,000	1,200	1,200	1,200
1105300-560300	JANITORIAL SUPPLIES	-	5,000	2,500	3,000	3,500
1105300-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1105300-560350	TRAFFIC SIGNAL SUPPLIES	-	-	-	-	-
1105300-560360	STREET SIGN/MARKING	69,371	100,000	100,200	115,000	125,000
1105300-560500	RADIO MAINTENANCE	-	-	-	-	-
1105300-560800	ASPHALT & AGGREGATE	256,542	250,000	250,000	300,000	300,000
MATERIALS & SUPPLIES		<u>792,990</u>	<u>724,000</u>	<u>651,525</u>	<u>798,700</u>	<u>846,200</u>
STREET		<u>2,892,418</u>	<u>3,115,163</u>	<u>2,605,082</u>	<u>3,053,018</u>	<u>3,119,239</u>

**CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
SIGNAL MAINTENANCE**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1105310-510040	REGULAR	274,191	347,389	281,207	361,451	377,716
1105310-510050	VARIABLE PAY PROGRAM	-	2,400	-	2,400	2,400
1105310-510110	OVERTIME	7,627	10,000	8,000	10,000	10,000
1105310-510190	INJURY PAY	141	-	-	-	-
SALARIES AND WAGES		<u>281,959</u>	<u>359,789</u>	<u>289,207</u>	<u>373,851</u>	<u>390,116</u>
1105310-520100	LONGEVITY	2,100	2,400	2,400	2,700	3,000
1105310-520210	SOCIAL SECURITY	20,737	26,215	22,124	28,600	29,844
1105310-520220	RETIREMENT	28,222	36,754	28,921	37,385	39,012
1105310-520260	INSURANCE	64,610	122,315	60,544	89,198	93,658
1105310-520410	CELL PHONE ALLOWANCE	480	1,920	1,920	1,920	1,920
EMPLOYEE BENEFITS		<u>116,148</u>	<u>189,604</u>	<u>115,909</u>	<u>159,803</u>	<u>167,434</u>
TOTAL PERSONNEL SERVICES		<u>398,107</u>	<u>549,393</u>	<u>405,116</u>	<u>533,654</u>	<u>557,550</u>
1105310-530110	REG. FEES & CERTIFICATION	425	3,000	3,000	1,000	1,000
1105310-530350	MAINT OF TRAFFIC SIGNALS	637	500	-	500	500
PROF & TECH SERVICES		<u>1,062</u>	<u>3,500</u>	<u>3,000</u>	<u>1,500</u>	<u>1,500</u>
1105310-540200	VEHICLE REPAIR	3,825	7,500	16,000	16,000	16,000
1105310-540280	MISC CONTRACT SERVICES	913	0	1,000	1,000	1,000
1105310-540310	UNIFORM RENTAL/SERVICES	5,898	8,000	7,700	8,000	8,500
1105310-540320	EQUIPMENT RENTAL	-	500	-	300	300
1105310-540500	RADIO MAINTENANCE	-	300	-	-	-
1105310-540550	MAINTENANCE SERVICES	7,591	8,000	8,500	9,000	10,000
PROPERTY SERVICES		<u>18,226</u>	<u>24,300</u>	<u>33,200</u>	<u>34,300</u>	<u>35,800</u>
1105310-550030	TRAVEL & EXPENSES	321	500	300	300	300
1105310-550220	TELEPHONE	216	500	250	250	250
1105310-550250	UTILITIES (PSO)	3,762	3,900	3,800	3,800	3,800
1105310-550540	OUTSIDE DATA SERVICES	23,412	40,000	32,000	32,000	32,000
OTHER SERVICES		<u>27,710</u>	<u>44,900</u>	<u>36,350</u>	<u>36,350</u>	<u>36,350</u>
1105310-560100	UNIFORMS	4,250	3,000	2,600	2,600	2,600
1105310-560190	TIRES & TUBES	2,559	6,000	3,000	3,000	3,000
1105310-560200	VEHICLE REPAIR PARTS	3,570	15,000	4,000	4,000	4,000
1105310-560210	FUEL & LUBRICANTS	4,253	10,000	5,000	5,000	5,000
1105310-560230	MATERIAL & SUPPLIES	3,666	3,000	3,000	3,000	3,000
1105310-560240	OTHER EQUIPMENT	3,704	5,000	1,000	1,000	1,000
1105310-560310	OTHER EQUIP PARTS/MAINT	8,060	30,000	5,000	20,000	20,000
1105310-560350	TRAFFIC SIGNAL SUPPLIES	5,988	6,000	4,000	6,000	6,000
1105310-560500	RADIO MAINTENANCE	-	-	-	-	-
MATERIALS & SUPPLIES		<u>36,050</u>	<u>78,000</u>	<u>27,600</u>	<u>44,600</u>	<u>44,600</u>
SIGNAL MAINTENANCE		<u>481,155</u>	<u>700,093</u>	<u>505,266</u>	<u>650,404</u>	<u>675,800</u>
STREET/STORMWATER		<u>3,373,572</u>	<u>3,815,256</u>	<u>3,110,348</u>	<u>3,703,422</u>	<u>3,795,039</u>

PARKS

DIVISIONS:

Parks
Main Place
Historical Museum

Recreation
Forestry/Horticulture
Cemetery

PURPOSE:

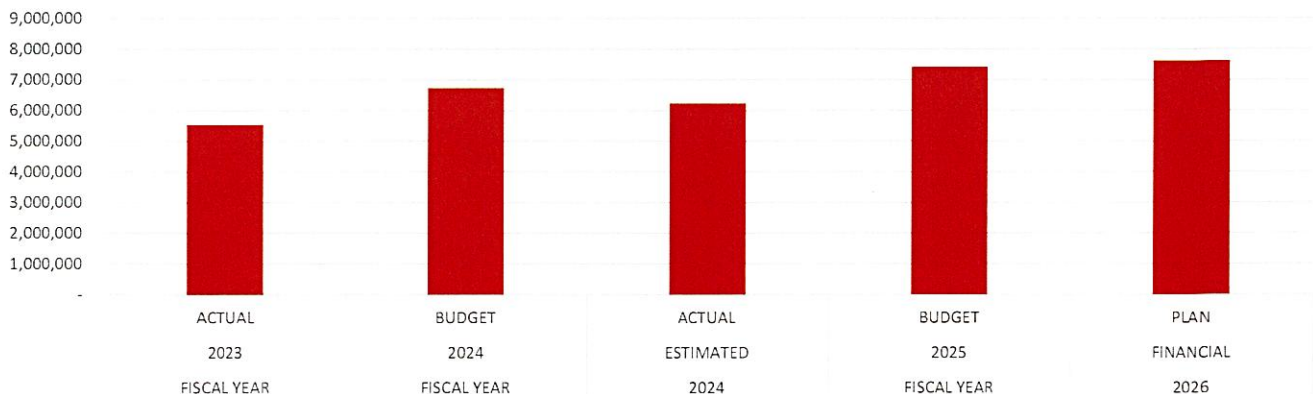
To provide park and recreation services and facilities viewed by the citizens as highly valued investments in their daily lives, improve the quality of life by providing the citizens of Broken Arrow with the level of satisfaction they desire through meeting their recreational, educational and cultural needs and desires including maintenance and enhancement of the City's urban forest. Maintaining the cemetery grounds and provide burial services in a professional, courteous and caring manner.

	FY2023	FY2024	FY2025
Total Full Time	54	59	59
Total Part Time	4	4	4
Total Seasonal	85	91	91

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,844,737	3,508,256	3,140,498	3,674,430	3,785,155
EMPLOYEE BENEFITS	1,179,039	1,435,368	1,354,873	1,718,185	1,767,144
TOTAL PERSONNEL SERVICES	4,023,775	4,943,624	4,495,371	5,392,615	5,552,299
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	22,537	45,700	25,800	54,700	59,500
PROPERTY SERVICES	296,254	405,400	337,484	425,500	440,500
OTHER SERVICES	647,232	722,500	776,279	849,200	858,700
TOTAL OTHER SERVICES & CHARGES	966,023	1,173,600	1,139,563	1,329,400	1,358,700
MATERIALS & SUPPLIES	553,878	618,050	594,998	700,200	715,800
TOTAL	5,543,677	6,735,274	6,229,932	7,422,215	7,626,799

PARKS



**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
PARK DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1106000-510040	REGULAR	1,447,388	1,672,404	1,507,800	1,692,122	1,768,268
1106000-510050	VARIABLE PAY PROGRAM	-	7,300	-	3,700	3,700
1106000-510080	PART TIME & TEMPORARY	6,724	31,680	31,600	35,000	35,000
1106000-510110	OVERTIME	23,178	30,000	27,000	30,000	3,000
SALARIES AND WAGES		1,477,290	1,741,384	1,566,400	1,760,822	1,809,968
1106000-520100	LONGEVITY	32,200	33,000	29,600	32,300	35,000
1106000-520210	SOCIAL SECURITY	110,507	127,435	114,435	134,703	138,463
1106000-520220	RETIREMENT	150,147	164,325	155,400	176,082	180,997
1106000-520260	INSURANCE	393,557	500,894	459,800	573,580	602,259
1106000-520410	CELL PHONE ALLOWANCE	1,925	1,920	1,920	1,920	1,920
EMPLOYEE BENEFITS		688,336	827,574	761,155	918,585	958,638
TOTAL PERSONNEL SERVICES		2,165,626	2,568,958	2,327,555	2,679,407	2,768,606
1106000-530110	REG. FEES & CERTIFICATION	3,785	5,100	2,500	5,100	5,100
1106000-530850	MEMBERSHIP DUES	5,647	6,200	6,000	6,200	6,200
1106000-530870	PROFESSIONAL SERVICES	50	12,000	6,000	12,000	15,000
PROF & TECH SERVICES		9,482	23,300	14,500	23,300	26,300
1106000-540070	BUILDING MAINTENANCE	12,668	13,000	15,000	14,000	15,000
1106000-540200	VEHICLE REPAIR	10,783	15,000	15,000	15,000	15,000
1106000-540280	MISC. CONTRACT SERVICES	42,525	74,500	70,000	74,500	80,000
1106000-540310	UNIFORM RENTAL/SERVICES	6,233	7,200	6,900	7,300	7,500
1106000-540320	EQUIPMENT RENTAL	-	3,000	1,500	3,200	3,500
1106000-540330	OTHER RENTAL	7,737	5,600	4,500	5,600	5,600
1106000-540550	MAINTENANCE SERVICES	18,230	15,600	14,000	15,600	15,600
PROPERTY SERVICES		98,175	133,900	126,900	135,200	142,200
1106000-550030	TRAVEL & EXPENSES	233	6,000	2,500	6,000	6,000
1106000-550220	TELEPHONE	5,723	5,500	4,000	5,500	5,500
1106000-550230	OTHER UTILITIES	14,437	40,000	40,000	57,000	57,000
1106000-550240	UTILITIES (ONG)	2,115	1,700	1,700	1,900	1,900
1106000-550250	UTILITIES (PSO)	83,042	79,000	79,000	87,000	87,000
1106000-550400	UTILITIES (PSO) BASEBALL	29,147	25,300	24,000	25,300	25,300
1106000-550410	UTILITIES (PSO) SOCCER	18,918	16,500	21,000	22,000	22,000
1106000-550420	UTILITIES (PSO) SOFTBALL	39,575	32,700	40,000	41,000	41,000
1106000-550430	UTILITIES (PSO) AL GRAHAM	7,752	15,000	11,000	15,000	15,000
1106000-550460	UTILITIES (PSO) FOOTBALL	12,870	14,700	13,600	14,700	14,700
1106000-550470	UTILITIES (PSO) ADULT SOFTBALL	43,235	45,200	47,800	49,300	49,300
1106000-550540	OUTSIDE DATA SERVICE	13,626	21,500	13,300	15,000	15,000
1106000-550860	MISCELLANEOUS EXPENSE	180	-	-	-	-
OTHER SERVICES		270,853	303,100	297,900	339,700	339,700
1106000-560030	OFFICE SUPPLIES	701	1,000	2,500	2,000	2,000
	PARKS EMERGENCY REPAIRS	-	-	-	25,000	25,000
1106000-560100	UNIFORMS	9,260	10,500	9,500	10,500	10,500
1106000-560180	BLDG MATERIAL & SUPPLIES	28,032	33,900	33,400	33,900	33,900
1106000-560190	TIRES & TUBES	9,257	9,100	9,100	9,100	9,100
1106000-560200	VEHICLE REPAIR PARTS	50,452	55,700	55,700	58,500	58,500
1106000-560210	FUEL & LUBRICANTS	102,924	92,000	99,000	103,000	103,000
1106000-560230	MATERIAL & SUPPLIES	19,538	21,000	21,000	23,000	23,000
1106000-560240	OTHER EQUIPMENT	9,202	10,000	9,500	10,000	10,000
1106000-560270	CONCRETE & AGGREGATE	6,049	10,000	7,500	10,000	10,000
1106000-560300	JANITORIAL SUPPLIES	7,710	7,500	9,500	10,500	10,500
1106000-560310	OTHER EQUIP PARTS/MAINT	863	1,000	800	1,000	1,000
1106000-560330	RECREATIONAL SUPPLIES	31,968	29,000	29,000	30,000	30,000
1106000-560340	CHEMICAL & LAB SUPPLIES	48,808	49,700	49,000	51,500	51,500
1106000-560500	RADIO MAINTENANCE	171	500	250	500	500
1106000-560700	BEAUTIFICATION	5,975	10,000	6,000	10,000	10,000
MATERIALS & SUPPLIES		330,911	340,900	341,750	388,500	388,500
PARKS		2,875,047	3,370,158	3,108,605	3,566,107	3,665,306

**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
MAIN PLACE DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1106001-540070	BUILDING MAINTENANCE	14,675	16,000	10,000	20,000	20,000
PROPERTY SERVICES		<u>14,675</u>	<u>16,000</u>	<u>10,000</u>	<u>20,000</u>	<u>20,000</u>
1106001-550220	TELEPHONE	2,008	3,000	2,200	3,000	3,000
1106001-550230	OTHER UTILITIES	-	-	-	-	-
1106001-550240	UTILITIES (ONG)	10,522	19,000	19,000	20,000	20,000
1106001-550250	UTILITIES (PSO)	41,418	62,000	65,000	75,000	75,000
1106001-550540	DATA SERVICES	2,972	3,900	3,900	3,200	3,200
OTHER SERVICES		<u>56,920</u>	<u>87,900</u>	<u>90,100</u>	<u>101,200</u>	<u>101,200</u>
1106001-560180	BLDG MATERIAL & SUPPLIES	9,098	6,000	5,000	6,000	6,000
1106001-560230	MATERIAL & SUPPLIES	-	750	700	700	700
1106001-560240	OTHER EQUIPMENT	-	300	300	-	-
1106001-560300	JANITORIAL SUPPLIES	-	300	300	300	300
MATERIALS & SUPPLIES		<u>9,098</u>	<u>7,350</u>	<u>6,300</u>	<u>7,000</u>	<u>7,000</u>
MAIN PLACE		<u>80,694</u>	<u>111,250</u>	<u>106,400</u>	<u>128,200</u>	<u>128,200</u>

**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
RECREATION DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1106002-510040	REGULAR	532,338	614,953	513,499	615,737	643,445
1106002-510050	VARIABLE PAY PROGRAM	-	1,200	-	1,200	1,200
1106002-510080	PART TIME & TEMPORARY	287,980	528,599	500,000	576,695	580,000
1106002-510110	OVERTIME	37,577	25,000	25,000	25,000	25,000
1106002-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>857,895</u>	<u>1,169,752</u>	<u>1,038,499</u>	<u>1,218,632</u>	<u>1,249,645</u>
1106002-520100	LONGEVITY	1,700	3,600	2,700	3,600	3,900
1106002-520120	EDUCATION/PERFORMANCE	1,440	1,500	1,500	1,500	1,500
1106002-520210	SOCIAL SECURITY	64,421	87,440	79,445	93,225	95,598
1106002-520220	RETIREMENT	53,366	59,967	103,850	121,863	124,965
1106002-520260	INSURANCE	124,262	161,095	146,153	205,968	216,267
1106002-520410	CELL PHONE ALLOWANCE	1,926	1,920	1,920	1,920	1,920
EMPLOYEE BENEFITS		<u>247,115</u>	<u>315,522</u>	<u>335,568</u>	<u>428,077</u>	<u>444,149</u>
TOTAL PERSONNEL SERVICES		<u>1,105,010</u>	<u>1,485,274</u>	<u>1,374,067</u>	<u>1,646,709</u>	<u>1,693,794</u>
1106002-530110	REG. FEES & CERTIFICATION	11,358	9,200	9,200	18,200	20,000
1106002-530840	MEDICAL VACCINATION	-	10,000	-	10,000	10,000
1106002-530850	MEMBERSHIP DUES	785	1,100	1,100	1,100	1,100
PROF & TECH SERVICES		<u>12,143</u>	<u>20,300</u>	<u>10,300</u>	<u>29,300</u>	<u>31,100</u>
1106002-540070	BUILDING MAINTENANCE	17,892	22,000	25,000	51,000	55,000
1106002-540280	MISC. CONTRACT SERVICES	64,416	80,000	60,000	54,000	60,000
1106002-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106002-540330	OTHER RENTAL	15,926	15,000	15,000	15,000	15,000
1106002-540550	MAINTENANCE SERVICES	9,742	13,000	15,000	15,000	15,000
PROPERTY SERVICES		<u>107,976</u>	<u>130,000</u>	<u>115,000</u>	<u>135,000</u>	<u>145,000</u>
1106002-550030	TRAVEL & EXPENSES	5,483	12,000	12,000	12,000	12,000
1106002-550100	SERVICE CONTRACT	84,420	93,000	122,094	123,000	125,000
1106002-550220	TELEPHONE	5,653	7,200	6,000	7,200	7,200
1106002-550240	UTILITIES (ONG)	24,667	19,000	19,000	19,000	25,000
1106002-550250	UTILITIES (PSO)	107,006	120,000	130,000	130,000	130,000
1106002-550360	PRINTING SERVICES	1,134	1,200	1,200	1,200	1,200
1106002-550540	OUTSIDE DATA SERVICE	9,020	6,200	7,000	7,000	7,000
1106002-550550	CREDIT CARD CHARGES	840	8,000	15,000	15,000	16,500
OTHER SERVICES		<u>238,223</u>	<u>266,600</u>	<u>312,294</u>	<u>314,400</u>	<u>323,900</u>
1106002-560030	OFFICE SUPPLIES	4,808	4,500	4,500	4,500	4,500
1106002-560100	UNIFORMS	640	3,500	3,500	3,500	3,500
1106002-560180	BLDG MATERIAL & SUPPLIES	14,110	11,300	4,000	11,300	13,000
1106002-560190	TIRES & TUBES	495	200	200	300	300
1106002-560200	VEHICLE REPAIR PARTS	1,075	800	800	800	800
1106002-560210	FUEL & LUBRICANTS	676	800	200	800	800
1106002-560230	MATERIAL & SUPPLIES	13,840	12,600	14,500	16,000	17,500
1106002-560240	OTHER EQUIPMENT	12,194	14,500	12,000	18,000	18,000
1106002-560280	BOOKS, MAGS, & SUBSCRIPT.	379	200	200	200	200
1106002-560300	JANITORIAL SUPPLIES	2,145	6,400	6,400	6,400	6,400
1106002-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1106002-560330	RECREATIONAL SUPPLIES	26,218	54,000	41,000	56,600	60,000
1106002-560340	CHEMICAL & LAB SUPPLIES	25,405	25,000	30,500	33,000	35,000
1106002-560670	CONCESSION SUPPLIES	43,513	35,000	44,000	45,000	50,000
MATERIALS & SUPPLIES		<u>145,497</u>	<u>168,800</u>	<u>161,800</u>	<u>196,400</u>	<u>210,000</u>
RECREATION		<u>1,608,848</u>	<u>2,070,974</u>	<u>1,973,461</u>	<u>2,321,809</u>	<u>2,403,794</u>

**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
FORESTRY/HORTICULTURE DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1106003-510040	REGULAR	360,741	412,992	379,329	485,917	507,783
1106003-510050	VARIABLE PAY PROGRAM	-	2,000	-	2,200	2,200
1106003-510080	PART TIME & TEMPORARY	-	10,600	3,840	5,700	5,700
1106003-510110	OVERTIME	4,136	6,200	5,700	6,200	6,500
1106003-590190	INJURY PAY	212	-	-	-	-
SALARIES AND WAGES		365,089	431,792	388,869	500,017	522,183
1106003-520100	LONGEVITY	7,750	10,560	5,500	5,800	6,100
1106003-520120	EDUCATION/PERFORMANCE	-	5,200	5,200	5,200	5,200
1106003-520210	SOCIAL SECURITY	26,385	30,437	30,169	38,695	40,414
1106003-520220	RETIREMENT	36,837	41,843	38,887	73,602	52,218
1106003-520260	INSURANCE	115,042	142,196	118,708	153,179	160,838
EMPLOYEE BENEFITS		186,013	230,236	198,464	276,476	264,770
TOTAL PERSONNEL SERVICES		551,102	662,028	587,333	776,493	786,953
1106003-530110	REG. FEES & CERTIFICATION	912	1,800	1,000	1,800	1,800
1106003-530850	MEMBERSHIP DUES	-	300	-	300	300
PROF & TECH SERVICES		912	2,100	1,000	2,100	2,100
1106003-540200	VEHICLE REPAIR	1,168	1,500	1,000	5,000	3,000
1106003-540280	MISC. CONTRACT SERVICES	50,126	61,000	45,000	62,000	62,000
1106003-540310	UNIFORM RENTAL/SERVICES	1,898	2,500	2,500	2,800	2,800
PROPERTY SERVICES		53,192	65,000	48,500	69,800	67,800
1106003-550030	TRAVEL & EXPENSES	10	2,500	-	2,500	2,000
OTHER SERVICES		10	2,500	-	2,500	2,000
1106003-560030	OFFICE SUPPLIES	-	200	-	200	200
1106003-560100	UNIFORMS	1,595	2,700	2,700	3,200	3,200
1106003-560180	BLDG MATERIAL & SUPPLIES	985	1,400	1,400	1,400	1,400
1106003-560190	TIRES & TUBES	862	1,100	1,000	1,500	1,500
1106003-560200	VEHICLE REPAIR PARTS	1,466	2,100	2,100	2,100	2,100
1106003-560210	FUEL & LUBRICANTS	1,988	9,500	2,500	9,700	9,700
1106003-560230	MATERIAL & SUPPLIES	4,153	4,500	4,500	4,800	4,800
1106003-560240	OTHER EQUIPMENT	1,313	2,000	2,000	2,000	2,000
1106003-560270	CONCRETE & AGGREGATE	1,447	2,700	2,700	3,500	3,500
1106003-560310	OTHER EQUIP PARTS/MAINT	853	800	800	1,000	1,000
1106003-560340	CHEMICAL & LAB SUPPLIES	5,964	7,000	7,000	7,000	7,000
1106003-560700	BEAUTIFICATION	23,705	23,700	23,700	26,000	28,000
MATERIALS & SUPPLIES		44,330	57,700	50,400	62,400	64,400
FORESTRY/HORTICULTURE		649,547	789,328	687,233	913,293	923,253

**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
HISTORICAL MUSEUM DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1106004-540070	BUILDING MAINTENANCE	19,239	50,000	30,000	55,000	55,000
1106004-540280	MISC. CONTRACT SERVICES	-	-	-	-	-
PROPERTY SERVICES		19,239	50,000	30,000	55,000	55,000
1106004-550220	TELEPHONE	4,342	6,800	6,800	6,800	6,800
1106004-550240	UTILITIES (ONG)	14,569	11,000	11,000	15,000	15,000
1106004-550250	UTILITIES (PSO)	50,485	33,000	51,000	52,000	53,000
1006004-550540	OUTSIDE DATA SERVICE	5,491	-	-	6,000	6,000
OTHER SERVICES		74,887	50,800	68,800	79,800	80,800
1106004-560180	BLDG MATERIAL & SUPPLIES	5,253	12,000	15,000	15,000	15,000
1106004-560230	MATERIAL & SUPPLIES	-	2,000	2,000	2,000	2,000
1106004-560240	OTHER EQUIPMENT	-	500	-	-	-
MATERIALS & SUPPLIES		5,253	14,500	17,000	17,000	17,000
HISTORICAL MUSEUM		99,379	115,300	115,800	151,800	152,800

**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
CEMETERY DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
1106005-510040	REGULAR	135,304	147,568	138,430	186,659	195,059
1106005-510050	VARIABLE PAY PROGRAM	-	1,200	-	-	-
1106005-510080	PART TIME & TEMPORARY	2,084	10,560	2,500	2,500	2,500
1106005-510110	OVERTIME	7,075	6,000	5,800	5,800	5,800
SALARIES AND WAGES		<u>144,463</u>	<u>165,328</u>	<u>146,730</u>	<u>194,959</u>	<u>203,359</u>
1106005-520100	LONGEVITY	1,550	3,300	3,300	3,500	3,700
1106005-520210	SOCIAL SECURITY	10,923	12,008	11,225	14,914	15,557
1106005-520220	RETIREMENT	14,530	15,102	14,673	19,496	20,336
1106005-520260	INSURANCE	30,572	31,626	30,488	57,137	59,994
EMPLOYEE BENEFITS		<u>57,575</u>	<u>62,036</u>	<u>59,686</u>	<u>95,047</u>	<u>99,586</u>
TOTAL PERSONNEL SERVICES		<u>202,038</u>	<u>227,364</u>	<u>206,415</u>	<u>290,006</u>	<u>302,945</u>
1106005-540070	BUILDING MAINTENANCE	500	2,000	400	2,000	2,000
1106005-540200	VEHICLE REPAIR	490	1,000	350	1,000	1,000
1106005-540280	MISC CONTRACT SERVICES	560	5,500	4,500	5,500	5,500
1106005-540310	UNIFORM RENTAL/SERVICES	660	800	800	800	800
1106005-540330	OTHER RENTAL	34	100	40	100	100
1106005-540550	MAINTENANCE SERVICES	753	1,100	994	1,100	1,100
PROPERTY SERVICES		<u>2,997</u>	<u>10,500</u>	<u>7,084</u>	<u>10,500</u>	<u>10,500</u>
1106005-550030	TRAVEL	35	-	-	-	-
1106005-550220	TELEPHONE	1,003	1,500	1,100	1,500	1,500
1106005-550240	UTILITIES (ONG)	1,523	1,500	750	1,500	1,000
1106005-550250	UTILITIES (PSO)	2,005	2,500	2,085	2,500	2,500
1106005-550370	TEMPORARY SERVICES	-	4,000	2,000	4,000	4,000
1106005-550540	OUTSIDE DATA SERVICES	1,773	1,900	1,250	1,900	1,900
1106005-550890	EMPLOYEE/CITIZEN ACTIVITY	-	200	-	200	200
OTHER SERVICES		<u>6,339</u>	<u>11,600</u>	<u>7,185</u>	<u>11,600</u>	<u>11,100</u>
1106005-560030	OFFICE SUPPLIES	537	600	600	600	600
1106005-560100	UNIFORMS	747	1,700	778	1,700	1,700
1106005-560180	BLDG MATERIAL & SUPPLIES	2,473	500	220	500	500
1106005-560190	TIRES & TUBES	1,042	2,200	1,200	2,200	2,200
1106005-560200	VEHICLE REPAIR PARTS	2,695	6,600	5,250	6,600	6,600
1106005-560210	FUEL & LUBRICANTS	4,128	4,500	3,650	4,500	4,500
1106005-560230	MATERIAL & SUPPLIES	2,604	8,000	2,000	8,000	8,000
1106005-560240	OTHER EQUIPMENT	-	800	300	900	900
1106005-560270	CONCRETE & AGGREGATE	4,212	3,300	3,300	3,300	3,300
1106005-560300	JANITORIAL SUPPLIES	351	600	450	600	600
MATERIALS & SUPPLIES		<u>18,789</u>	<u>28,800</u>	<u>17,748</u>	<u>28,900</u>	<u>28,900</u>
CEMETERY		<u>230,162</u>	<u>278,264</u>	<u>238,432</u>	<u>341,006</u>	<u>353,445</u>
PARKS & RECREATION		<u>5,543,677</u>	<u>6,735,274</u>	<u>6,229,932</u>	<u>7,422,215</u>	<u>7,626,799</u>

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN

	FISCAL YEAR 2023 ACTUAL	FINANCIAL PLAN 2024	ESTIMATED ACTUAL 2024	FINANCIAL PLAN 2025
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	17,688,736	16,948,496	16,948,496	19,138,311
CURRENT REVENUE:				
CHARGES FOR SERVICES	62,346,775	67,504,190	70,500,359	73,023,353
FINES FORFEITURES & ASSESSMENTS	934,662	1,100,000	1,026,482	1,100,000
INTEREST	2,995	13,000	13,000	13,000
MISCELLANEOUS	558,380	125,000	236,007	125,000
TOTAL CURRENT REVENUE	63,842,812	68,742,190	71,775,848	74,261,353
OTHER FINANCING SOURCES:				
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	-	-	-
TRANSFERS IN	23,568,570	20,184,948	20,360,131	20,665,533
NOTE PROCEEDS	3,359,072	42,370,538	7,500,000	65,204,419
TOTAL OTHER FINANCING SOURCES	26,927,642	62,555,486	27,860,131	85,869,951
TOTAL REVENUES	90,770,453	131,297,676	99,635,979	160,131,304
CURRENT EXPENDITURES:				
PERSONAL SERVICES	21,150,392	23,947,982	22,953,854	26,071,158
OTHER SERVICES & CHARGES	15,524,261	18,507,840	18,886,896	20,298,396
MATERIALS & SUPPLIES	6,214,119	7,115,895	7,060,090	7,444,800
TOTAL CURRENT EXPENDITURES	42,888,772	49,571,717	48,900,840	53,814,354
CAPITAL OUTLAY	21,087,064	47,743,038	14,520,830	71,214,248
TOTAL EXPENDITURES	63,975,835	97,314,755	63,421,669	125,028,602
OTHER FINANCING USES -				
DEBT SERVICE	11,307,918	13,064,364	13,064,364	13,560,000
TRANSFERS OUT	16,226,940	20,784,948	20,960,131	21,265,533
TOTAL OTHER FINANCING USES	27,534,858	33,849,312	34,024,495	34,825,533
TOTAL EXPENDITURES AND USES	91,510,693	131,164,067	97,446,164	159,854,134
NET INCOME	(740,240)	133,609	2,189,814	277,170
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	16,948,496	17,082,106	19,138,311	19,415,481

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FINANCIAL PLAN 2024	ESTIMATED ACTUAL 2024	FINANCIAL PLAN 2025
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	27,803,392	30,733,000	31,972,227	32,451,810
Sewer Charges	17,210,331	17,203,830	18,590,233	18,869,086
Sanitation	7,688,071	9,490,110	9,537,467	10,527,467
Extra Refuse Pick-up	131,548	175,000	252,700	300,000
Water Taps	757,816	660,000	875,000	750,000
Sewer Taps	20,022	37,500	39,858	40,000
Stormwater Utility Fee	8,442,227	8,646,750	8,645,093	9,487,990
Turn-ons	2,617	240,000	290,000	290,000
Transfer Fees	-	10,000	-	-
Pretreatment Application Fee	1,800	3,000	3,800	2,000
Administrative Fee	170,440	180,000	164,220	175,000
Property Damage	0	0	0	-
Return Check Fees	19,061	25,000	29,762	30,000
Sale of Material	99,450	100,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	62,346,775	67,504,190	70,500,359	73,023,353

Projections in revenue does not have FY 26 in it yet.

BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2023
ACTUAL

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	372,094	6,108	22	378,224
Finance -					
	Revenue	622,124	896,211	7,894	1,526,229
General Government		4,290	1,176,416	7,355	1,188,062
General Services:					
	Operations	250,096	97,812	9,413	357,321
	Building Maintenance	809,748	15,808	34,474	860,029
	Fleet Maintenance	1,469,432	99,832	116,839	1,686,104
	Purchasing	445,629	43,374	18,253	507,256
Total General Services		2,974,905	256,826	178,980	3,410,711
Solid Waste & Recycling		3,750,662	2,856,549	1,034,598	7,641,810
Engineering/Construction:					
	Construction	1,059,529	14,315	27,873	1,101,717
	Engineering	1,596,986	367,296	37,573	2,001,855
	Stormwater	591,273	33,465	7,247	631,985
	Planning	353,262	216,444	4,841	574,546
Total Engineering/Construction		3,601,049	631,519	77,535	4,310,103
Street/Stormwater -					
	Stormwater	2,378,450	860,104	420,840	3,659,394
Utilities:					
	Water Distribution	1,973,293	2,291,171	745,236	5,009,700
	Administration	449,743	13,315	5,357	468,416
	Water R & C	1,016,073	64,415	260,037	1,340,524
	Water Resources	145,291	118,906	20,671	284,868
	Water Plant	1,179,158	1,659,775	1,910,893	4,749,826
	Meter Reading	659,502	12,852	603,933	1,276,287
	Wastewater Plant	800,708	2,503,695	459,614	3,764,017
	Sewer Utilities R & C	1,223,052	2,176,398	481,152	3,880,602
Total Utilities		7,446,819	8,840,527	4,486,893	20,774,239
TOTAL EXPENDITURES		21,150,392	15,524,261	6,214,119	42,888,772
CAPITAL OUTLAY					21,087,064
Other Financing Uses:					
	Debt Service:				11,307,918
	Transfers Out				16,226,940
					-
					-
Total Transfers Out					16,226,940
Total Other Financing Uses					27,534,858
TOTAL BUDGET					91,510,693

BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2024
BUDGET

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	382,593	11,100	3,200	396,893
Finance -					
	Revenue	737,550	1,031,700	12,700	1,781,950
General Government		12,000	1,328,500	3,700	1,344,200
General Services:					
	Operations	261,558	116,500	18,200	396,258
	Building Maintenance	964,423	30,500	49,200	1,044,123
	Fleet Maintenance	1,782,663	322,300	61,300	2,166,263
	Logistics	497,550	50,850	19,000	567,400
Total General Services		3,506,194	520,150	147,700	4,174,044
Solid Waste & Recycling		3,980,517	3,556,258	1,559,000	9,095,775
Engineering/Construction:					
	Construction	1,118,205	42,700	35,700	1,196,605
	Engineering	2,090,303	384,600	44,650	2,519,553
	Stormwater	628,397	51,400	19,400	699,197
	Planning	545,062	248,625	11,450	805,137
Total Engineering/Construction		4,381,967	727,325	111,200	5,220,492
Street/Stormwater -					
	Stormwater	2,867,155	981,906	439,800	4,288,862
Utilities:					
	Water Utilities R & C	2,062,552	2,578,775	856,840	5,498,167
	Administration	472,013	23,400	13,400	508,813
	Water R & C	1,129,768	55,400	185,305	1,370,473
	Water Resources	247,450	280,060	33,800	561,310
	Water Plant	1,324,789	1,777,920	2,315,400	5,418,109
	Meter Reading	755,723	254,380	631,800	1,641,903
	Wastewater Plant	834,054	2,819,978	401,500	4,055,532
	Sewer Utilities R & C	1,253,658	2,560,987	400,550	4,215,195
Total Utilities		8,080,007	10,350,900	4,838,595	23,269,502
TOTAL EXPENDITURES		23,947,982	18,507,840	7,115,895	49,571,717
CAPITAL OUTLAY					47,743,038
Other Financing Uses:					
	Debt Service:				13,064,364
	Transfers Out				20,784,948
					-
					-
Total Transfers Out					20,784,948
Total Other Financing Uses					33,849,312
TOTAL BUDGET					131,164,067

BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FY 2024

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	396,410	11,100	3,200	410,710
Finance -					
	Revenue	752,674	1,099,200	12,900	1,864,774
General Government		7,000	1,349,000	8,700	1,364,700
General Services:					
	Operations	344,252	83,050	10,200	437,502
	Building Maintenance	924,361	17,600	35,500	977,461
	Fleet Maintenance	1,491,953	259,600	32,400	1,783,953
	Logistics	487,107	13,000	6,700	506,807
Total General Services		3,247,674	373,250	84,800	3,705,724
Solid Waste and Recycling		4,155,639	3,836,958	1,576,100	9,568,697
Engineering/Construction:					
	Construction	1,120,656	37,100	35,800	1,193,556
	Engineering	1,699,031	651,100	45,800	2,395,931
	Stormwater	658,251	52,300	20,100	730,651
	Planning	488,800	355,325	11,450	855,575
Total Engineering/Construction		3,966,739	1,095,825	113,150	5,175,714
Street/Stormwater -					
	Stormwater	2,547,640	929,400	225,000	3,702,040
Utilities:					
	Water Distribution	1,939,941	2,604,875	898,400	5,443,216
	Administration	452,146	24,140	10,140	486,426
	Water R & C	1,083,233	102,023	157,600	1,342,856
	Water Resources	225,218	253,650	50,100	528,968
	Water Plant	1,307,888	1,921,300	2,400,000	5,629,188
	Meter Reading	737,270	265,100	638,200	1,640,570
	Wastewater Plant	834,504	2,473,433	438,700	3,746,637
	Sewer Utilities R & C	1,299,877	2,547,642	443,100	4,290,619
Total Utilities		7,880,077	10,192,163	5,036,240	23,108,481
TOTAL EXPENDITURES		22,953,854	18,886,896	7,060,090	48,900,840
CAPITAL OUTLAY					14,520,830
Other Financing Uses:					
	Debt Service:				13,064,364
	Transfers Out				20,960,131
					-
					-
Total Transfers Out					20,960,131
Total Other Financing Uses					34,024,495
TOTAL BUDGET					97,446,164

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2025

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	417,235	11,200	3,200	431,635
Finance -	Revenue	795,104	1,259,700	12,700	2,067,504
General Government		7,000	1,529,500	5,700	1,542,200
General Services:					
	Operations	493,594	136,000	30,600	660,194
	Building Maintenance	1,032,526	73,500	55,200	1,161,226
	Fleet Maintenance	1,876,746	402,400	123,700	2,402,846
	Logistics	518,323	48,650	19,400	586,373
Total General Services		3,921,189	660,550	228,900	4,810,639
Solid Waste & Recycling		4,381,697	4,029,760	1,463,500	9,874,957
Engineering/Construction:					
	Construction	1,371,310	42,200	42,500	1,456,010
	Engineering	2,103,563	434,800	43,400	2,581,763
	Stormwater	691,882	55,700	16,000	763,582
	Planning	515,969	235,570	8,600	760,139
Total Engineering/Construction		4,682,724	768,270	110,500	5,561,494
Street/Stormwater -					
	Stormwater	2,984,414	1,166,399	405,100	4,555,913
Utilities:					
	Water Distribution	2,312,333	2,736,686	912,500	5,961,519
	Administration	499,379	24,300	16,700	540,379
	Water R & C	1,211,593	68,800	181,500	1,461,893
	Water Resources	238,594	282,400	58,200	579,194
	Waterplant	1,454,640	2,053,650	2,551,400	6,059,690
	Meter Readers	839,273	254,500	642,300	1,736,073
	Wastewater Treatment	870,183	2,803,100	452,000	4,125,283
	Sewer R & C	1,455,799	2,649,581	400,600	4,505,980
Total Utilities		8,881,793	10,873,017	5,215,200	24,970,011
TOTAL EXPENDITURES		26,071,158	20,298,396	7,444,800	53,814,354
CAPITAL OUTLAY					71,214,248
Other Financing Uses:	Additional positions				-
	Debt Service:				13,560,000
	Transfers Out				21,265,533
					-
Total Transfers Out					21,265,533
Total Other Financing Uses					34,825,533
TOTAL BUDGET					159,854,135

OFFICE OF THE CITY MANAGER

DIVISIONS:

City Manager

Operations

PURPOSE:

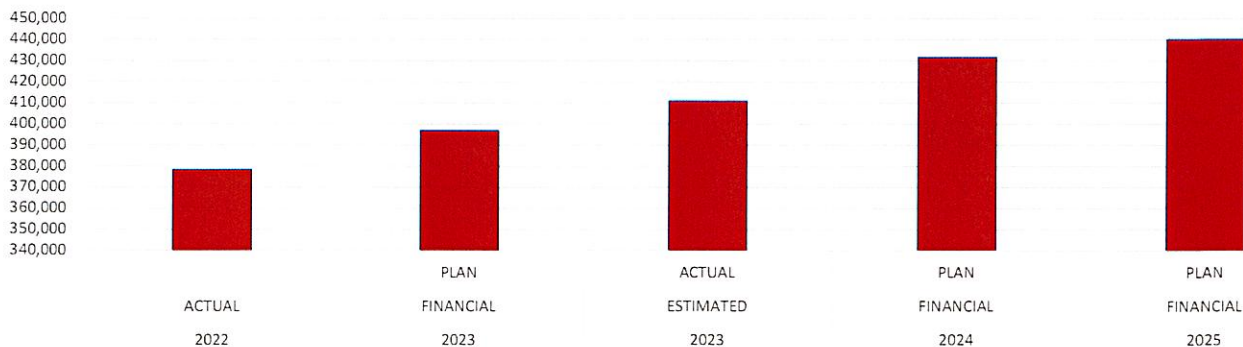
To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City with in the community, region and state as required and recommending the annual budget and policy recommendations for consideration by the City Council. The City Manager's office is also responsible for communications of City business and plans and the coordination of major projects.

	FY 2023	FY 2024	FY 2025
Total Full Time	2	2	2
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	277,632	284,844	295,156	309,321	313,907
EMPLOYEE BENEFITS	94,462	97,749	101,254	107,914	111,101
TOTAL PERSONAL SERVICES	372,094	382,593	396,410	417,235	425,008
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	2,256	4,600	4,600	4,600	4,800
PROPERTY SERVICES	-	-	-	-	-
OTHER SERVICES	3,852	6,500	6,500	6,600	7,100
TOTAL OTHER SERVICES & CHARGES	6,108	11,100	11,100	11,200	11,900
MATERIALS & SUPPLIES	22	3,200	3,200	3,200	3,200
TOTAL OPERATING EXPENSES	378,224	396,893	410,710	431,635	440,108

OFFICE OF THE CITY MANAGER



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
CITY MANAGER
Operations Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2201302-510040	REGULAR	275,372	281,244	292,556	305,721	310,307
2201302-510050	VARIABLE PAY		-	-	-	-
2201302-510110	OVERTIME	2,260	3,600	2,600	3,600	3,600
SALARIES AND WAGES		<u>277,632</u>	<u>284,844</u>	<u>295,156</u>	<u>309,321</u>	<u>313,907</u>
2201302-520100	LONGEVITY	2,200	2,000	2,000	2,200	2,400
2201302-520210	SOCIAL SECURITY	17,706	18,657	22,579	23,663	24,014
2201302-520220	RETIREMENT	28,703	29,123	29,516	30,932	31,391
2201302-520260	INSURANCE	38,256	40,409	39,599	43,559	45,737
2201302-520400	CAR ALLOWANCE	4,827	4,800	4,800	4,800	4,800
2201302-520410	CELL PHONE ALLOWANCE	2,771	2,760	2,760	2,760	2,760
EMPLOYEE BENEFITS		<u>94,462</u>	<u>97,749</u>	<u>101,254</u>	<u>107,914</u>	<u>111,101</u>
PERSONNEL SERVICES		<u>372,094</u>	<u>382,593</u>	<u>396,410</u>	<u>417,235</u>	<u>425,008</u>
2201302-530110	REG. FEES & CERTIFIC	2,206	4,200	4,200	4,200	4,300
2201302-530850	MEMBERSHIP DUES	50	400	400	400	500
PROF & TECH SERVICES		<u>2,256</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>4,800</u>
2201302-540550	MAINTENANCE SERVICES	-	-	-	-	-
PROPERTY SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2201302-550030	TRAVEL & EXPENSES	3,852	6,500	6,500	6,500	7,000
2201302-550360	PRINTING SERVICES	-	-	-	100	100
2201302-550370	TEMPORARY SERVICES	-	-	-	-	-
2201302-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
OTHER SERVICES		<u>3,852</u>	<u>6,500</u>	<u>6,500</u>	<u>6,600</u>	<u>7,100</u>
2201302-560030	OFFICE SUPPLIES	21	200	200	200	200
2201302-560230	MATERIAL & SUPPLIES	1	500	500	500	500
2201302-560240	OTHER EQUIPMENT	-	2,400	2,400	2,400	2,400
2201302-560280	BOOKS, MAGS, & SUBSCRIPT.	-	100	100	100	100
MATERIAL AND SUPPLIES		<u>22</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
TOTAL OPERATIONS		<u>378,224</u>	<u>396,893</u>	<u>410,710</u>	<u>431,635</u>	<u>440,108</u>

FINANCE DEPARTMENT

DIVISIONS:

Revenue

PURPOSE:

The Revenue Division's purpose is to provide prompt and courteous service to the citizens of the City by coordinating with the Water, Sewer, Stormwater and Sanitation utilities for timely levels of service, presenting accurate customer bills on a timely basis, facilitate information and community news through messages on the monthly bills, collect and accurately post payments to the appropriate customer accounts and deposit all collections for the day. The Logistics Division processes all purchase requisitions and issues purchase orders for the City. It is also the central receiving point for materials ordered and maintains the main warehouse.

	FY 2023	FY 2024	FY 2025
Total Full Time	10	10	10
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	425,399	518,141	523,517	548,226	571,433
EMPLOYEE BENEFITS	196,724	219,409	229,156	246,878	258,565
TOTAL PERSONNEL SERVICES	622,124	737,550	752,674	795,104	829,998
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	69,595	83,000	83,000	83,000	83,000
PROPERTY SERVICES	45,115	73,700	73,700	73,700	73,700
OTHER SERVICES	781,501	875,000	942,500	1,103,000	1,103,000
TOTAL OTHER SERV/CHARGES	896,211	1,031,700	1,099,200	1,259,700	1,259,700
MATERIALS & SUPPLIES	7,894	12,700	12,900	12,700	12,700
TOTAL OPERATING EXPENSES	1,526,229	1,781,950	1,864,774	2,067,504	2,102,398

FINANCE DEPARTMENT



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
FINANCE DEPARTMENT
Revenue Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2201503-510040	REGULAR	410,812	485,641	493,517	515,726	538,933
2201503-510050	VARIABLE PAY		2,500	-	2,500	2,500
2201503-510110	OVERTIME	14,588	30,000	30,000	30,000	30,000
2201503-510190	INJURY PAY					
SALARIES AND WAGES		425,399	518,141	523,517	548,226	571,433
2201503-520100	LONGEVITY	6,733	6,200	5,600	6,100	6,600
2201503-520120	EDUCATION	350	-	1,500	1,500	1,500
2201503-520210	SOCIAL SECURITY	31,848	39,638	40,477	42,406	44,220
2201503-520220	RETIREMENT	42,860	49,281	52,352	54,823	57,143
2201503-520260	INSURANCE	113,968	123,290	128,227	141,050	148,102
2201503-520410	CELL PHONE ALLOWANCE	965	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		196,724	219,409	229,156	246,878	258,565
PERSONNEL SERVICES		622,124	737,550	752,674	795,104	829,998
2201503-530110	REG. FEES & CERTIFICATION	1,099	2,500	2,500	2,500	2,500
2201503-530810	AUDIT FEES	30,775	37,500	37,500	37,500	37,500
2201503-530850	MEMBERSHIP DUES		500	500	500	500
2201503-530870	PROFESSIONAL SERVICES	37,721	42,500	42,500	42,500	42,500
PROF & TECH SERVICES		69,595	83,000	83,000	83,000	83,000
2201503-540330	OTHER RENTAL	1,150	1,200	1,200	1,200	1,200
2201503-540550	MAINTENANCE SERVICES	43,966	72,500	72,500	72,500	72,500
PROPERTY SERVICES		45,115	73,700	73,700	73,700	73,700
2201503-550030	TRAVEL & EXPENSES	1,731	5,000	5,000	5,000	5,000
2201503-550280	CONTRACT SERVICES	139,187	145,000	145,000	145,000	145,000
2201503-550360	PRINTING SERVICES	-	-	2,500	3,000	3,000
2201503-550370	TEMPORARY SERVICES	9,368	-	-	-	-
2201503-550390	POSTAGE	193,448	245,000	250,000	400,000	400,000
2201503-550550	CREDIT CARD CHARGES	437,767	480,000	540,000	550,000	550,000
OTHER SERVICES		781,501	875,000	942,500	1,103,000	1,103,000
2201503-560030	OFFICE SUPPLIES	2,725	4,000	4,000	4,000	4,000
2201503-560180	BUILDING MATERIAL & SUPPLIES	-	-	200	-	-
2201503-560230	MATERIAL & SUPPLIES	1,809	1,200	1,200	1,200	1,200
2201503-560240	OTHER EQUIPMENT	3,360	7,500	7,500	7,500	7,500
MATERIAL & SUPPLIE		7,894	12,700	12,900	12,700	12,700
REVENUE		1,526,229	1,781,950	1,864,774	2,067,504	2,102,398

GENERAL GOVERNMENT

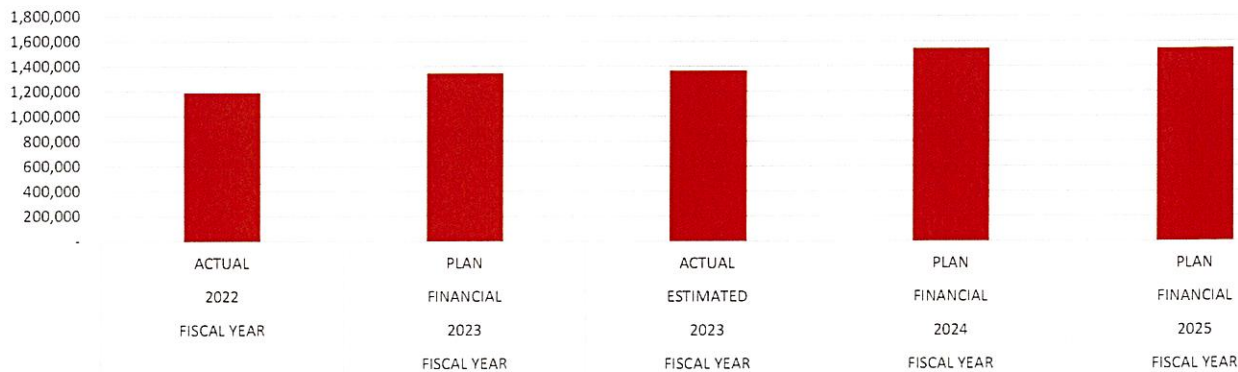
PURPOSE:

The General Government program assembles all general purpose expenditure requirements that are not chargeable to specific departments. These expenditures do not include any personnel costs except for unemployment benefits, but do include such type of expenditures as building maintenance for City Hall, expenditures relating to conducting the City's business by BAMA Trustees and other general expenses for the operation of BAMA.

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	4,290	12,000	7,000	7,000	7,000
TOTAL PERSONNEL SERVICES	4,290	12,000	7,000	7,000	7,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	117,161	147,000	147,000	169,000	169,000
PROPERTY SERVICES	34,043	89,000	80,000	82,000	82,000
OTHER SERVICES	1,025,212	1,092,500	1,122,000	1,278,500	1,278,500
TOTAL OTHER SERV/CHARGES	1,176,416	1,328,500	1,349,000	1,529,500	1,529,500
MATERIALS & SUPPLIES	7,355	3,700	8,700	5,700	5,700
TOTAL OPERATING EXPENSES	1,188,062	1,344,200	1,364,700	1,542,200	1,542,200

GENERAL GOVERNMENT



**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
GENERAL GOVERNMENT**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2201700-520250	UNEMPLOYMENT COMPENSATION	2,395	10,000	5,000	5,000	5,000
2201700-520280	PCORI FEE	1,896	2,000	2,000	2,000	2,000
EMPLOYEE BENEFITS		<u>4,290</u>	<u>12,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
PERSONNEL SERVICES		<u>4,290</u>	<u>12,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
2201700-530080	LEGAL EXPENSES - LABOR		15,000	15,000	15,000	15,000
2201700-530090	LEGAL EXPENSE LITIGATION		10,000	10,000	10,000	10,000
2201700-530110	REG FEES & CERTIFICATION	-	-	-	20,000	20,000
2201700-530850	MEMBERSHIP DUES	88,755	92,000	92,000	94,000	94,000
2201700-530870	PROFESSIONAL SERVICES	28,406	30,000	30,000	30,000	30,000
PROF & TECH SERVIC		<u>117,161</u>	<u>147,000</u>	<u>147,000</u>	<u>169,000</u>	<u>169,000</u>
2201700-540070	PROPERTY MAINTENANCE	36	2,000	2,000	2,000	2,000
2201700-540160	BUILDING MAINT EMERGENCIES		25,000	25,000	25,000	25,000
2201700-540280	MISC CONTRACT SERVICES	12,600	18,000	18,000	20,000	20,000
2201700-540330	OTHER RENTAL	135	19,000	10,000	10,000	10,000
2201700-540550	MAINTENANCE SERVICES	21,272	25,000	25,000	25,000	25,000
PROPERTY SERVICES		<u>34,043</u>	<u>89,000</u>	<u>80,000</u>	<u>82,000</u>	<u>82,000</u>
2201700-550030	TRAVEL & EXPENSES	305	-	1,000	1,000	1,000
2201700-550090	MISCELLANEOUS TORT CLAIMS	169,754	100,000	100,000	100,000	100,000
2201700-550110	WORKERS COMP	536,000	577,000	577,000	707,500	707,500
2201700-550220	TELEPHONE	0	12,500	6,000	6,000	6,000
2201700-550230	OTHER UTILITIES	6,475	-	5,000	6,000	6,000
2201700-550240	UTILITIES (ONG)	40	3,000	-	-	-
2201700-550250	UTILITIES (PSO)	-	16,000	-	-	-
2201700-550360	PRINTING SERVICES	1,948	4,000	4,000	4,000	4,000
2201700-550760	INSURANCE-GENERAL	217,156	200,000	250,000	275,000	275,000
2201700-550860	MISCELLANEOUS	75,554	150,000	150,000	150,000	150,000
2201700-550890	EMPLOYEE/CITIZEN ACTIVITY	18,287	30,000	30,000	30,000	30,000
OTHER SERVICES		<u>1,025,212</u>	<u>1,092,500</u>	<u>1,122,000</u>	<u>1,278,500</u>	<u>1,278,500</u>
2201700-560030	OFFICE SUPPLIES	-	500	500	500	500
2201700-560230	MATERIAL & SUPPLIES	3,520	1,000	1,000	1,000	1,000
2201700-560240	OTHER EQUIPMENT	-	-	5,000	2,000	2,000
2201700-560280	BOOKS & SUBSCRIPTIONS	-	200	200	200	200
2201700-560300	JANITORIAL SUPPLIES	3,835	2,000	2,000	2,000	2,000
MATERIAL & SUPPLIE		<u>7,355</u>	<u>3,700</u>	<u>8,700</u>	<u>5,700</u>	<u>5,700</u>
GENERAL GOVERNMENT		<u>1,188,062</u>	<u>1,344,200</u>	<u>1,364,700</u>	<u>1,542,200</u>	<u>1,542,200</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

Operations
Fleet Maintenance
Building Maintenance
Logistics Division

PURPOSE:

The General Services Department performs the vehicle and building maintenance functions for the City.

	FY 2023	FY 2024	FY 2025
Total Full Time	41	43	44
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,063,265	2,408,617	2,275,455	2,723,968	2,841,462
EMPLOYEE BENEFITS	911,640	1,097,577	972,219	1,197,221	1,269,678
TOTAL PERSONNEL SERVICES	2,974,905	3,506,194	3,247,674	3,921,189	4,111,139
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	5,388	23,400	15,800	34,200	35,400
PROPERTY SERVICES	122,044	345,100	259,950	377,000	377,000
OTHER SERVICES	129,394	151,650	97,500	249,350	249,350
TOTAL OTHER SERV/CHARGES	256,826	520,150	373,250	660,550	661,750
MATERIALS & SUPPLIES	178,980	147,700	84,800	228,900	228,700
TOTAL OPERATING EXPENSES	3,410,711	4,174,044	3,705,724	4,810,639	5,001,589

GENERAL SERVICES DEPARTMENT



**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Operations Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205100-510040	REGULAR	179,670	185,439	248,749	349,943	365,690
2205100-510050	VARIABLE PAY	-	-			
2205100-510110	OVERTIME	1,999	2,500	1,000	2,500	2,500
SALARIES AND WAGES		<u>181,670</u>	<u>187,939</u>	<u>249,749</u>	<u>352,443</u>	<u>368,190</u>
2205100-520100	LONGEVITY	(250)	1,100	1,100	1,200	1,300
2205100-520120	EDUCATION/PERFORMANCE	600	600	600	600	600
2205100-520210	SOCIAL SECURITY	13,576	13,165	19,106	26,962	28,167
2205100-520220	RETIREMENT	18,423	18,822	24,975	35,244	36,819
2205100-520260	INSURANCE	35,112	38,932	48,223	76,645	80,477
2205100-520410	CELL PHONE ALLOWANCE	964	1,000	500	500	500
EMPLOYEE BENEFITS		<u>68,426</u>	<u>73,619</u>	<u>94,503</u>	<u>141,151</u>	<u>147,863</u>
PERSONNEL SERVICES		<u>250,096</u>	<u>261,558</u>	<u>344,252</u>	<u>493,594</u>	<u>516,053</u>
2205100-530110	REG. FEES & CERTIFICATION	1,034	6,000	2,500	6,000	6,000
2205100-530850	MEMBERSHIP DUES	236	1,300	1,000	1,300	1,300
PROF & TECH SERVICES		<u>1,270</u>	<u>7,300</u>	<u>3,500</u>	<u>7,300</u>	<u>7,300</u>
2205100-540070	BUILDING MAINTENANCE	13,465	20,000	15,000	35,000	35,000
2205100-540200	VEHICLE REPAIR	-	2,000	2,000	4,000	4,000
2205100-540280	MISC CONTRACT SERVICES	354	1,000	900	1,000	1,000
2205100-540330	OTHER RENTAL	1,372	2,300	1,800	2,300	2,300
2205100-540550	MAINTENANCE SERVICES	1,034	18,000	17,000	18,000	18,000
PROPERTY SERVICES		<u>16,226</u>	<u>43,300</u>	<u>36,700</u>	<u>60,300</u>	<u>60,300</u>
2205100-550030	TRAVEL & EXPENSES	2,721	2,000	600	4,000	4,000
2205100-550220	TELEPHONE	9,878	9,000	5,000	9,000	9,000
2205100-550240	UTILITIES (ONG)	8,962	10,500	7,000	10,500	10,500
2205100-550250	UTILITIES (PSO)	56,717	42,000	28,000	42,000	42,000
2205100-550360	PRINTING SERVICES	-	-	250	500	500
2205100-550540	DATA SERVICES	833	1,200	1,000	1,200	1,200
2205100-550890	EMPLOYEE/CITIZEN ACTIVITY	1,205	1,200	1,000	1,200	1,200
OTHER SERVICES		<u>80,316</u>	<u>65,900</u>	<u>42,850</u>	<u>68,400</u>	<u>68,400</u>
2205100-560030	OFFICE SUPPLIES	2,055	1,500	1,000	1,500	1,500
2205100-560100	UNIFORMS	244	600	100	900	900
2205100-560180	BLDG MATERIAL & SUPPLIES		7,000	4,000	7,000	7,000
2205100-560190	TIRES & TUBES	4,936	600	500	1,400	1,400
2205100-560200	VEHICLE REPAIR PARTS	164	2,000	1,400	2,000	2,000
2205100-560210	FUEL & LUBRICANTS	79	1,600	1,000	1,600	1,600
2205100-560230	MATERIAL & SUPPLIES	1,593	2,200	1,000	3,000	3,000
2205100-560240	OTHER EQUIPMENT	342	2,500	1,000	13,000	13,000
2205100-560500	RADIO MAINTENANCE		200	200	200	200
MATERIAL & SUPPLIES		<u>9,413</u>	<u>18,200</u>	<u>10,200</u>	<u>30,600</u>	<u>30,600</u>
OPERATIONS TOTAL		<u>357,321</u>	<u>396,258</u>	<u>437,502</u>	<u>660,194</u>	<u>682,653</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Building Maintenance Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205115-510040	REGULAR	530,467	628,830	605,276	668,357	698,433
2205115-510050	VARIABLE PAY	-	1,000	1,000	1,000	1,000
2205115-510110	OVERTIME	22,216	30,000	39,034	35,000	35,000
SALARIES AND WAGES		<u>552,683</u>	<u>659,830</u>	<u>645,310</u>	<u>704,357</u>	<u>734,433</u>
2205115-510190	INJURY PAY	492	-	-	-	-
2205115-520100	LONGEVITY	10,650	11,200	11,200	12,000	12,800
2205115-520210	SOCIAL SECURITY	41,366	44,654	49,366	53,883	56,184
2205115-520220	RETIREMENT	56,464	65,983	64,531	70,436	73,443
2205115-520260	INSURANCE	147,128	181,756	152,955	190,850	200,393
2205115-520410	CELL PHONE ALLOWANCE	965	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		<u>257,065</u>	<u>304,593</u>	<u>279,052</u>	<u>328,169</u>	<u>343,820</u>
PERSONNEL SERVICES		<u>809,748</u>	<u>964,423</u>	<u>924,361</u>	<u>1,032,526</u>	<u>1,078,253</u>
2205115-530110	REG. FEES & CERTIFICATION	179	5,000	5,000	5,000	5,000
PROF & TECH SERVICES		<u>179</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
2205115-540200	VEHICLE REPAIR	118	6,000	5,300	6,000	6,000
2205115-540280	MISC CONTRACT SERVICES	105	-	-	-	-
2205115-540310	UNIFORM RENTAL/SERVICES	2,118	3,900	2,900	3,900	3,900
2205115-540330	OTHER RENTAL	347	1,400	1,200	1,400	1,400
2205115-540550	MAINTENANCE SERVICES	9,670	10,900	1,100	10,800	10,800
PROPERTY SERVICES		<u>12,358</u>	<u>22,200</u>	<u>10,500</u>	<u>22,100</u>	<u>22,100</u>
2205115-550220	TELEPHONE	350	300	200	300	300
2205115-550370	TEMPORARY SERVICES	-	-	-	43,100	43,100
2205115-550540	DATA SERVICES	2,920	3,000	1,900	3,000	3,000
OTHER SERVICES		<u>3,270</u>	<u>3,300</u>	<u>2,100</u>	<u>46,400</u>	<u>46,400</u>
2205115-560030	OFFICE SUPPLIES	22	200	100	200	200
2205115-560100	UNIFORMS	3,550	5,500	2,400	5,500	5,500
2205115-560180	BLDG MATERIAL & SUPPLIES	88	-	-	-	-
2205115-560190	TIRES & TUBES	1,391	3,000	2,100	3,000	3,000
2205115-560200	VEHICLE REPAIR PARTS	2,937	4,500	4,000	4,500	4,500
2205115-560210	FUEL & LUBRICANTS	5,675	13,000	9,800	13,000	13,000
2205115-560230	MATERIAL & SUPPLIES	2,778	2,000	1,000	2,000	2,000
2205115-560240	OTHER EQUIPMENT	17,776	20,000	15,100	26,000	26,000
2205115-560300	JANITORIAL SUPPLIES	43	-	-	-	-
2205115-560310	OTHER EQUIP PARTS/MAINT	214	1,000	1,000	1,000	1,000
MATERIAL & SUPPLIES		<u>34,474</u>	<u>49,200</u>	<u>35,500</u>	<u>55,200</u>	<u>55,000</u>
BUILDING MAINTENANCE		<u>860,029</u>	<u>1,044,123</u>	<u>977,461</u>	<u>1,161,226</u>	<u>1,206,753</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Fleet Maintenance Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205120-510040	REGULAR	945,207	1,147,136	987,821	1,232,272	1,287,725
2205120-510050	VARIABLE PAY	-	1,000	1,000	1,000	1,000
2205120-510110	OVERTIME	68,473	65,000	43,200	65,000	65,000
2205120-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>1,013,680</u>	<u>1,213,136</u>	<u>1,032,021</u>	<u>1,298,272</u>	<u>1,353,725</u>
2205120-520100	LONGEVITY	13,950	13,600	13,600	14,500	15,500
2205120-520120	EDUCATION/PERFORMANCE	1,154	1,200	1,200	1,200	1,200
2205120-520210	SOCIAL SECURITY	75,922	89,148	78,950	99,318	103,560
2205120-520220	RETIREMENT	104,228	121,314	103,202	129,827	135,372
2205120-520260	INSURANCE	247,057	330,305	249,481	319,629	359,110
2205120-520310	TOOL ALLOWANCE	13,000	13,000	13,000	13,000	13,000
2205120-520410	CELL PHONE ALLOWANCE	442	960	500	1,000	1,000
EMPLOYEE BENEFITS		<u>455,753</u>	<u>569,527</u>	<u>459,932</u>	<u>578,474</u>	<u>628,743</u>
PERSONNEL SERVICES		<u>1,469,432</u>	<u>1,782,663</u>	<u>1,491,953</u>	<u>1,876,746</u>	<u>1,982,467</u>
2205120-530110	REG. FEES & CERTIFICATION	116	3,800	3,500	13,800	15,000
2205120-530840	MEDICAL VACCINATION	-	500	500	500	500
2205120-530850	MEMBERSHIP DUES	191	800	800	800	800
PROF & TECH SERVICES		<u>307</u>	<u>5,100</u>	<u>4,800</u>	<u>15,100</u>	<u>16,300</u>
2205120-540070	BUILDING MAINTENANCE	2,567	8,000	5,000	12,000	12,000
2205120-540200	VEHICLE REPAIR	1,858	5,000	4,000	9,000	9,000
2205120-540280	MISC CONTRACT SERVICES	-	180,000	180,000	180,000	180,000
2205120-540290	OTHER EQUIPMENT REPAIR	4,170	10,000	8,000	10,000	10,000
2205120-540310	UNIFORM RENTAL/SERVICES	5,190	4,000	1,500	4,000	4,000
2205120-540330	OTHER RENTAL	7,990	6,100	5,000	6,100	6,100
2205120-540500	RADIO MAINTENANCE OUTSIDE	-	400	400	400	400
2205120-540550	MAINTENANCE SERVICES	36,259	34,000	2,100	40,000	40,000
PROPERTY SERVICES		<u>58,033</u>	<u>247,500</u>	<u>206,000</u>	<u>261,500</u>	<u>261,500</u>
2205120-550030	TRAVEL & EXPENSES	131	8,000	7,800	12,000	12,000
2205120-550220	TELEPHONE	1,526	1,700	1,000	1,700	1,700
2205120-550240	UTILITIES (ONG)	15,593	20,000	18,000	30,000	30,000
2205120-550250	UTILITIES (PSO)	24,241	40,000	22,000	60,000	60,000
2205120-550370	TEMPORARY SERVICES	-	-	-	22,100	22,100
OTHER SERVICES		<u>41,492</u>	<u>69,700</u>	<u>48,800</u>	<u>125,800</u>	<u>125,800</u>
2205120-560030	OFFICE SUPPLIES	659	2,000	1,400	2,000	2,000
2205120-560100	UNIFORMS	6,679	7,300	4,100	10,000	10,000
2205120-560180	BLDG MATERIAL & SUPPLIES	2,462	6,700	3,500	12,000	12,000
2205120-560190	TIRES & TUBES	1,023	3,100	2,400	3,100	3,100
2205120-560200	VEHICLE REPAIR PARTS	13,841	5,000	3,800	10,000	10,000
2205120-560210	FUEL & LUBRICANTS	43,081	12,700	5,000	20,000	20,000
2205120-560230	MATERIAL & SUPPLIES	28,791	15,000	4,100	30,000	30,000
2205120-560240	OTHER EQUIPMENT	16,250	6,300	5,500	33,400	33,400
2205120-560300	JANITORIAL SUPPLIES	3,836	3,000	2,400	3,000	3,000
2205120-560310	OTHER EQUIP PARTS/MAINT	139	-	-	-	-
2205120-560500	RADIO MAINTENANCE	78	200	200	200	200
MATERIAL & SUPPLIES		<u>116,839</u>	<u>61,300</u>	<u>32,400</u>	<u>123,700</u>	<u>123,700</u>
FLEET MAINTENANCE		<u>1,686,104</u>	<u>2,166,263</u>	<u>1,783,953</u>	<u>2,402,846</u>	<u>2,509,767</u>

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
OPERATIONS DEPARTMENT
Logistics Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205130-510040	REGULAR	308,382	342,713	344,876	360,395	376,613
2205130-510050	VARIABLE PAY		2,000	2,000	2,000	2,000
2205130-510110	OVERTIME	6,822	3,000	1,500	6,500	6,500
2205130-510190	INJURY PAY	29	-	-	-	-
SALARIES AND WAGES		<u>315,233</u>	<u>347,713</u>	<u>348,376</u>	<u>368,895</u>	<u>385,113</u>
2205130-520100	LONGEVITY	4,233	9,100	5,000	5,000	5,500
2205130-520120	EDUCATION/PERFORMANCE	563	-	1,500	1,500	1,500
2205130-520210	SOCIAL SECURITY	23,710	27,296	26,651	28,221	29,461
2205130-520220	RETIREMENT	31,126	35,681	34,838	36,890	38,511
2205130-520260	INSURANCE	70,764	77,760	70,743	77,817	74,280
2205130-520410	CELL PHONE ALLOWANCE	240	-	-	-	-
EMPLOYEE BENEFITS		<u>130,396</u>	<u>149,837</u>	<u>138,731</u>	<u>149,427</u>	<u>149,253</u>
PERSONNEL SERVICES		<u>445,629</u>	<u>497,550</u>	<u>487,107</u>	<u>518,323</u>	<u>534,366</u>
2205130-530110	REG. FEES & CERTIFICATION	1,454	3,800	1,500	3,800	3,800
2205130-530850	MEMBERSHIP DUES	2,178	2,200	1,000	3,000	3,000
PROF & TECH SERVICES		<u>3,632</u>	<u>6,000</u>	<u>2,500</u>	<u>6,800</u>	<u>6,800</u>
2205130-540220	VEHICLE REPAIR	7,507	3,000	1,500	4,000	4,000
2205130-540280	MISC CONTRACT		500	500	500	500
2205130-540310	UNIFORM RENTAL/SERVICES	346	600	250	600	600
2205130-540330	OTHER RENTAL	2,828	3,000	1,500	3,000	3,000
2205130-540550	MAINTENANCE SERVICES	24,746	25,000	3,000	25,000	25,000
PROPERTY SERVICES		<u>35,426</u>	<u>32,100</u>	<u>6,750</u>	<u>33,100</u>	<u>33,100</u>
2205130-550030	TRAVEL & EXPENSES	1	1,500	1,500	1,500	1,500
2205130-550050	LEGAL PUBLICATIONS	3,607	5,000	1,500	5,000	5,000
2205130-550390	POSTAGE	193	1,500	500	1,500	1,500
2205130-550890	EMPLOYEE CITIZEN ACTIVITY	515	750	250	750	750
OTHER SERVICES		<u>4,316</u>	<u>12,750</u>	<u>3,750</u>	<u>8,750</u>	<u>8,750</u>
2205130-560030	OFFICE SUPPLIES	2,890	3,500	1,500	3,500	3,500
2205130-560100	UNIFORMS	2,063	2,200	700	2,200	2,200
2205130-560190	TIRES & TUBES	-	1,000	1,000	1,400	1,400
2205130-560200	VEHICLE REPAIR PARTS	2,432	1,000	500	1,000	1,000
2205130-560210	FUEL & LUBRICANTS	1,328	2,200	1,000	2,200	2,200
2205130-560230	MATERIAL & SUPPLIES	4,478	3,500	1,000	3,500	3,500
2205130-560240	OTHER EQUIPMENT	5,062	5,600	1,000	5,600	5,600
MATERIAL & SUPPLIES		<u>18,253</u>	<u>19,000</u>	<u>6,700</u>	<u>19,400</u>	<u>19,400</u>
LOGISTICS		<u>507,256</u>	<u>567,400</u>	<u>506,807</u>	<u>586,373</u>	<u>602,416</u>
*PREVIOUSLY IN GENERAL SERVICES (5130)						
TOTAL GENERAL SERVICES		<u>3,410,711</u>	<u>4,174,044</u>	<u>3,705,724</u>	<u>4,810,639</u>	<u>5,001,589</u>

SOLID WASTE & RECYCLING

DIVISIONS:

SANITATION

PURPOSE:

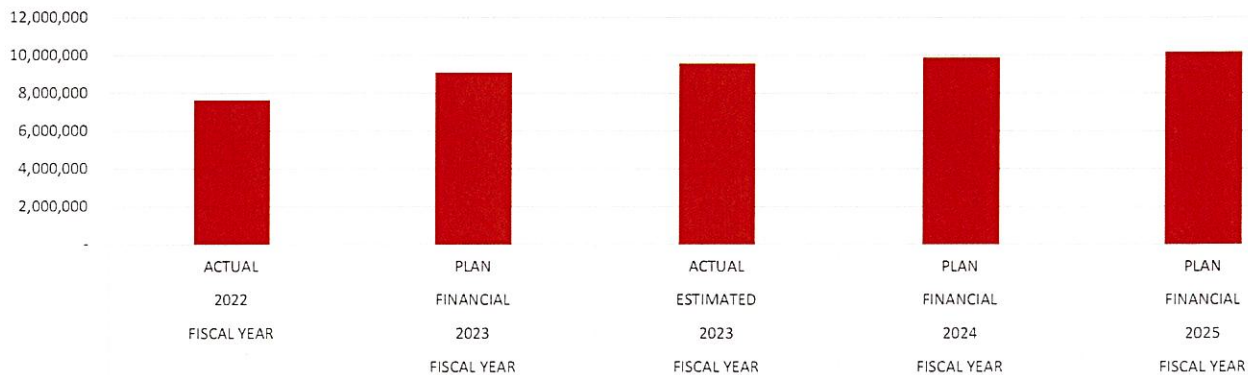
The Sanitation Division is responsible for trash collection and recycling program

	FY 2023	FY 2024	FY 2025
Total Full Time	59	59	59
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,656,770	2,775,380	3,011,861	3,112,132	3,225,178
EMPLOYEE BENEFITS	1,093,892	1,205,137	1,143,778	1,269,565	1,326,957
TOTAL PERSONNEL SERVICES	3,750,662	3,980,517	4,155,639	4,381,697	4,552,135
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	8,485	123,000	178,600	178,200	178,200
PROPERTY SERVICES	1,453,036	2,075,000	2,099,400	2,192,500	2,307,500
OTHER SERVICES	1,395,028	1,358,258	1,558,958	1,659,060	1,625,060
TOTAL OTHER SERV/CHARGES	2,856,549	3,556,258	3,836,958	4,029,760	4,110,760
MATERIALS & SUPPLIES	1,034,598	1,559,000	1,576,100	1,463,500	1,519,500
TOTAL OPERATING EXPENSES	7,641,810	9,095,775	9,568,697	9,874,957	10,182,395

SOLID WASTE & RECYCLING



**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
SOLID WASTE & RECYCLING**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205125-510040	REGULAR	2,171,795	2,275,380	2,403,954	2,512,132	2,625,178
2205125-510050	VARIABLE PAY	-	-	-	-	-
2205125-510110	OVERTIME	407,544	500,000	607,907	600,000	600,000
2205125-510190	INJURY PAY	77,432	-	-	-	-
SALARIES AND WAGES		<u>2,656,770</u>	<u>2,775,380</u>	<u>3,011,861</u>	<u>3,112,132</u>	<u>3,225,178</u>
2205125-520100	LONGEVITY	22,650	24,900	25,017	29,000	32,000
2205125-520210	SOCIAL SECURITY	198,147	198,877	230,407	238,078	246,726
2205125-520220	RETIREMENT	266,892	277,538	301,186	311,213	322,518
2205125-520260	INSURANCE	604,278	701,902	585,067	688,774	723,213
2205125-520410	CELL PHONE ALLOWANCE	1,925	1,920	2,100	2,500	2,500
EMPLOYEE BENEFITS		<u>1,093,892</u>	<u>1,205,137</u>	<u>1,143,778</u>	<u>1,269,565</u>	<u>1,326,957</u>
PERSONNEL SERVICES		<u>3,750,662</u>	<u>3,980,517</u>	<u>4,155,639</u>	<u>4,381,697</u>	<u>4,552,135</u>
2205125-530110	REG. FEES & CERTIFICATION	4,359	10,000	10,000	10,000	10,000
2205125-530850	MEMBERSHIP DUES	1,351	3,000	3,000	3,200	3,200
2205125-530870	PROFESSIONAL SERVICES	2,775	110,000	165,600	165,000	165,000
PROF & TECH SERVICES		<u>8,485</u>	<u>123,000</u>	<u>178,600</u>	<u>178,200</u>	<u>178,200</u>
2205125-540200	VEHICLE REPAIR	154,687	250,000	274,000	350,000	360,000
2205125-540280	MISC CONTRACT SERVICES	3,000	2,500	2,500	2,500	2,500
2205125-540300	CONTRACT LANDFILL SERVICE	989,280	1,300,000	1,300,000	1,300,000	1,400,000
2205125-540310	UNIFORM RENTAL/SERVICES	13,291	26,000	26,000	27,000	27,000
2205125-540330	OTHER RENTAL	2,093	8,000	8,000	8,000	8,000
2205125-540350	RECYCLING FEES	271,577	350,000	350,000	375,000	380,000
2205125-540500	RADIO MAINTENANCE	-	2,500	2,500	2,500	2,500
2205125-540550	MAINTENANCE SERVICES	19,107	135,000	135,400	125,000	125,000
2205125-540630	MAINT RECYCLE CENTER	-	1,000	1,000	2,500	2,500
PROPERTY SERVICES		<u>1,453,036</u>	<u>2,075,000</u>	<u>2,099,400</u>	<u>2,192,500</u>	<u>2,307,500</u>
2205125-550030	TRAVEL & EXPENSES	13,651	12,000	17,000	18,000	20,000
2205125-550100	SERVICE CONTRACTS	227,355	185,000	200,000	250,000	250,000
2205125-550220	TELEPHONE	1,471	2,000	2,000	2,000	2,000
2205125-550300	HAZARDOUS WASTE DISPOSAL	-	-	-	2,500	2,500
2205125-550310	RECYCLING EDUCATION	67,009	150,000	153,700	192,500	200,000
2205125-550360	PRINTING SERVICES	1,026	45,000	45,000	45,000	50,000
2205125-550370	TEMPORARY SERVICES	498,459	250,000	425,000	350,000	300,000
2205125-550540	OUTSIDE DATA SERVICES	5,076	2,000	4,000	8,500	10,000
2205125-550840	PILOT	580,846	711,758	711,758	789,560	789,560
2205125-550860	MISCELLANEOUS EXPENSE	136	500	500	1,000	1,000
OTHER SERVICES		<u>1,395,028</u>	<u>1,358,258</u>	<u>1,558,958</u>	<u>1,659,060</u>	<u>1,625,060</u>
2205125-560030	OFFICE SUPPLIES	4,512	5,000	5,000	6,000	6,500
2205125-560100	UNIFORMS	14,188	15,000	15,000	16,000	17,000
2205125-560190	TIRES & TUBES	166,131	175,000	181,400	195,000	200,000
2205125-560200	VEHICLE REPAIR PARTS	226,550	400,000	415,200	425,000	450,000
2205125-560210	FUEL & LUBRICANTS	586,873	700,000	700,000	500,000	525,000
2205125-560230	MATERIAL & SUPPLIES	16,770	22,000	22,000	25,000	25,000
2205125-560240	OTHER EQUIPMENT	5,989	40,000	40,500	44,000	50,000
2205125-560420	TRASH CONTAINERS	17,991	200,000	200,000	250,000	250,000
2205125-560500	RADIO MAINTENANCE	92	1,000	1,000	1,500	1,500
2205125-560630	RECYCLE CENTER MAINT	14	1,000	1,000	1,000	1,000
MATERIAL & SUPPLIES		<u>1,034,598</u>	<u>1,559,000</u>	<u>1,576,100</u>	<u>1,463,500</u>	<u>1,519,500</u>
SANITATION		<u>7,641,810</u>	<u>9,095,775</u>	<u>9,568,697</u>	<u>9,874,957</u>	<u>10,182,395</u>

ENGINEERING/CONSTRUCTION

DIVISIONS:

Construction
Stormwater

Engineering
Planning-GIS

PURPOSE:

The Construction Division is responsible for inspection of all privately constructed utilities and streets that are transferred to City ownership. The division manages and inspects all capital improvement project contracts awarded by the City and/or BAMA.

The Engineering Division administers architects and engineering contracts, designs capital infrastructure and maintenance and repair projects. The division also is responsible for the acquisition of right-of-way necessary for the construction and maintenance projects.

The Stormwater Division administers the Stormwater NDDes permits and reviews stormwater design, construction and necessary maintenance to stormwater facilities. The division also manages the floodplain areas within the City.

	FY 2023	FY 2024	FY 2025
Total Full Time	35	35	35
Total Seasonal	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,673,632	3,253,169	2,942,542	3,469,936	3,994,435
EMPLOYEE BENEFITS	927,417	1,128,798	1,024,197	1,212,788	1,398,815
TOTAL PERSONNEL SERVICES	3,601,049	4,381,967	3,966,739	4,682,724	5,393,250
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	408,734	441,975	807,675	520,510	494,310
PROPERTY SERVICES	183,759	231,650	233,550	189,260	192,060
OTHER SERVICES	39,026	53,700	54,600	58,500	63,700
TOTAL OTHER SERVICES & CHARGES	631,519	727,325	1,095,825	768,270	750,070
MATERIALS & SUPPLIES	77,535	111,200	113,150	110,500	110,700
TOTAL OPERATING EXPENSES	4,310,103	5,220,492	5,175,714	5,561,494	6,254,020

ENGINEERING/CONSTRUCTION



**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
ENGINEERING/CONSTRUCTION DEPARTMENT
Construction Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205200-510040	REGULAR	722,681	772,101	765,004	919,429	1,333,172
2205200-510050	VARIABLE PAY	-	5,000	5,000	5,000	5,000
2205200-510110	OVERTIME	51,708	45,000	45,000	50,000	50,000
SALARIES AND WAGES		774,389	822,101	815,004	974,429	1,388,172
2205200-520100	LONGEVITY	5,000	5,800	5,800	6,300	66,000
2205200-520120	EDUCATION/PERFORMANCE	2,102	2,100	2,100	2,100	2,100
2205200-520210	SOCIAL SECURITY	57,939	57,773	62,348	74,544	106,195
2205200-520220	RETIREMENT	78,219	82,210	81,500	97,443	138,817
2205200-520260	INSURANCE	141,880	148,221	153,904	216,494	231,649
EMPLOYEE BENEFITS		285,140	296,104	305,652	396,881	544,761
PERSONNEL SERVICES		1,059,529	1,118,205	1,120,656	1,371,310	1,932,933
2205200-530110	REG. FEES & CERTIFICATION	4,056	5,500	5,500	5,500	5,500
2205200-530850	MEMBERSHIP DUES	466	1,500	1,500	1,500	1,500
2205200-530870	PROFESSIONAL SERVICES	-	15,000	7,500	15,000	15,000
PROF & TECH SERVICES		4,522	22,000	14,500	22,000	22,000
2205200-540200	VEHICLE REPAIR	-	3,200	5,100	3,200	3,200
2205200-540310	UNIFORM RENTAL/SERVICES	-	500	500	500	500
2205200-540550	MAINTENANCE SERVICES	179	3,000	3,000	2,000	2,000
PROPERTY SERVICES		179	6,700	8,600	5,700	5,700
2205200-550030	TRAVEL & EXPENSES	908	3,000	3,000	3,000	3,000
2205200-550220	TELEPHONE	2,851	6,500	6,500	6,500	6,500
2205200-550390	POSTAGE	68	-	-	-	-
2205200-550540	OUTSIDE DATA SERVICES	5,788	4,500	4,500	5,000	5,000
OTHER SERVICES		9,614	14,000	14,000	14,500	14,500
2205200-560030	OFFICE SUPPLIES	684	2,000	2,000	2,000	2,000
2205200-560100	UNIFORMS	1,920	3,000	3,100	3,500	3,500
2205200-560190	TIRES & TUBES	581	2,200	2,200	2,500	2,500
2205200-560200	VEHICLE REPAIR PARTS	1,893	2,500	2,500	2,500	2,500
2205200-560210	FUEL & LUBRICANTS	21,488	18,000	18,000	20,000	20,000
2205200-560230	MATERIAL & SUPPLIES	1,247	6,000	6,000	10,000	10,000
2205200-560240	OTHER EQUIPMENT	60	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES		27,873	35,700	35,800	42,500	42,500
CONSTRUCTION		1,101,717	1,196,605	1,193,556	1,456,010	2,017,633

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
ENGINEERING/CONSTRUCTION DEPARTMENT
Engineering Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205205-510040	REGULAR	1,186,157	1,517,746	1,244,938	1,572,660	1,643,430
2205205-510050	VARIABLE PAY	-	5,000	5,000	5,000	5,000
2205205-510080	PART TIME & TEMPORARY	-	10,560	10,560	10,000	10,000
2205205-510110	OVERTIME	9,357	13,000	10,000	10,000	10,000
SALARIES AND WAGES		<u>1,195,514</u>	<u>1,546,306</u>	<u>1,270,498</u>	<u>1,597,660</u>	<u>1,668,430</u>
2205205-520100	LONGEVITY	6,050	7,200	7,200	7,500	7,800
2205205-520120	EDUCATION/PERFORMANCE	-	2,200	-	-	-
2205205-520210	SOCIAL SECURITY	87,267	112,030	97,193	122,221	127,635
2205205-520220	RETIREMENT	120,445	152,929	127,050	159,766	166,843
2205205-520260	INSURANCE	184,821	265,798	193,250	212,575	223,204
2205205-520410	CELL PHONE ALLOWANCE	2,889	3,840	3,840	3,840	3,840
EMPLOYEE BENEFITS		<u>401,472</u>	<u>543,997</u>	<u>428,533</u>	<u>505,902</u>	<u>529,322</u>
PERSONNEL SERVICES		<u>1,596,986</u>	<u>2,090,303</u>	<u>1,699,031</u>	<u>2,103,563</u>	<u>2,197,752</u>
2205205-530110	REG. FEES & CERTIFICATION	12,022	21,200	21,200	13,200	18,900
2205205-530850	MEMBERSHIP DUES	6,306	7,800	7,800	7,500	14,800
2205205-530870	PROFESSIONAL SERVICES	263,087	240,000	506,500	340,000	300,000
PROF & TECH SERVICES		<u>281,415</u>	<u>269,000</u>	<u>535,500</u>	<u>360,700</u>	<u>333,700</u>
2205205-540200	VEHICLE REPAIR	493	2,000	2,000	2,000	2,000
2205205-540330	OTHER RENTAL	2,241	1,500	1,500	1,500	1,500
2205205-540550	MAINTENANCE SERVICES	74,118	101,500	101,500	62,200	65,000
PROPERTY SERVICES		<u>76,852</u>	<u>105,000</u>	<u>105,000</u>	<u>65,700</u>	<u>68,500</u>
2205205-550030	TRAVEL & EXPENSES	6,513	8,300	8,300	6,100	10,900
2205205-550220	TELEPHONE	513	500	500	500	500
2205205-550390	POSTAGE	-	300	300	300	300
2205205-550540	OUTSIDE DATA SERVICES	2,003	1,500	1,500	1,500	1,500
OTHER SERVICES		<u>9,029</u>	<u>10,600</u>	<u>10,600</u>	<u>8,400</u>	<u>13,200</u>
2205205-560030	OFFICE SUPPLIES	7,358	10,000	10,000	10,000	10,000
2205205-560100	UNIFORMS	2,160	3,750	3,900	3,500	3,500
2205205-560190	TIRES & TUBES	-	1,500	1,500	1,500	1,600
2205205-560200	VEHICLE REPAIR PARTS	287	1,500	1,500	1,500	1,500
2205205-560210	FUEL & LUBRICANTS	677	1,500	1,500	1,500	1,500
2205205-560230	MATERIAL & SUPPLIES	1,457	2,000	2,000	1,000	1,000
2205205-560240	OTHER EQUIPMENT	25,635	19,900	20,900	19,900	19,000
2205205-560280	BOOKS, MAGS, & SUBSCRIPT	-	3,000	3,000	3,000	3,000
2205205-560310	OTHER EQUIP PARTS/MAINT	-	1,500	1,500	1,500	1,500
MATERIAL & SUPPLIE		<u>37,573</u>	<u>44,650</u>	<u>45,800</u>	<u>43,400</u>	<u>42,600</u>
ENGINEERING		<u>2,001,855</u>	<u>2,519,553</u>	<u>2,395,931</u>	<u>2,581,763</u>	<u>2,655,752</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
Stormwater Engineering Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205210-510040	REGULAR	436,158	457,066	477,962	499,470	521,946
2205210-510050	VARIABLE PAY	-	5,000	5,000	5,000	5,000
2205210-510110	OVERTIME	10,018	15,000	15,000	16,000	17,000
SALARIES AND WAGES		<u>446,177</u>	<u>477,066</u>	<u>497,962</u>	<u>520,470</u>	<u>543,946</u>
2205210-520100	LONGEVITY	2,367	2,700	3,900	4,200	4,500
2205210-520210	SOCIAL SECURITY	33,164	33,617	38,094	39,816	41,612
2205210-520220	RETIREMENT	44,335	47,707	49,796	52,047	54,395
2205210-520260	INSURANCE	65,230	66,308	68,500	75,350	79,117
2205210-520410	CELL PHONE ALLOWANCE	-	1,000			
EMPLOYEE BENEFITS		<u>145,096</u>	<u>151,331</u>	<u>160,290</u>	<u>171,412</u>	<u>179,623</u>
PERSONNEL SERVICES		<u>591,273</u>	<u>628,397</u>	<u>658,251</u>	<u>691,882</u>	<u>723,569</u>
2205210-530110	REG. FEES & CERTIFICATION	5,088	8,000	8,000	8,700	9,000
2205210-530750	DEQ PERMIT FEES	852	3,500	3,500	3,500	3,700
2205210-530850	MEMBERSHIP DUES	5,847	6,100	6,100	6,200	6,500
2205210-530870	PROFESSIONAL SERVICES	16,286	20,000	20,000	20,000	20,000
PROF & TECH SERVICES		<u>28,073</u>	<u>37,600</u>	<u>37,600</u>	<u>38,400</u>	<u>39,200</u>
2205210-540200	VEHICLE REPAIR	-	1,000	1,000	1,000	1,000
2205210-540550	MAINTENANCE SERVICES	28	1,000	1,000	2,000	2,000
PROPERTY SERVICES		<u>28</u>	<u>2,000</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>
2205210-550030	TRAVEL & EXPENSES	2,366	5,000	5,000	6,300	6,500
2205210-550220	TELEPHONE	621	1,300	1,300	1,300	1,300
2205210-550360	PRINTING	-	2,000	2,000	2,000	2,000
2205210-550390	POSTAGE	1,296	2,200	2,200	2,200	2,200
2205210-550540	OUTSIDE DATA SERVICES	1,080	1,300	2,200	2,500	2,700
OTHER SERVICES		<u>5,364</u>	<u>11,800</u>	<u>12,700</u>	<u>14,300</u>	<u>14,700</u>
2205210-560030	OFFICE SUPPLIES	921	1,000	1,000	1,500	1,500
2205210-560100	UNIFORMS	201	1,500	1,500	1,500	1,500
2205210-560190	TIRES & TUBES	-	1,200	1,200	1,200	1,200
2205210-560200	VEHICLE REPAIR PARTS	635	1,200	1,200	1,200	1,200
2205210-560210	FUEL & LUBRICANTS	1,848	2,200	2,200	2,200	2,200
2205210-560230	MATERIAL & SUPPLIES	1,247	3,000	3,000	3,000	3,000
2205210-560240	OTHER EQUIPMENT	2,397	9,000	9,700	5,000	6,000
2205210-560280	BOOKS, MAGS, & SUBSCRIPT		300	300	400	400
MATERIALS & SUPPLIES		<u>7,247</u>	<u>19,400</u>	<u>20,100</u>	<u>16,000</u>	<u>17,000</u>
STORMWATER ENGINEERING		<u>631,985</u>	<u>699,197</u>	<u>730,651</u>	<u>763,582</u>	<u>797,469</u>

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
Stormwater Engineering Division
INFORMATION TECHNOLOGY -GIS

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2201205-510040	REGULAR	253,890	398,696	351,078	366,877	383,386
2201205-510050	VARIABLE PAY	-	5,000	-	2,500	2,500
2201205-510110	OVERTIME	3,662	4,000	8,000	8,000	8,000
SALARIES AND WAGES		<u>257,553</u>	<u>407,696</u>	<u>359,078</u>	<u>377,377</u>	<u>393,886</u>
2201205-520100	LONGEVITY	4,200	4,300	4,300	4,300	4,800
2201205-520120	EDUCATION/PERFORMANCE	101	1,800	1,800	1,800	1,800
2201205-520210	SOCIAL SECURITY	19,642	31,655	27,469	28,869	30,132
2201205-520220	RETIREMENT	26,351	41,380	35,908	37,738	39,389
2201205-520260	INSURANCE	42,450	56,231	56,405	62,045	65,147
2201205-520410	CELL PHONE ALLOWANCE	2,964	2,000	3,840	3,840	3,840
EMPLOYEE BENEFITS		<u>95,709</u>	<u>137,366</u>	<u>129,722</u>	<u>138,592</u>	<u>145,108</u>
PERSONNEL SERVICES		<u>353,262</u>	<u>545,062</u>	<u>488,800</u>	<u>515,969</u>	<u>538,995</u>
2201205-530110	REG. FEES & CERTIFICATION	4,590	5,750	5,750	8,060	8,060
2201205-530850	MEMBERSHIP DUES	-	625	625	-	-
2201205-530870	PROFESSIONAL SERVICES	90,134	107,000	213,700	91,350	91,350
PROF & TECH SERVICES		<u>94,724</u>	<u>113,375</u>	<u>220,075</u>	<u>99,410</u>	<u>99,410</u>
2201205-540200	VEHICLE REPAIR	-	800	800	800	800
2201205-540550	MAINTENANCE SERVICES	106,700	117,150	117,150	114,060	114,060
PROPERTY SERVICES		<u>106,700</u>	<u>117,950</u>	<u>117,950</u>	<u>114,860</u>	<u>114,860</u>
2201205-550030	TRAVEL & EXPENSES	11,126	14,500	14,500	18,500	18,500
2201205-550540	OUTSIDE DATA SERVICES	3,893	2,800	2,800	2,800	2,800
OTHER CHARGES		<u>15,019</u>	<u>17,300</u>	<u>17,300</u>	<u>21,300</u>	<u>21,300</u>
2201205-560030	OFFICE SUPPLIES	162	1,750	1,750	1,000	1,000
2201205-560100	UNIFORMS	8	600	600	-	-
2201205-560190	TIRES & TUBES	-	800	800	800	800
2201205-560200	VEHICLE REPAIR PARTS	8	800	800	800	800
2201205-560210	FUEL & LUBRICANTS	39	1,500	1,500	1,500	1,500
2201205-560230	MATERIAL & SUPPLIES	982	2,000	2,000	500	500
2201205-560240	OTHER EQUIPMENT	3,640	4,000	4,000	4,000	4,000
2201205-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
MATERIAL & SUPPLIES		<u>4,841</u>	<u>11,450</u>	<u>11,450</u>	<u>8,600</u>	<u>8,600</u>
ENGINEERING PLANNING		<u>574,546</u>	<u>805,137</u>	<u>855,575</u>	<u>760,139</u>	<u>783,165</u>
Used to be 2205215						
ENGINEERING/CONSTRUCTION		<u>4,310,103</u>	<u>5,220,492</u>	<u>5,175,714</u>	<u>5,561,494</u>	<u>6,254,020</u>

STREET/STORMWATER

DIVISIONS -

Stormwater

PURPOSE:

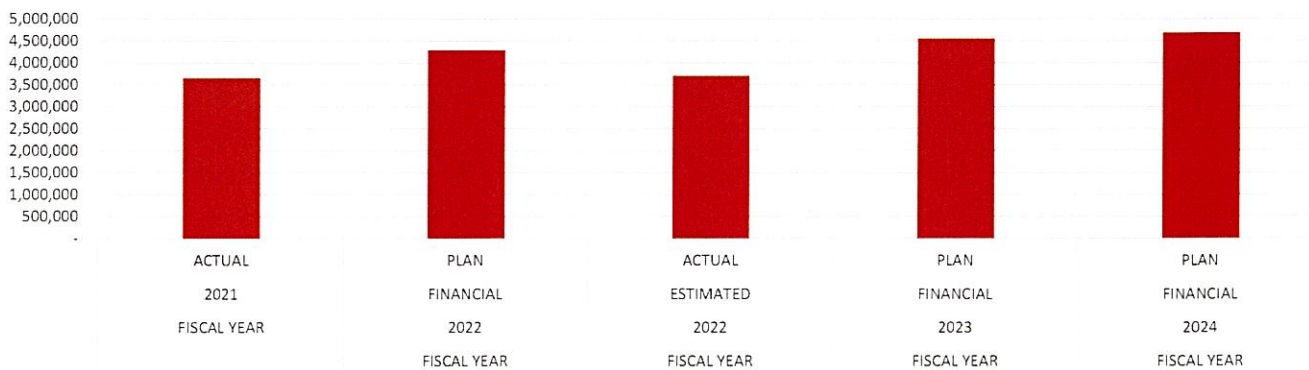
The Stormwater Division is responsible for maintenance of all stormwater structures, mowing of right-of-way, sweeping streets and monitoring the City's stormwater system.

	FY 2023	FY 2024	FY 2025
Total Full Time	41	41	41
Total Seasonal	1	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,600,923	1,944,211	1,749,358	1,983,671	2,069,741
EMPLOYEE BENEFITS	777,526	922,944	798,283	1,000,743	1,047,847
TOTAL PERSONNEL SERVICES	2,378,450	2,867,155	2,547,640	2,984,414	3,117,588
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	651	10,500	6,700	12,100	12,100
PROPERTY SERVICES	215,075	299,700	260,700	420,000	420,000
OTHER SERVICES	644,378	671,706	662,000	734,299	734,299
TOTAL OTHER SERVICES & CHARGES	860,104	981,906	929,400	1,166,399	1,166,399
MATERIALS & SUPPLIES	420,840	439,800	225,000	405,100	405,100
TOTAL OPERATING EXPENSES	3,659,394	4,288,862	3,702,040	4,555,913	4,689,087

STREET/STORMWATER



**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
STREET/STORMWATER DEPARTMENT
Stormwater Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205305-510040	REGULAR	1,541,662	1,880,600	1,684,358	1,912,671	1,998,741
2205305-510050	VARIABLE PAY	-	6,000	-	6,000	6,000
2205305-510080	PART TIME & TEMPORARY	-	7,611	-	-	-
2205305-510110	OVERTIME	59,045	50,000	65,000	65,000	65,000
2205305-510190	INJURY PAY	217	-	-	-	-
SALARIES AND WAGES		1,600,923	1,944,211	1,749,358	1,983,671	2,069,741
2205305-520100	LONGEVITY	9,250	15,500	14,600	15,500	15,800
2205305-520210	SOCIAL SECURITY	117,328	138,020	133,826	151,751	158,335
2205305-520220	RETIREMENT	161,527	191,545	174,936	198,367	206,974
2205305-520260	INSURANCE	486,529	575,000	472,041	632,245	663,858
2205305-520410	CELL PHONE ALLOWANCE	2,892	2,880	2,880	2,880	2,880
EMPLOYEE BENEFITS		777,526	922,944	798,283	1,000,743	1,047,847
PERSONNEL SERVICES		2,378,450	2,867,155	2,547,640	2,984,414	3,117,588
2205305-530110	REG. FEES & CERTIFICATION	3,785	9,000	5,500	10,600	10,600
2205305-530850	MEMBERSHIP DUES	-	500	250	500	500
2205305-530870	PROFESSIONAL SERVICES	433	1,000	950	1,000	1,000
PROF & TECH SERVICES		651	10,500	6,700	12,100	12,100
2205305-540070	BUILDING MAINTENANCE	905	1,000	500	1,000	1,000
2205305-540200	VEHICLE REPAIR	77,900	40,000	74,000	80,000	80,000
2205305-540280	MISC CONTRACT SERVICES	107,842	225,000	153,000	300,000	300,000
2205305-540290	OTHER EQUIPMENT REPAIR	-	1,000	3,000	2,500	2,500
2205305-540310	UNIFORM RENTAL/SERVICES	7,437	10,000	8,000	10,000	10,000
2205305-540320	EQUIPMENT RENTAL	6,592	1,500	3,000	5,000	5,000
2205305-540330	OTHER RENTAL	1,337	1,200	1,200	1,500	1,500
2205305-540550	MAINTENANCE SERVICES	13,063	20,000	18,000	20,000	20,000
PROPERTY SERVICES		215,075	299,700	260,700	420,000	420,000
2205305-550030	TRAVEL & EXPENSES	5,556	8,000	7,500	8,000	8,000
2205305-550220	TELEPHONE	312	700	500	700	700
2205305-550240	UTILITIES (ONG)	-	1,000	-	1,000	1,000
2205305-550250	UTILITIES (PSO)	4,359	5,500	6,500	7,000	7,000
2205305-550540	OUTSIDE DATA SERVICES	4,866	8,000	2,500	6,000	6,000
2205305-550840	PILOT	629,286	648,506	645,000	711,599	711,599
OTHER SERVICES		644,378	671,706	662,000	734,299	734,299
2205305-560030	OFFICE SUPPLIES	814	1,500	500	1,000	1,000
2205305-560100	UNIFORMS	13,646	18,000	18,000	18,000	18,000
2205305-560190	TIRES & TUBES	17,627	18,000	5,000	20,000	20,000
2205305-560200	VEHICLE REPAIR PARTS	121,791	87,000	30,000	90,000	90,000
2205305-560210	FUEL & LUBRICANTS	60,726	50,000	30,000	50,000	50,000
2205305-560230	MATERIAL & SUPPLIES	85,149	70,000	60,000	75,000	75,000
2205305-560240	OTHER EQUIPMENT	11,711	30,000	16,000	25,000	25,000
2205305-560270	CONCRETE & AGGREGATE	107,658	150,000	65,000	125,000	125,000
2205305-560300	JANITORIAL SUPPLIES	3	15,000	500	1,000	1,000
2205305-560500	RADIO MAINTENANCE	-	300	-	100	100
2205305-560800	ASPHALT & AGGREGATE	1,717	-	-	-	-
MATERIALS & SUPPLIES		420,840	439,800	225,000	405,100	405,100
STORMWATER		3,659,394	4,288,862	3,702,040	4,555,913	4,689,087

UTILITIES

DIVISIONS:

Water Utilities R & C
 Water Resources
 Water Treatment Plant
 Wastewater Plant

Administration
 Meter Reading
 Sewer Utilities R & C

PURPOSE:

To administrate the operations, maintenance and construction of the City water and sewer utility infrastructure in such a manner to minimize loss of service, user inconvenience and provide accurate meter readings for use in utility billing to ensure a high quality of life for the City's citizens.

	FY 2023	FY 2024	FY 2025
Total Full Time	93	94	95
Total Part-Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL		FISCAL YEAR 2023 FINANCIAL PLAN		FISCAL YEAR 2023 ESTIMATED ACTUAL		FISCAL YEAR 2024 FINANCIAL PLAN		FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	5,294,415		5,716,581		5,590,488		6,177,273		6,426,693
EMPLOYEE BENEFITS	2,152,403		2,363,426		2,289,589		2,704,520		2,830,301
TOTAL PERSONNEL SERVICES	7,446,819		8,080,007		7,880,077		8,881,793		9,256,994
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	331,136		673,420		703,455		715,500		715,500
PROPERTY SERVICES	3,333,643		4,334,588		4,164,306		4,439,750		4,468,950
OTHER SERVICES	5,175,748		5,342,892		5,324,402		5,717,767		5,717,767
TOTAL OTHER SERVICES & CHARGES	8,840,527		10,350,900		10,192,163		10,873,017		10,902,217
MATERIALS & SUPPLIES	4,486,893		4,838,595		5,036,240		5,215,200		5,206,900
TOTAL OPERATING EXPENSES	20,774,239		23,269,502		23,108,481		24,970,011		25,366,111

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
WATER DISTRIBUTION DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205400-510040	REGULAR	1,112,558	1,251,726	1,145,262	1,374,458	1,436,309
2205400-510050	VARIABLE PAY	-	2,300	2,300	2,300	2,300
2205400-510110	OVERTIME	251,254	200,000	204,600	204,600	204,600
2205400-510190	INJURY PAY	20,291	-	-	-	-
SALARIES AND WAGES		<u>1,384,103</u>	<u>1,454,026</u>	<u>1,352,162</u>	<u>1,581,358</u>	<u>1,643,209</u>
2205400-520100	LONGEVITY	17,142	21,300	21,300	23,000	25,000
2205400-520120	EDUCATION/PERFORMANCE	451	600	600	600	600
2205400-520210	SOCIAL SECURITY	103,849	93,108	103,440	120,974	125,705
2205400-520220	RETIREMENT	140,741	126,540	135,216	158,136	164,321
2205400-520260	INSURANCE	323,827	364,098	322,423	422,465	443,588
2205400-520410	CELL PHONE ALLOWANCE	3,180	2,880	4,800	5,800	5,800
EMPLOYEE BENEFITS		<u>589,190</u>	<u>608,526</u>	<u>587,779</u>	<u>730,975</u>	<u>765,015</u>
PERSONNEL		<u>1,973,293</u>	<u>2,062,552</u>	<u>1,939,941</u>	<u>2,312,333</u>	<u>2,408,224</u>
2205400-530110	REG. FEES & CERTIFICATION	5,946	5,600	7,600	7,000	7,000
2205400-530340	LAB SERVICES	-	100	100	100	100
2205400-530840	MEDICAL VACCINATION	-	600	600	600	600
2205400-530850	MEMBERSHIP DUES	11,558	12,600	16,700	16,700	16,700
2205400-530870	PROF & TECH SERVICES	15,896	12,500	21,900	12,500	12,500
PROF & TECH SERVICES		<u>33,401</u>	<u>31,400</u>	<u>46,900</u>	<u>36,900</u>	<u>36,900</u>
2205400-540200	VEHICLE REPAIR	36,414	16,400	25,900	26,000	26,000
2205400-540280	MISC CONTRACT SERVICES	35,504	118,100	112,900	118,100	118,100
2205400-540290	OTHER EQUIPMENT REPAIR	463	6,500	4,200	7,500	7,500
2205400-540310	UNIFORM RENTAL/SERVICES	4,824	6,000	5,300	6,300	6,300
2205400-540320	EQUIPMENT RENTAL	8,205	10,000	9,900	10,000	10,000
2205400-540330	OTHER RENTAL	4,097	4,000	3,900	4,000	4,000
2205400-540500	RADIO MAINTENANCE-OUTSIDE	-	300	300	300	300
2205400-540550	MAINTENANCE SERVICES	28,261	29,800	29,300	33,400	33,400
PROPERTY SERVICES		<u>117,768</u>	<u>191,100</u>	<u>191,700</u>	<u>205,600</u>	<u>205,600</u>
2205400-550030	TRAVEL & EXPENSES	1,815	2,000	2,000	2,000	2,000
2205400-550220	TELEPHONE	566	1,700	1,700	1,700	1,700
2205400-550240	UTILITIES (PSO)	31,868	36,000	44,000	44,000	44,000
2205400-550360	PRINTING SERVICES	996	1,000	1,000	1,000	1,000
2205400-550540	OUTSIDE DATA SERVICES	13,645	10,600	12,600	11,600	11,600
2205400-550840	PILOT	2,091,113	2,304,975	2,304,975	2,433,886	2,433,886
OTHER SERVICES		<u>2,140,002</u>	<u>2,356,275</u>	<u>2,366,275</u>	<u>2,494,186</u>	<u>2,494,186</u>
2205400-560030	OFFICE SUPPLIES	1,327	2,500	2,100	2,500	2,500
2205400-560100	UNIFORMS	15,253	14,800	13,600	14,800	14,800
2205400-560180	BLDG MATERIAL & SUPPLIES	66	1,000	1,000	1,000	1,000
2205400-560190	TIRES & TUBES	10,076	9,200	9,200	9,200	9,200
2205400-560200	VEHICLE REPAIR PARTS	26,837	28,000	40,400	28,000	28,000
2205400-560210	FUEL & LUBRICANTS	63,718	56,300	68,400	68,400	68,400
2205400-560230	MATERIAL & SUPPLIES	44,097	42,240	51,000	51,000	51,000
2205400-560240	OTHER EQUIPMENT	65,691	40,000	49,700	51,000	40,000
2205400-560270	CONCRETE & AGGREGATE	68,111	41,200	72,800	73,000	73,000
2205400-560280	BOOKS, MAGS, & SUBSCRIPT	-	300	300	300	300
2205400-560310	OTHER EQUIP PARTS/MAINT	558	1,000	1,000	2,000	2,000
2205400-560340	CHEMICAL & LAB SUPPLIES	1,002	1,300	2,200	1,300	1,300
2205400-560370	HYDRANTS, PARTS/SUPPLIES	12,619	43,000	40,300	43,000	43,000
2205400-560380	METER & SEWER CONNECT PARTS	238,921	438,000	364,600	385,000	385,000
2205400-560400	WATER MAIN REPAIR PARTS	186,551	120,000	168,500	164,000	164,000
2205400-560500	RADIO MAINTENANCE	-	1,000	600	1,000	1,000
2205400-560800	ASPHALT & AGGREGATE	10,410	17,000	12,700	17,000	17,000
MATERIAL & SUPPLIES		<u>745,236</u>	<u>856,840</u>	<u>898,400</u>	<u>912,500</u>	<u>901,500</u>
WATER DISTRIBUTION		<u>5,009,700</u>	<u>5,498,167</u>	<u>5,443,216</u>	<u>5,961,519</u>	<u>6,046,409</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Administration Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205401-510040	REGULAR	338,963	355,974	352,500	368,363	384,939
2205401-510050	VARIABLE PAY	-	1,000	-	1,000	1,000
2205401-510110	OVERTIME	623	1,000	740	1,000	1,000
2205401-510190	INJURY PAY	1,966	-			
SALARIES AND WAGES		<u>341,552</u>	<u>357,974</u>	<u>353,240</u>	<u>370,363</u>	<u>386,939</u>
2205401-520100	LONGEVITY	2,150	2,700	2,450	2,800	2,900
2205401-520120	EDUCATION/PERFORMANCE	600	600	600	600	600
2205401-520210	SOCIAL SECURITY	25,126	26,908	27,023	28,333	29,601
2205401-520220	RETIREMENT	34,568	36,143	35,324	37,036	38,694
2205401-520260	INSURANCE	43,822	45,768	31,589	58,248	61,160
2205401-520410	CELL PHONE ALLOWANCE	1,925	1,920	1,920	2,000	2,000
EMPLOYEE BENEFITS		<u>108,191</u>	<u>114,039</u>	<u>98,906</u>	<u>129,017</u>	<u>134,955</u>
PERSONNEL SERVICES		<u>449,743</u>	<u>472,013</u>	<u>452,146</u>	<u>499,379</u>	<u>521,894</u>
2205401-530110	REG. FEES & CERTIFICATION	1,246	3,500	3,400	3,500	3,500
2205401-530850	MEMBERSHIP DUES	2,437	2,800	2,800	2,800	2,800
2205401-530870	PROFESSIONAL SERVICES	1,965	2,000	2,000	2,000	2,000
PROF & TECH SERVICES		<u>5,648</u>	<u>8,300</u>	<u>8,200</u>	<u>8,300</u>	<u>8,300</u>
2205401-540200	VEHICLE REPAIR	-	1,000	1,000	600	1,000
2205401-540550	MAINTENANCE SERVICES	1,157	1,550	2,400	2,400	2,400
PROPERTY SERVICES		<u>1,157</u>	<u>2,550</u>	<u>3,400</u>	<u>3,000</u>	<u>3,400</u>
2205401-550030	TRAVEL & EXPENSES	1,763	5,000	5,000	5,000	5,000
2205401-550250	UTILITIES (PSO)	3,774	6,000	6,000	6,000	6,000
2205401-550360	PRINTING SERVICES	-	-	100	500	500
2205401-550540	OUTSIDE DATA SERVICES	973	1,550	1,440	1,500	1,500
OTHER SERVICES		<u>6,511</u>	<u>12,550</u>	<u>12,540</u>	<u>13,000</u>	<u>13,000</u>
2205401-560030	OFFICE SUPPLIES	797	5,000	3,000	5,000	5,000
2205401-560100	UNIFORMS	308	500	500	500	500
2205401-560190	TIRES & TUBES	-	600	300	600	600
2205401-560200	VEHICLE REPAIR PARTS	4	1,000	540	1,000	1,000
2205401-560210	FUEL & LUBRICANTS	849	300	300	500	500
2205401-560230	MATERIAL & SUPPLIES	1,877	2,500	2,400	2,500	2,500
2205401-560240	OTHER EQUIPMENT	1,225	2,500	2,500	5,600	2,500
2205401-560280	BOOKS, MAGS, & SUBSCRIPT	299	1,000	600	1,000	1,000
MATERIAL & SUPPLIES		<u>5,357</u>	<u>13,400</u>	<u>10,140</u>	<u>16,700</u>	<u>13,600</u>
ADMINISTRATION		<u>468,416</u>	<u>508,813</u>	<u>486,426</u>	<u>540,379</u>	<u>560,194</u>

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Water R & C Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205403-510040	REGULAR	590,509	690,723	661,859	739,677	772,962
2205403-510050	VARIABLE PAY PROGRAM	-	1,500	1,500	1,500	1,500
2205403-510110	OVERTIME	127,867	100,000	102,900	100,000	100,000
	INJURY PAY	-	-	-	-	-
WAGES & SALARIES		<u>718,376</u>	<u>792,223</u>	<u>766,259</u>	<u>841,177</u>	<u>874,462</u>
2205403-520100	LONGEVITY	10,800	10,300	10,300	10,800	11,300
2205403-520210	SOCIAL SECURITY	53,349	50,822	58,619	64,350	66,896
2205403-520220	RETIREMENT	72,884	79,222	76,626	84,118	87,446
2205403-520260	INSURANCE	159,542	196,201	169,590	209,148	219,606
2205403-520410	CELL PHONE ALLOWANCE	1,122	1,000	1,840	2,000	2,000
EMPLOYEE BENEFITS		<u>297,696</u>	<u>337,545</u>	<u>316,974</u>	<u>370,416</u>	<u>387,248</u>
PERSONNEL SERVICES		<u>1,016,073</u>	<u>1,129,768</u>	<u>1,083,233</u>	<u>1,211,593</u>	<u>1,261,711</u>
2205403-530110	REG. FEES & CERTIFICATION	5,031	3,500	3,500	3,500	3,500
2205403-530340	LAB SERVICES	-	2,500	1,500	2,500	2,500
2205403-530840	MEDICAL VACCINATION	-	400	400	400	400
2205403-530850	MEMBERSHIP DUES	340	400	400	400	400
PROF & TECH SERVICES		<u>5,371</u>	<u>6,800</u>	<u>5,800</u>	<u>6,800</u>	<u>6,800</u>
2205402-540200	VEHICLE REPAIR	26,491	16,700	28,000	24,000	24,000
2205402-540280	MISC CONTRACT SERVICES	562	6,000	39,000	6,000	6,000
2205402-540290	OTHER EQUIPMENT REPAIR	-	3,000	3,000	3,000	3,000
2205402-540310	UNIFORM RENTAL/SERVICES	3,010	3,200	3,100	3,200	32,000
2205402-540320	EQUIPMENT RENTAL	26,893	7,000	11,700	12,000	12,000
2205402-540330	OTHER RENTAL	1,692	5,500	3,800	5,500	5,500
2205402-540500	RADIO MAINTENANCE-OUTSIDE	-	200	200	200	200
2205402-540550	MAINTENANCE SERVICES	358	2,500	3,423	3,500	3,500
PROPERTY SERVICES		<u>59,006</u>	<u>44,100</u>	<u>92,223</u>	<u>57,400</u>	<u>86,200</u>
2205403-550030	TRAVEL & EXPENSES	38	1,600	1,000	1,600	1,600
2205403-550220	TELEPHONE	-	-	-	-	-
2205403-550360	PRINTING SERVICES	-	-	100	100	100
2205403-550540	OUTSIDE DATA SERVICES	-	2,900	2,900	2,900	2,900
OTHER SERVICES		<u>38</u>	<u>4,500</u>	<u>4,000</u>	<u>4,600</u>	<u>4,600</u>
2205403-560030	OFFICE SUPPLIES	24	500	500	500	500
2205403-560100	UNIFORMS	6,277	8,600	6,000	8,600	8,600
2205403-560180	BLDG MATERIAL & SUPPLIES	-	1,000	1,000	1,000	1,000
2205403-560190	TIRES & TUBES	6,247	6,500	4,000	6,500	6,500
2205403-560200	VEHICLE REPAIR PARTS	34,023	39,600	30,000	39,600	39,600
2205403-560210	FUEL & LUBRICANTS	96,552	44,000	30,200	44,000	44,000
2205403-560230	MATERIAL & SUPPLIES	21,278	15,000	15,600	15,600	15,600
2205403-560240	OTHER EQUIPMENT	52,419	42,105	42,100	37,700	40,000
2205403-560270	CONCRETE & AGGREGATE	1,181	6,000	4,200	6,000	6,000
2205403-560280	BOOKS, MAGS, & SUBSCRIPT.	-	200	200	200	200
2205403-560310	OTHER EQUIP PARTS/MAINT	-	200	200	200	200
2205403-560340	CHEMICAL & LAB SUPPLIES	-	1,900	1,100	1,900	1,900
2205403-560380	METER & SEWER CONNECT PARTS	11,243	15,000	14,700	15,000	15,000
2205403-560400	WATER MAIN REPAIR PARTS	30,793	2,500	5,600	2,500	2,500
2205403-560500	RADIO MAINTENANCE	-	200	200	200	200
2205403-560800	ASPHALT & AGGREGATE	-	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES		<u>260,037</u>	<u>185,305</u>	<u>157,600</u>	<u>181,500</u>	<u>183,800</u>
WATER R & C		<u>1,340,524</u>	<u>1,370,473</u>	<u>1,342,856</u>	<u>1,461,893</u>	<u>1,543,111</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Water Resources**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205404-510040	REGULAR	103,321	153,070	149,250	155,966	162,985
2205404-510110	OVERTIME	3,596	5,800	4,700	5,800	5,800
SALARIES AND WAGES		106,917	158,870	153,950	161,766	168,785
2205404-520100	LONGEVITY	1,267	1,900	-	500	1,100
2205404-520120	EDUCATION/PERFORMANCE	313	-	4,200	4,200	4,200
2205404-520210	SOCIAL SECURITY	7,997	12,299	11,777	12,375	12,912
2205404-520220	RETIREMENT	9,860	16,077	15,395	16,177	16,878
2205404-520260	INSURANCE	18,938	58,304	36,996	40,696	42,731
2205404-520410	CELL PHONE ALLOWANCE	-	-	2,900	2,880	2,800
EMPLOYEE BENEFITS		38,374	88,580	71,268	76,828	80,621
PERSONNEL SERVICES		145,291	247,450	225,218	238,594	249,406
2205404-530110	REG. FEES & CERTIFICATION	2,739	4,300	4,300	4,300	4,300
2205404-530340	LAB SERVICES	82,344	128,100	128,000	128,100	128,100
2205404-530850	MEMBERSHIP DUES	319	2,700	2,700	2,700	2,700
2205404-530870	PROFESSIONAL SERVICES	27,428	125,000	100,000	125,000	125,000
PROF & TECH SERVICES		112,830	260,100	235,000	260,100	260,100
2205404-540200	VEHICLE REPAIR	3,091	1,000	1,000	1,000	1000
2205404-540280	MISC CONTRACT SERVICES	-	0	750	1,500	1500
2205404-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
2205404-540550	MAINTENANCE SERVICES	-	1,260	1,400	2,100	2,100
PROPERTY SERVICES		3,091	2,260	3,150	4,600	4,600
2205404-550030	TRAVEL & EXPENSES	1,571	5,700	5,700	5,700	5,700
2205404-550360	PRINTING SERVICES	-	7,500	5,300	7,500	7,500
2205404-550540	POSTAGE	-	500	500	500	500
2205404-550540	OUTSIDE DATA SERVICES	1,413	4,000	4,000	4,000	4,000
OTHER SERVICES		2,984	17,700	15,500	17,700	17,700
2205404-560030	OFFICE SUPPLIES	16	1,000	1,000	1,000	1,000
2205404-560100	UNIFORMS	1,456	4,300	4,300	4,300	4,300
2205404-560190	TIRES & TUBES	-	600	1,000	1,000	1,000
2205404-560200	VEHICLE REPAIR PARTS	1,002	2,100	1,600	2,100	2,100
2205404-560210	FUEL & LUBRICANTS	150	5,000	5,000	5,000	5,000
2205404-560230	MATERIAL & SUPPLIES	1,752	10,000	6,400	10,000	10,000
2205404-560240	OTHER EQUIPMENT	1,250	10,000	10,000	5,000	10,000
2205404-560280	BOOKS, MAGS, & SUBSCRIPTIONS	635	600	600	600	600
2205404-560300	JANITORIAL SUPPLIES	-	200	200	200	200
2205404-560340	CHEMICAL & LAB SUPPLIES	14,411	-	20,000	29,000	29,000
MATERIALS & SUPPLIES		20,671	33,800	50,100	58,200	63,200
WATER RESOURCES		284,868	561,310	528,968	579,194	595,006

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Waterplant Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205405-510040	REGULAR	765,580	884,602	850,138	936,429	978,569
2205405-510050	VARIABLE PAY	-	3,000	-	3,000	3,000
2205405-510110	OVERTIME	65,177	65,000	81,250	80,000	80,000
2205405-510190	INJURY PAY	610	-	-	-	-
SALARIES AND WAGES		<u>831,367</u>	<u>952,602</u>	<u>931,388</u>	<u>1,019,429</u>	<u>1,061,569</u>
2205405-520100	LONGEVITY	7,217	8,600	8,400	8,800	9,100
2205405-520210	SOCIAL SECURITY	61,867	65,886	71,251	77,986	81,210
2205405-520220	RETIREMENT	83,976	95,260	93,139	101,943	106,157
2205405-520260	INSURANCE	192,803	200,441	201,710	244,481	256,705
2205405-520410	CELL PHONE ALLOWANCE	1,929	2,000	2,000	2,000	2,000
EMPLOYEE BENEFITS		<u>347,791</u>	<u>372,187</u>	<u>376,500</u>	<u>435,210</u>	<u>455,172</u>
PERSONNEL SERVICES		<u>1,179,158</u>	<u>1,324,789</u>	<u>1,307,888</u>	<u>1,454,640</u>	<u>1,516,740</u>
2205405-530110	REG. FEES & CERTIFICATION	1,647	14,000	14,000	14,000	14,000
2205405-530340	LAB SERVICES	65,341	90,000	119,300	105,000	105,000
2205405-530750	DEQ FEES	249	13,000	13,000	15,000	15,000
2205405-530850	MEMBERSHIP DUES	2,454	2,620	2,600	2,200	2,200
2205405-530870	PROFESSIONAL SERVICES	13,425	90,000	80,000	100,000	100,000
PROF & TECH SERVIC		<u>83,116</u>	<u>209,620</u>	<u>228,900</u>	<u>236,200</u>	<u>236,200</u>
2205405-540070	BUILDING MAINTENANCE	14,784	74,000	74,000	75,000	75,000
2205405-540200	VEHICLE REPAIR	8,575	5,000	5,100	5,000	5,000
2205405-540280	MISC CONTRACT SERVICES	134,351	133,000	250,000	250,150	250,150
2205405-540290	OTHER EQUIPMENT REPAIR	63,855	125,000	125,000	125,000	125,000
2205405-540300	CONTRACT LANDFILL SERVICE	-	90,000	90,000	90,000	90,000
2205405-540310	UNIFORM RENTAL/SERVICES	3,123	4,300	4,300	4,300	4,300
2205405-540320	EQUIPMENT RENTAL	46,864	60,000	50,000	60,000	60,000
2205405-540330	OTHER RENTAL	1,788	3,000	3,000	3,000	3,000
2205405-540500	RADIO MAINTENANCE-OUTSIDE	-	5,000	5,000	5,000	5,000
2205405-540550	MAINTENANCE SERVICES	51,409	51,000	65,000	75,000	75,000
2205405-540930	PURCHASED WATER	288,736	100,000	100,000	100,000	100,000
PROPERTY SERVICES		<u>613,486</u>	<u>650,300</u>	<u>771,400</u>	<u>792,450</u>	<u>792,450</u>
2205405-550030	TRAVEL & EXPENSES	4,232	5,000	8,000	10,000	10,000
2205405-550200	TELEPHONE	4,376	6,000	6,000	6,000	6,000
2205405-550240	UTILITIES (PSO)	949,160	900,000	900,000	1,000,000	1,000,000
2205405-550360	PRINTING SERVICES	-	-	-	2,000	2,000
2205405-550540	OUTSIDE DATA SERVICES	1,180	2,000	2,000	2,000	2,000
2205405-550940	POWER (GRDA)	4,226	5,000	5,000	5,000	5,000
OTHER SERVICES & CHARGES		<u>963,174</u>	<u>918,000</u>	<u>921,000</u>	<u>1,025,000</u>	<u>1,025,000</u>
2205405-560030	OFFICE SUPPLIES	2,466	2,000	2,600	3,000	3,000
2205405-560100	UNIFORMS	4,515	4,900	4,900	4,900	4,900
2205405-560110	PROTECTIVE WEAR	2,255	10,000	10,000	10,000	10,000
2205405-560180	BLDG MATERIAL & SUPPLIES	1,182	14,000	14,000	14,000	14,000
2205405-560190	TIRES & TUBES	438	2,500	2,500	2,500	2,500
2205405-560200	VEHICLE REPAIR PARTS	5,039	4,500	2,500	4,500	4,500
2205405-560210	FUEL & LUBRICANTS	35,322	35,000	40,000	40,000	40,000
2205405-560230	MATERIAL & SUPPLIES	45,081	60,000	60,000	60,000	60,000
2205405-560240	OTHER EQUIPMENT	26,075	60,000	60,000	60,000	60,000
2205405-560270	CONCRETE & AGGREGATE	38,694	15,000	5,000	15,000	15,000
2205405-560280	BOOKS & SUBSCRIPTIONS	0	2,500	2,500	2,500	2,500
2205405-560300	JANITORIAL SUPPLIES	0	1,000	1,000	1,000	1,000
2205405-560310	OTHER EQUIP PARTS/MAINT	984	24,000	10,000	24,000	24,000
2205405-560340	CHEMICAL & LAB SUPPLIES	1,584,510	1,800,000	1,800,000	1,800,000	1,800,000
2205405-560450	REPAIRS & REPLACEMENTS	164,130	270,000	375,000	500,000	500,000
2205405-560500	RADIO MAINTENANCE	200	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES		<u>1,910,893</u>	<u>2,315,400</u>	<u>2,400,000</u>	<u>2,551,400</u>	<u>2,551,400</u>
WATERPLANT		<u>4,749,826</u>	<u>5,418,109</u>	<u>5,629,188</u>	<u>6,059,690</u>	<u>6,121,790</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Meter Readers**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205406-510040	REGULAR	408,569	473,468	460,100	516,648	539,897
2205406-510050	VARIABLE PAY PROGRAM	-	2,000	-	2,000	2,000
2205406-510110	OVERTIME	74,526	60,000	65,700	65,000	65,000
2205406-510190	INJURY PAY	128	-	-	-	-
SALARIES AND WAGES		<u>483,223</u>	<u>535,468</u>	<u>525,800</u>	<u>583,648</u>	<u>606,897</u>
2205406-520100	LONGEVITY	8,200	8,500	8,100	8,500	8,800
2205406-520210	SOCIAL SECURITY	36,891	35,608	40,224	44,649	46,428
2205406-520220	RETIREMENT	49,365	54,397	52,580	58,365	60,690
2205406-520260	INSURANCE	79,892	119,750	108,646	142,111	149,217
2205406-520410	CELL PHONE ALLOWANCE	1,930	2,000	1,920	2,000	2,000
EMPLOYEE BENEFITS		<u>176,279</u>	<u>220,255</u>	<u>211,470</u>	<u>255,625</u>	<u>267,134</u>
PERSONNEL SERVICES		<u>659,502</u>	<u>755,723</u>	<u>737,270</u>	<u>839,273</u>	<u>874,032</u>
2205406-530100	REG. FEES & CERTIFICATION	1,353	2,000	2,000	2,400	2,400
2205406-530840	MEDICAL VACCINATION	-	500	500	500	500
PROF & TECH SERVIC		<u>1,353</u>	<u>2,500</u>	<u>2,500</u>	<u>2,900</u>	<u>2,900</u>
2205406-540200	VEHICLE REPAIR	450	2,500	15,000	3,000	3,000
2205406-540280	MISC CONTRACT SERVICES	732	2,000	1,200	2,000	2,000
2205406-540310	UNIFORM RENTAL/SERVICES	1,991	2,600	2,200	2,600	2,600
2205406-540330	OTHER RENTAL	1,937	2,000	2,000	2,000	2,000
2205406-540500	RADIO MAINTENANCE	-	300	300	300	300
2205406-540510	OUTSIDE METER REPAIR	-	800	500	800	800
2205406-540550	MAINTENANCE SERVICES	2,307	232,400	232,400	233,200	233,200
PROPERTY SERVICES		<u>7,417</u>	<u>242,600</u>	<u>253,600</u>	<u>243,900</u>	<u>243,900</u>
2205406-550030	TRAVEL & EXPENSES	117	3,500	3,500	600	600
2205406-550250	UTILITIES (PSO)	-	-	800	1,300	1,300
2205406-550360	PRINTING SERVICES	-	500	500	500	500
2205406-550540	OUTSIDE DATA SERVICES	3,966	5,280	4,200	5,300	5,300
OTHER SERVICES		<u>4,083</u>	<u>9,280</u>	<u>9,000</u>	<u>7,700</u>	<u>7,700</u>
2205406-560030	OFFICE SUPPLIES	207	1,400	800	1,400	1,400
2205406-560100	UNIFORMS	6,080	6,000	6,100	6,000	6,000
2205406-560190	TIRES & TUBES	554	2,800	2,800	2,800	2,800
2205406-560200	VEHICLE REPAIR PARTS	2,498	5,400	4,300	5,400	5,400
2205406-560210	FUEL & LUBRICANTS	23,447	20,200	21,200	22,300	22,300
2205406-560230	MATERIAL & SUPPLIES	18,535	12,000	19,000	19,000	19,000
2205406-560240	OTHER EQUIPMENT	30,315	8,200	8,200	9,600	9,600
2205406-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	500	500	500
2205406-560380	METER & SER CONNECT PARTS	522,218	575,000	575,000	575,000	575,000
2205406-560500	RADIO MAINTENANCE	78	300	300	300	300
MATERIAL & SUPPLIES		<u>603,933</u>	<u>631,800</u>	<u>638,200</u>	<u>642,300</u>	<u>642,300</u>
METER READING		<u>1,276,287</u>	<u>1,641,903</u>	<u>1,640,570</u>	<u>1,736,073</u>	<u>1,770,832</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Wastewater Treatment Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205410-510040	REGULAR	516,275	546,743	546,224	570,804	596,490
2205410-510050	VARIABLE PAY PROGRAM	-	3,200	3,200	3,400	3,400
2205410-510110	OVERTIME	67,645	45,000	64,000	60,000	60,000
2205410-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		583,920	594,943	613,424	634,204	659,890
2205410-520100	LONGEVITY	5,500	6,100	5,600	6,100	6,500
2205410-520210	SOCIAL SECURITY	43,540	40,417	46,927	48,517	50,482
2205410-520220	RETIREMENT	58,888	60,104	61,342	63,420	65,989
2205410-520260	INSURANCE	107,894	131,490	106,311	116,942	122,789
2205410-520410	CELL PHONE ALLOWANCE	964	1,000	900	1,000	1,000
EMPLOYEE BENEFITS		216,787	239,111	221,080	235,979	246,759
PERSONNEL SERVICES		800,708	834,054	834,504	870,183	906,650
2205410-530110	REG. FEES & CERTIFICATION	7,856	6,600	8,000	9,000	9,000
2205410-530340	LAB SERVICES	56,923	68,400	68,400	72,300	72,300
2205410-530750	DEQ FEES	695	37,800	38,000	40,000	40,000
2205410-530840	MEDICAL VACCINATION	-	500	500	1,000	1,000
2205410-530850	MEMBERSHIP DUES	235	1,200	1,200	1,200	1,200
2205410-530870	PROFESSIONAL SERVICES	11,256	17,000	17,700	17,000	17,000
PROF & TECH SERV		76,966	131,500	133,800	140,500	140,500
2205410-540070	BUILDING MAINTENANCE	9,568	13,000	8,000	10,000	10,000
2205410-540200	VEHICLE REPAIR	8,125	8,000	8,900	8,000	8,000
2205410-540280	MISC CONTRACT SERVICES	32,782	15,000	20,600	12,000	12,000
2205410-540290	OTHER EQUIPMENT REPAIR	17,701	18,000	16,800	10,000	10,000
2205410-540300	CONTRACT LANDFILL SERVICE	324,120	290,000	290,000	290,000	290,000
2205410-540310	UNIFORM RENTAL/SERVICES	1,673	1,800	1,800	1,800	1,800
2205410-540320	EQUIPMENT RENTAL	7,803	15,000	71,900	10,000	10,000
2205410-540330	OTHER RENTAL	2,046	3,000	3,000	3,000	3,000
2205410-540450	RMUA CONTRACT SERVICES	1,489,541	1,837,078	1,431,633	1,800,000	1,800,000
2205410-540550	MAINTENANCE SERVICES	5,312	6,300	6,300	33,000	33,000
PROPERTY SERVICES		1,898,670	2,207,178	1,858,933	2,177,800	2,177,800
2205410-550030	TRAVEL & EXPENSES	4,464	5,000	5,800	12,000	12,000
2205410-550220	TELEPHONE	4,462	5,000	11,600	6,500	6,500
2205410-550230	OTHER UTILITIES	-	2,500	2,500	2,500	2,500
2205410-550240	UTILITIES (ONG)	3,535	15,000	8,000	10,000	10,000
2205410-550250	UTILITIES (PSO)	512,286	450,000	450,000	450,000	450,000
2205410-550360	PRINTING SERVICES	220	500	500	500	500
2205410-550390	POSTAGE	915	500	500	500	500
2205410-550540	OUTSIDE DATA SERVICES	2,177	2,800	1,800	2,800	2,800
OTHER SERVICES		528,060	481,300	480,700	484,800	484,800
2205410-560030	OFFICE SUPPLIES	1,144	1,500	800	1,500	1,500
2205410-560100	UNIFORMS	5,206	4,000	2,500	2,500	2,500
2205410-560180	BLDG MATERIAL & SUPPLIES	850	5,500	5,500	5,500	5,500
2205410-560190	TIRES & TUBES	7,064	7,500	7,500	7,500	7,500
2205410-560200	VEHICLE REPAIR PARTS	3,826	7,500	7,500	7,500	7,500
2205410-560210	FUEL & LUBRICANTS	45,233	24,000	27,600	28,000	28,000
2205410-560230	MATERIAL & SUPPLIES	29,218	24,000	29,600	30,000	30,000
2205410-560240	OTHER EQUIPMENT	16,287	15,000	25,000	12,000	12,000
2205410-560270	CONCRETE & AGGREGATE	717	2,000	2,000	2,000	2,000
2205410-560300	JANITORIAL SUPPLIES	211	500	500	500	500
2205410-560310	OTHER EQUIP PARTS/MAINT	919	15,000	15,000	15,000	15,000
2205410-560340	CHEMICAL & LAB SUPPLIES	279,080	235,000	237,200	250,000	250,000
2205410-560410	PUMP & LIFT STATION SUPPLIES	686	-	-	-	-
2205410-560450	REPAIRS & REPLACEMENTS	69,172	60,000	78,000	90,000	90,000
MATERIAL & SUPPLIE		459,614	401,500	438,700	452,000	450,500
WASTEWATER TREATMENT		3,764,017	4,055,532	3,746,637	4,125,283	4,160,250

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Sewer R & C Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
2205415-510040	REGULAR	709,903	773,475	790,266	880,328	919,943
2205415-510050	VARIABLE PAY PROGRAM	-	2,000	1,000	2,000	2,000
2205415-510110	OVERTIME	134,037	95,000	103,000	103,000	103,000
2205415-510190	INJURY PAY	1,017	-			
SALARIES AND WAGES		<u>844,957</u>	<u>870,475</u>	<u>894,266</u>	<u>985,328</u>	<u>1,024,943</u>
2205415-520100	LONGEVITY	11,667	13,000	13,000	15,000	17,000
2205415-520210	SOCIAL SECURITY	61,923	56,337	68,411	75,378	78,408
2205415-520220	RETIREMENT	85,826	88,347	89,427	98,533	102,494
2205415-520260	INSURANCE	216,636	223,579	231,873	278,661	292,594
2205415-520410	CELL PHONE ALLOWANCE	2,044	1,920	2,900	2,900	2,900
EMPLOYEE BENEFITS		<u>378,095</u>	<u>383,183</u>	<u>405,611</u>	<u>470,471</u>	<u>493,396</u>
PERSONNEL SERVICES		<u>1,223,052</u>	<u>1,253,658</u>	<u>1,299,877</u>	<u>1,455,799</u>	<u>1,518,339</u>
2205415-530110	REG. FEES & CERTIFICATION	8,249	8,400	8,400	9,000	9,000
2205415-530340	LAB SERVICES	-	1,000	600	1,000	1,000
2205415-530840	MEDICAL VACCINATION	-	1,000	1,000	1,000	1,000
2205415-530850	MEMBERSHIP DUES	346	300	255	300	300
2205415-530870	PROFESSIONAL SERVICES	3,857	12,500	32,100	12,500	12,500
PROF & TECH SERVICES		<u>12,452</u>	<u>23,200</u>	<u>42,355</u>	<u>23,800</u>	<u>23,800</u>
2205415-540070	BUILDING MAINTENANCE	-	3,500	3,500	3,500	3,500
2205415-540200	VEHICLE REPAIR	29,345	30,000	50,600	50,700	50,700
2205415-540280	MISC CONTRACT SERVICES	523,488	615,800	619,300	555,300	555,300
2205415-540290	OTHER EQUIPMENT REPAIR	9,318	20,000	21,000	20,000	20,000
2205415-540310	UNIFORM RENTAL/SERVICES	3,532	5,000	5,000	5,000	5,000
2205415-540320	EQUIPMENT RENTAL	33,926	25,000	100,000	25,000	25,000
2205415-540460	COLLECTION SYSTEM MONITORING	-	250,000	145,000	250,000	250,000
2205415-540500	RADIO MAINTENANCE	-	300	300	300	300
2205415-540550	MAINTENANCE SERVICES	33,441	44,900	45,200	45,200	45,200
PROPERTY SERVICES		<u>633,049</u>	<u>994,500</u>	<u>989,900</u>	<u>955,000</u>	<u>955,000</u>
2205415-550030	TRAVEL & EXPENSES	763	2,000	1,500	2,000	2,000
2205415-550220	TELEPHONE	1,826	2,200	2,200	2,200	2,200
2205415-550230	OTHER UTILITIES	26,754	500	700	800	800
2205415-550240	UTILITIES (ONG)	9,275	8,000	10,700	10,800	10,800
2205415-550250	UTILITIES (PSO)	189,245	216,200	190,000	216,200	216,200
2205415-550360	PRINTING	-	500	500	500	500
2205415-550540	OUTSIDE DATA SERVICES	19,229	23,600	19,500	23,100	23,100
2205415-550840	PILOT	1,283,806	1,290,287	1,290,287	1,415,181	1,415,181
OTHER CHARGES		<u>1,530,897</u>	<u>1,543,287</u>	<u>1,515,387</u>	<u>1,670,781</u>	<u>1,670,781</u>
OTHER SERVICES & CHARGES		<u>1,530,897</u>	<u>1,543,287</u>	<u>1,515,387</u>	<u>1,670,781</u>	<u>1,670,781</u>
2205415-560030	OFFICE SUPPLIES	968	1,000	1,200	1,200	1,200
2205415-560100	UNIFORMS	12,237	10,400	10,400	10,400	10,400
2205415-560190	TIRES & TUBES	4,391	7,000	6,000	7,000	7,000
2205415-560200	VEHICLE REPAIR PARTS	14,506	22,000	22,000	22,000	22,000
2205415-560210	FUEL & LUBRICANTS	32,182	35,400	32,300	35,400	35,400
2205415-560230	MATERIAL & SUPPLIES	24,224	19,600	21,600	19,600	19,600
2205415-560240	OTHER EQUIPMENT	40,247	35,350	38,700	35,200	35,200
2205415-560270	CONCRETE & AGGREGATE	65,497	25,000	25,000	25,000	25,000
2205415-560310	OTHER EQUIP PARTS/MAINT	3,197	3,000	3,000	3,000	3,000
2205415-560340	CHEMICAL & LAB SUPPLIES	13,340	5,400	4,500	5,400	5,400
2205415-560400	WATER/SEWER MAIN REPAIR PARTS	41,955	42,000	46,000	42,000	42,000
2205415-560410	PUMP & LIFT STATION SUPPLIES	188,257	192,000	230,000	192,000	192,000
2205415-560500	RADIO MAINTENANCE	363	400	400	400	400
2205415-560800	ASPHALT & AGGREGATE	39,788	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES		<u>481,152</u>	<u>400,550</u>	<u>443,100</u>	<u>400,600</u>	<u>400,600</u>
SEWER R & C		<u>3,880,602</u>	<u>4,215,195</u>	<u>4,290,619</u>	<u>4,505,980</u>	<u>4,568,520</u>
UTILITIES		<u>20,774,239</u>	<u>23,269,502</u>	<u>23,108,481</u>	<u>24,970,011</u>	<u>25,366,111</u>

BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026

CARRYOVERS

UTILITY REVENUE	
NEW IVR PHONE SYSTEM	100,000

PURCHASING (1502)

2201502-570030-MACHINERY	
ELECTRIC PALLET JACK	60,000

2201502-570150-CONSTRUCTION	
CONCRETE PADS	15,000

TOTAL PURCHASING	75,000
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GENERAL GOVERNMENT (1700)

2201700-570150-CONSTRUCTION	
ADD/REPLACE CAMERAS AT FLEET/STARK BUILDING	25,000

TOTAL GENERAL GOVERNMENT	25,000
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OPERATIONS (5100)

2205100-570020-MOTOR VEHICLES	
SUV-OPERATIONS MAINTENANCE SERVICES	50,000

TOTAL MOTOR VEHICLES	50,000
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2205100-570150-CONSTRUCTION	
REPLACE WOOD FENCE/DETROIT & DRIVEWAY	30,000
PAINT FLEET & STARK	45,000
GAZEBO-OPERATIONS DEPT	65,000
ELECTRIC GATE-SOUTH OF YARD	40,000

TOTAL CONSTRUCTION	180,000
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TOTAL OPERATION	230,000
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BUILDING MAINTENANCE (5115)

2205115-570020-MOTOR VEHICLES	
1 TON SINGLE CAB TRUCK & UTILITY BED W/LIFTGATE	75,000

TOTAL MOTOR VEHICLES	75,000
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TOTAL BUILDING MAINTENANCE	75,000
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FLEET (5120)

2205120-570020-MOTOR VEHICLES	
NEW FUEL TRUCK	230,000
TOTAL MOTOR VEHICLES	230,000

2205120-570030-MACHINERY	
FORKLIFT-FLEET	70,000
TOTAL MACHINERY	70,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026**

2205120-570040-OTHER EQUIPMENT	
MOHAWK 75 TON 25 FOOT LIFT	160,000
HUNTER BRAKE LATHE BL71	18,000
HYDRAULIC PRESS 75 TON	12,000
HEATERS-PM LUBE SHOP	120,000
ICE MACHINE-LUBE SHOP	10,000
TOTAL OTHER EQUIPMENT	320,000

2205120-570150-PROPERTY/CONSTRUCTION	
BUILDOUT-NEW PM BUILDING-FLEET	100,000
TOTAL PROPERTY/CONSTRUCTION	100,000

TOTAL FLEET	720,000
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SANITATION (5125)

2205125-570020-VEHICLES	
4 PETERBILT 520 RH	4 1,350,000
PUP TRUCK- HAVE ONE THIS YEAR LOOKING FOR OPTIONS	150,000
2 FORD LIGHTNING ELECTRIC PU TRUCKS	75,000
TOTAL VEHICLES	1,575,000

2205125-570180-COMMUNICATION EQUIPMENT	
5 ROUTEWARE EQUIPMENT	50,000
TOTAL COMMUNICATION EQUIPMENT	50,000

2205125-570190-OFFICE EQUIPMENT	
OFFICE FURNITURE-RECYCLING COORDINATOR OFFICE	8,000
TOTAL OFFICE EQUIPMENT	8,000

TOTAL SANITATION	1,633,000
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CONSTRUCTION (5200)

2205200-570020-MOTOR VEHICLES	
1/2 TON QUAD CAB TRUCK 4X4	55,000
TOTAL MOTOR VEHICLES	55,000

TOTAL CONSTRUCTION	55,000
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STORMWATER (5210)

2205210-570150-CONSTRUCTION	
OFFICE REMODEL	10,000
STREET/STORMWATER WINDSTREAM	640,000

TOTAL CONSTRUCTION	650,000
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TOTAL STORMWATER	650,000
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**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026**

STORMWATER (5305)

2205305-570020-MOTOR VEHICLES	
DUMP TRUCK W/PLOW AND SPREADER	325,000
SERVICE TRUCK	250,000
TOTAL MOTOR VEHICLES	575,000
2205305-570030-MACHINERY	
MINI TRACK LOADER	39,000
STREET SWEEPER	350,000
FLAIL BOOM MOWER ATTACHMENT	18,000
TOTAL MACHINERY	407,000
2205305-570170-MISC CAPITAL OUTLAY	
3 POND PUMPS AND CHORDS	31,500
REMOTE CONTROL MULCHER	87,000
AUTOMATED GATE	34,829
TOTAL MISC CAPITAL OUTLAY	153,329
2205305-570180-COMMUNICATION EQUIPMENT	
MOBILE RADIO	5,000
TOTAL COMMUNICATION EQUIPMENT	5,000
TOTAL STORMWATER	1,140,329

WATER DISTRIBUTION (5400)

2205400-570020-MOTOR VEHICLES	
1/2 TON PICKUP TRUCK-CREW CAB 4X4	52,000
2 TON CREW CAB TRUCK W/UTILITY BED	100,000
2 TON CREW CAB TRUCK W/UTILITY BED	100,000
TOTAL MOTOR VEHICLES	252,000
2205400-570030-PROPERTY MACHINERY	
HYDRAULIC POWER UNIT (TRAILER MOUNTED)	100,000
TOTAL PROPERTY MACHINERY	100,000
2205400-570040-OTHER EQUIPMENT	
METROTECH/CICAX LINE LOCATOR	10,000
TRAILER 16 FT	20,000
TRAILER 16 FT	20,000
SMART SHORT TRENCH BOXES	22,000
24N000 LB DUMP TRAILER	22,000
PORTABLE HUDRAULIC UNIT	15,000
POWER SWIVEL BUCKET	11,000
JACKHAMMER ATTACHMENT	15,000
TRAFFIC CONTROL DEVICES	10,000
INVERTERS FOR TRUCKS	10,500
HAND HELD VALVE OPERATOR	6,000
TOTAL OTHER EQUIPMENT	161,500
2205400-570150-CONSTRUCTION	
2MG TIGER HILL TANK EMERGENCY REHAB	140,000
NEW FACILITIES BUILDOUT & LAB	140,000
TOTAL CONSTRUCTION	140,000
TOTAL WATER DISTRIBUTION	653,500

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026**

WATER R&C (5403)

2205403-570020-MOTOR VEHICLES

1 TON 4WD CREW CAB TRYCK W/BED AND GOOSENECK	80,000
2 TON WORK TRUCK 4WD CREW CAB	120,000
TOTAL MOTOR VEHICLES	200,000

2205403-570030-PROPERTY MACHINERY

SKID STEER W/ATTACHMENT	115,000
VIBRATING PLATE COMPACTOR ATTACHMENT	10,000
COMPACT WHEEL LOADER	100,000
TOTAL PROPERTY MACHINERY	225,000

2205403-570040-OTHER EQUIPMENT

JACKHAMMER ATTACHMENT	12,000
(2) 20" CONEX BOXES	10,000
12" ENCLOSED TRAILER	10,000
TOTAL OTHER EQUIPMENT	32,000

2205403-570150-PREPROPERTY/CONSTRUCTION

ECONOMIC DEVELOPEMTN PROJECT	100,000
ENCLOSED STORAGE FACILITY FOR PROTECTING PIPE	250,000
TOTAL PROPERTY/CONSTRUCTION	350,000

TOTAL WATER R&C	807,000
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WATER RESOURCES (5404)

2205404-570170-MISC CAPITAL OUTLAY

FIELD INSTRUMENTATION	25,000
AUTO FLUSHERS	25,000
TOTAL MISC CAPITAL OUTLAY	50,000

TOTAL WATER RESOURCES	50,000
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WATERPLANT (5405)

2205405-570030-MACHINERY

FRONT END LOADER	125,000
TOTAL MACHINERY	125,000

2205405-570040-OTHER EQUIPMENT

PLANT SCADA SYSTEM HARDWARE	200,000
TULSA AND RWD4 REMOTE VALVES AND CONECTIONS	30,000
TOTAL OTHER EQUIPMENT	230,000

2205405-570150-CONSTRUCTION

SLUDGE DRYING BED IMPROVEMENTS	40,000
DECANT SLUDGE PUMP STATION	40,000
UPGRADE CHEMICAL ROOM EXHAUSE SYSTEM	15,000
GROUNDWATER PUMP STATION	80,000
MAINTENANCE BUILDING UPGRADES	100,000
TOTAL CONSTRUCTION	275,000

TOTAL WATER PLANT	630,000
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**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026**

WASTEWATER TREATMENT(5410)

2205410-570030-PROPERTY MACHINERY		
6" SUBMERSIBLE HUDRAULIC PUMP & POWER UNIT		95,000
TELEHANDLER		180,000
TOTAL PROPERTY MACHINERY		275,000
BROOK BOX 96"		12,000
TOTAL OTHER EQUIPMENT		12,000
2205410-570150-CONSTRUCTION		
ROOF-BLOWER BUILDING		55,000
THICKENER PUMPS		350,000
TOTAL CONSTRUCTION		405,000
2205410-570170-MISC CAPITAL OUTLAY		
RMUA CAPITAL OUTLAY	2354170	350,000
TOTAL MISC CAPITAL OUTLAY		350,000
TOTAL WASTEWATER TREATMENT		1,042,000

SEWER R&C (5415)

2205415-570020-MOTOR VEHICLES		
1/2 TON TRUCK, CREW CAB, 4WD		65,000
TOTAL MOTOR VEHICLES		65,000
2205415-570030-MACHINERY		
NARROW GAUGE MINI EXCAVATOR W/EXTENDABLE TRACKS		40,000
EXCAVATOR		160,000
TOTAL MACHINERY		200,000
2205415-570040-OTHER EQUIPMENT		
16-18 FT EQUIPMENT TRAILER		15,000
SMARTSHORE TRENCH BOX 8 FT		12,000
SMARTSHORE TRENCH BOX 6 FT		10,000
VFD FOR OLD ADAMS CREEK LIFT STATION		100,000
CONVERT 2 STATIONS TO MULTI SMART		35,000
DUMP TRAILER		22,000
MANHOLE INSPECTION WAND		20,000
TOTAL OTHER EQUIPMENT		214,000
2205415-570150-PROPERTY/CONSTRUCTION		
COUNTRY CLUB LIFT STATION BUILDING		120,000
GENERATOR AUXILLARY PLUGS AT 3 LIFT STATIONS		100,000
SHED AT ADAMS CREEK NORTHWEST		25,000
TOTAL PROPERTY/CONSTRUCTION		245,000
TOTAL SEWER		724,000
TOTAL CAPITAL		8,509,829

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026**

	PROJECT NUMBER	FISCAL YEAR 2025
LOAN PROJECTS:		
WATER R & C (5400)		
2015 OWRB FAP LOAN		
2-3 MG ELEVATED STORAGE TANK - ROW	165424	24,808
5 MG GST RESTORATION (BATTLE CREEK TANK) - ENGINEERING	195426	11,096
HAIKEY CREEK ELECTRICAL PROJECTS - CONSTRUCTION	HC1903	-
UPSIZING ELM CREEK TRUNK LINE - ENGINEERING	S.1606	66,952
FLORENCE & HAIKEY CREEK SEWER & WATERLINE REHAB	WL23050	12,700
2017A OWRB FAP LOAN		
HAIKEY CREEK LIFT STATION PHASE 3 FORCE MAIN - CONSTRUCTION	HC1802	3,894,923
HAIKEY CREEK - MISC ELECTRICAL PROJECTS	HC1901	368,439
2017B OWRB FAP LOAN		
BIXBY 2-WAY EMERGENCY WATERLINE CONNECTION	WL23060	12,818
WAGONER COUNTY RWD#4 2-WAY EMERGENCY WATERLINE	WL23070	12,776
24" WATERLINE LOOP FLORENCE/WACO-ELM	WL23080	10,856
16" WATERLINE LOOP ELM/FLORENCE-MIAMI	WL23090	6,843
2019 OWRB FAP LOAN		
HAIKEY CREEK ELECTRICAL PROJECTS - CONSTRUCTION	HC1903	-
ELM CREEK TRUNK SEWER REPLACE - RIGHT OF WAY	S.1606	3,063,443
BENTREE LIFT STATION PROJECT CONSTRUCTION	S.24010	6,249,545
2020B OWRB FAP LOAN		
COUNTY LINE TRUNK PHASE 1 - CONSTRUCTION	2154240	2,105,680
COUNTY LINE TRUNK PHASE 2 - RIGHT OF WAY	2154250	500,000
COUNTY LINE TRUNK SEWER PHASE 2 - ENGINEERING	2154250	262,712
WTP - FRP BRINE TANK - CONSTRUCTION	2154350	360,000
WTP - FRP BRINE TANK - ENGINEERING	2154350	60,000
NORTH SIDE WATER IMPROVEMENTS - CONSTRUCTION	2154360	688,767
5MG OMAHA GST RESTORATION - ENGINEERING	2154370	205,705
137TH ST E AVE WATERLINE - CONSTRUCTION	WL21010	34,977
9TH ST 24" WATERLINE FOR ELEVATED - CONSTRUCTION	WL21030	71,564
NEW PUMP STATION/WATERLINE - ENGINEERING	WL22020	98,838
OOWA WATERLINE - ENGINEERING	WL22040	60,231
BA CREEK TRAIL PHASE II WATERLINE - CONSTRUCTION	WL23040	16,561
2022 OWRB FAP LOAN		
OLD TOWN DISTRIBUTION IMPROVEMENTS	2254400	1,110,186
12" FORENCE ST WATER LINE - CONSTRUCTION	2254410	85,378
12" OMAHA ST WATER LINE - CONSTRUCTION	2254420	1,000,000
12" JASPER ST WATER LINE - CONSTRUCTION	2254430	57,300
12" ELM PLACE AND NEW ORLEANS WATERLINE - CONSTRUCTION	2254440	
ADVANCED METER INFRASTRUCTURE - ENGINEERING	2254450	942,520
BA CREEK TRAIL PHASE II WATERLINE - CONSTRUCTION	WL23040	-
HAIKEY CREEK - ACTIVATED SLUDGE AERATION - DESIGN	HC1702	289,637
RMUA HAIKEY CREEK LS PROJECT - CONSTRUCTION	SW23020	558,081

BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2025 & 2026

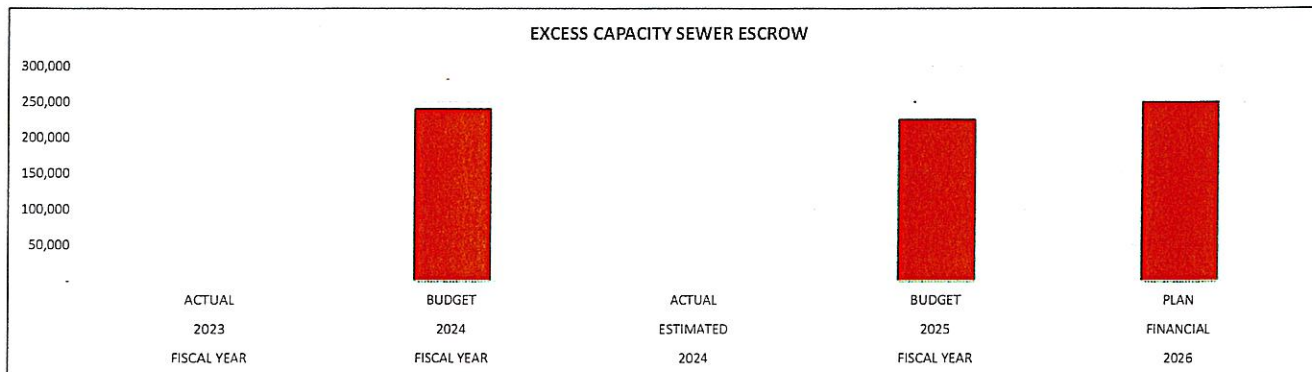
ORF 21-0028-CW LOAN		
LLWWTP - REHAB FEB - CONSTRUCTION	HC23010	290,000
LLWWTP - REHAB FEB - DESIGN	2154200	4,041,506
LLWWTP-REHAB OF FEB CONSTRUCTION	2154200	28,673
LLWWTP-REHAB OF FEB CONSTRUCTION	2154230	978,226
LLWWTP-REHAB OF FEB CONSTRUCTION	2154230	3,687
COVINGTON CREEK MANHOLE/LINE REPLACEMENT - CONST	2154260	671,934
COVINGTON CREEK MANHOLE/LINE REPLACEMENT-DESIGN	2154260	7,453
WESTWIND LS TO GRAVITY - ROW	2154270	5,280
WESTWIND LS TO GRAVITY - CONSTRUCTION	2154270	(14,843)
WESTWIND LS TO GRAVITY - ENGINEERING	2154270	36,792
SOUTH PARK SOUTH TO GRAVITY - ROW	2154280	50,000
SOUTH PARK SOUTH TO GRAVITY - CONSTRUCTION	2154280	235,100
SOUTH PARK SOUTH TO GRAVITY - ENGINEERING	2154280	16,365
VILLAS ON THE GREENS LS TO GRAVITY - ROW	2154290	21,426
VILLAS ON THE GREENS LS TO GRAVITY - CONSTRUCTION	2154290	54,788
VILLAS ON THE GREENS LS TO GRAVITY - DESIGN	2154290	5,731
WILLOW SPRINGS LS REPLACEMENT - ROW	2154300	30,000
WILLOW SPRINGS LS REPLACEMENT - ENGINEERING	2154300	11,631
GREENS LIFT STATION AND FORCE MAIN - ENGINEERING	2154310	148,442
GREENS LIFT STATION AND FORCE MAIN - DESIGN	2154310	214,395
OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - CONSTRUCTION	2154330	2,586,836
OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - DESIGN	2154330	99,985
HC BASIN - TRUNK SEWER PHASE 1 - CONSTRUCTION	HC21010	288,145
ORF 21-0028-CWA LOAN		
COUNTY LINE PHASE 3 MANHOLE REPLACE - CONSTRUCTION	S.22060	398,517
HCWWTP - PRIMARY CLARIFIERS - ENGINEERING	HC22010	874,000
HCWWTP ANAEROBIC DIGESTERS - ENGINEERING	HC22020	1,475,000
HCWWTP SLUDGE DEWATERING - ENGINEERING	HC22030	258,500
LLWWTP REHAB OF EAST CLARIFIER - CONSTRUCTION	2254350	674,562
ORF 23-0167-CW LOAN		
SOUTH PARK SOUTH STATION CONVERSION - CONSTRUCTION	2254360	606,000
LLWWTP BELT FILTER PRESS BUILDING ADDITION - CONST	2154200	1,854,251
COUNTY LINE TRUNK SEWER - FLORENCE-NEW ORLEANS-CONST	2154250	1,990,532
WILLOW SPRINGS LS RELIEF LINE - CONSTRUCTION	2154300	645,000
AMR UPGRADE MESH NETWORK UPGRADE - CONSTRUCTION	2354260	272,198
WAGONER COUNTY TRUNK LINE REHAB	S.22020	4,000,000
WAGONER COUNTY TRUNK LINE REHAB	S.22020	19,502
CAMINO VILLA SEWER IMPROVEMENTS - ROW	S.23060	52,500
CAMINO VILLA SEWER IMPROVEMENTS - CONSTRUCTION	S.23060	457,240
CAMINO VILLA SEWER IMPROVEMENTS - ENGINEERING	S.23060	25,000
OAK CREST ADDITION IMPROVEMENTS - ENGINEERING	S.23070	24,375
ADAMS CREEK NW FORCE MAIN RELOCATION	S.23090	39,072
ADAMS CREEK NW LS ARMORING - CONSTRUCTION	S.23100	105,000
ADAMS CREEK NW LS ARMORING - ENGINEERING	S.23100	28,480
FY 24 LOAN		
HAIKEY CREEK PLANT COMPOSTING-CONSTRUCTION	HC24010	-
HAIKEY CREEK BIOSOLIDS	HC21020	1,000,001
HAIKEY CREEK LIFT STATION OHASE IV ENG	HC23020	134,407
MELINDA PARK- CONSTRUCTION	S.23030	6,016,000
CAMINO VILLA SEWER REHAB -ROW	S.23060	52,500
CAMINO VILLA SEWER REHAB -CONSTRUCTION	S.23060	457,240
CAMINO VILLA SEWER REHAB -DESIGN	S.23060	25,250
INNOVATION DISTRICT- CONSTRUCTION	S.24020	1,999,554
CAMBRIDGE LIFT STATION REHAB-END	S.24030	110,000
NEW ELEVATED STORAGE TANK SOUTH BA-CONSTRUCTION	165424	6,130,000
ADVANCE METER INFRASTRUCTURE ADDITION	2254450	924,852
TOTAL LOAN PROJECTS		62,704,419

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 225

Description:

A Special Revenue Fund which accounts for monies received from the development and construction industries.
These funds are used to construct excess capacity sewer lines.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Excess Capacity Fees	178,864	150,000	170,127	175,000	180,000
Interest	1,273	-	6,400	6,000	4,500
TOTAL REVENUES	180,138	150,000		181,000	184,500
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,662,568	1,842,706	1,842,706	1,842,706	1,798,706
TOTAL SOURCES	1,842,706	1,992,706	1,842,706	2,023,706	1,983,206
EXPENDITURES -					
Capital Projects	-	240,000	-	225,000	250,000
TOTAL EXPENDITURES	-	240,000	-	225,000	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,842,706	1,752,706	1,842,706	1,798,706	1,733,206
ENDING FUND BALANCE	1,842,706	1,752,706	1,842,706	1,798,706	1,733,206



2025 & 2026 PROJECTS:
TBD
TBD

PROJECT NUMBER	FISCAL YEAR	
	2025	2026
	225,000	250,000
	225,000	250,000

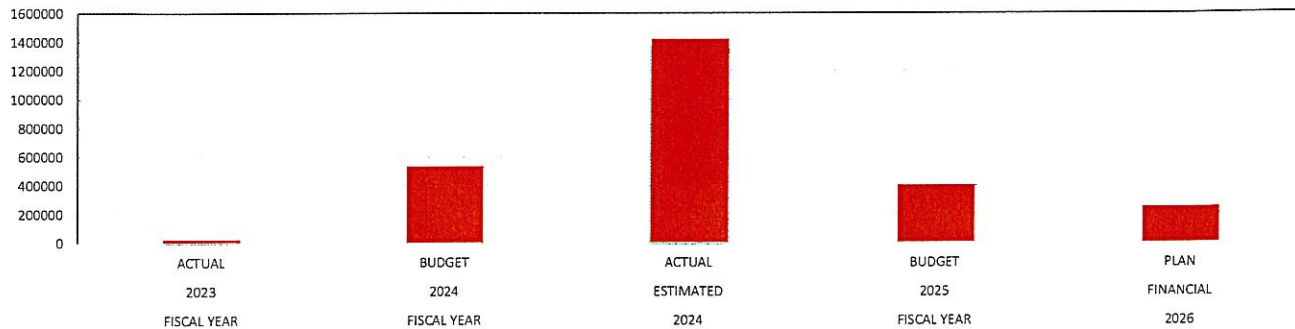
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
STORMWATER CAPITAL
FUND 226

Description:

A Special Revenue Fund to account for funds received in lieu of building a detention facility. These funds will be used for future or ongoing stormwater improvements and regional detention projects.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
Charges for Services	74,104	200,000	50,000	1,100,000	75,000
Development Fees	832	-			
Interest					
TOTAL REVENUES	74,936	200,000	50,000	1,100,000	75,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,205,978	1,278,361	1,278,361	738,361	677,194
TOTAL SOURCES	1,280,914	1,082,829	1,328,361	1,838,361	752,194
EXPENDITURES -					
Capital Outlay	2,553	610,968	590,000	1,161,167	250,000
TOTAL EXPENDITURES	2,553	610,968	590,000	1,161,167	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,278,361	471,861	738,361	677,194	502,194
ENDING FUND BALANCE	1,278,361	471,861	738,361	677,194	502,194

STORMWATER CAPITAL



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
STORMWATER CAPITAL
FUND 226

PROJECT NUMBER	FISCAL YEAR	
	2025	2026

2025 & 2026 PROJECTS:

2025 & 2026 PROJECTS:

NOTES LIVE		1,000,000	
DITCH LINERS 81STT & 9TH	SW2002	40,000	
DETENTION FACILITY MAINT	SW22010	5,660	
PROJECT TBD	SW1904	100,000	
FLORENCE 2ND DETENTION	SW1922	15,507	
TBD			250,000

1,161,167	250,000
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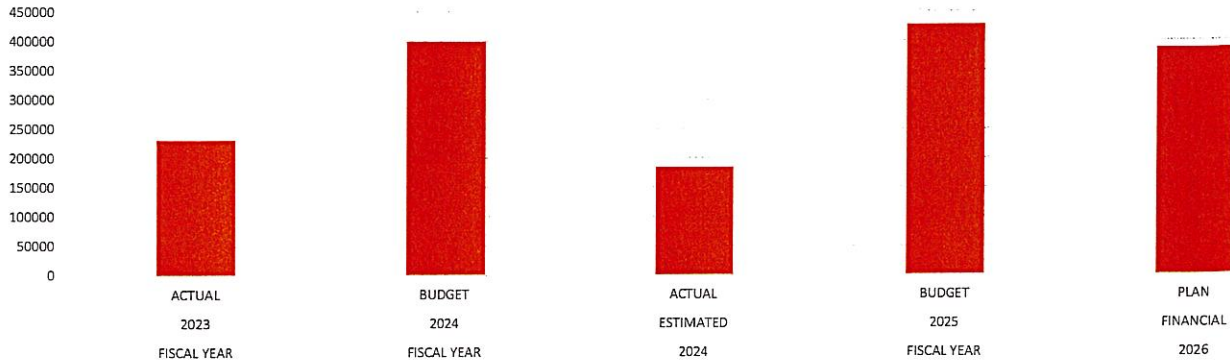
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
VISIT BA
FUND 227

Description:

A Special Revenue Fund which accounts for a four (4%) percent tax on hotel/motel room rentals. These funds are to be used to encourage, promote and foster, leisure, culture and tourism in Broken Arrow and is administered by the Convention & Visitors Bureau.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUE -					
TA TAXES	847,788	800,000	890,000	910,000	925,000
INTEREST	1,075	125	3,715	1,000	1,000
MISCELLANEOUS		-			
TOTAL REVENUES	848,864	800,125	893,715	911,000	926,000
BEGINNING FUND BALANCE	1,387,564	1,659,055	1,659,055	1,569,655	1,659,305
TOTAL SOURCES	2,236,428	2,459,180	2,552,770	2,480,655	2,585,305
EXPENDITURES -					
PROF & TECH SERVICES	270,016	258,200	392,100	184,300	210,000
PROPERTY SERVICES	32,356	100,800	75,800	76,800	82,900
OTHER SERVICES	-	220,050	240,215	260,250	261,000
TOTAL EXPENDITURES	302,372	579,050	708,115	521,350	553,900
OTHER FINANCING USES -					
CAPITAL OUTLAY			106,412		
TRANSFER OUT	275,000	275,000	275,000	300,000	300,000
ENDING FUND BALANCE	1,659,055	1,605,130	1,569,655	1,659,305	1,731,405

CONVENTION & VISITORS BUREAU



CITY OF BROKEN ARROW, OKLAHOMA
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
VISIT BA
CAPITAL OUTLAY
FUND 227

		FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	2026 FINANCIAL PLAN
2271700-530110	REG. FEES & CERTIFICATION	1,888	3,300	3,300	3,300	3,500
2271700-530850	MEMBERSHIP DUES	5,859	6,000	6,000	6,000	6,500
2271700-530870	PROFESSIONAL SERVICES	93,560	248,900	382,800	175,000	200,000
PROF & TECH SERVICES		101,307	258,200	392,100	184,300	210,000
2271700-540070	BUILDING MAINTENANCE	150	2,000	2,000	2,000	2,000
2271700-540280	MISC CONTRACT SERVICES	62,146	44,000	44,000	45,000	50,000
2271700-540330	OTHER RENTAL	22,416	28,000	28,000	28,000	29,000
2271700-540550	MAINTENANCE SERVICES	3,400	26,800	1,800	1,800	1,900
PROPERTY SERVICES		88,112	100,800	75,800	76,800	82,900
2271700-550030	TRAVEL & EXPENSES	2,892	7,500	7,500	7,500	8,000
2271700-550050	LEGAL PUBLICATIONS	1,657	16,000	-	20,000	20,000
2271700-550100	SERVICE CONTRACTS	71,398	175,000	200,000	200,000	200,000
2271700-550220	TELEPHONE	-	100	100		
2271700-550240	ONG	495	1,750	1,750	1,750	1,800
2271700-550250	UTILITIES (PSO)	4,154	2,000	2,000	2,000	2,200
2271700-550360	PRINTING SERVICES	22,565	12,000	12,000	12,000	12,000
2271700-550390	POSTAGE	47	200	200	200	200
2271700-550540	OUTSIDE DATA SERVICES	817	1,500	1,500	1,500	1,500
OTHER SERVICES		104,026	216,050	225,050	244,950	245,700
2271700-560210	FUEL & LUBRICANTS	-	-	-	300	300
2271700-560230	MATERIAL & SUPPLIES	5,413	4,000	15,165	15,000	15,000
2271700-560240	OTHER EQUIPMENT	3,514	-	-	-	-
		8,926	4,000	15,165	15,300	15,300
		302,371	579,050	708,115	521,350	553,900

**FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

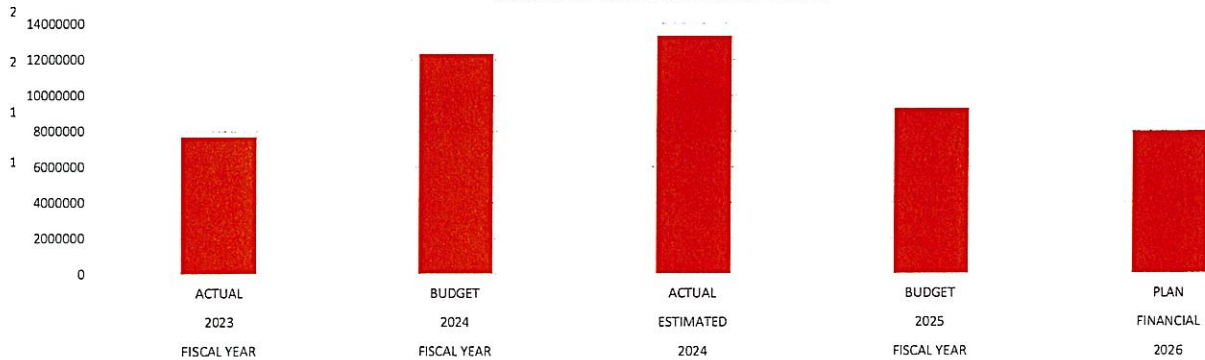
Description:

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

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Sales Tax	9,902,408	10,121,809	10,167,879	10,320,397	10,475,203
Intergovernmental	-	492,800	257,700	-	-
Interest	14,116	10,000	375,000	250,000	250,000
Dept of Transportation	-	-	-	-	-
Insurance Proceeds	18,111	-	-	-	-
Miscellaneous	461,763	-	2,500	-	-
TOTAL REVENUES:	10,396,398	10,624,609	10,803,079	10,570,397	10,725,203
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,396,398	10,624,609	10,803,079	10,570,397	10,725,203
BEGINNING FUND BALANCE:					
Reserved for Capital Projects	17,024,792	18,062,674	18,062,674	13,634,815	5,870,760
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
TOTAL FUND BALANCE	17,924,792	17,955,862	18,962,674	14,534,815	6,770,760
TOTAL AVAILABLE SOURCES	28,321,190	28,580,471	29,765,753	25,105,213	17,495,963
EXPENDITURES -					
Capital Projects	7,408,516	13,875,455	13,280,938	17,284,453	
Debt Service	1,950,000	1,950,000	1,950,000	1,950,000	1,950,000
TOTAL EXPENDITURES	9,358,516	15,825,455	15,230,938	19,234,453	1,950,000
FUND BALANCE:					
Reserved for Capital Projects	18,062,674	11,855,016	13,634,815	4,970,760	
Reserved for Debt Service	900,000	900,000	900,000	900,000	
ENDING FUND BALANCE	18,962,674	12,755,016	14,534,815	5,870,760	15,545,963

No carry over used full budgeted amount in FY 24 until later in year.
\$19,567,938- used revised budget

SALES TAX CAPITAL IMPROVEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	PROJECT NUMBER	FISCAL YEAR 2025	2026
2024 CARRYOVER			
ECONOMIC DEVELOPMENT		4,000,000	
CITY MANAGER			
3301300-570190-OFFICE EQUIPMENT RECONFIGURE CM OFFICE	2413010	5,000	
COMMUNITY DEVELOPMENT			
3301400-570170-MISC CAPITAL PARK PHASE 3	2414010	90,000	
PUBLIC TRANSIT	2414040	100,000	
PLACEMAKING			
3301405-570170-MISC CAPITAL SMALL DISTRICT PLANNING	2414060	125,000	
3301410-570170-MISC CAPITAL CITY/COUNTY PLANNING CODES	2414070	150,000	
FINANCE			
3301501-570170-MISC CAPITAL OPEN GOV BUDGET MODULE	2415040	20,000	
GENERAL GOVERNMENT			
3301700-570150-PROP/CONST REPLACE OLD FIRE STATION #7 ROOF	2417020	350,000	
SOCCOR OFFICE INDIAN SPRINGS ROOF	2417030	225,000	
HISTORICAL ROOF	2360340	700,000	
SOUTH END ROOF-CITY HALL	2417130	450,000	
INFORMATION TECHNOLOGY			
3301200-570170-MISC CAPITAL P25 VEHICLE REPEATERS	2412070	47,000	
TIGER HILL VHF REPEATER	2412050	25,000	
		<u>6,287,000</u>	
TOTAL CARRYOVERS		<u>6,287,000</u>	
2025 PROJECTS			
HUMAN RESOURCES			
3301102-570020 SMALL SUV		50,000	
TOTAL HUMAN RESOURCES		<u>50,000</u>	
INFORMATION TECHNOLOGY			
3301200-570170-MISC CAPITAL REPLACE OLD HEATER AT FIRE STATION #7		5,000	
REPLACE GENERATOR AT TIGER HILL		150,000	
SERVER REPLACEMENTS		100,000	
PC REPLACEMENTS		80,000	
NETWORK UPGRADES		100,000	
RADIO SWITCH REPLACEMENTS		14,000	
INSTALL NEW CAMERAS AT IT FACILITY		30,000	
ACCESS CONTROL UPGRADE		14,000	
COMMUNICATION LAB EQUIPMENT		10,000	
TOTAL INFORMATION TECHNOLOGY		<u>503,000</u>	<u>-</u>

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

CITY MANAGER

ECONOMIC DEVELOPMENT	191702	1,000,000	1,000,000
3301300-570020-VEHICLES			
VEHICLES-was in Visit BA moved		43,900	
TOTAL CITY MANAGER		<u>1,043,900</u>	

COMMUNITY DEVELOPMENT

PERMITTING			
3301400-570170-MISC CAPITAL OUTLAY			
ENERGOV LICENSES-50 Licenses		100,000	
CITY/COUNTY FENCE LINE PLAN		150,000	
TOTAL MISC CAPITAL		<u>250,000</u>	<u>-</u>
TOTAL PERMITTING		<u>250,000</u>	<u>-</u>

PLACEMAKING

3301405-570170-MISC CAPITAL OUTLAY			
GO PLAN-INCOG SUPPLEMENT FOR STUDY		100,000	
OVERLAY DISTRICT-ASPEN RIDGE TO ASPEN LANDING		125,000	
HOUSING AND DEMOGRAPHIC STUDY		120,000	
TOTAL PLACEMAKING		<u>345,000</u>	<u>-</u>
TOTAL PLANNING		<u>345,000</u>	<u>-</u>
NEIGHBORHOOD			
3301415-570020-MOTOR VEHICLES			
1/2 TON SHORT BED-(REPLACE UNIT 772 WITH 130k)		50,000	
TOTAL NEIGHBORHOOD		<u>50,000</u>	<u>-</u>
TOTAL COMMUNITY DEVELOPMENT		<u>645,000</u>	<u>-</u>

GENERAL GOVERNMENT

3301700-570170-MISC CAPITAL OUTLAY			
REPLACE ALL 29 HVAC AT BASS PRO		1,600,000	
REPLACE ROOF AT FIRE STATION #3		110,000	
REPLACE ROOF AT WINDSTREAM-BACK SECTION		700,000	
REPLACE ROOF AT WINDSTREAM-FRONT		300,000	
REPLACE 2 PACKAGE UNITS AT TRAINING CENTER		250,000	
ADD EXHAUST SYSTEM FOR CLAY ROOM AT ARTS 302		35,000	
ENGINEERING COST FOR MILITARY BASEMENT ISSUE		100,000	
CENTENIAL PARK FENCE PAINTING		17,000	
TOTAL GENERAL GOVERNMENT		<u>3,112,000</u>	

POLICE

3303001-570020-VEHICLES			
Police cars-rest in fund 344		1,029,525	
3303001-570150			
EDPM ROOF		70,000	
TOTAL POLICE		<u>1,099,525</u>	

FIRE DIVISION

3303501-570020-VEHICLES			
REPLACE UNIT 1512		75,000	
BRUSH TRUCK		150,000	
REPLACE UNIT 0812		80,000	
TOTAL VEHICLES		<u>305,000</u>	<u>-</u>
3303501-570150-PROP/CONST			
FACILITY REMODEL		33,000	
TOTAL PROP/CONSTRUCTION		<u>33,000</u>	<u>-</u>

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

FIRE DIVISION CON'T

3303501-570170-MISC CAPITAL OUTLAY

BUNKER GEAR	160,000	
SUPPRESSION EQUIPMENT REPLACEMENT	10,000	
KNOXBOX REPLACEMENT	36,000	
THERMAL IMAGING CAMERA REPLACEMENT	25,000	
PORTABLE RADIO'S 50 COUNT @5500	275,000	
STATION FURNISHINGS	6,000	
IPAD AND MOUNT/CHARGER	13,000	
FITNESS EQUIPMENT	5,000	
HEAVY RESCUE TOOLS	50,000	
TOTAL MISC CAPITAL	580,000	-
TOTAL FIRE DIVISION	918,000	-

EMERGENCY MEDICAL

3303502-570020-VEHICLES

REMOUNT AMBULANCES	650,000	
TOTAL VEHICLES	650,000	-

3303502-570170-MISC CAPITAL

CARDIAC MONITOR-3	150,000	
NARCOTIC SAFE REPLACEMENT	60,000	
LUCUS DEVICE	25,000	
TOTAL MISC CAPITAL	235,000	-

TOTAL EMS

885,000

FIRE PREVENTION

3303504-570170-MISC CAPITAL

3303504-570190-OFFICE EQUIPMENT

OFFICE FURNITURE	15,000	
PERSONAL COMPUTERS	6,000	
TOTAL OFFICE EQUIPMENT	21,000	

TOTAL FIRE

1,824,000

STREET

3305300-570020 VEHICLES

2 DUMP TRUCKS WITH PLOWS AND SPREADER	650,000	
SKID STEER-REPLACE UNIT 1845	150,000	
WHEEL LOADER	265,000	
TWO MOBILE RADIOS	10,000	
AUTOMATED GATE	34,828	
HVAC AND HEATER IN SHOP AT STATION #3 WAS IN FUND 334	22,000	
TOTAL VEHICLES	1,131,828	-

TOTAL STREETS

1,131,828

PARKS

3306000-570020-VEHICLES

3/4 TON PICKUP REPLACE UNIT 0872	58,000	
TOTAL VEHICLES	58,000	-

3306000-570030-MACHINERY

CONTOUR MOWER	115,000	
STAND ON SPRAYER	18,000	
UTILITY TRAILER	6,000	
ZTR MOWER	18,000	
DUMP TRAILER	7,500	
BRUSH CUTTING ATTACHEMENT	15,000	
TOTAL MACHINERY	179,500	

PARKS

3306000-570040-OTHER EQUIPMENT

ROSE DISTRICT MUSIC IMPROVEMENTS	10,000	
FARMERS MARKET DRINKING FOUNTAIN	7,500	
SECURITY CAMERAS UPGRADE	6,000	
IRRIGATION CONTROLS	6,500	
	30,000	-

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

PARKS

3306000-570040-OTHER EQUIPMENT	
CENTENNIAL PARK FENCE PAINTING	25,000
PREFABR STORAGE SHED FOR BASEBALL COMPLEX	12,000
PREFAB STORAGE BUILDING FOR EVENTS PARK	200,000
VANDEVER PLAYGROUND SYNTHETIC TURF	78,000
PLAYGROUND SHADE STRUCTURES	60,000
COMPONETS FOR PLAYGORUNDS	25,000
VANDEVER PARK SIDEWALKS	30,000
MAINTENANCE FACILTIY REMODEL	5,000
BASEBALL SHADE COVER FOR FIELDS 9-16	150,000
FENCE AND LANDSCAPING PRESERVE PARK	17,000
TOTAL PROPERTY CONSTRUCTION	602,000
 3306000-570170-MISC CAPITAL OUTLAY	
ROSE DISTRICT CHRISTMAS DECORATIONS	10,000
TOTAL MISC CAPITAL OUTLAY	10,000
TOTAL PARKS	879,500

MAIN PLACE

3306001-570170-MISC CAPITAL OUTLAY	
REMODEL KITCHEN AT SENIOR CENTER	40,000
TOTAL MAIN PLACE	40,000

RECREATION

3306002-570170-MISC CAPITAL	
NIENHUIS LED LIGHTING	105,000
CPCC 1 LED LIGHTING	76,000
CPCC GYM 2 & 3 LED KIGHTING	122,500
NIENHUIS STADIUM ENTRY PAINT	6,200
REPAINT INTERIOR MEETING ROOM AT CPCC	11,000
REPAINT NIENHUIS	200,000
	520,700
 3306004-570170-MISC CAPITAL	
REPLACE SINGLE MAN LIFT AT CPCC	18,000
TOTAL RECREATION	538,700

HISTORICAL MUSEUM

3306004-570170	
REPLACE CARPET IN GENEALOGY AREA	10,000

BATTLECREEK

3306102-570030-MACHINERY	
TWO NEW XL DROP TOP DRESSORS-2	45,000
TWO GREEN ROLLERS	25,000
TOATL MACHINERY	70,000
 3306102-570150-PROPERTY CONSTRUCTION	
SEAL COAT ROOF MAINTENANCE BUILDING	25,000
CART PATH REPAIRS	12,000
REPLACE AC UNIT - 2	13,000
	50,000
TOTAL BATTLECREEK	120,000

TOTAL STCI

17,284,453

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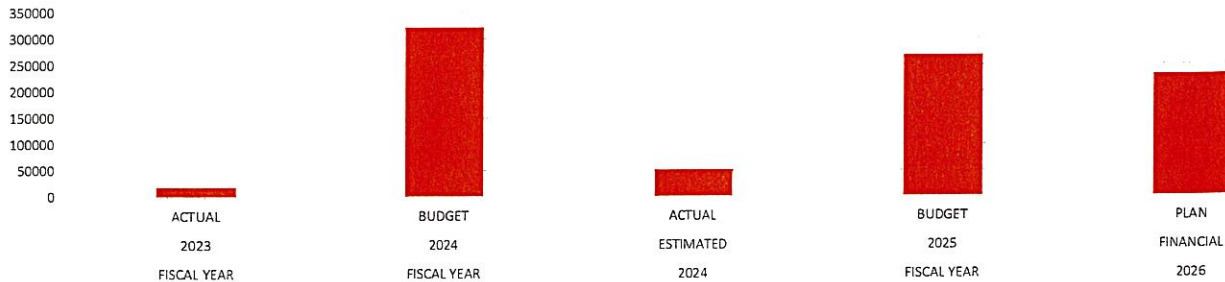
**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE ENHANCEMENT FUND
FUND 331**

Description:

A Special Revenue Fund which accounts for moneys received from Federal, State and Local Law Enforcement Agencies related to forfeitures from drug enforcement. These funds are limited in use for Police Department and/or drug enforcement activities depending upon the source of funds.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Intergovernmental			620		
Federal Forfeitures	-	40,000	30,000	40,000	40,000
Other Forfeitures	13,974	7,500	25,000	7,500	7,500
State Forfeitures	-	500	-	500	500
Interest	480	500	100	100	100
TOTAL REVENUES	14,454	48,500	55,720	48,100	48,100
BEGINNING FUND BALANCE	189,002	156,144	156,144	81,473	16,473
TOTAL SOURCES	203,456	204,644	211,864	129,573	64,573
EXPENDITURES -					
Other Services and Charges					
Other Services and Charges - Federal	5,184	5,000	5,480	5,000	15,000
Other Services and Charges - Other	9,594	30,000	4,711	30,000	15,000
Material and Supplies					
Material and Supplies - Federal	-	45,000	30,000	50,000	15,000
Material and Supplies - Other	17,390	86,000	-	3,100	15,000
Capital Outlay					
Capital Outlay - Federal	15,145	25,000	90,200	25,000	-
Capital Outlay - Other		-			
TOTAL EXPENDITURES & USES	47,312	191,000	130,391	113,100	60,000
ENDING FUND BALANCE	156,144	13,644	81,473	16,473	4,573

POLICE ENHANCEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE ENHANCEMENT FUND
FUND 331

	PROJECT NUMBER	FISCAL YEAR 2025	2026
CAPITAL OUTLAY:			
2025 PROJECTS:			
PROJECT TO BE DETERMINED		25,000	-
TOTAL CAPITAL OUTLAY		25,000	-

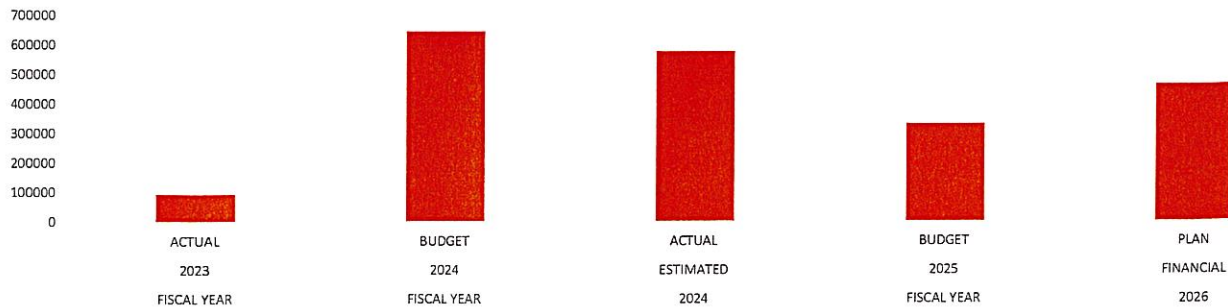
**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332**

Description:

A Special Revenue Fund which accounts for an impact fee charged to builders on the construction of new residences.
These fees are restricted in use for park and recreation capital improvements.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Charges for Service					
Parks & Recreation	206,996	225,000	314,000	225,000	230,000
Intergovernmental	470,972			-	-
Interest	659	100	750	700	700
Miscellaneous	80,295	60,000	40,376	60,000	60,000
TOTAL REVENUES	758,923	285,100	355,126	285,700	290,700
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	736,394	1,359,573	1,359,573	1,216,998	1,456,698
TOTAL SOURCES	1,495,317	943,565	1,714,698	1,502,698	1,747,398
EXPENDITURES -					
Capital Projects	135,744	60,000	497,700	46,000	50,000
TOTAL EXPENDITURES	135,744	60,000	497,700	46,000	50,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,359,573	883,565	1,216,998	1,456,698	1,697,398

PARK AND RECREATION CAPITAL IMPROVEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332

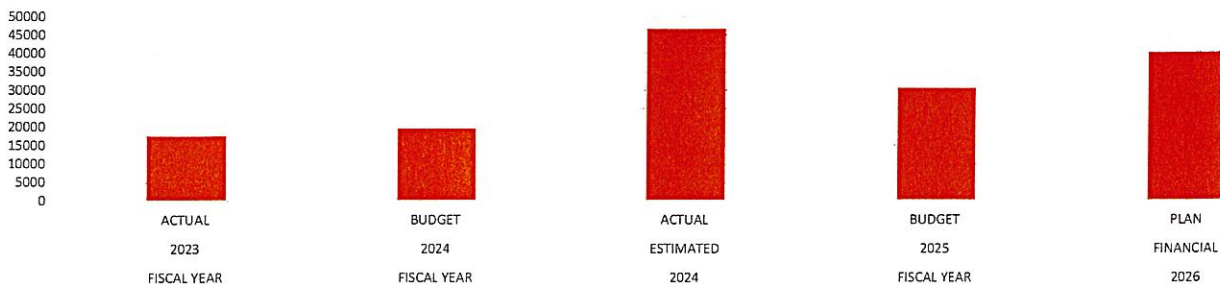
	PROJECT NUMBER	FISCAL YEAR 2025	2026
CAPITAL OUTLAY:			
CARRYOVER			
3326000-570170-MISC CAPITAL			
2025 PROJECTS:			
PAINT EXTERIOR NIENHUIS		7,000	
REPLACE A/C UNIT		14,000	
TBD		25,000	50,000
		<u>46,000</u>	<u>50,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
CEMETERY CARE FUND
FUND 333

A Special Revenue Fund which accounts for 12.5% of cemetery revenue restricted by State law as well as an additional 12.5% contributed by the City to provide funds for capital improvements at the City cemetery.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
Charges For Services					
Cemetery	47,939	55,000	69,000	50,000	52,000
Miscellaneous					
Interest	294	100	260	300	300
TOTAL REVENUES	48,233	55,100	69,260	50,300	52,300
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	407,079	426,769	426,769	440,029	404,829
TOTAL SOURCES	455,312	488,529	496,029	490,329	457,129
EXPENDITURES -					
Capital Outlay	28,543	56,000	56,000	85,500	100,000
TOTAL EXPENDITURES	28,543	56,000	56,000	85,500	100,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	426,769	432,529	440,029	404,829	357,129

CEMETERY CARE



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
CEMETERY CARE FUND
FUND 333

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2024 PROJECTS:

PROJECT NUMBER	FISCAL YEAR 2025	2026
	75,000	
	10,500	100,000
	85,500	100,000

335510-570030-PROPERTY AND MACHINERY
EXCAVATOR- REPLACE UNIT 1273

3355105-570150-PROPERTY AND CONSTRUCTION
REPLACE FENCE
TBD

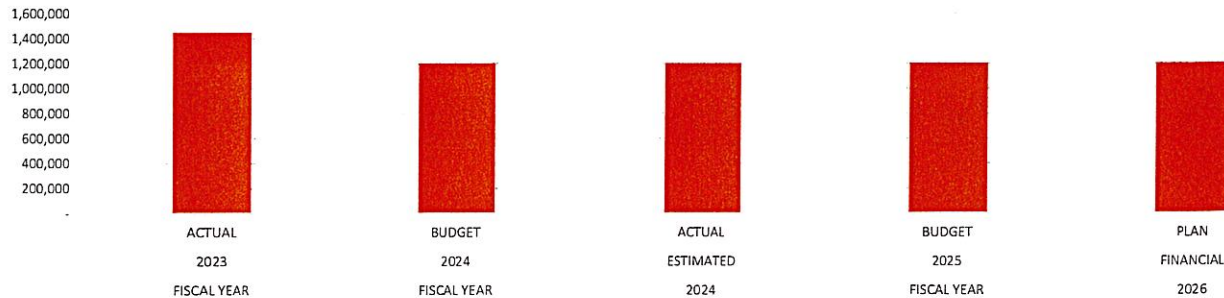
**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
STREET AND ALLEY
FUND 334**

Description:

A Special Revenue Fund which accounts for the City's share of state collected commercial vehicle and gasoline excise taxes. Monies received by this fund are transferred to the General Fund to be used for street and alley repairs and maintenance.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Intergovernmental	1,132,357	1,100,000	1,200,000	1,200,000	1,300,000
Interest	922		125,000	125,000	75,000
TOTAL REVENUES	1,133,279	1,100,000	1,325,000	1,325,000	1,375,000
BEGINNING FUND BALANCE	1,694,697	1,382,607	1,382,607	1,507,607	1,632,607
TOTAL AVAILABLE SOURCES	2,827,976	2,309,871	2,707,607	2,832,607	3,007,607
EXPENDITURES -					
Capital Outlay	445,369	200,000	200,000	100,000	100,000
TOTAL EXPENDITURES	445,369	200,000	200,000	100,000	100,000
OTHER FINANCING USES -					
Transfers Out	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
TOTAL OTHER FINANCING USES	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
TOTAL EXPENDITURES & USES	1,445,369	1,200,000	1,200,000	1,200,000	1,200,000
ENDING FUND BALANCE	1,382,607	1,109,871	1,507,607	1,632,607	1,807,607

STREET AND ALLEY



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
STREET AND ALLEY
FUND 334

2024 & 2025 Projects TBD	PROJECT NUMBER	FISCAL YEAR	
		2025	2026
		100,000	100,000
		<u>100,000</u>	<u>100,000</u>

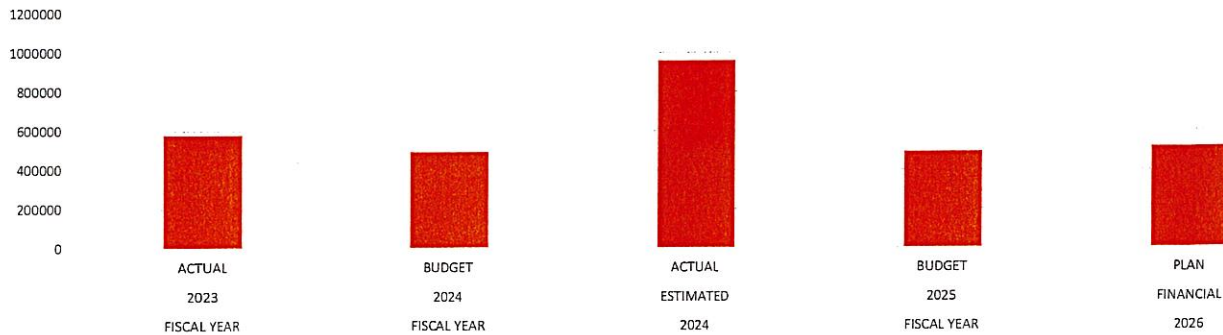
**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
HOUSING AND URBAN DEVELOPMENT
FUND 335**

Description:

A Special Revenue Fund which accounts for monies received through the Tulsa County Urban County from the Department of Housing and Urban Development for the Community Development Block Grant Program. Expenditures in this fund are restricted to approved eligible programs designed to benefit citizens in the low to moderate income levels.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Intergovernmental	609,688	778,544	523,233	632,450	406,225
TOTAL REVENUES	609,688	778,544	523,233	632,450	406,225
BEGINNING FUND BALANCE	245,872	218,217	218,217	218,217	218,217
TOTAL AVAILABLE SOURCES	855,560	996,761	741,450	850,667	624,442
EXPENDITURES -					
Other Services and Charges	74,537	60,934	-		
Capital Projects	562,806	717,610	523,233	632,450	406,225
TOTAL EXPENDITURES	637,343	778,544	523,233	632,450	406,225
ENDING FUND BALANCE	218,217	218,217	218,217	218,217	218,217

HOUSING AND URBAN DEVELOPMENT



**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
HOUSING AND URBAN DEVELOPMENT
FUND 335**

	PROJECT NUMBER	FISCAL YEAR 2025	FISCAL YEAR 2026
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		-	-
TOTAL OTHER SERVICES & CHARGES		<u>-</u>	<u>-</u>
CAPITAL OUTLAY:			
EMERGENCY REPAIRS AND WEATHERIZATION	2417160	10,000	
ELM AVENUE DRAINAGE	SW23010	161,385	
IOLA ST REHAB - ELM to 1st	ST24010	54,840	
COLLEGE ADDITION STREET REHAB	ST25xxxx	356,225	
EMERGENCY REPAIRS AND WEATHERIZATION	2517xxxx	50,000	-
TBD		-	406,225
TOTAL CAPITAL OUTLAY		<u>632,450</u>	<u>406,225</u>

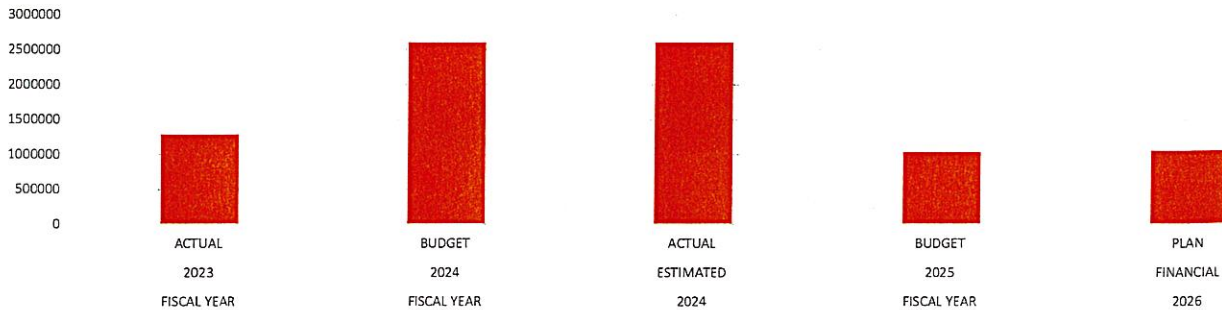
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
E-911
FUND 336

Description:

A Special Revenue Fund which accounts for a total 5% fee for Enhanced 911 service to the citizens of Broken Arrow which are restricted solely for public safety. A portion of this fee, 3%, is used to participate in the funding of the operations of the Communications Division within the Police Department through a transfer from this fund to the General Fund. The remaining 2% is to recover costs associated with the upgrading of emergency services equipment.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Charges for Services	1,250,844	1,200,000	1,350,000	1,350,000	1,450,000
Interest	1,164	250	1,200	750	750
TOTAL REVENUES	1,252,008	1,200,250	1,351,200	1,350,750	1,450,750
BEGINNING FUND BALANCE	1,612,013	1,668,132	1,668,132	1,794,144	2,094,894
TOTAL AVAILABLE SOURCES	2,864,021	2,067,387	3,019,332	3,144,894	3,545,644
EXPENDITURES -					
Capital Outlay	195,889	192,000	225,188	50,000	50,000
TOTAL EXPENDITURES	195,889	192,000	225,188	50,000	50,000
OTHER FINANCING USES -					
Transfers Out	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES	1,195,889	1,192,000	1,225,188	1,050,000	1,050,000
ENDING FUND BALANCE	1,668,132	875,387	1,794,144	2,094,894	2,495,644

E-911



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
E-911
FUND 336

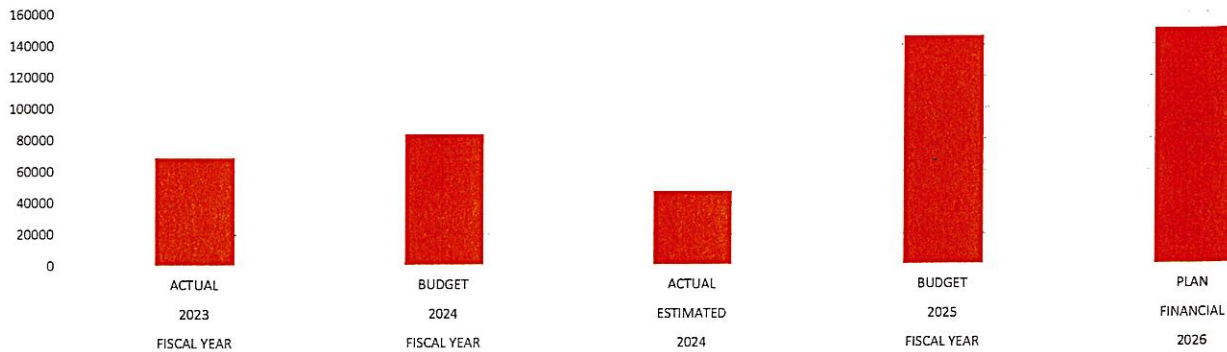
	PROJECT NUMBER	FISCAL YEAR 2025	2026
CAPITAL OUTLAY:			
PROJECT TO BE DETERMINED		50,000	50,000
TOTAL CAPITAL OUTLAY		<u>50,000</u>	<u>50,000</u>

**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
CRIME PREVENTION
FUND 337**

A Special Revenue Fund which accounts for funds received through grants from the U.S. Department of Justice. These funds are restricted in use by the provisions within each grant to provide various public safety related activities.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Intergovernmental	34,000	55,000	30,000	30,000	30,000
Interest	947	150			
TOTAL REVENUES	34,947	55,150	30,000	30,000	30,000
BEGINNING FUND BALANCE	143,871	123,938	123,938	103,938	111,771
TOTAL AVAILABLE SOURCES	178,818	179,088	153,938	133,938	141,771
EXPENDITURES -					
Other Services and Charges	33,867	37,600	30,000	2,200	2,000
Materials & Supplies	21,013	17,400	20,000	19,967	20,000
TOTAL EXPENDITURES	54,880	55,000	50,000	22,167	22,000
ENDING FUND BALANCE	123,938	124,088	103,938	111,771	119,771

CRIME PREVENTION



**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
CRIME PREVENTION
FUND 337**

	PROJECT NUMBER	FISCAL YEAR 2025	FISCAL YEAR 2026
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		2,200	2,000
TOTAL OTHER SERVICES & CHARGES		2,200	2,000
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		19,967	20,000
TOTAL MATERIALS & SUPPLIES		19,967	20,000

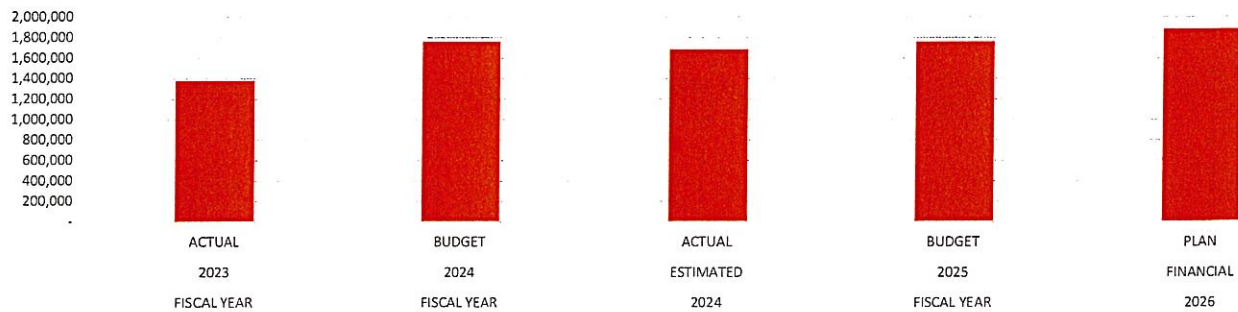
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
BATTLE CREEK GOLF COURSE
FUND 340

Description:

A Municipal Golf Course previously operated by the Broken Arrow Public Golf Authority. In March, 2006 the Authority was dissolved and the operation of the golf course became part of the City. It is a "governmental" type fund but accounted for as an "enterprise" or business type fund.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Golf Course Revenue	1,715,451	1,950,000	1,900,000	1,950,000	2,000,000
TOTAL REVENUE	1,715,451	1,950,000	1,900,000	1,950,000	2,000,000
BEGINNING FUND BALANCE	(45,055)	298,328	298,328	523,328	723,328
TOTAL SOURCES	1,670,396	2,248,328	2,198,328	2,473,328	2,723,328
EXPENDITURES:					
Other Services & Charges	1,145,595	1,500,000	1,450,000	1,500,000	1,600,000
Materials & Supplies	226,473	250,000	225,000	250,000	275,000
TOTAL OPERATING EXPENDITURES	1,372,068	1,750,000	1,675,000	1,750,000	1,875,000
TOTAL EXPENDITURES	1,372,068	1,750,000	1,675,000	1,750,000	1,875,000
TOTAL ENDING FUND BALANCE	298,328	498,328	523,328	723,328	848,328

BATTLE CREEK GOLF COURSE



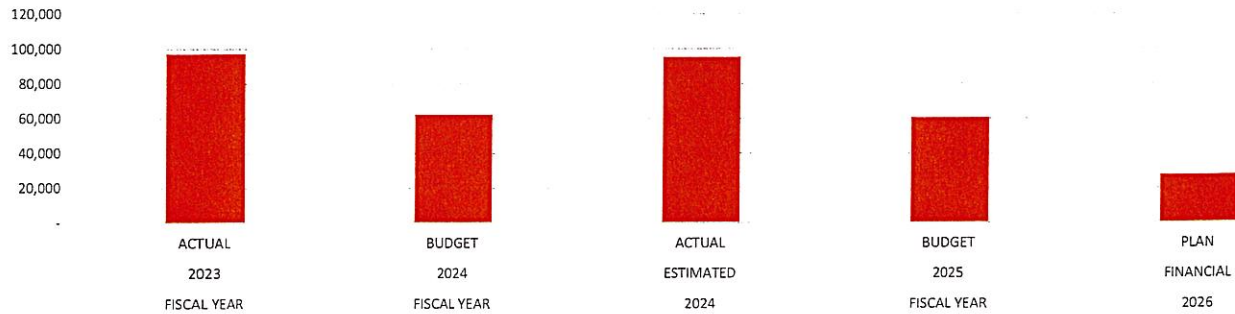
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341

Description:

A Special Revenue Fund which accounts for funds received and expended for education, prevention and enforcement of underage drinking.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Fines, Forfeitures & Assessments	4,489	7,000	6,500	7,000	7,000
Misc	-	-	-	-	-
Interest	65	50	60	50	50
TOTAL REVENUES	4,554	7,050	6,560	7,050	7,050
BEGINNING FUND BALANCE	94,179	97,095	97,095	95,255	60,305
TOTAL SOURCES	98,733	104,145	103,655	102,305	67,355
EXPENDITURES:					
Other Services and Charges	1,638	37,000	3,600	17,000	15,000
Materials & Supplies	-	5,000	4,800	25,000	25,000
TOTAL EXPENDITURES	1,638	42,000	8,400	42,000	40,000
ENDING FUND BALANCE	97,095	62,145	95,255	60,305	27,355

ALCOHOL ENFORCEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341

	PROJECT NUMBER	FISCAL YEAR 2025	2026
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		17,000	15,000
		<u>17,000</u>	<u>15,000</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		25,000	25,000
		<u>25,000</u>	<u>25,000</u>
TOTAL		<u>42,000</u>	<u>40,000</u>

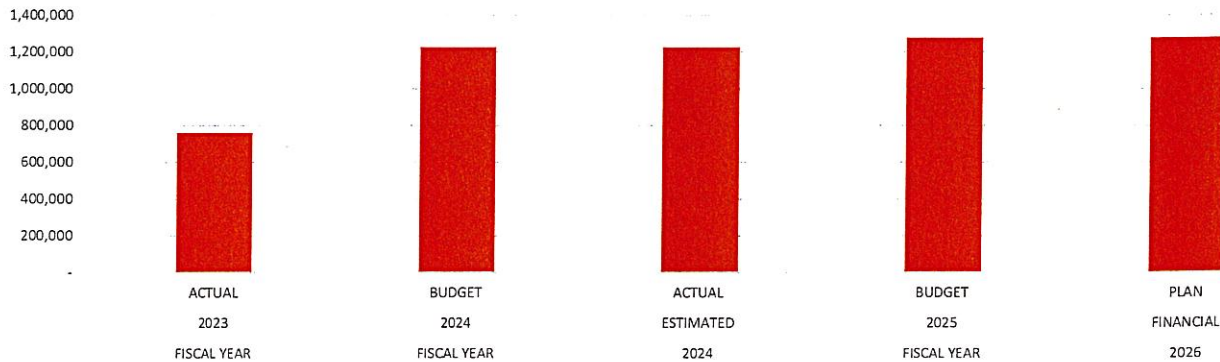
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
STREET LIGHT FUND
FUND 342

Description:

A Special Revenue Fund which accounts for funds received and expended for operating and capital costs associated with street lights and intersection lighting and control.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Street Light Fee	1,237,134	1,300,000	1,250,000	1,250,000	1,250,000
Misc	-	-	-	-	-
Interest	603	100	200	200	200
TOTAL REVENUES	1,237,737	1,300,100	1,250,200	1,250,200	1,250,200
BEGINNING FUND BALANCE	932,739	1,410,840	1,410,840	1,436,040	1,411,240
TOTAL SOURCES	2,170,476	2,710,940	2,661,040	2,686,240	2,661,440
EXPENDITURES:					
Other Services and Charges	460,322	575,000	575,000	600,000	600,000
Materials & Supplies	57,272	150,000	150,000	175,000	175,000
Capital Outlay	242,042	500,000	500,000	500,000	500,000
TOTAL EXPENDITURES	759,636	1,225,000	1,225,000	1,275,000	1,275,000
ENDING FUND BALANCE	1,410,840	1,485,940	1,436,040	1,411,240	1,386,440

STREET LIGHT FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
STREET LIGHT FUND
FUND 342

	PROJECT NUMBER	FISCAL YEAR 2025	2026
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		600,000	-
TOTAL OTHER SERVICES & CHARGES		600,000	-
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		175,000	-
TOTAL MATERIALS & SUPPLIES		175,000	-
2025 & 2026 PROJECTS			
TBD		500,000	
TBD			500,000
TOTAL CAPITAL OUTLAY		500,000	500,000

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 343

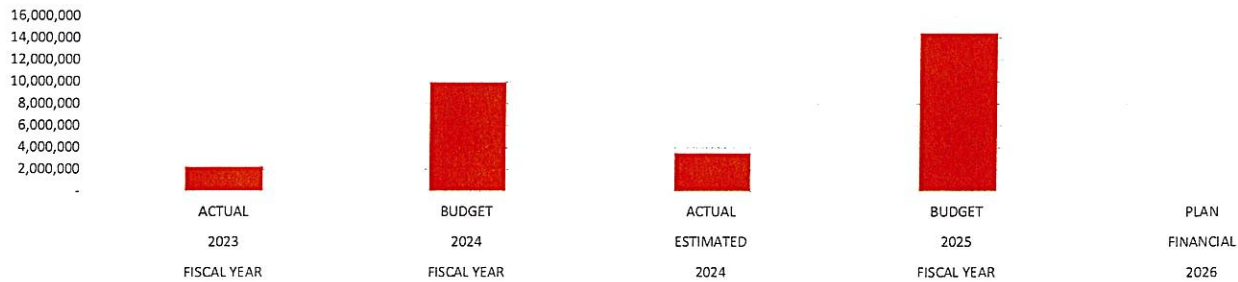
Description:

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

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Sales Tax	4,951,203	5,066,074	5,036,955	5,112,510	5,189,197
Interest	69,749	4,500	150,000	100,000	75,000
Miscellaneous					
TOTAL REVENUE	5,020,952	5,070,574	5,186,955	5,212,510	5,264,197
BEGINNING FUND BALANCE	5,661,574	8,459,080	8,459,080	10,146,035	936,790
TOTAL SOURCES	10,682,526	13,529,654	13,646,035	15,358,545	6,200,988
EXPENDITURES:					
Materials & Supplies	-	-	-	-	-
Capital Outlay	2,223,446	9,909,313	3,500,000	14,421,755	-
TOTAL EXPENDITURES	2,223,446	9,909,313	3,500,000	14,421,755	-
ENDING FUND BALANCE	8,459,080	3,620,341	10,146,035	936,790	6,200,988

STREET SALES TAX FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
STREET SALES TAX FUND
FUND 343

	PROJECT NUMBER	FISCAL YEAR 2025	2026
CAPITAL OUTLAY:			
2024 PROJECTS:			
2023 CARRYOVER STREET PROJECTS:			
OAK CREEK SOUTH	ST2005	304,650	
219TH E AVE AND 96TH ST	ST21270	200,000	
CRACK SEALING	ST21310	119,500	
37TH ST RESURFACING	ST21340	141,557	
WEDGEWOOD	ST22100	664,100	
STEEPLECHASE	ST22110	657,000	
TURTLE CREEK PHASE 2	ST23030	365,400	
CENTRAL PARK ADDITION	ST23040	814,500	
VANDEVER EAST 6TH ADDITION	ST23060	485,000	
S 209TH E DEARBORN -EAST 6TH ADDTION	ST23140	135,000	
STREET MARKINGS	ST23190	88,004	
ANNUAL STREET MAINTENANCE	ST23200	82,328	
ANNUAL SIDEWALK MAINTENANCE	ST23210	75,000	
ALLEY IMPROVEMENTS	ST23220	200,000	
SOUTH OLIVE AVENUE & CREEK TURNPIKE	TS21010	225,910	
NORTH MAIN & BROADWAY	TS22010	5,000	
9TH AND E JUNEEAU STREET	TS23030	25,000	
NORTH ASPEN -W OMAHA TRAFFIC POLE	TS23040	30,000	
HWY 51/ONETA CONTROL CABINET	RS23080	52,566	
TOTAL CARRYOVER		4,670,514	
2024 PROJECTS:			
HOMESTEAD ADDITION	ST24020	194,961	
HIDDEN SPRINGS ADDITION	ST24030	626,460	
STONE MILL ADDITION	ST24050	669,920	
PROJECT TO BE DETERMINED	ST24060	750,000	
		2,241,341	
CONCRETE PANEL REPLACEMENT			
STEEPLE CHASE FARMS	ST24070	743,600	
RIDGEWAY HEIGHTS 3RD ADDITION	ST24080	1,103,300	
BRETTON WOODS	ST24090	416,350	
EAST HOUSTON INDUSTRIAL PARK	ST24100	183,150	
		2,446,400	
Total Streets		9,358,255	
2025 Projects			
CONTROL PANEL REPLACEMENT			
HWY 51 ANC CREEK TURNPIKE		42,000	
SOUTH ASPEN AND CREEK TURNPIKE		28,000	
E KENOSHA AND CREEK TURNPIKE-EASTSIDE		43,000	
E KENOSHA AND CREEK TURNPIKE-WESTSIDE		43,000	
SOUTH ELM PLACE AND W EDGEWATER ST		21,000	
E KENOSHA AND N 14TH ST		3,500	
ASPEN AVE TRAFFIC SIGNAL HEADS		50,000	
PEDESTRIAN SIGNAL HEADS -ASPEN/FLORENCE		13,000	
REAL TIME CAMERAS -VARIOUS LOCATIONS		195,000	
		438,500	
CONCRETE PANEL REPAIR			
WOODSTOCK PHASE 1		575,000	
SOUTH PARK ESTATES 3RD ADDITION		1,100,000	
VALLEY RIDGE ROSSER PHASE II		450,000	
INDIAN SPRINGS ESTATES 4TH ADDITION		1,100,000	
SWANDA ACRES		825,000	
		4,050,000	

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
STREET SALES TAX FUND
FUND 343

MISC PROJECTS

STREET MARKING -VARIOUS LOCATIONS	200,000
ANNUAL STREET MAINTENANCE	100,000
ANNUAL SIDEWALK MAINTENANCE	75,000
ALLEY IMPROVEMENTS	200,000

575,000

TOTAL STREETS

14,421,755

**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
POLICE SALES TAX FUND
FUND 344**

Description:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus. The funding of this fund will come from one-half of the three tenths of one percent (.30%) tax effective January 1, 2017 as well as the transfer of 36.7% of General Fund revenues exclusive of Other Financing sources. The other half of the tax will be accounted for in the Fire Sales Tax Fund (Fund 045).

PURPOSE:

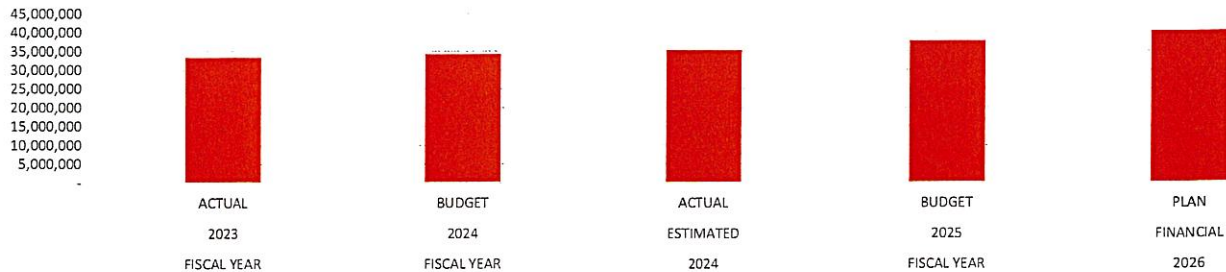
To create an atmosphere of safety and security in the community by providing a continuation of proactive police service to all citizens. Functions of the department include preserving the peace, apprehending criminal offenders, recognizing that crime prevention and reduction of fear is a priority, committing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

	FY 2022	FY 2023	FY 2024
Total Sworn Officers	155	155	155
Total Non Sworn	63	68	70
Total Part-Time	3	3	3

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,970,723	3,066,321	3,022,173	3,067,506	3,144,193
Intergovernmental	1,753,771	100,000	75,000	100,000	100,000
Interest	33,095	6,000	718,167	400,000	400,000
Dept. of Justice	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Miscellaneous	250	12,500	10,000	12,500	10,000
TOTAL REVENUE	4,757,839	3,184,821	3,825,340	3,580,006	3,654,193
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	31,680,132	32,044,525	33,947,490	34,334,441	34,846,843
E-911	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
TOTAL OTHER FINANCING SOURCES	32,680,132	33,044,525	34,947,490	35,434,441	35,946,843
TOTAL REVENUES AND OTHER SOURCES	37,437,972	36,229,346	38,772,830	39,014,447	39,601,036
BEGINNING FUND BALANCE	15,282,859	19,384,100	19,384,100	22,923,103	24,272,081
TOTAL SOURCES	52,720,831	55,613,446	58,156,931	61,937,549	63,873,117
PERSONNEL SERVICES					
SALARIES & WAGES	18,776,397	20,217,925	20,199,048	21,634,536	22,701,226
EMPLOYEE BENEFITS	9,199,867	8,053,414	8,849,649	9,518,007	10,002,455
TOTAL PERSONNEL SERVICES	27,976,264	28,271,339	29,048,697	31,152,543	32,703,680
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	291,189	438,700	603,550	459,800	480,800
PROPERTY SERVICES	746,652	1,331,500	1,340,570	1,445,200	1,489,500
OTHER SERVICES	941,198	1,151,900	1,184,700	1,217,100	1,238,200
TOTAL OTHER SERVICES & CHARGES	1,979,040	2,922,100	3,128,820	3,122,100	3,208,500
MATERIALS & SUPPLIES	1,226,806	1,856,900	1,904,230	2,361,300	2,402,900
CAPITAL OUTLAY	2,154,621	1,152,082	1,152,082	1,029,525	2,000,000
TOTAL	33,336,730	34,202,421	35,233,828	37,665,469	40,315,081
ENDING FUND BALANCE	19,384,100	21,411,026	22,923,103	24,272,081	23,558,036

POLICE SALES TAX FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE SALES TAX FUND
FUND 344

	PROJECT NUMBER	FISCAL YEAR	
		2025	2026
CAPITAL OUTLAY:			
CARRYOVERS			
3443001-570020-VEHICLES			
MISC POLICE VEHICLES-22 UNITS		1,595,000	
3443001-570150			
PHYSICAL SECURITY		8,000	
GENERATOR FOR TRAINING CENTER		-	
EDPM ROOF		-	
REPLACE HOT WATER HEATER		14,000	
3443001-570170-MISC CAPITAL			
BODY WORN CAMERAS		80,000	
ALPRS - AUTOMATCI LICENSE PLATE READERS		204,000	
(TWO MAJOR INTERSECTIONS AND 10 STAND ALONE)			
14 COMBO CAMERAS TO COVER 7 MAJOR INTERSECTIONS		76,000	
DRUG TESTING DEVICE FOR FENTANYL		40,000	
10 PATROL SHIELDS		16,000	
CSI REPLACEMENT OF 3 CAMERAS AND LENSES		6,000	
2 DRONES		20,050	
TOTAL PATROL		<u>2,059,050</u>	<u>-</u>
TOTAL POLICE		<u>1,029,525</u>	<u>-</u>
1/2 went to STCI		1,029,525	

CITY OF BROKEN ARROW3
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
FIRE SALES TAX FUND
FUND 345

DIVISIONS:

Fire Suppression
 Emergency Medical Services

Training
 Fire Prevention

Description:

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

PURPOSE:

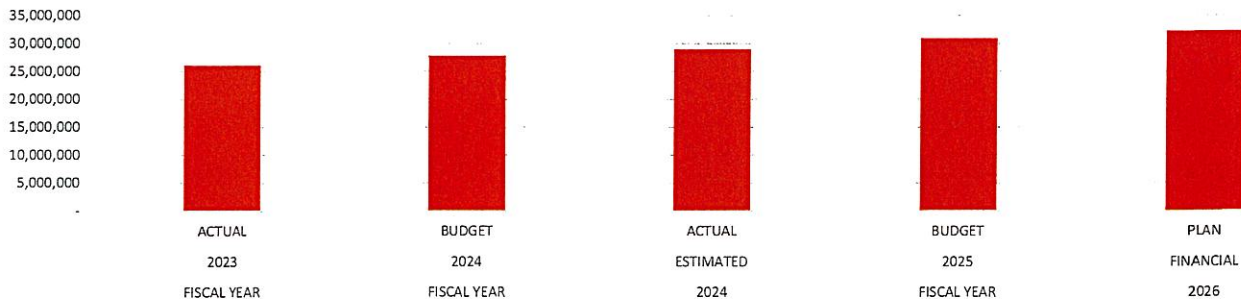
To protect the life, health, property and the environment of the community by delivering quality fire safety services through the Fire Suppression, Fire Prevention and Emergency Medical Services. These are met through promoting fire safety education to the community; responding promptly to rescues, fires and medical emergencies; and ensuring that Department actions are safe, professional and in harmony with the needs of the community.

	FY 2022	FY 2023	FY 2024
Total Sworn Positions	173	173	175
Total Non Sworn Positions	4	4	5
Total Part Time	1	1	1

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,970,723	3,066,321	3,022,173	3,067,506	3,113,518
Intergovernmental		-	-	-	-
Misc. Donations	1,500	3,000	3,000	3,000	3,000
Miscellaneous	2,191	5,000	1,000	5,000	5,000
Interest	54,408	3,000	85,000	75,000	75,000
TOTAL REVENUE	3,028,822	2,896,460	3,111,173	3,150,506	3,196,518
OTHER FINANCING SOURCES					
Transfers In:					
Transfer from bond sale	750,000	-	-	-	-
General Fund	26,500,820	26,805,638	28,397,492	28,721,181	29,149,811
TOTAL OTHER FINANCING SOURCES	27,250,820	24,241,170	28,397,492	28,721,181	29,149,811
TOTAL REVENUES AND OTHER SOURCES	30,279,642	27,137,630	31,508,665	31,871,687	32,346,330
BEGINNING FUND BALANCE	5,555,457	9,768,043	9,768,043	12,311,178	13,290,020
TOTAL SOURCES	35,835,099	36,905,673	41,276,708	44,182,864	45,636,350
PERSONNEL SERVICES					
SALARIES & WAGES	17,250,790	18,723,180	18,925,158	20,151,359	20,968,424
EMPLOYEE BENEFITS	5,888,129	6,127,779	6,930,973	7,373,186	7,801,605
TOTAL PERSONNEL SERVICES	23,138,918	24,850,959	25,856,130	27,524,544	28,770,028
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	458,558	526,900	512,100	694,000	713,200
PROPERTY SERVICES	849,685	924,500	940,300	971,200	1,005,000
OTHER SERVICES	342,514	287,700	319,000	326,200	336,500
TOTAL OTHER SERVICES & CHARGES	1,650,757	1,739,100	1,771,400	1,991,400	2,054,700
MATERIALS & SUPPLIES	1,277,381	1,204,400	1,338,000	1,376,900	1,389,200
CAPITAL OUTLAY	-	-	-	-	-
TOTAL	26,067,056	27,794,459	28,965,530	30,892,844	32,213,928
ENDING FUND BALANCE	9,768,043	9,111,214	12,311,178	13,290,020	13,422,422

FIRE SALES TAX FUND



**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
FIRE SALES TAX FUND
FUND 345**

ALL CAPITAL IN STCI

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
WAGONER COUNTY FIRE SALES TAX

Description:

The Fire Department also receives a portion of a Wagoner County Sales Tax dedicated to fire departments in Wagoner County. The funds allocated to the Broken Arrow Fire Department are limited to expenditures related to Wagoner County operations. These funds are subject to approval by the Fire Sales Tax Trust Authority in Wagoner County. Therefore, these funds are not included in the Broken Arrow Fire Department's budget. Expenditures for which funding is anticipated to be submitted for approval in Fiscal Year 2024 are shown below.

	PROJECT NUMBER	FISCAL YEAR	
		2025	2026
CAPITAL OUTLAY:			
2024 PROJECTS:			
WAGONER COUNTY			
COPIER LEASE		6,000	
TARGET SOLUTIONS		18,500	
TBD		100,000	
THESE ARE SUBMITTED TO WAGONER COUNTY FOR PAYMENT			
COPIER LEASE			6,000
TARGET SOLUTIONS			18,500
TBD			100,000
TOTAL		124,500	124,500

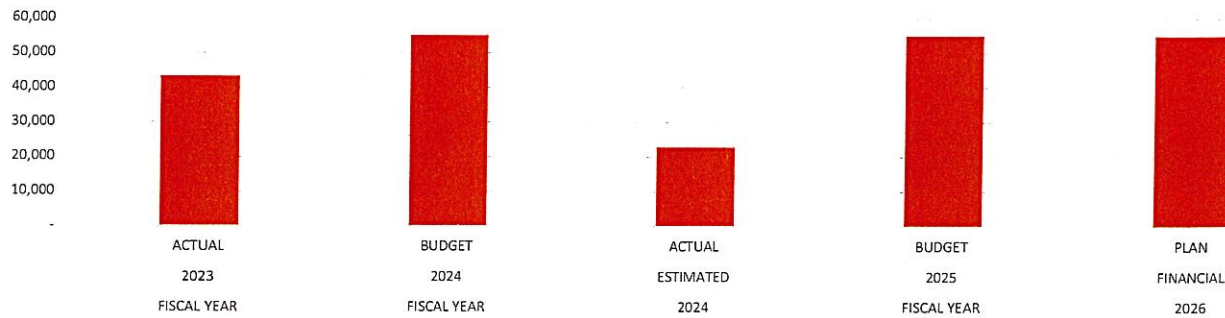
**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346**

Description:

A Special Revenue Fund which accounts for funds received and expended from the receipt of the Technology and Administrative fee charged by the municipal court.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES -					
Technology Fee	25,498	35,000	34,227	35,000	35,000
Interest	91	-	154		
TOTAL REVENUES	25,590	35,000	34,380	35,000	35,000
BEGINNING FUND BALANCE	94,778	77,143	77,143	88,723	68,723
TOTAL SOURCES	120,368	112,143	111,523	123,723	103,723
EXPENDITURES -					
Other Services and Charges	-	30,000	15,000	30,000	30,000
Material & Supplies	-	5,000	4,500	5,000	5,000
Capital Outlay	43,225	20,000	7,800	20,000	20,000
TOTAL EXPENDITURES	43,225	55,000	22,800	55,000	55,000
ENDING FUND BALANCE	77,143	57,143	88,723	68,723	48,723

ADMINISTRATIVE TECHNOLOGY FEE



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346

	PROJECT NUMBER	FISCAL YEAR	
		2025	2026
CAPITAL OUTLAY:			
2025 & 2026 PROJECTS:			
TBD		20,000	20,000
TBD			
TOTAL CAPITAL OUTLAY		<u>20,000</u>	<u>20,000</u>

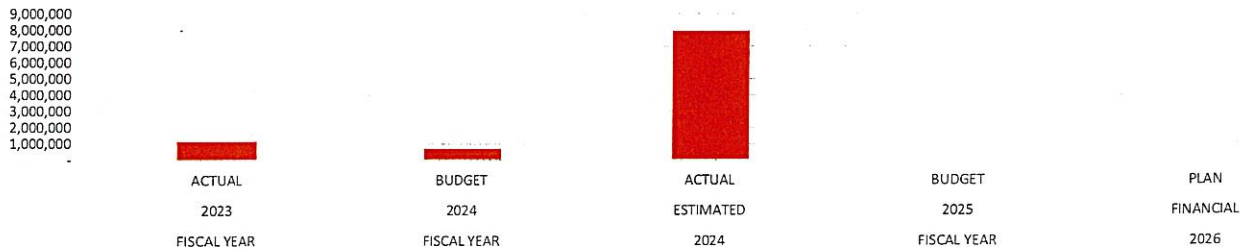
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CARES ACT
FUND 347

Description:

A Special Revenue Fund which accounts for funds received and expended from the receipt of intergovernmental revenues received from the Federal Coronavirus Aid, Relief and Economic Security Act.
Funds are restricted in use to special designated purposes approved by the City Council.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES -					
Intergovernmental	-	400,000	400,000	-	-
Interest	106,224	2,500	124,472	-	-
TOTAL REVENUES	106,224	402,500	524,472	-	-
BEGINNING FUND BALANCE	8,454,079	7,405,111	7,405,111	-	-
TOTAL SOURCES	8,560,303	7,807,611	7,929,583	-	-
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	1,155,192	700,000	7,929,583	-	-
TOTAL EXPENDITURES	1,155,192	700,000	7,929,583	-	-
OTHER FINANCING USES -					
Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
ENDING FUND BALANCE	7,405,111	7,107,611	-	-	-

CARES ACT



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CARES ACT
FUND 347

	PROJECT NUMBER	FISCAL YEAR 2025	2026
CAPITAL OUTLAY:			
TBD		-	
TOTAL CARES ACT		<u>-</u>	<u>-</u>

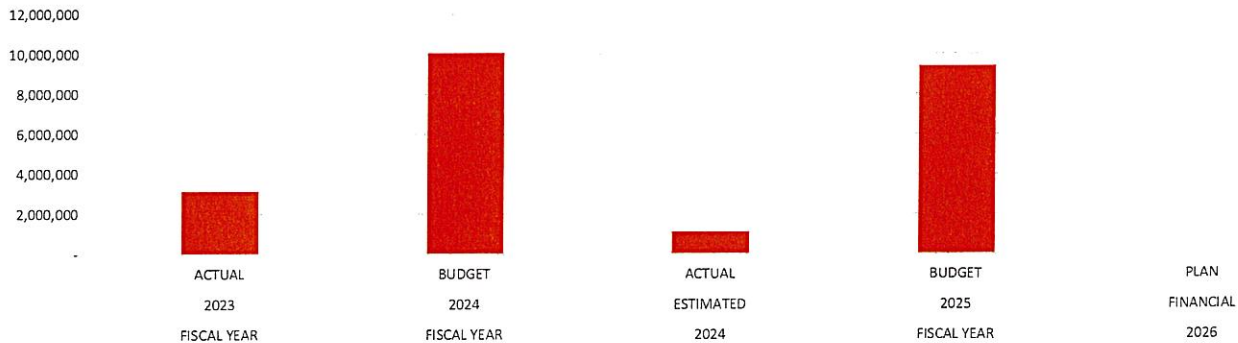
**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
AMERICAN RECOVERY PLAN ACT
FUND 348**

Description:

A Special Revenue Fund which accounts for funds received and expended from the receipt of intergovernmental revenues received from the Federal American Recovery Plan Act. Funds are restricted in use to special designated purposes as prescribed by the Act and approved by the City Council.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES -					
Intergovernmental	-	-	-	-	-
Interest	21,763	6,500	350,000	100,000	-
TOTAL REVENUES	21,763	6,500	350,000	100,000	-
BEGINNING FUND BALANCE	13,439,981	10,316,313	10,316,313	9,298,302	(0)
TOTAL SOURCES	13,461,744	10,322,813	10,666,313	9,398,302	(0)
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	3,145,431	10,056,169	1,108,011	9,398,302	-
TOTAL EXPENDITURES	3,145,431	10,056,169	1,108,011	9,398,302	-
OTHER FINANCING USES -					
Transfers Out	-	-	260,000	-	-
TOTAL OTHER FINANCING USES	-	-	260,000	-	-
ENDING FUND BALANCE	10,316,313	266,644	9,298,302	(0)	(0)

AMERICAN RESCUE ACT



**CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
AMERICAN RECOVERY PLAN ACT
FUND 348**

PERSONNEL SERVICES

CITY ATTORNEY		590,938
HUMAN RESOURCES		655,123
INFORMATION TECHNOLOGY		1,030,156
CITY MANAGER		657,650
COMMUNICATIONS		277,253
FINANCE DEPARTMENT		897,389
CITY CLERK/COURT		292,673
STREET/STORMWATER		591,752
		<u>4,992,934</u>

Need to spend \$4,725,110 by 12/31/2024 so that is why dollar amount is higher so that we make our target

INNOVATION DISTRICT INFRASTRUCTURE	2317150	1,583,455
INNOVATION DISTRICT INFRASTRUCTURE	2317150	1,542,924
37TH ALBANY	ST1413	1,000,000
tbd		120,000
PROJECTS		4,246,379
SALARIES		4,725,110
TBD		686,813
TOTAL ARPA		<u>9,658,302</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
OPIOID SETTLEMENT FUND
FUND 349

Description:

Is a special revenue fund for the Settlement of the Opioid crisis in Oklahoma. The funds shall be spent only for the intended purpose of specific uses approved by the City Council and the specific settlement agreements.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
SETTLEMENT	450,883	150,000	79,344	100,000	100,000
INTEREST/MISC	88,033	-	1,572	-	-
TOTAL REVENUES	538,916	150,000	80,916	100,000	100,000
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	538,916	150,000	80,916	100,000	100,000
BEGINNING FUND BALANCE:					
Reserved Fund Balances		538,916		80,916	180,916
Reserved for Other Purposes	-	-		-	-
Total Reserved Fund Balances	-	538,916	-	-	-
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	538,916	-	80,916	180,916
TOTAL SOURCES	538,916	688,916	80,916	180,916	280,916
EXPENDITURES -					
Other Services and Charges	-	-		-	-
Capital Outlay	-	-		-	-
Debt Service	-	-		-	-
TOTAL EXPENDITURES	-	-	-	-	-
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	538,916	688,916	80,916	180,916	280,916
Total Reserved Fund Balances	538,916	601,133	80,916	180,916	280,916
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	538,916	601,133	80,916	180,916	280,916

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
PSO 1% FRANCHISE FEE-ECONOMIC DEVELOPMENT
FUND 350

Description:

On February 14, 2023 the voters approves and additional 1% PSO Franchise fee for Economic Development to include maintenance and repair of City right-a-ways, public health and safety improvements, for aesthetics purposes and other economic development opportunities. These funds shall be spent only for the intended purposes of specific uses approved by the City Council.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
FRANCHISE FEE	-	-	215,758	521,712	532,146
INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	215,758	521,712	532,146
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	-	-	215,758	521,712	532,146
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	-	215,758	737,470
Total Reserved Fund Balances	-	-	-	215,758	737,470
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	215,758	737,470
TOTAL SOURCES	-	-	215,758	737,470	1,269,617
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	215,758	737,470	1,269,617
Total Reserved Fund Balances	-	-	215,758	737,470	1,269,617
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	-	-	215,758	737,470	1,269,617

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
PSO 1% FRANCHISE FEE-INFRASTRUCTURE
FUND 351

Description:

On February 14, 2023 the voters approves and additional 1% PSO Franchise fee for Economic Development to include maintenance and repair of City right-a-ways, public health and safety improvements, for aesthetics purposes and other economic development opportunities. These funds shall be spent only for the intended purposes of specific uses approved by the City Council.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
FRANCHISE FEE	-	-	215,758	521,712	532,146
INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	215,758	521,712	532,146
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	-	-	215,758	521,712	532,146
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	-	215,758	737,470
Total Reserved Fund Balances	-	-	-	215,758	737,470
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	215,758	737,470
TOTAL SOURCES	-	-	215,758	737,470	1,269,617
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	215,758	737,470	1,269,617
Total Reserved Fund Balances	-	-	215,758	737,470	1,269,617
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	-	-	215,758	737,470	1,269,617

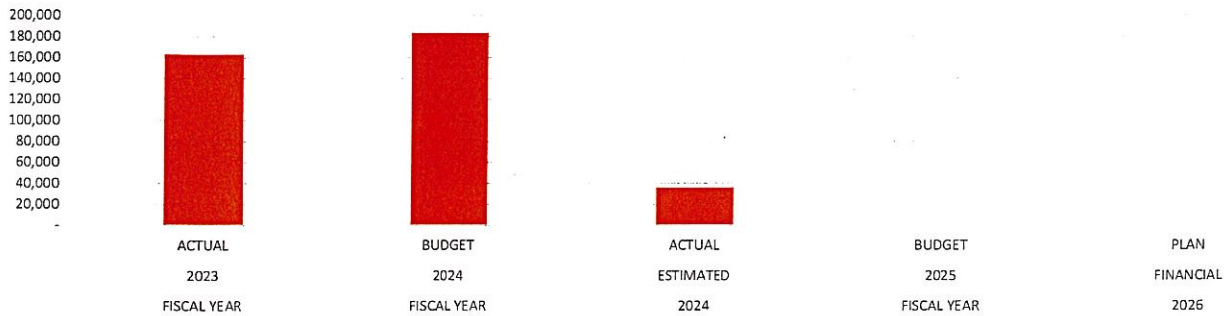
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
1994 BOND ISSUE
FUND 555

Description:

A Capital Project Fund which accounts for funds from bond issue proceeds approved by the citizens of the City in an election in October 1993. These proceeds are designed to provide for a revolving loan program for industrial development purposes (façade program). A vote redefining the use of these proceeds to be for the purpose of securing and developing industry in the downtown area of the City as determined by the City Council was approved by the citizens of the City in an election held August 11, 2009.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES -					
Interest	86	100	14	-	-
TOTAL REVENUES	86	100	14	-	-
BEGINNING FUND BALANCE	198,343	183,187	35,929	-	-
TOTAL SOURCES	198,429	183,287	35,943	-	-
EXPENDITURES -					
Capital Outlay	162,500	183,287	35,943	-	-
TOTAL EXPENDITURES	162,500	183,287	35,943	-	-
ENDING FUND BALANCE	35,929	-	(0)	-	\$ -

1994 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
1994 GO BOND
FUND 555

	PROJECT NUMBER	FISCAL YEAR 2025	2026
CAPITAL OUTLAY:			
2025 CAPITAL PROJECTS:		-	
TOTAL CAPITAL OUTLAY		-	-

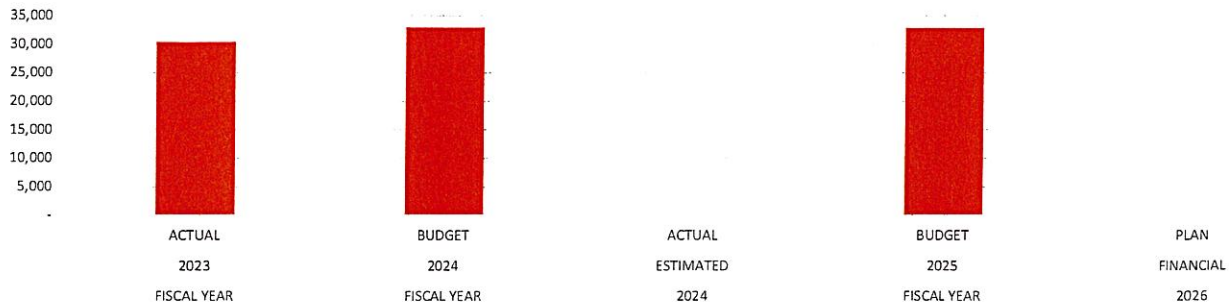
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
2008 BOND ISSUE
FUND 559

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2009, 2010, 2011 and 2012. These bonds were approved by a vote of the citizens of the City in December 2008. These proceeds were voted to provide funds for various street, public safety, parks and stormwater improvements.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES -					
Interest	29	50	48	20	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	29	50	48	20	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	63,108	32,794	32,794	32,842	-
TOTAL SOURCES	63,137	32,844	32,842	32,862	-
EXPENDITURES -					
Capital projects	30,343	32,913	-	32,842	-
TOTAL EXPENDITURES AND OTHER USES	30,343	32,913	-	32,842	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	32,794	(69)	32,842	-	-

2008 BOND ISSUE



FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
2008 BOND ISSUE
FUND 559

	PROJECT NUMBER	FISCAL YEAR	
		2025	2026
Quality OF LIFE:			
CAPITAL OUTLAY:			
TBD		32,842	
TOTAL QUALITY OF LIFE		-	-

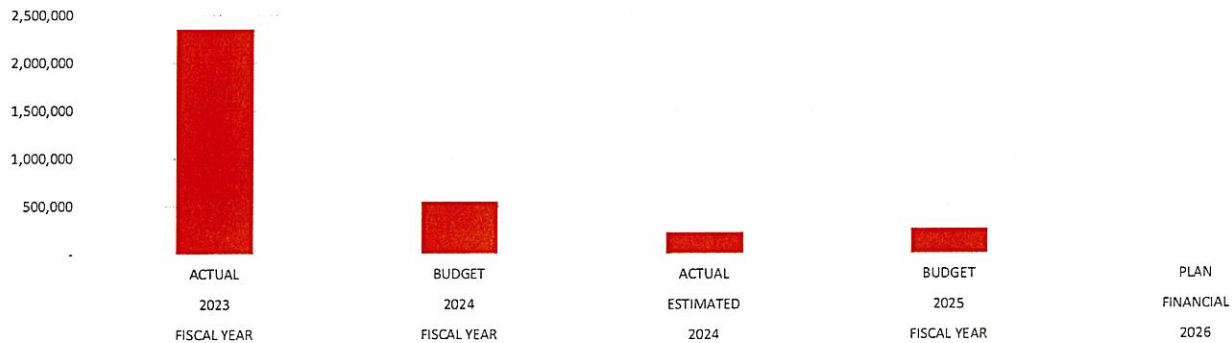
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
2011 BOND ISSUE
FUND 591

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2012, 2013, 2014, 2015 & 2016. These bonds were approved by a vote of the citizens of the City in April 2011. These proceeds provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Interest	7,965	100	686	100	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	7,965	100	686	100	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	2,826,197	480,228	480,228	258,691	-
TOTAL SOURCES	2,834,162	480,328	480,914	258,791	-
EXPENDITURES -					
Capital projects	2,353,934	546,547	222,224	258,791	-
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	2,353,934	546,547	222,224	258,791	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	480,228	(66,219)	258,691	-	-

2011 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
2011 BOND ISSUE
FUND 591

	PROJECT NUMBER	2025	FISCAL YEAR 2026
STORMWATER			
CAPITAL OUTLAY			
TBD		258,791	-
TOTAL STORMWATER		258,791	-
TOTAL EXPENDITURES		258,791	-

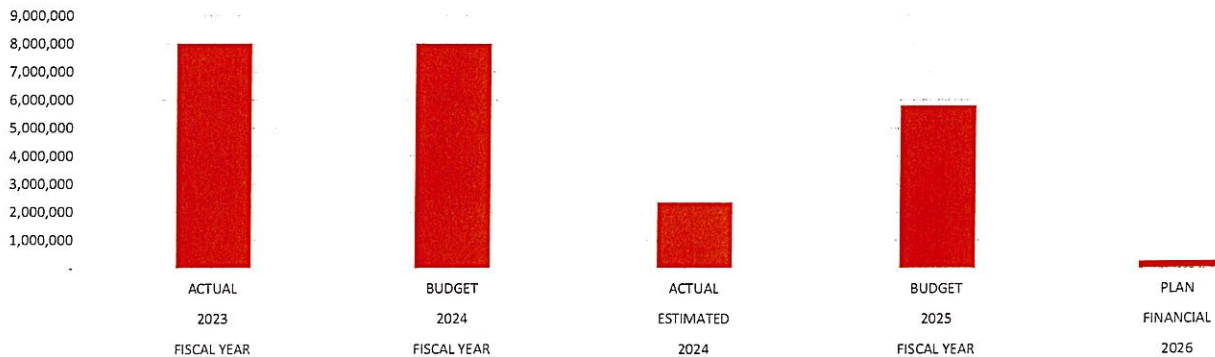
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
2014 BOND ISSUE
FUND 592

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscals Year 2015, 2016, 2017 2018 and 2019. These bonds were approved by a vote of the citizens of the City in August 2014. These proceeds provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Interest	130,670	36,500	159,709	36,500	2,500
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	130,670	36,500	159,709	36,500	2,500
BEGINNING FUND BALANCE -	-				
Reserved for Capital Projects	15,540,321	7,659,406	7,659,406	5,474,905	(282,431)
TOTAL SOURCES	15,670,991	7,695,906	7,819,115	5,511,405	(279,931)
EXPENDITURES -					
Capital projects	8,011,585	7,998,940	2,344,210	5,793,836	268,595
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	8,011,585	7,998,940	2,344,210	5,793,836	268,595
ENDING FUND BALANCE -					
Reserved for Capital Projects	7,659,406	(303,034)	5,474,905	(282,431)	(548,526)

2014 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
2014 BOND ISSUE
FUND 592

Last year number	PROJECT NUMBER	FISCAL YEAR 2025	2026
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
23RD: KENOSHA/HOUSTON - 5 LANES	ST0914	-	
ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD - CONSTRUCTION	ST1411	370,462	
KENOSHA-DATE/MAIN - CONSTRUCTION	ST1703	-	
OLIVE: ALBANY/KENOSHA - 4 LANES	ST1710	2,579,074	
ASH: COLLEGE/DALLAS	ST1711	69,214	
HOUSTON: ELM/GARNETT	ST1944	20,667	
TOTAL STREETS		<u>3,039,417</u>	
PUBLIC SAFETY			
SCBA'S	173510	-	
PUBLIC SAFETY COMPLEX PHASE 2	191711	\$ 742,644.00	
RADIO COMMUNICATION TOWER	191713	\$ 500,000.00	
TOTAL PUBLIC SAFETY		<u>1,242,644</u>	
QUALITY OF LIFE			
BROKEN ARROW CREEK TRAIL	146020	\$ 96,367.00	
ARROWHEAD PARK-CONCESSION	176036	\$ 29,450.00	
INDIAN SPRINGS PLAYGROUND	176043	\$ 78,600.00	
HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS-construction	196024	\$ 175,031.00	
EVENTS PARK-TRAIL NETWORK	196037	\$ 99,005.00	
WASHINGTON TRAIL	2160340	\$ 387,751.00	
TOTAL QUALITY OF LIFE		<u>866,204</u>	
TOTAL PUBLIC BUILDINGS			
ART CENTER	161715	1,671	
MAINTENANCE CENTER - LAND-A/E DESIGN	181708	-	
		<u>1,671</u>	
STORMWATER			
37TH ST REGIONAL DETENTION FACILITY	SW1504	-	
DRAINAGE IMPROVEMENTS - PHASE I	SW1505	13,900	
37TH ST - HOUSTON/ALBANY	ST1413	630,000	
DRAINAGE IMPROVEMENT 1	SW2004		
		<u>643,900</u>	
TOTAL 592		<u><u>5,793,836</u></u>	

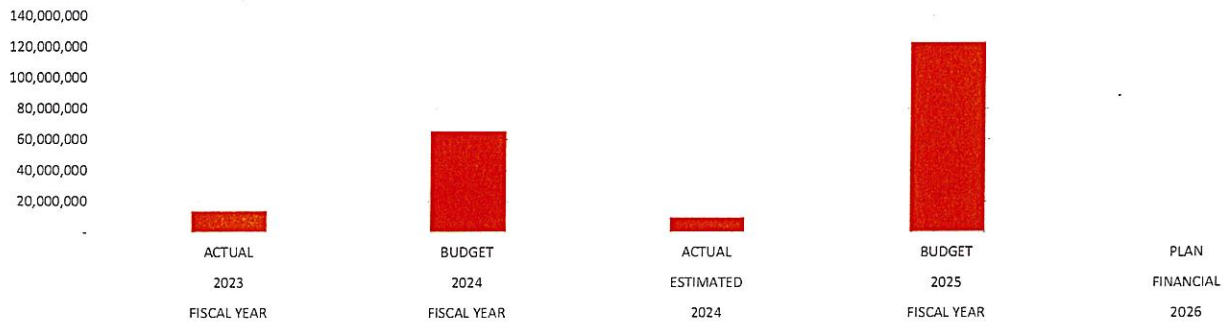
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
2018 BOND ISSUE
FUND 593

Description:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscals Year 2019 2020 and 2020. These bonds were approved by a vote of the citizens of the City in August 2018. These proceeds provide funds for various street, public safety, park and stormwater improvements.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Interest	1,028,847	425,000	4,315,658	4,250,000	150,000
Intergovernmental	-	-	-	-	-
Miscellaneous	17,190	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	40,000,000	-	35,000,000	21,000,000	-
TOTAL REVENUES & OTHER SOURCES	41,046,037	425,000	39,315,658	25,250,000	150,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	43,133,959	70,428,861	70,428,861	100,288,297	2,854,840
TOTAL SOURCES	84,179,996	70,853,861	109,744,519	125,538,297	3,004,840
EXPENDITURES -					
Capital projects	13,567,810	65,167,617	9,313,203	122,538,457	-
OTHER FINANCING USES -					
Bond Issuance Costs	183,325	-	143,019	145,000	-
TOTAL EXPENDITURES AND OTHER USES	13,751,135	65,167,617	9,456,223	122,683,457	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	70,428,861	5,686,244	100,288,297	2,854,840	3,004,840

2018 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593

		PROJECT	FISCAL YEAR	
		NUMBER	2025	2026
STREETS				
CAPITAL OUTLAY				
CONSTRUCTION				
HOUSTON-9TH/OLD HIGHWAY 51	CONSTRUCTION	ST1926	\$ 691,241.00	
HOUSTON-9TH/OLD HIGHWAY 51	DESIGN	ST1926	\$ 102,382.76	
WASHINGTON-OLIVE/ASPEN	CONSTRUCTION	ST1927	\$ 644,544.56	
9TH & KENOSHA	ROW	ST1929	\$ 230,822.00	
9TH & KENOSHA	DESIGN	ST1929	\$ 142,066.00	
9TH & HILLSIDE		ST1930	\$ 259,233.00	
23RD- OMAHA/ALBANY		ST1931	\$ 4,050,190.00	
BRIDGE-23RD-OMAHA/ALBANY		ST1932	\$ 4,030,727.00	
REHAB RESIDENTIAL STREETS		ST1933	\$ 4,481,575.00	
OLD TOWN-KENOSHA-HOUSTON/ELM-9TH		ST1934	\$ 500,000.00	
9TH/HWY 51 SIDEWALK		ST1939	\$ 1,900.00	
9TH-HOUSTON/WASHINGTON		ST2027	\$ 4,831,800.00	
HOUSTON-GARNETT/OLIVE-Utility		ST2028	\$ 528,124.00	
HOUSTON-GARNETT/OLIVE-Const		ST2028	\$ 4,267,011.00	
HOUSTON - OLIVE/ASPEN		ST2029	\$ 4,098,373.77	
ASPEN-TUCSON/SHREVEPORT		ST2031	\$ 588,136.00	
ALBANY-23RD/37TH		ST2035	\$ 94,088.67	
WASHINGTON-9TH/23RD-const		ST21130	\$ 4,885,924.00	
WASHINGTON-9TH/23RD-design		ST21130	\$ 194,088.04	
NEW ORLEANS-209TH E AVE-217TH E AVE		ST21380	\$ 254,860.15	
37TH-DEARBORN/OMAHA		ST21390	\$ 560,000.00	
37TH-DEARBORN/OMAHA-ENG		ST21390	\$ 220,858.00	
37TH/ALBANDY-OMAHA		ST21410	\$ 326,700.00	
SOUTHBROOKE CONCETE PANEL		ST22260	\$ 22,133.00	
MELINDA PARK STREET REHAB		ST22270	\$ 648,150.00	
CITY/COUNTY JOINT ST IMPROVEMENTS		ST22280	\$ 2,386,928.00	
SIDEALK/SIDEPATH & HAWK BEACONS		ST22300	\$ 285,924.00	
EAST SIDE INDUSTRIAL PARK ACCESS		ST23230	\$ -	
TUCSON/1ST-9TH		ST23270	\$ 800,000.00	
CITY WIDE SIGNATIZATION IMPROVEMENTS		TS22130	\$ 350,000.00	
TOTAL STREETS			<u>40,477,780</u>	
PUBLIC SAFETY				
FIRE STATION 3		163511	50,116	
BROKEN ARROW POLICE DEPT JAIL		203019	1,443,665	
FIRE STATION NO 7 - WASHINGTON/1ST		203530	88,357	
FIRE TRUCKS/AMBULANCE		203531	2,793,195	
CITY WIDE SIREN IMPROVEMENTS		2235100	58,915	
TOTAL PUBLIC SAFETY			<u>4,434,248</u>	
QUALITY OF LIFE				
37TH ST PARK		166024	-	
HIGHLAND PARK		196024	366,260	
WOLF CREEK PARK - PICNIC PAVILLION		196028	351,200	
NEINHUIS PARK SKATE PARK		196029	15,422	
INDIAN SPRINGS SPORTS COMPLEX - PLAY AREA		196030	30,400	
PARK - SW BROKEN ARROW-ELAM		196031	-	
COMMUNITY TRAIL NETWORK - PEDESTRIAN TRAIL		196032	662,963	
NEINHUIS PARK IMPROVEMENTS		206032	340,000	
INDIAN SPRINGS SPORTS COMPLEX IMPROVEMENTS		2160420	210,129	
NEINHUIS PARK PEDESTRIAN TRAIL		2260370	216,435	
CENTRAL PARK ROSE GARDEN		2360450	387,272	
TOTAL QUALITY OF LIFE			<u>2,580,081</u>	

**CITY OF BROKEN ARROW
TOTAL EXPENDITURES
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593**

PUBLIC BUILDINGS		
GENERAL SERVICES BUILDING RENOVATION	2217080	1,947,793
CITY MAINTENACE FACILITY	2217090	1,669,225
PUBLIC WORKS FACILITIES	2317210	1,000,000
TOTAL PUBLIC BUILDINGS		4,617,018
STORMWATER		
STONE RIDGE TOWNE CENTER-ALBANY/HWY 51	SW1910	2,786,544
INDIAN SPRINGS-JASPER/ASPEN	SW1911	52,122
TIGER CREEK NATURE PARK-ALBANY-9TH/23RD	SW1912	62,000
ADAMS CREEK WETLANDS PRESERVE-HILLSIDE-9TH/23RD	SW1913	337,000
RAIN GARDEN	SW1920	55,350
BRIDGE REPLACEMENTS	SW22040	554,000
TOTAL STORMWATER		3,847,016
DRAINAGE		
ADAMS CREEK BASIN	SW1914	530,000
BROKEN ARROW CREEK BASIN	SW1915	440,000
HAIKEY CREEK BASIN	SW1916	162,468
ELM OR ASPEN CREEK BASIN	SW1917	353,325
ASPEN POND IMPROVEMENTS	SW1918	8,810
LION ST CULVERT	SW2008	2,775
STONEWOOD CROSSING DRAINAGE IMPROVEMENT	SW21030	69,575
WILLOW SPRINGS IV	SW21040	20,943
NATCHEZ ST TRIBUTARY	SW21070	2,490
ASPEN RIDGE STORM SEWER	SW21080	15,028
WATERFORD PARK II	SW21090	5,900
JASPER & 7TH	SW22030	124,010
315 W GALVESTON ST STORM SEWER	SW22080	42,238
KNIGHTS OF COLUMBUS & BRANCH CREEK	SW23040	1,380
TOTAL DRAINAGE		1,778,942
Sale of GO bond FY 24-carryover		
WASHINGTON/9TH-23RD-CONST	ST21130	\$ 4,885,924.00
ASPEN/ALBANY-KENOSHA-ENG	ST24190	\$ 160,000.00
ASPEN/ALBANY-KENOSHA-CONST	ST24190	\$ 1,840,000.00
ELM/71ST-HWY 51-ENG	ST21440	\$ 500,000.00
37TH/DEARBORN-OMAHA-CONST	ST21390	\$ 4,240,000.00
REHAB RESIDENTIAL STREETS-ENG	ST1933	\$ 385,000.00
REHAB RESIDENTIAL STREETS-CONST	ST1933	\$ 4,400,000.00
NEW ORLEANS/GARNETT-OLIVE-ENG	ST24200	\$ 110,000.00
NEW ORLEANS/GARNETT-OLIVE-ROW	ST24200	\$ 155,000.00
NEW ORLEANS/GARNETT-OLIVE-CONST	ST24200	\$ 1,060,000.00
23RD/ALBANY-KENOSHA-ROW	ST24210	\$ 240,000.00
23RD/ALBANY-KENOSHA-ENG	ST24210	\$ 160,000.00
23RD/ALBANY-KENOSHA-CONST	ST24210	\$ 1,600,000.00
23RD/WASHINGTON INTERSECTION-ROW	ST24220	\$ 180,000.00
23RD/WASHINGTON INTERSECTION-ENG	ST24220	\$ 120,000.00
23RD/WASHINGTON INTERSECTION-CONST	ST24220	\$ 260,000.00
MIDWAY/KENOSHA INTERSECTION-ROW	ST24230	\$ 170,000.00
MIDWAY/KENOSHA INTERSECTION-ENG	ST24230	\$ 120,000.00
MIDWAY/KENOSHA INTERSECTION-CONST	ST24230	\$ 1,160,000.00
MIDWAY/HOUSTON INTERSECTION-ROW	ST24240	\$ 150,000.00
MIDWAY/HOUSTON INTERSECTION-ENG	ST24240	\$ 100,000.00
MIDWAY/HOUSTON INTERSECTION-CONST	ST24240	\$ 1,000,000.00
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS-ROW	ST2042	\$ 50,000.00
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS-ENG	ST2042	\$ 45,000.00
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS-CONST	ST2042	\$ 1,863,400.00
SIDEWALK IMPROVEMENTS-CONST	ST1935	\$ 435,000.00
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS-CONST	ST1936	\$ 2,252,271.00
INNOVATION DISTRICT IMPROVEMENTS-CONST	ST22290	\$ 5,620,524.18
UNIVERSITY/WASHINGTON-NEW ORLEANS-ROW	ST24250	\$ 160,000.00
UNIVERSITY/WASHINGTON-NEW ORLEANS-ENG	ST24250	\$ 100,000.00
UNIVERSITY/WASHINGTON-NEW ORLEANS-CONST	ST24250	\$ 1,040,000.00
		34,562,119
FIRE/POLICE TRAINING CENTER FACILITY-ENG	2435160	\$ 80,000.00

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593

FIRE/POLICE TRAINING CENTER FACILITY-ENG	2435160	\$	80,000.00
FIRE/POLICE TRAINING CENTER FACILITY-CONST	2435160	\$	920,000.00
FIRE TRUCK/AMBULANCE-VEHICLE	203531	\$	2,793,195.00
PUBLIC SAFETY COMPLEX-PARKING LOT-ENG	2430340	\$	40,000.00
PUBLIC SAFETY COMPLEX-PARKING LOT-CONST	2430340	\$	460,000.00
FIRE STATION-NORTH CITY-ROW	2435170	\$	60,000.00
FIRE STATION-NORTH CITY-ENG	2435170	\$	439,872.52
		\$	4,793,067.52
ELAM PARK-CONST	196031	\$	-
NEINHUIS PARK IMPROVEMENTS-ENG	206032	\$	10,000.00
NEINHUIS PARK IMPROVEMENTS-CONST	206032	\$	340,000.00
NEINHUIS PARK- SYNTHETIC TURF-ENG	2460360	\$	26,100.00
BATTLE CREEK-NEW IRRIGATION SYSTEM-CONST	206039	\$	1,000,000.00
CENTRAL PARK-ROSE GARDEN-CONST	2360450	\$	387,272.00
GENERAL SERVICES BUILDING-CONST	2217080	\$	1,947,792.78
VILLAGE SQUARE II/VANDEVER ACRES-ROW	SW24040	\$	20,000.00
VILLAGE SQUARE II/VANDEVER ACRES-ENG	SW24040	\$	30,000.00
VILLAGE SQUARE II/VANDEVER ACRES-CONST	SW24040	\$	350,000.00
ADAMS CREEK WETLAND PRESERVE-ENG	SW1913	\$	20,000.00
ADAMS CREEK WETLAND PRESERVE-CONST	SW1913	\$	317,020.00
			4,448,185
TOTAL EXPENDITURES			101,538,457
FY25 PROJECTED PROJECTS-			
SUBJECT TO COUNCIL APPROVAL			
ASPEN AVENUE TUCSON TO SHREVEPORT			6,000,000
ELM PLACE -KENOSHA TO STATE HWY 51-ROW			780,000
ELM PLACE -KENOSHA TO STATE HWY 51-CONSTRUCTION			480,000
REHAB VARIOUS RESIDENTIAL STREETS-DESIGN			320,000
REHAB VARIOUS RESIDENTIAL STREETS-CONSTRUCTION			3,655,000
9TH SAFETY IMPROVEMENTS-NEW ORLEANS ST TO CREEK TURNPIKE-DESIGN			120,000
9TH SAFETY IMPROVEMENTS-NEW ORLEANS ST TO CREEK TURNPIKE-ROW			180,000
9TH SAFETY IMPROVEMENTS-NEW ORLEANS ST TO CREEK TURNPIKE-CONSTRUCTION			1,200,000
23RD ST AND WASHINGTON ST INTERSECTION IMPROVEMENTS			940,000
SIGNALIZATION UPGRADES-DESIGN			40,000
SIGNALIZATION UPGRADES-ROW			25,000
SIGNALIZATION UPGRADES-CONSTRUCTION			190,000
BA EXPRESSWAY ENTRY IMPROVEMENTS-DESING			15,000
BA EXPRESSWAY ENTRY IMPROVEMENTS-CONSTRUCTION			500,000
SIDEWALK IMPROVEMENTS-DESIGN			10,000
SIDEWALK IMPROVEMENTS-ROW			10,000
SIDEWALK IMPROVEMENTS-CONSTRUCTION			230,000
WASHINGTON ST 23RD TO UNIVERSITY-DESIGN			158,000
WASHINGTON ST 23RD TO UNIVERSITY-ROW			106,000
WASHINGTON ST 23RD TO UNIVERSITY-CONSTRUCTION			1,436,000
TOTAL PROP 1 TRANSPORTATION			16,395,000
IMPROVEMENTS TO PARKS-DESIGN			55,000
IMPROVEMENTS TO PARKS-CONSTRUCTION			610,000
PEDESTRIAN TRAILS -DESIGN			80,000
PEDESTRIAN TRAILS -CONSTRUCTION			920,000
2 MILES OF NIENHUIS PARK TRAIL			210,000
SYNTHETIC TURF FOOTBALL FIELDS			1,380,000
PROP2 QUALITY OF LIFE			3,255,000

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593

DRAINAGE IMPROVEMENTS ADAMS CREEK-DESIGN	20,000
DRAINAGE IMPROVEMENTS ADAMS CREEK-CONSTRUCTION	230,000
DRAINAGE IMPROVEMENTS BROKEN ARROW BASIN-DESIGN	20,000
DRAINAGE IMPROVEMENTS BROKEN ARROW BASIN-CONSTRUCTION	230,000
DRAINAGE IMPROVEMENTS-HAILEY CREEK BASIN-DESIGN	20,000
DRAINAGE IMPROVEMENTS-HAILEY CREEK BASIN-CONSTRUCTION	230,000
ELM OR ASPEN BASIN-DESIGN	10,000
ELM OR ASPEN BASIN-CONSTRUCTION	90,000
ADAMS CREEK BASIN-DESIGN	20,000
ADAMS CREEK BASIN-CONSTRUCTION	230,000
HAIKEY CREEK BASIN-DESIGN	20,000
HAIKEY CREEK BASIN-CONSTRUCTION	230,000
	<u>1,350,000</u>
TOTAL 593	<u>122,538,457</u>

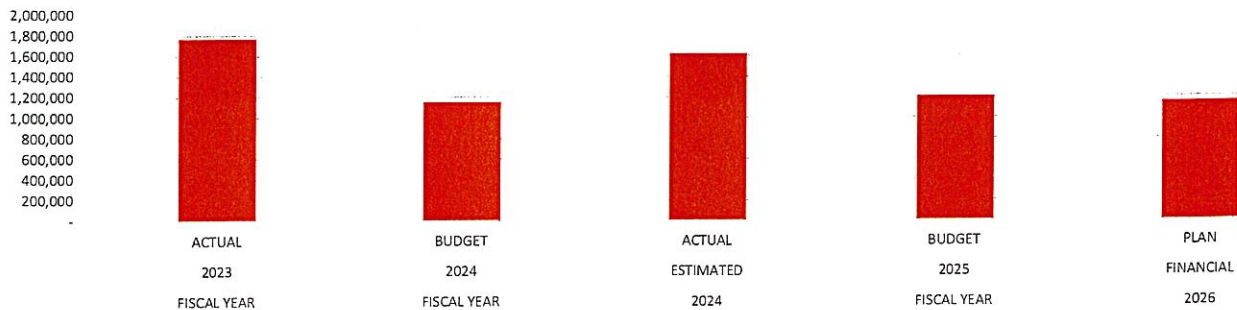
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
WORKERS COMPENSATION
FUND 660

Description:

An Internal Services Fund which receives monies through charges to the General Fund and the Broken Arrow Municipal Authority for reimbursement of expenses paid for worker's compensation claims.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Charges for Services	1,086,000	1,415,000	1,415,000	1,415,000	1,415,000
Interest	1,741	2,500	2,923	2,500	2,000
Miscellaneous	34,877	45,000	50,000	45,000	45,000
TOTAL REVENUE	1,122,618	1,462,500	1,467,923	1,462,500	1,462,000
BEGINNING FUND BALANCE	(813,526)	(990,713)	(990,713)	(830,003)	(567,503)
TOTAL SOURCES	309,092	471,787	477,210	632,497	894,497
EXPENDITURES:					
OTHER SERVICES & CHARGES -	465,493	250,000	309,917	250,000	250,000
Claims	1,299,805	900,000	1,307,213	950,000	900,000
TOTAL EXPENDITURES	1,765,298	1,150,000	1,617,130	1,200,000	1,150,000
ENDING FUND BALANCE	(990,713)	(428,213)	(830,003)	(567,503)	(5,503)

WORKERS COMPENSATION



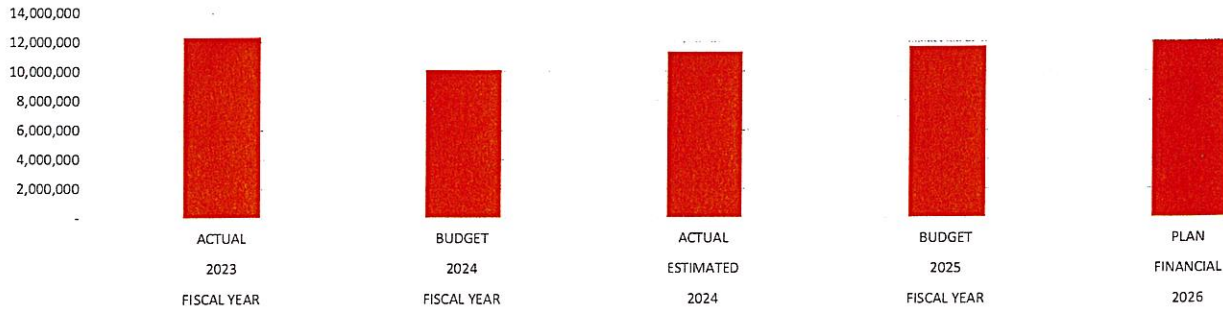
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
GROUP HEALTH & LIFE FUND
FUND 661

Description:

The Group Health and Life Fund accounts for charges to the operating funds of the City used to pay the expenses of the City's shared risk group health and life insurance plans.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES -					
Charges for Services	11,569,989	10,107,017	11,096,245	12,205,870	12,572,046
Interest	698	750	750	750	750
TOTAL REVENUE	11,570,687	10,107,767	11,096,995	12,206,620	12,572,796
BEGINNING FUND BALANCE	589,755	(176,310)	(176,310)	(415,709)	114,425
TOTAL SOURCES	12,160,442	9,931,457	10,920,685	11,790,910	12,687,221
EXPENDITURES -					
OTHER SERVICES & CHARGES -					
Claims	12,336,752	10,107,559	11,336,394	11,676,486	12,026,780
TOTAL EXPENDITURES	12,336,752	10,107,559	11,336,394	11,676,486	12,026,780
ENDING FUND BALANCE	(176,310)	(176,102)	(415,709)	114,425	660,440

GROUP HEALTH & LIFE FUND



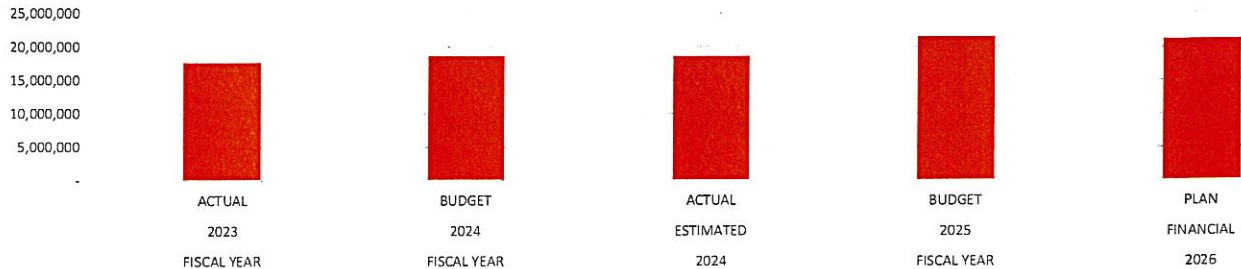
CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

Description:

The Debt Service Fund accounts for the principal, interest and fiscal agent fees associated with the general obligation debt approved in elections by the citizens of Broken Arrow. This fund also accounts for principal and interest payments on court-assessed judgments.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES:					
Advalorem Taxes	18,705,516	19,824,257	19,750,000	20,965,730	22,011,405
Total Advalorem Taxes	18,705,516	19,824,257	19,750,000	20,965,730	22,011,405
Interest	78,899	75,000	850,000	600,000	500,000
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES					
Proceeds from long-term debt	-	-	-	-	-
Premium on Bonds Sold	800,000	-	699,962	-	-
TOTAL REVENUES & SOURCES	19,584,415	19,899,257	21,299,962	21,565,730	22,511,405
BEGINNING FUND BALANCE -					
Reserved for Debt Service	13,211,908	11,001,665	15,103,877	17,722,647	17,163,040
TOTAL SOURCES	32,796,323	30,900,922	36,403,839	39,288,377	39,674,445
EXPENDITURES:					
General Obligation Bonds					
Principal	12,875,000	12,520,000	12,520,000	13,935,000	14,720,000
Interest	4,609,986	6,056,314	6,056,315	7,309,362	6,169,493
Judgments	-	-	-	-	-
Principal	128,847	14,235	12,667	207,143	207,143
Interest	6,764	2,456	3,610	61,832	39,357
ISSUANCE COSTS	-	-	-	-	-
Fiscal Agent Fees	11,850	13,200	12,600	12,000	12,000
TOTAL EXPENDITURES	17,632,447	18,606,204	18,605,192	21,525,337	21,147,993
OTHER FINANCING USES -					
Payment to Escrow Agent	-	-	-	-	-
Transfers Out	60,000	75,000	850,000	600,000	500,000
TOTAL OTHER FINANCING USES	60,000	75,000	76,000	600,000	500,000
ENDING FUND BALANCE -					
Reserved for Debt Service	15,103,877	12,219,718	17,722,647	17,163,040	18,026,452
MILLAGE RATE	16.61	16.49	16.49	16.78	16.62

DEBT SERVICE FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
EXPENDITURES:					
General Obligation Bonds Principal:					
2010A General Obligation Bonds	-	-	-	-	-
2011A General Obligation Bonds	-	-	-	-	-
2011B General Obligation Bonds	-	-	-	-	-
2012 General Obligation Bonds	630,000	630,000	630,000	630,000	630,000
2013A General Obligation Bonds	410,000	420,000	420,000	-	-
2013B General Obligation Bonds	325,000	325,000	325,000	325,000	325,000
2014A General Obligation Bonds	615,000	615,000	615,000	615,000	615,000
2014B General Obligation Bonds	350,000	350,000	350,000	375,000	-
2016A General Obligation Bonds	605,000	605,000	605,000	605,000	605,000
2016B General Obligation Bonds	345,000	345,000	345,000	345,000	345,000
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	985,000	985,000	985,000	985,000	985,000
2018A General Obligation Bonds	985,000	985,000	985,000	985,000	985,000
2018B General Obligation Bonds	570,000	570,000	570,000	570,000	570,000
2018C General Obligation Bonds	605,000	605,000	605,000	605,000	605,000
2018D General Obligation Bonds	250,000	250,000	250,000	-	-
2018E General Obligation Bonds	1,460,000	-	-	-	-
2019A General Obligation Bonds	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
2019B General Obligation Bonds	660,000	650,000	650,000	645,000	-
2019C General Obligation Bonds	605,000	600,000	600,000	590,000	580,000
2020A General Obligation Bonds	1,005,000	980,000	980,000	950,000	925,000
2020B General Obligation Bonds	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2020C General Obligation Bonds	250,000	250,000	250,000	250,000	250,000
2021A General Obligation Bonds		1,025,000	1,025,000	1,025,000	1,025,000
2021B General Obligation Bonds		110,000	110,000	110,000	110,000
2022A General Obligation Bonds			-	2,105,000	2,105,000
2023 General Obligation Bonds					1,840,000
Total Principal	12,875,000	12,520,000	12,520,000	13,935,000	14,720,000

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
General Obligation Bonds Interest:					
2010A General Obligation Bonds		-	-	-	-
2011A General Obligation Bonds		-	-	-	-
2012 General Obligation Bonds	146,595	134,940	134,940	122,655	109,740
2013A General Obligation Bonds	14,331	4,988	4,988	-	-
2013B General Obligation Bonds	124,113	116,313	116,313	106,969	97,219
2014A General Obligation Bonds	257,770	233,170	233,170	208,570	187,045
2014B General Obligation Bonds	27,000	16,500	16,500	5,625	-
2016A General Obligation Bonds	273,338	249,138	249,138	230,988	212,838
2016B General Obligation Bonds	148,038	137,688	137,688	127,338	116,988
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	399,081	379,382	379,382	359,681	338,750
2018A General Obligation Bonds	524,631	485,231	485,231	445,831	422,438
2018B General Obligation Bonds	341,063	323,963	323,963	306,863	289,763
2018C General Obligation Bonds	366,981	348,831	348,831	330,681	312,531
2018D General Obligation Bonds	12,813	4,375	4,375	-	-
2018E General Obligation Bonds	73,000	-	-	-	-
2019A General Obligation Bonds	581,600	545,000	545,000	508,400	471,800
2019B General Obligation Bonds	65,000	38,800	38,800	12,900	-
2019C General Obligation Bonds	114,219	102,320	102,320	90,125	77,550
2020A General Obligation Bonds	106,912	101,116	101,116	93,654	84,802
2020B General Obligation Bonds	370,000	350,000	350,000	330,000	310,000
2020C General Obligation Bonds	16,250	12,500	12,500	7,500	2,500
2021A General Obligation Bonds	623,438	400,250	400,250	369,500	338,750
2021B General Obligation Bonds	23,813	15,188	15,188	13,813	12,438
2022A General Obligation Bonds		2,056,622	2,056,622	1,344,769	1,292,144
2023 General Obligation Bonds		-	-	2,293,500	1,492,200
Total Interest	4,609,986	6,056,314	6,056,315	7,309,362	6,169,493

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
EXPENDITURES:					
General Obligation Fiscal Agent Fees					
2011A General Obligation Bonds	-	-	-	-	-
2012 General Obligation Bonds	600	600	600	600	600
2013A General Obligation Bonds	600	600	600	-	-
2013B General Obligation Bonds	600	600	600	600	600
2014A General Obligation Bonds	600	600	600	600	600
2014B General Obligation Bonds	600	600	600	600	600
2016A General Obligation Bonds	600	600	600	600	600
2016B General Obligation Bonds	600	600	600	600	600
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	600	600	600	600	600
2018A General Obligation Bonds	600	600	600	600	600
2018B General Obligation Bonds	600	600	600	600	600
2018C Gernal Obligation Bonds	600	600	600	600	600
2018D General Obligation Bonds	600	600	600	-	-
2018E General Obligation Bonds	600	-	-	-	-
2019A General Obligation Bonds	600	600	600	600	600
2019B General Obligation Bonds	600	600	600	600	600
2019C General Obligation Bonds	300	600	600	600	600
2020A General Obligation Bonds	600	600	600	600	600
2020B General Obligation Bonds	600	600	600	600	600
2020C General Obligation Bonds	500	600	600	600	600
2021A General Obligation Bonds	600	600	600	600	600
2021B General Obligation Bonds	250	600	600	600	600
2022A General Obligation Bonds		600	600	600	600
2023A General Obligation Bonds				600	600
Total Fiscal Agent Fees	11,850	12,600	12,600	12,000	12,000

CITY OF BROKEN ARROW
FISCAL YEAR 2025 BUDGET & FISCAL YEAR 2026 FINANCIAL PLAN
CREEK TIF APPORTIONMENT
FUND 888

Description:

A Public Trust created to promote and encourage development of industry and commerce and other related activities on behalf of the City. The City Council serves as Trustees for the Authority.

DESCRIPTION	FISCAL YEAR 2023 ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 ESTIMATED ACTUAL	FISCAL YEAR 2025 BUDGET	FISCAL YEAR 2026 FINANCIAL PLAN
REVENUES :					
TIF REVENUE	43,626	50,000	37,785	50,000	75,000
INTEREST	14		114		
TOTAL REVENUES	43,641	50,000	37,899	50,000	75,000
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	43,641	50,000	37,899	50,000	75,000
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	33,160	40,621	40,621	59,628	84,628
Total Reserved Fund Balances	33,160	40,621	40,621	59,628	84,628
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	33,160	40,621	40,621	59,628	84,628
TOTAL SOURCES	76,801	90,621	78,520	109,628	159,628
EXPENDITURES -					
Other Services and Charges	36,179	50,000	18,893	25,000	37,500
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	36,179	50,000	18,893	25,000	37,500
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	40,621	40,621	59,628	84,628	84,628
Total Reserved Fund Balances	40,621	40,621	59,628	84,628	84,628
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	40,621	40,621	59,628	84,628	84,628



CITY OF BROKEN ARROW

FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM
TIM WILSON, INTERIM DIRECTOR OF STREETS & STORMWATER





STREET SALES TAX

FUND 343

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



STREET SIGNAL PROJECTS

Projects	Ward	Budget	Funding
Replace Control Cabinet, Controller, and Video Detection – Highway 51 and Creek Turnpike (East Side)	4	\$42,000	Street Sales Tax
Replace Control Cabinet, Controller, Video Detection, and Install Flashing Yellow Arrows – South Aspen Avenue and Creek Turnpike	3	\$28,000	Street Sales Tax
Replace Control Cabinet, Controller, Video Detection, and Install Flashing Yellow Arrows – East Kenosha Street and Creek Turnpike (East Side)	1,4	\$43,000	Street Sales Tax
Replace Control Cabinet, Controller, Video Detection, and Install Flashing Yellow Arrows – East Kenosha Street and Creek Turnpike (West Side)	1,4	\$43,000	Street Sales Tax
FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM			



STREET SIGNAL PROJECTS

CONTINUED

Projects	Ward	Budget	Funding
Replace Video Detection and Install Flashing Yellow Arrows – South Elm Place and West Edgewater Street	3,4	\$21,000	Street Sales Tax
Install Flashing Yellow Arrows – East Kenosha Street and North 14 th Street	4	\$3,500	Street Sales Tax
Replace Aspen Avenue Traffic Signal Heads – Omaha Street, Albany Street, Kenosha Street, Detroit Street, Houston Street, New Orleans Street, and Florence Street	1,2,3	\$50,000	Street Sales Tax
Install Pedestrian Signal Heads – South Aspen Avenue and West Florence Street	3	\$13,000	Street Sales Tax
FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM			



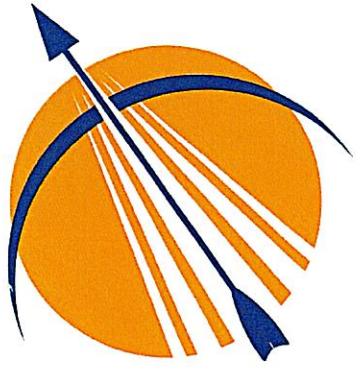
STREET SIGNAL PROJECTS CONTINUED

Projects	Ward	Budget	Funding
Install Real-time Cameras – Various Intersections in Coordination with BAPD	1,2,3,4	\$195,000	Street Sales Tax

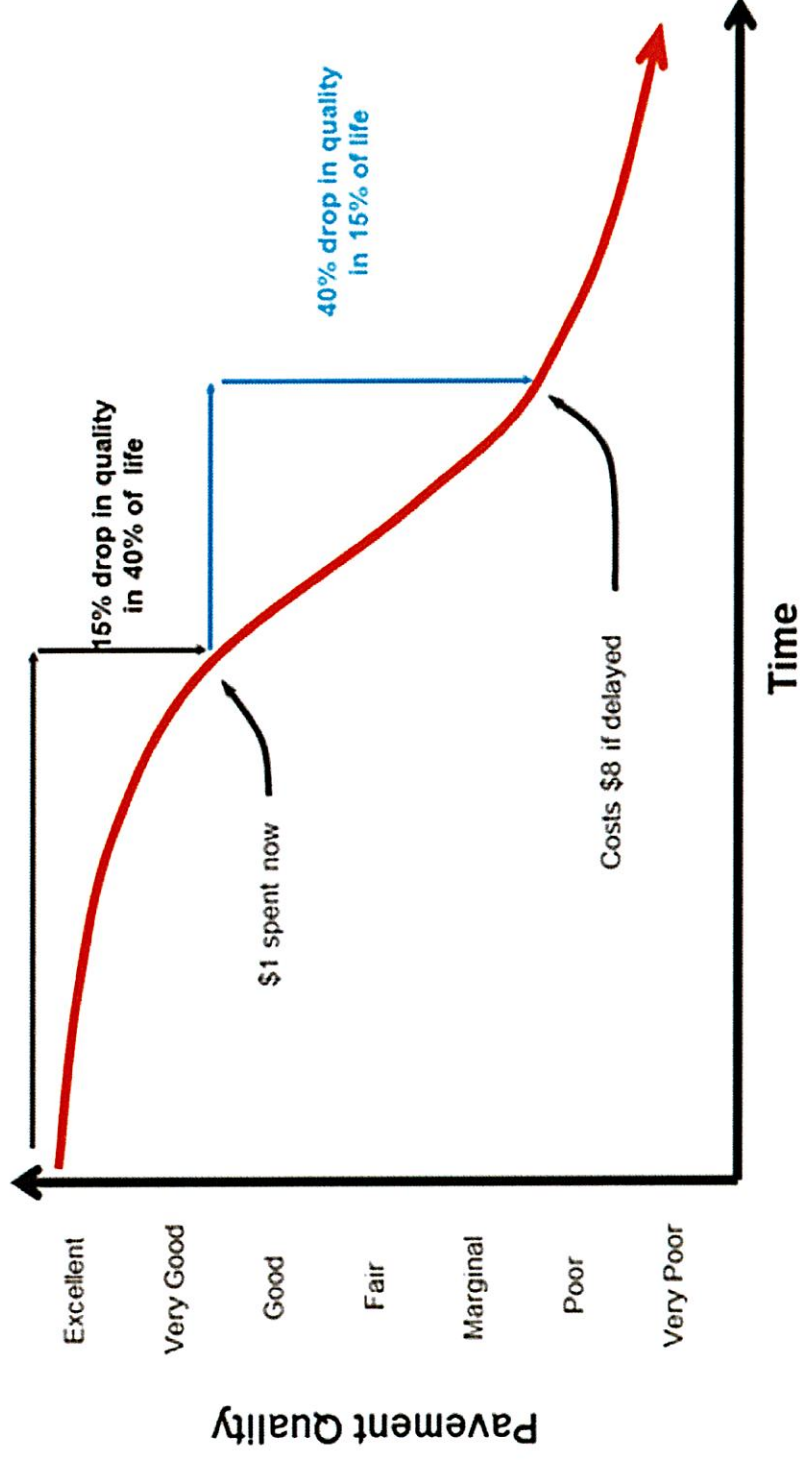


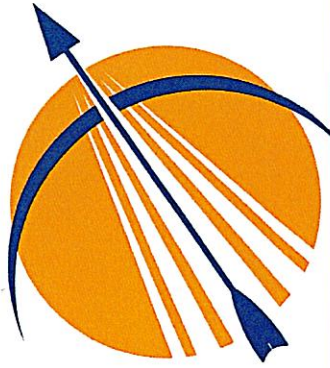
PCI RANGE DEFINITIONS

PCI Range	Description	Relative	
		Remaining Life	Definition
85 – 100	Excellent	15 to 25 Years	Like new condition – little to no maintenance required when new; routine maintenance such as crack and joint sealing.
70 – 85	Very Good	12 to 20 Years	Routine maintenance such as patching and crack sealing with surface treatments such as seal coats or slurries.
60 – 70	Good	10 to 15 Years	Heavier surface treatments and thin overlays. Localized panel replacements.
40 – 60	Fair to Marginal	7 to 12 Years	Heavy surface-based inlays or overlays with localized repairs. Moderate to extensive panel replacements.
25 – 40	Poor	5 to 10 Years	Sections will require very thick overlays, surface replacement, base reconstruction, and possible subgrade stabilization.
0 – 25	Very Poor	0 to 5 Years	High percentage of full reconstruction.



COST OVER TIME





CONCRETE PANEL REPAIR PROJECTS

Projects		Ward	PCI	Budget	Funding
Woodstock Phase I					
-	East Reno Street – North 16 th Street to County Line Road	4	72	\$575,000	Street Sales Tax
South Park Estates 3rd Addition					
-	South Ironwood Avenue – West Utica Street to West Roanoke Street South	3	64	\$1,100,000	Street Sales Tax
-	South Juniper Avenue – West Utica Street to West Roanoke Street South				
-	South Lions Avenue – West Utica Street to West Roanoke Street South				
-	South Maple Avenue – West Utica Street to West Roanoke Street South				
-	West Roanoke Street South – South Maple Avenue to South Ironwood Avenue				
-	West Twins Oak Drive – South Ironwood Avenue to East End				
Valley Ridge Rosser Phase II					
-	South Date Avenue – South End to West Miami Street	4	70	\$450,000	Street Sales Tax
-	South Elm Avenue – West Miami Street to West Los Angeles Street South				
-	West Los Angeles Place – South Elm Avenue to South Cedar Avenue				
-	West Los Angeles Street South – South Elm Place to South Cedar Avenue				
-	West Miami Street – South Elm Avenue to South Cedar Avenue				

FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM



CONCRETE PANEL REPAIR PROJECTS CONTINUED

Projects	Ward	PCI	Budget	Funding
Indian Springs Estates 4th Addition <ul style="list-style-type: none"> - Doewood Circle – West Quinton Street to North End - South Fawnwood Court – West Quinton Street to West Ocala Street - South Forest Road – West Quinton Street to West Sherwood Lane - West Ocala Street – West Quinton Street to East End - West Pensacola Court – South Willow Springs Court to East End - West Quinton Street – West Ocala Street to East End - South Willow Springs Court – West Quinton Street to West Ocala Street 	4	67	\$1,100,000	Street Sales Tax
Swanda Acres <ul style="list-style-type: none"> - South 1st Street – West Edgewater Street to West Canton Street - South Ash Avenue – West Canton Street to Match Line - South Ash Court – West Edgewater Street to West Canton Street - West Canton Street – South Ash Court to South 1st Place - West Delmar Street – South Ash Court to South 1st Street - West Edgewater Street – South Ash Court to South 1st Street 	4	56	\$825,000	Street Sales Tax

FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM



MISCELLANEOUS ITEMS

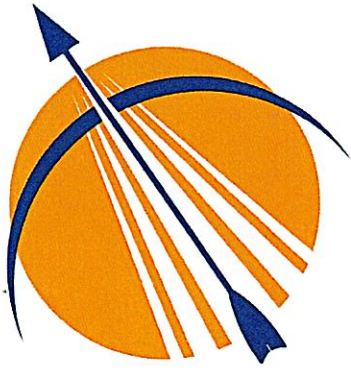
Projects		Ward	Budget	Funding
Street Markings – Various Locations		1,2,3,4	\$200,000	Street Sales Tax
Annual Street Maintenance – Various Locations		1,2,3,4	\$100,000	Street Sales Tax
Annual Sidewalk Maintenance – Various Locations		1,2,3,4	\$75,000	Street Sales Tax
Alley Improvements		4	\$200,000	Street Sales Tax
FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM				



RESIDENTIAL REHAB WORK

Projects	Ward	PCI	Budget	Funding
Chimney Ridge South— Concrete Panel Replacement				
- South Ash Avenue – West Miami Street to Match Line				
- South Ash Court – South End to West Keywest Street				
- South Ash Place – West Los Angeles Place to West Keywest Street				
- South Birch Avenue – West Miami Street to West Keywest Street				
- West Jefferson Street – South Ash Avenue to East End				
- West Keywest Street – South Birch Avenue to East End				
- West Los Angeles Place – South Ash Court to South Ash Avenue	4	60	\$1,700,000	2018 GO Bond
- West Los Angeles Street – South Ash Place to South Ash Avenue				
- West Miami Street – South Cedar Avenue to East End				

FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM



RESIDENTIAL REHAB WORK

Projects	Ward	PCI	Budget	Funding
Arrow Village– Resurfacing				
- North 10 th Street – East College Street to North End				
- North 11 th Street – East College Street to North Village Avenue				
- North 12 th Street – North Village Avenue to Southeast End				
- North 14 th Street – East College Street to Match Line				
- North 15 th Street – East College Street to Match Line				
- East Elgin Street – West End to North 10 th Street				
- East Elgin Place – North 9 th Street to North Village Avenue	4	44	\$1,115,000	2018 GO Bond
- East Freeport Street – North Village Place to East End				
- East Hartford Street – North Village Avenue to North 14 th Street				
- North Village Avenue – North 10 th Street to East Hartford Street				
- North Village Place – North 10 th Street to East Freeport Street				

FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM



TOTALS

■ STREET SIGNAL PROJECTS

■ \$438,500 (7%)

■ CONCRETE PANEL REPLACEMENT PROJECTS

■ \$4,050,000 (70%)

■ RESURFACING PROJECTS

■ \$750,000 (13%)

■ MISCELLANEOUS PROJECTS

■ \$575,000 (10%)

■ TOTAL PROPOSED BUDGETED PROJECTS

■ \$5,813,500



QUESTIONS/COMMENTS

FYE 2025 PROPOSED STREET MAINTENANCE PROGRAM

City of Broken Arrow

Potential FY 25 Bond Sale

Widen Aspen Avenue (145th East Avenue) from Tucson Street
(121st East Avenue) to West Shreveport Street

Construction \$6,000,000

Widen Elm Place (161st East Avenue) from Kenosha Street
(71st Street South) to State Highway 51 (BA Expressway)

ROW \$ 780,000

Construction \$ 480,000

Rehabilitate and/or resurface various
residential streets located throughout the city

Design \$ 320,000

Construction \$ 3,655,000

TOTAL NAMED PROP 1 (TRANSPORTATION) \$11,235,000

9th St. Safety Improvements - New Orleans St. to Creek Turnpike

Design \$ 120,000

ROW \$ 180,000

Construction \$1,200,000

23rd St. and Washington St. Intersection Improvements

Construction \$ 940,000

Signalization Upgrades - Various City-Wide Traffic Signals

Design \$ 40,000

ROW \$ 25,000

Construction \$ 190,000

Potential FY 25 Bond Sale

BA Expressway Entryway Improvements - Various Locations

Design	\$ 15,000
Construction	\$ 500,000

Sidewalk Improvements - Various Locations

Design	\$ 10,000
ROW	\$ 10,000
Construction	\$ 230,000

Washington St. from 23rd St. to University Blvd.

Design	\$ 158,000
ROW	\$ 106,000
Construction	\$ 1,436,000

TOTAL UNNAMED PROP 1 (TRANSPORTATION) \$ 5,160,000

TOTAL TRANSPORTATION \$16,395,000

Improvements to Parks

Design	\$ 55,000
Construction	\$ 610,000

Acquisition and construction of pedestrian trails for a community trail network

Design	\$ 80,000
Construction	\$ 920,000

Construction of approximately two (2) miles of the Nienhuis Park Pedestrian Trail

Construction	\$ 210,000
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TOTAL NAMED PROP 2 (QUALITY OF LIFE) \$ 1,875,000

Potential FY 25 Bond Sale

Nienhuis Park - Synthetic Turf for Football Fields	Construction	\$ 1,380,000
TOTAL UNNAMED PROP 1 (QUALITY OF LIFE)		\$ 1,380,000
TOTAL QUALITY OF LIFE		\$3,255,000

Drainage improvements in Adams Creek Basin-channelization, bank stabilization, detention, clearing of drainageway	Design	\$ 20,000
	Construction	\$ 230,000

Drainage improvements in Broken Arrow Creek Basin- channelization, bank stabilization, detention, clearing of drainageway	Design	\$ 20,000
	Construction	\$ 230,000

Drainage improvements in Haikey Creek Basin- Channelization, bank stabilization, detention, clearing of drainageway	Design	\$ 20,000
	Construction	\$ 230,000

Drainage improvements in Elm or Aspen Creek Basin- Channelization, bank stabilization, detention, clearing of drainageway	Design	\$ 10,000
	Construction	\$ 90,000

TOTAL NAMED PROJECT PROP 6 (DRAINAGE)		\$850,000
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Potential FY 25 Bond Sale

Drainage Improvements in Adams Creek Basin

Design	\$ 20,000
Construction	\$230,000

Drainage Improvements in Haikey Creek Basin

Design	\$20,000
Construction	\$230,000

TOTAL UNNAMED PROP 6 (DRAINAGE)	\$500,000
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TOTAL PROP 6 (DRAINAGE)	\$1,350,000
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TOTAL SALE	\$21,000,000
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POSSIBLE OWRB LOANS

1.0 CLEAN WATER (CW) LOAN PROGRAM – ORF OR FAP

<u>Project</u>	<u>Cost</u>
Haikey Creek Plant – Composting Facility – <i>Construction</i>	\$4,592,750
Haikey Creek Plant – Oxidation Ditch Demolition – <i>Construction</i>	\$220,000
Haikey Creek SL Bore – <i>Construction</i>	\$300,500
County Line Trunk Sewer Rehabilitation Ph. IIB (New Orleans to Washington) – <i>Design</i>	\$150,000
Covington Creek Sewer Improvements- <i>Property Acquisition/Design</i>	\$110,000
Lynn Lane Trunk Sewer Improvements Ph. II – <i>Property Acquisition/Design</i>	\$310,000
County Line Trunk Sewer Ph. IIIB – <i>Construction</i>	\$900,000
Oak Crest Sewer Improvements – <i>Construction/Inspection</i>	\$3,434,000
Aspen Creek Trunk Line – <i>Property Acquisition/Design</i>	\$400,000
Cambridge Lift Station Rehabilitation – <i>Construction/Inspection</i>	\$737,500
Park Lane Lift Station Rehabilitation – <i>Design/Construction/Inspection</i>	\$805,000
SUB-TOTAL CW LOAN	\$11,959,750.00

2.0 SAFE DRINKING WATER (SDW) LOAN PROGRAM – ORF OR FAP

<u>Project</u>	<u>Cost</u>
VRWTP Raw Water Pump # 4 – <i>Design</i>	\$50,000
VRWTP Additional FRP Brine Tank – <i>Construction</i>	\$780,000
OOWA/Grand River Line Connection – <i>Construction</i>	\$870,000
Lead and Copper Rule Revisions – <i>Construction</i>	\$250,000
16" Transmission Line – South Loop Ph. III (Elm Turnpike to Florence) – <i>Property Acquisition/Construction/Inspection</i>	\$955,000
Old Town Waterlines – <i>Design/Construction/Inspection</i>	\$427,500
BA Creek Trail Phase II WL Bore Under New Orleans – <i>Construction</i>	\$300,000
Oak Crest Waterline Replacement – <i>Construction</i>	\$1,500,000
Haikey Creek WL Bores – <i>Construction</i>	\$610,000
RWD4 Interconnect – <i>Construction</i>	\$440,000
Bixby Interconnect I (Mingo Rd & Florence) – <i>Construction</i>	\$550,000
2MG Water Tank Restoration (Tiger Hill) – <i>Design/Construction</i>	\$1,600,000
SUB-TOTAL SDW LOAN	\$8,332,500.00

TOTAL OWRB FY2024 LOAN PROGRAM	\$20,292,250.00
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BROKEN ARROW

Where opportunity lives

CITY OF BROKEN ARROW

FY25

MANUAL OF FEES

Effective:
October 01, 2024

City of Broken Arrow Fees

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1. COMMUNITY DEVELOPMENT FEES

INFRASTRUCTURE BONDS

Public Improvement / Utility Bonds	100% performance and maintenance bonds only. Expiration date of bonds to be one (1) year from the date of-on all improvements except sidewalk. Sidewalks require performance acceptance by the City.
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INFRASTRUCTURE INSPECTION FEES

Infrastructure Inspection Fee; Special Conditions	\$300.00 (minimum) per 4-hour block for inspections that occur on holidays or more than 2 years after start of construction.
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BUILDING PERMIT FEES

Plan Review and Application fee residential \$100.00 Plan Review and Application Fee commercial \$175.00 Revised Commercial Plan Review \$100.00	
Total Area	Permit Fees
Less than 200 square feet	\$ 66.00
200 square feet to 499 square feet	\$ 100.00
500 square feet to 999 square feet	\$ 149.00
1,000 square feet to 1,499 square feet	\$ 205.00
1,500 square feet to 1,999 square feet	\$ 265.00
2,000 square feet to 2,499 square feet	\$ 320.00
2,500 square feet to 2,999 square feet	\$497.00
3,000 square feet to 3,499 square feet	\$579.00
3,500 square feet to 3,999 square feet	\$662.00
4,000 square feet to 4,499 square feet	\$ 717.00
4,500 square feet to 4,999 square feet	\$799.00
5,000 square feet or more = the square footage × \$45.00 × 0.33 × 0.01 plus \$105.00.	
*Multi – Story Building Calculated on Total Square Footage of All Floors.	

Parks & Recreation Fee (Collected with Building Permit)	For single family home = \$189.00+53.00 per bedroom or duplex houses = \$189.00 /structure \$53.00 per bedroom For Multi-family home -\$315.00/structure + \$53.00 per bedroom
Room additions and remodels	$\$3.47 \times \text{est. cost} \times .001 + \45.00 or a \$53.00 minimum
Swimming pools and spas:	$\$3.47 \times \text{est. cost} \times .001 + \45.00
Storage buildings to follow above table	(based on sq. ft.)
Pod (commercial) 10 days prior & 10 days post const. (180 max.)	\$66.00
Pod (residential) 30 days max.	\$66.00
Storm shelters	\$66.00
Retaining wall (3' height or greater)	\$66.00
Fuel tanks (in-ground/above ground) installation or removal	\$2.61 per \$1,000 plus \$53.00
Canopy, patio covers, and decks	\$0.44 per square foot + \$53.00
Temporary buildings or tents	\$150.00
Mobile/manufactured homes	\$87.00
Job Trailers	\$87.00
Recreational Vehicles (3 days plus extension: 10 day max.)	\$66.00
Demolition permit (residential/commercial) structure	\$87.00
Automatic fire-extinguishing system/fire suppression system permit	\$66.00
Fire alarm system permit	\$66.00
Temporary certificate of occupancy	\$75.00
Reissuance of Certificate of Occupancy	\$26.00
Data Retention Fee	\$5.00 per permit
Permit Reinstatement	\$50.00
Work started without a permit	\$ 150.00

Oklahoma Uniform Building Code Commission (OUBCC) fees in addition to the above: state \$4.00 and city \$0.50

TRADE PERMITS FOR RESIDENTIAL CONSTRUCTION

Square foot	1,000– 1,499	1,500– 1,999	2,000– 2,499	2,500– 2,999	3,000– 3,499	3,500– 3,999	4,000– 4,499	4,500 or greater
Trade↓								
Electric*	\$230.00	\$240.00	\$250.00	\$261.00	\$289.00	\$332.00	\$447.00	\$607.00
Mechanical*	\$125.00	\$150.00	\$174.00	\$174.00	\$250.00	\$250.00	\$324.00	\$324.00
Plumbing*	\$259.00	\$334.00	\$352.00	\$448.00	448.00	\$510.00	\$552.00	\$692.00
Gas Pipe	\$41.00	\$43.00	\$45.00	\$50.00	\$56.00	\$56.00	\$56.00	\$56.00
Gas Meter	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00

* Permit fee includes all required inspections

TRADE PERMITS (INCLUDES ONE INSPECTION)

Backflow preventer (replacement or repair)	\$66.00
Irrigation Installation Permit	\$66.00
Trade permit (replacement or repair)	
Plumbing	\$66.00
Electrical	\$66.00
Mechanical	\$66.00
Building (not specified elsewhere)	\$66.00
Permit Reinstatement Fee	\$50.00

BUILDING INSPECTIONS

Walk-Thru Inspection	\$85.00
Disapproved Inspection Fee	\$65.00

ELECTRICAL INSPECTION FEES

Electric Service per meter	\$30.00
Rough-in inspection	\$30.00
Circuits added to existing building or structures	\$30.00
Any motor not included in the schedule of devices	\$30.00
Luminous tube signs, border lights or outline lighting, per transformer	\$30.00
Elevators, in addition to fee for motors, each elevator	\$30.00
Rectifiers	\$30.00
Electrical work done in/on structures composed wholly/partially of canvas	\$30.00
Temporary power connections (saw poles, etc.)	\$30.00

ELECTRICAL INSPECTION FEES-Con't

All work not covered elsewhere in this schedule	\$30.00
Final inspection	\$30.00
Disapproved inspection fee	\$65.00
Walk-thru inspection	\$85.00
Work started without a permit, plus cost of permit	\$150.00

PLUMBING INSPECTION FEES

Gas meter	\$30.00
Gas piping per meter	\$30.00
Sewer connection to riser	\$30.00
Sewer tap	\$30.00
New water connection	\$30.00
Rough plumbing inspection	\$30.00
Top-out inspection	\$30.00
Backflow preventer	\$30.00
Control valve and head installation when required by inspection division	\$30.00
Final inspection	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Disapproved inspection fee	\$65.00
Underground Fire line piping inspection	\$30.00
Underground Fire line 150 lb. pressure test	\$30.00
Underground Fire line blocking inspection	\$30.00
Underground Fire line riser inspection	\$30.00
Walk-thru inspection	\$85.00
Work started without a permit, plus cost of permit	\$150.00

MECHANICAL INSPECTION FEES

Gas meter	\$30.00
Gas piping, per meter	\$30.00
Heating	
Each appliance	\$30.00
Ducts, per system, per trip	\$30.00
Residential HVAC change-out of furnace, coil, and/or condenser (first system inspection fee is included in permit fee)	\$30.00
Temporary gas service for construction purposes	\$30.00
Air compressors and tanks, per receiver	\$30.00

Pressure vessels	\$30.00
Refrigeration unit, per unit	\$30.00
Hot and/or chilled water piping, per coil	\$30.00
Replacement of any major part of a mechanical system	\$30.00
Inspections call on work to be concealed, per trip	\$30.00
Final inspection	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Disapproved inspection fee	\$65.00
Walk-thru inspection	\$85.00
Work started without a permit, plus cost of permit	\$150.00

AUTOMATIC FIRE-EXTINGUISHING SYSTEM INSPECTION FEES

Automatic fire-extinguishing system inspections	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Fire suppression above ground	\$30.00
50% installation inspection	\$30.00
Final inspection	\$30.00
Disapproved inspection fee	\$65.00
Walk-thru inspection	\$85.00
Work started without a permit, plus cost of permit	\$150.00

AUTOMATIC FIRE ALARM SYSTEM INSPECTION FEES

All work not covered elsewhere in this schedule	\$30.00
Final inspection	\$30.00
Disapproved inspection fee	\$65.00
Walk-thru inspection	\$85.00
Work started without a permit, plus cost of permit	\$150.00

FIRE AND LIFE SAFETY CODE INSPECTIONS FOR NEW CONSTRUCTION AND/OR RENOVATIONS REQUIRING A BUILDING PERMIT

Inspections not covered elsewhere in this schedule	\$30.00
Final inspection	\$65.00
Disapproved inspection fee	\$85.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$150.00

SIGN PERMIT FEES

Permanent ground sign - Height under 12 feet	\$120.00
Permanent ground sign - Height 12 feet to 20 feet	\$225.00
Permanent ground sign – Height 20 feet & higher	\$335.00
Accessory/Secondary Ground Sign	\$50.00
Wall sign – Principal Sign	\$90.00
Wall sign – Secondary/Additional wall signs	\$50.00
Awnings/Canopy sign	\$50.00
Construction sign	\$50.00
Copy Change, Remove & Rehang	\$60.00
Temporary/Banner/Inflatable/Mobile Ground sign	\$60.00
Work started without a permit, plus permit cost	\$150.00

MISCELLANEOUS PERMIT FEES

Recreational fire	No Fee
Residential burn permits (less than 5 acres)	\$55.00
Burn permit (5 acres or greater) i.e., agricultural	\$100.00
Commercial burn permit	\$150.00
Commercial fireworks display	\$110.00
Residential Fireworks discharge	\$22.00
Parking lot (new, addition or renovation)	\$100.00
Curb cut/street cut	\$100.00
Liquefied petroleum gas equipment	\$66.00
Blasting permit, per day	\$44.00
Application for Temporary Use Permit	\$56.00
Generator Permit (Permanent Installation)	\$66.00
Special Assessment	\$50.00
Grease Interceptor	\$75.00
Sanitary Sewer Tap:	
Residential/Commercial new tap on main line	\$47.00
Residential Solar Panel	\$150.00
Farmers Market Yearly Fee	\$40.00
Farmers Market fee per market date	\$20.00/per market date

EASEMENTS, VACATIONS & RIGHTS-OF-WAYS

Closure of Easement & Right-of-Way (Proposed Construction)	\$1,000.00 (Non-Refundable)
Closure of Easement & Right-of-Way (Existing Encroachment)	\$1,000.00 (Non-Refundable)
Closure of Easement & Right-of-Way (General)	\$1,000.00 (Non-Refundable)
Encroachment Agreement	\$500.00 (Non-Refundable)
Vacation of Plat	\$1,000.00 (Non-Refundable)
Notice of Easement or Right-of-Way Closing	\$6.00 per mailing label
Filing Fee	\$15.00 for the first sheet \$2.00 for each additional sheet
Application Review Fee	\$25.00

ANNEXATION FEES

Annexation or De-annexation	\$ 550.00
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*+ \$6.00 per mailed notice + publication cost billed by newspaper

COMPREHENSIVE PLAN FEES

Comprehensive Plan Change or Amendment	\$400.00
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*+ \$6.00 per mailed notice + publication cost billed by newspaper.

ZONING APPLICATION FEES

0.99 acres	\$150.00 \$250.00
1-4.99 acres	\$200.00
5-19.99 acres	\$250.00
20 or more acres	\$375.00

*+ \$6.00 per mailed notice + publication cost billed by newspaper.

SPECIFIC USE FEES

Specific Use Permits	\$375.00
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*+ \$6.00 per mailed notice + publication cost billed by newspaper

PLANNED UNIT DEVELOPMENT (PUD) APPLICATION FEES

New Application	\$375.00*
Major Amendment	\$375.00*
Minor Amendment	\$325.00*

*+ \$6.00 per mailed notice + publication cost billed by newspaper.

PLATTING/DEVELOPMENT FEES

Preliminary Plat Application	\$200.00+15.00per lot
Conditional Final Plat Application	\$200.00+15.00 per lot
Plat Filing/Release Fee	\$200.00+15.00 per lot

ENGINEERING PLAN REVIEW

Engineering Plan Review:	Fee
First Submittal Administration Fee	\$200
Initial Plan Review Fee (Per Page)	\$100 *
Additional Reviews Fee (Per Revised Page)	\$100 **
Stormwater Prevention Pollution Plan Review Fee (Per Review)	\$100
Detention Report (Hydrology Analysis) Review Fee (Per Review)	\$100
Addendum for NET Plans(per revised pages)	\$100.00
Submittal to DEQ for water and sanitary sewer packages	\$25.00

*Schematic Sheets, not required to be signed and sealed may be excluded from the fee

**Sheets specifically identified to be revised by the reviewer

SITE PLAN FEES/LANDSCAPE PLAN FEES

First Submittal Administration Fee	\$100.00 *
Site Plan/Landscape Plan	\$100.00 *

*Plan reviews requiring engineering reviews will use the engineering plan review fees schedule.

BOARD OF ADJUSTMENT

Board of Adjustment	\$375.00*
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*+ \$6.00 per mailed notice + publication cost billed by newspaper.

MISCELLANEOUS FEES

Public Hearing Appeals	\$150.00
Lot Split	\$125.00
Lot Combination	\$125.00
Limit of No Access (LNA)	\$125.00
Zoning Verification Letter and Record's Request	\$75.00
Excess Capacity Fee (Final Plat)	\$700.00 per acre
Street signs	\$175.00 per sign

Honorary Street Sign – 6" sign	\$90.00
Honorary Street Sign – 9" sign	\$105.00
Sidewalk Escrow* *Fee applies where sidewalk escrow is approved by Community Development and Engineering & Construction Departments in lieu of sidewalk installation	\$65.00 per square yard

ZONING CLEARANCE-COMPLIANCE

Permit Application/Review Fee Penalty	\$100.00 (Non-Refundable)
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SMALL CELL FACILITY

Small Cell Wireless	\$350.00
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WATER METER TAP FEES

Tap Size (In Inches)	Cost
¾"	By Plumber \$418.00 , \$428.00 City Crew \$1018.00 \$1145.00
1"	By plumber \$540.00 , \$570.00 City Crew \$1259.00 No change
1½"	Irrigation \$3012.00 \$3,240.00 Domestic \$5,766.00 \$5,826.00
2"	Irrigation \$3,650.00 \$3,856 Domestic \$6,701.00 \$6,852.00
2" for Automatic Flushing Device (AFD)	\$3,650.00 \$3,856.00
3"	\$11,838.00 \$12,861.00
4"	\$15,856.00 \$16,913.00
6"	\$17,683.00 \$21,870.00
8" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow
¾ meter Restocking Fee	\$125.00
1' Meter restocking Fee	\$162.00

NON-METERED TAPS

Reimbursement of the actual cost of materials and labor

<i>Tap Type/Line Size</i>	<i>4" to 12"</i>	<i>greater than 12" to 24"</i>
Main line or fire line taps	\$2600.00 Escrow	\$3,700.00 Escrow
Greater than 24"	Actual cost	Actual cost

STREET CROSSING FOR WATER METER INSIDE CITY

Line Size	Permit Fees
3/4"	\$662.00
1"	\$764.00
1 1/2" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow
Rock crossings @ contractor's expense	Maximum crossing distance is 37 feet.

2. CEMETERY FEES 2%

Grave Space for City of Broken Arrow Residents	\$1833.00 \$1,869.66
Grave Space for non-residents	\$2957.00 \$3,016.14
Grave Opening or closing	\$1265.00 \$1,290.30
Opening for cremation interment at grave site	\$710.00 \$724.20
Disinterment,	\$2364.00 \$2,411.28
Babyland grave space	\$118.00 \$120.36
Babyland grave opening or closing	\$118.00 \$120.36
Monument settings per square inch	\$69.00 \$70.38
Overtime fee	\$591.00 \$602.82
Saturday service fee	\$591.00 \$602.82
Deed for transfer for tradition or cremation niche	\$31.00 \$31.62
Single Occupancy Cremation Niches (includes opening/closing and engraving)	
Center Columbarium, Bottom Row	\$1382.00 \$1,409.64
Center Columbarium, Second Row Up	\$1500.00 \$1,530.00
Center Columbarium, Third Row Up	\$1613.00 \$1,645.26
Center Columbarium, Fourth Row Up	\$1729.00 \$1,763.58
Center Columbarium, Fifth Row Up	\$1846.00 \$1,882.92
Center Columbarium, Top Row	\$1962.00 \$2001.24
Wing or 48 Niche Columbarium, Bottom Row	\$1382.00 \$1,409.64
Wing or 48 Niche Columbarium, Second Row Up	\$1500.00 \$1,530.00

Wing or 48 Niche Columbarium, Third Row Up	\$1729.00 \$1,763.58
Wing or 48 Niche Columbarium, Top Row	\$1846.00 \$1,882.92
Memorial bench (Order item)	Retail price plus setting fee
Niche space for non-resident	\$289.00 \$294.78
Change a previously owned or occupied single niche to a double (includes additional opening/closing, additional engraving, and deed change) (May require urn charge)	\$ 338.00 \$344.76 (plus cost of replacement front panel if required 0
Purchase niche as a double (includes additional opening/closing, additional engraving) (Restricted urn size)	\$231.00
Columbarium disinterment or re-opening for other reason	\$ 113.00 each occurrence

3. CONTRACTOR REGISTRATIONS

Electrical Contractor Registration	\$166.00 plus escrow deposit of \$500.00	Birthday
Fire Suppression Contractor Registration	\$83.00 plus escrow deposit of \$250.00	Birthday
Fire Alarm Contractor Registration	\$83.00 plus escrow deposit of \$250.00	Birthday
General Contractor/Builder Registration	\$83.00 plus escrow deposit of \$250.00	Birthday
Irrigation Contractor Registration	\$166.00 plus escrow deposit of \$250.00	Birthday
Mechanical Contractor Registration	\$166.00 plus escrow deposit of \$500.00	Birthday
Oversized Load Company Annual Reg	\$104.00 (*)	Specific date
Roofing Contractor Registration	\$166.00 plus escrow deposit of \$250.00	Birthday
Plumbing Contractor Registration	\$166.00 plus escrow deposit of \$500.00	Birthday
Sign Contractor Registration	\$166.00 plus escrow deposit of \$250.00	Birthday
Water Tap Contractor Registration	\$166.00 plus escrow deposit of \$500.00	Annually

* **\$12.00 Per Load**

4. LICENSE/REGISTRATION FEES (OTHERS)

License Type	Cost/year	Expiration
Transfer Ambulance Service Annual License	\$500.00	One Year
Adopt-A Mile fee	\$50 for businesses and \$25 for individuals and non-profits	One Year
Animal Adoption Fee	\$63.00	
Animal License Altered	\$7.00 per year \$21.00 (3 years)	Sept. 30th
Animal License Unaltered	\$18.00	Sept. 30th

	\$54.00 (3 years)	
Animal Hobbyist Permit	\$58.00	Sept. 30th
Certificate of Compliance	\$30.00	
Curbside Recycle (Business License)	\$231.00	one year
Dangerous Dog	\$29.00 \$87.00 (3 years)	Sept. 30th
Exotic Animal	\$116.00	Specific dates
Food License Establishment	Per County	June 30th
Food License Vehicle	Per County	June 30th
Gated Community	\$30.00	Dec. 31st
Hotel/Motel Operation Fee	\$30.00	Dec 31st
House Movers	\$116.00	Sept. 30th
Limousine Driver	\$15.00 per person	April 30th
Limousine Service	\$30.00 per vehicle	April 30th
Medical Marijuana-Dispensary-initial	\$1,000.00	Sept 30th
Medical Marijuana-Dispensary- renewal	\$ 750.00	
Medical Marijuana-Grower-initial	\$1,000.00	Sept 30th
Medical Marijuana-Grower- renewal	\$ 750.00	
Medical Marijuana-Processor-initial	\$1,000.00	Sept 30th
Medical Marijuana-Processor-renewal	\$ 750.00	
Mobile Food Vendor: See Vendor		
Motor Vehicle Escort Guide	\$29.00 per vehicle	April 30th
Occupation Fee/Hotel Beverage License	\$980.00	one year
Occupation Fee/Hotel Beverage License Renewal	\$880.00	one year
Occupation Fee/Beer & wine License	\$500.00	one year
Occupation Fee/Beer & wine Renewal	\$450.00	one year
Occupation Fee/Caterer License (w/occasional liquor	\$1,005.00	one year
Occupation Fee/Caterer Renewal	\$905.00	one year
Occupation Fee/Brewer License	\$1,225.00	one year
Occupation Fee/Brewer Renewal	\$100.00	one year
Occupation Fee/ Small Brewer	\$100.00	One year
Occupation Fee/ Small Brewer Renewal	\$100.00	One year
Occupation Fee/Distiller License	\$3100.00	one year
Occupation Fee/Liquor Store/Retail Package Store	\$880.00	April 30th
Occupation Fee/Mixed Beverage	\$1,005.00	April 30th
Occupation Fee/Mixed Beverage Renewal	\$905.00	April 30 th
Occupation Fee/Mixed Beverage-Caterer combo license	\$1,250.00	one year
Occupation Fee/Rectifier (blended alcohol)	\$3,125.00	one year
Occupation Fee/Special Event Beer/Liquor	\$55.00	Specific dates

Occupation Fee/Wholesaler (spirits, wine, strong beer)	\$2,975.00	one year
Occupation Fee/Winemaker (out of state applicant)	\$600.00	one year
Occupation Fee/Oklahoma winemaker	\$50.00	one year
Pawn Broker	\$58.00	April 30th
Peddler/Solicitors License	\$50.00 per company plus \$5.00 per card	up to 60 days/180days maximum
Public Dance Establishment	\$231.00	one year
Recreation Center for Adults	\$231.00	one year
Recreation Center for Family	\$231.00	one year
Sexually Oriented Business License Application, Application Renewal and Investigation Fee	\$1,155.00	one year
Sexually Oriented Business Annual License Fee	\$525.00	one year
Sexually Oriented Business Employee Application and Renewal Fee	\$158.00	one year
Shooting Range	\$60.00	one year
Short Term Rental	\$500.00	One year
Trash Service (Refuse)	\$231.00	April 30th
Taxi Cab	\$40.00/vehicle	April 30th
Taxi Cab Driver	\$15.00/person	April 30th
Vendor – Mobile	\$30.00	Per year
Vendor - Push Cart	\$30.00	Per year
Vendor – Stationary	\$30.00	per year

5. UTILITY CHARGES

WATER SERVICE INITIATION FEE CHARGE

<i>Initiation Fee and Transfer Fee</i>	<i>Fee</i>
Single Family	\$30.00
Multifamily/Commercial/Office/Light Industrial	\$30.00
Location Transfer	\$30.00

APPLICATION FOR SERVICE DEPOSIT CHARGE

<i>Location Type</i>	<i>FEE</i>
Single Family	\$100.00
Multifamily/Commercial/Office/Light Industrial	Based on consumption
Heavy Industrial/Park/Cemetery/Golf Course	\$225.00

TEMPORARY/CONSTRUCTION METERS SERVICE CHARGES

<i>Service</i>	<i>Fee</i>
Meter Deposit	\$1,500
Initiation fee	\$30.00
Daily Rental	\$5.00

Note: Only City-issued construction meters are authorized to be connected to a City fire hydrant.

METER TESTING CHARGES

<i>Meter Size (in inches)</i>	<i>Fee</i>
3/4"	\$50.00
1	\$50.00
Over 1 "	Reimbursement of the actual cost to the City of Broken Arrow for material and labor

CHARGES ASSOCIATED WITH DISCONTINUATION OF SERVICE

<i>Type of Charge</i>	<i>Fee</i>	
Returned Check /Insufficient funds	\$30.00	
Disconnect turn-on charge-Delinquent fee	\$75.00	
Water meter replacement	Cost of Labor and Materials	
Replacement of water meter box	\$150.00	
Broken Lock	\$75.00	
Broken Loops/Stop	\$150.00	
Meter Pull	\$60.00	
AMR Register	\$210.00	
AMR Antenna	\$30.00	
Water Line Tampering	\$100.00	
Charges associated with replacement of water meter vaults	Cost of Labor, Materials, and equipment	
* service performed after normal working hours, add \$75.00		

REREAD AND LEAK TEST CHARGES

<i>Type of Charge</i>	<i>Fee</i>
Leak test and reread charge (AMR graph provided)	\$60.00

WATER RATES 2%

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	\$11.06 \$11.28	\$12.34 \$12.58
1 inch	\$12.22 \$12.46	\$13.66 \$13.93
1 1/2 inch	\$16.44 \$16.76	\$18.30 \$18.66
2 inch	\$23.48 \$23.94	\$25.99 \$26.50

WATER RATE'S CONT 2%

3 inch	\$53.68 \$54.75	\$59.67 \$60.86
4 inch	\$88.17 \$89.93	\$98.77 \$100.74
6 inch	\$103.40 \$105.46	\$108.69 \$110.86
8 inch	\$145.82 \$148.73	\$153.77 \$156.84
10 or more inches	\$196.18 \$200.10	\$206.79 \$210.92
Volume water charges per 1,000 gallons	Inside City Limits	Outside City Limits
Residential	\$6.14 \$6.26	\$7.04 \$7.18
Commercial	\$6.14 \$6.26	\$7.04 \$7.18
Parks/Cemeteries/Golf Courses	\$8.45 \$8.61	None

SPECIAL CONTRACT WATER RATES 2%

Base Charge for meter used during limited term	\$119.10 per month \$121.48
Default Charge Per 1,000 gallons or fraction thereof	\$6.25 \$6.37
Customer takes less than 50% during peak months	\$5.75 \$5.86
Customer takes 50% or more during peak months	\$6.52 \$6.65
Emergency Service with no contract	\$7.83 \$7.98
<i>Peak Months: June, July, August, September</i>	<i>rates are Per 1,000 gallons or fraction thereof</i>

STORMWATER FEES 2%

Stormwater Monthly Drainage System Service Charge	\$9.69 \$9.88 for each equivalent service unit assigned to a lot, tract or parcel of real estate
Fee-in-Lieu of Detention Rate	\$.44 \$.45 per square foot of increased impervious area added to the property
Stormwater Development Fee	\$109.00 \$111.18
Floodplain Development Fee	\$163.50 \$166.77
Earth Change Fee	\$109.00 \$111.18

STREETLIGHT FEE

Streetlight Fee	\$ 2.50
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SANITARY SEWER RATES **13%**

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	\$11.73 \$13.25	\$12.65 \$14.29
1 inch	\$12.95 \$14.63	\$14.01 \$15.83
1 1/2 inch	\$17.30 \$19.55	\$18.73 \$21.16
2 inch	\$23.59 \$26.66	\$27.10 \$30.62
3 inch	\$56.45 \$63.79	\$61.44 \$69.43
4 inch	\$92.87 \$104.94	\$100.74 \$113.84
6 inch	\$108.60 \$122.72	\$111.46 \$125.95
8 inch	\$152.89 \$172.77	\$157.17 \$177.60
10 or more inches	\$205.75 \$232.50	\$211.47 \$238.96
Volume charges per 1,000 gallons Residential Commercial Contract		
Residential	\$4.70 \$5.31	\$5.49 \$6.20
Commercial	\$5.16 \$5.83	\$5.75 \$6.50
Contract	\$5.38 \$6.08	None

FLAT SERVICE SANITARY SEWER FEES FOR CUSTOMERS THAT DON'T RECEIVE CITY WATER

Flat Service Charge*	\$48.05 inside city limits \$54.29 outside city limits
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* Applies to residential customers only. Outside City service and volume charges will apply to non-residential customers.

INDUSTRIAL PRETREATMENT CHARGES AND FEES

<i>Type of Charge</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
Permit Application Fee	\$400.00	\$600.00
Biannual Permit Renewal	\$400.00	\$600.00
Monitoring, Inspecting, Surveillance*	\$50.00	\$50.00
Appeal Processing Fee (per appeal)	\$50.00	\$50.00
Biochemical Oxygen Demand (BOD) Surcharge (per pound)	\$0.50	\$0.59

Total Suspended Solids (TSS) Surcharge (per pound)	\$0.16	\$0.19
Oil and Grease Surcharge (per pound)	\$0.16	\$0.19
Hauled septic/industrial waste	\$65.00 per 1,000 gallons	\$65.00 per 1,000 gallons
*this fee is in addition to direct charges for testing by independent laboratories if required		

SOLID WASTE AND RECYCLING CHARGES

Residential Fee (regardless of Cart size)	\$21.75 \$24.25
Opt-out of recycling	<u>No reduction of fees</u>
Recycling Cart Contamination	\$25.00
Additional refuse cart/month 96- gal size only	\$7.50
Additional recycle Cart	\$7.50
Refuse cart size change fee	1 st -one free then \$20.00
Cart add/remove fee	1 st -one free then \$20.00
Late set out/return service fee	\$10.50
Cart Replacement	\$55.00 Actual Replacement Cost
Extra bag refuse outside cart	\$5.00 per bag
Extra recyclables outside cart-no plastic bags	\$5.00
Extra yard waste outside of cart in excess of 20 must be in clear 30 gallon bags	\$5.00 per bag
All bags larger than 30 gallons	Charged as 2 bags
Bulky Pick up-maximum volume per set out is 8 cubic yards min charge \$40- yard waste can also be scheduled as a bulky pick-up	Charged as 2 bags
Mattress and/or Spring Sets	\$15.00 Call for Bulky
Hot Water Heaters	\$10.00 Call for Bulky
Major Appliances	\$15.00 Call for Bulky
Disassembled Swing Sets	\$10.00 Call for Bulky
Each item of Furniture	\$12.00 Call for Bulky
Loose Brush Pick Ups Per cubic yard	\$7.00 \$20.00
Bulk pickup	\$20.00 per yard min charge 2 yards

6. PARKS AND RECREATION FEES

CITY FACILITIES RENTALS

<i>Central Park Community Center-1500 S. Main Street</i>	<i>Resident Fee</i>	<i>Non-Resident Fee</i>
Meeting Room w/o Kitchen	\$35.00/hr.	\$45.00/hr.
Kitchen Flat Fee	\$50 flat fee	\$60.00 flat fee
Art Room	\$25.00/hr.	\$30.00/hr.
Gym #1	\$45.00/hr.	\$60.00/hr.
Gym #2	\$40.00/hr.	\$55.00/hr.

Gym #3	\$40.00/hr.	\$55.00/hr.
Flooring for Gyms	\$150.00/event/gym	\$200.00/event/gym
Cleanup Deposit	\$125.00	\$125.00
Nienhuis Park Community Center – 3201 N. 9th Street		
Meeting Room w/Kitchenette	\$35.00/hr.	\$45.00/hr.
Gym #1	\$40.00/hr.	\$55.00/hr.
Gym #2	\$40.00/hr.	\$55.00/hr.
Flooring for Gyms	\$150.00/event/gym	\$200.00/event/gym
Cleanup Deposit	\$125.00	\$125.00
Rose District Pavilion Rental	<i>Resident/Non-Profits</i>	<i>Non Residents</i>
Monday-Sunday	\$40.00/hr.	\$60.00/hr.
Clean-up Deposit	\$250.00	\$250.00
Ray Harral Nature Center	Resident Fee	Non-resident Fee
Meeting Room	\$25.00/hr.	\$30.00/hr.
Camino Villa –Park Building		
Meeting Room	\$30.00/hr.	\$35.00/hr.
Clean up Deposit	\$200.00	\$200.00

***\$1 million General Liability Insurance Policy may be required depending on activity/event at facility.**

***Fees for the Broken Arrow Community Playhouse, the Main Place, the Broken Arrow Museum and the Broken Arrow Military History Center are set by the organizations who lease these facilities.**

SPECIAL EVENT FEES

Special Event Permit	\$25.00
Film Permit Fee	\$25.00 per application
Road Closure	\$25.00/hr. per employee (2hr min.)
Police Officer ***	\$65.00 hr. per Officer (2 hr. min.)
Building Maintenance (Setup/Event/Teardown)	\$25.00/hr. per employee
Fire/Emergency Services***	\$50.00/hr. per employee
Event Merchant/Vendor	\$30.00per event
Tent or temporary structure	\$150.00
Pole Banner installation	\$100.00 per block (up to 8 banners)
Mobile Stage (Public Park use only)	\$500.00
Health Department Permit*	Per County
Facility Rental	See section related to facility rentals**

***Other permits or licenses may be required depending on regulations from the State or respective County.**

****Deposits may be required**

*****Hourly rate listed is budgetary – time will be billed as an actual expense.**

CITY SWIMMING POOL FEES

<i>Pools</i>	<i>Daily Fees:</i>	<i>Daily Fees:</i>	<i>Private Rental:</i>	<i>Private Rental:</i>
	<i>Under 3 free Under 48" 55+</i>	<i>Over 48"</i>	<i>Resident</i>	<i>Non-Resident</i>
Family Aquatic Center-1400 S. Main Street	\$5.00	\$5.00	\$250.00 /hr.	\$350.00 /hr.
Nienhuis Park Aquatic Facility-3201 N. 9th	\$5.00	\$5.00	\$250.00 /hr.	\$350.00 /hr.
Country Aire Pool-100 N Fir Ave	\$5.00	\$5.00	\$150.00/hr.	\$200.00 /hr.
Pool Punch Cards for Residents Only	10 visits \$40.00			
Note: 2 hour minimum on private pool party reservations				

SHELTERS

<i>Park Shelters Reservations</i>	<i>Resident</i>	<i>Non-Resident</i>
Jackson, Haskell, Sieling, Events Park, Leisure Park Country Aire, Nienhuis and Central	\$15.00/hr.	\$25.00/hr.
60 minutes allowance between reservations		

BATTLE CREEK GOLF COURSE FEES

	October 1, 2024
Individual Membership	\$ 212.17 \$220.50 -monthly, \$ 2450.00 \$2,550.00 annually plus tax
Family Membership	\$245.50 \$253.83 monthly, \$2850.00 \$2,950 annually plus tax
Weekday Membership	\$178.83 \$186.33 monthly \$2050 \$2,140.00 annually plus tax
Public Rates with Cart	
Regular Rate	\$47 \$49.00 Weekdays plus tax, \$52.00 \$55.00 Weekends & Holidays plus tax
Twilight 2:30pm	\$38.00 \$39.00 plus tax
Seniors 55+ (Weekdays Only)	\$37.00 \$39.00 plus tax
Battle Card	\$37.00 \$39.00 plus tax, Weekdays \$42.00 \$45.00 Weekends & Holidays plus tax

Battle Card (Twilight 1:30)	\$31.00 \$32.00
Senior Battle Card	\$42.00 \$45.00 plus tax weekends \$32.00 \$34.00 plus tax weekdays
9-hole	\$32.00 \$33.00 plus tax Weekdays
	\$26.00 \$27.00 plus tax walking Weekdays
	\$37.00 \$39.00 plus tax Weekends
	\$31.00 \$33.00 tax walking weekends

7. FIRE DEPARTMENT FEES-**No Changes**

EMERGENCY MEDICAL SERVICES

Chargemaster Item	Rate
ALS Emergency Charge per mile	\$18.00
ALS Non-Emergency Charge per mile	\$18.00
ALS Supplies – Capnography	\$156.00
ALS Supplies – Defibrillation	\$231.00
ALS Supplies – EKG Pads	\$ 40.43
ALS Emergency-External Pacing	\$231.00
ALS Supplies – IO Infusion	\$288.48
ALS Supplies –IV Therapy	\$283.80
ALS Supplies – Needle Thoracotomy	\$ 31.40
ALS Supplies-Surgical Airway	\$314.75
ALS1 Emergency/Non-Emergency Base Rate	\$1,300.00
ALS2 Base Rate	\$1,400.00
Ambulance Wait Time (30 min. minimum)	\$100.00 per hour
BLS Emergency/Non-Emergency Base Rate	\$1,100.00
BLS Emergency Charge Per Mile	\$18.00
BLS Non-Emergency Charge Per Mile	\$18.00
Drug – Adenosine	\$93.29
Drug – Albuterol	\$23.92
Drug – Amiodarone HCl	\$273.43
Drug – Aspirin Chewable	\$2.21
Drug – Atropine Sulfate	\$18.14
Drug – Calcium Chloride & Gluconate	\$28.57
Drug – Dextrose 50% (D50)	\$38.00
Drug – Dextrose D25	\$45.32
Drug – Diazepam	\$27.20
Drug-Diltiazem /Cardizem	\$49.16
Drug-Diphenhydramine	\$8.33
Drug-Dopamine	\$31.63
Drug-Epinephrine 1:10,000	\$12.00

Drug-Epinephrine 1:1,000	\$51.48
Drug-Etomidate	\$62.00
Drug-Fentanyl	\$40.80
Drug – Glucagon	\$236.00
Drug-Haloperidol	\$28.00
Drug-Hydroxocobalamin /Cyanokit	\$1300.00
Drug – Ipratropium Bromide	\$5.00
Drug-Ketamine	\$22.99
Drug-Labetalol	\$40.00
Tranexamic Acid (TXA)	\$41.93
Drug-Lidocaine HCl (2%)	\$34.54
Drug-Lidocaine Oral	\$6.92
Drug-Lorazepam	\$33.77
Drug – Magnesium Sulfate	\$24.01
Drug-Methylprednisolone /Solu-Medrol	\$43.00
Drug-Midazolam	\$43.60
Drug –Morphine Sulfate	\$54.40
Drug-Norepinephrine	\$39.00
Drug-Nitroglycerin	\$7.57
Drug –Naloxone /Narcan	\$32.74
Drug Oral Glucose	\$46.57
Drug-Ondansetron Tablet/Zofran	\$3.70
-Drug Phenylephrine	\$11.00
Drug-Phenylephrine 2%	\$5.74
Drug – Sodium Bicarbonate 50 CC	\$20.00
Extra Attend – 300+ lb. patient	\$44.00
NU Quick Trac Surg Airway	\$330.00
Spinal Immobilization	\$202.95

Standby fee for special events \$150 for a fire suppression unit per hour, \$100 for an ambulance per hour and \$50 per hour each additional firefighter

LIFE RIDE AND OUT OF CITY FIRE SUBSCRIPTION MEMBERSHIP FEES

LifeRide Single Family Household Within City Limits	\$77.40 Annual Fee
LifeRide Single Family Household Outside City Limits	\$102.00 Annual Fee
LifeRide Apartment Unit	\$77.40 Annual Fee
LifeRide Skilled/Unskilled Care Facilities Per Resident	\$77.40 Annual Fee
Out of City Fire Subscription –without LifeRide	\$90.00 Annual Fee

Out of City LifeRide and Fire Subscribers Reduced Rate	\$150.00 Annual Fee
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FIRE RUNS FOR OUTSIDE CITY LIMITS

Fire Suppression for Residential or Commercial Structure Fire (Including mobile homes and out-buildings)	\$700.00 per truck /per hour
Contract for Fire Protection Services for non-residential/non-agricultural properties	\$1,000.00 per truck/per hour
Fire Suppression for Vehicles, Grass or Wildland, Rubbish, Trash, or other	\$300.00 per truck per hour
Hazardous Materials Response (plus supplies, contracted mitigation expenses, and mutual aid expenses)	\$700.00 per truck /per hour
False Alarms/Calls (after two (2) documented false calls in rolling year)	\$100.00 per truck/per hour
EMS Calls (Non-Liferide Subscribers) with or without transport (plus expendable EMS equipment)	\$100.00 per truck/ per hour

Note: minimum billing is one hour per truck; additional time shall be calculated to the nearest quarter hour after first hour. On most structure fires, a minimum of five (5) trucks are dispatched. An expected minimum for any structure fire would exceed \$3500.00

8. COPY AND SEARCH FEES

Copies of the Comprehensive Plan, Zoning Ordinance, Land Subdivision Code, Standard Construction Specifications and Development Policy Handbook	\$ Direct cost of copying
Copy Charge (8 1/2 x 14 or less)	\$0.25 per page
Copy Charge: Special Size Paper (larger than 8 1/2 x 14)	\$0.55 per page
Certified copy charge	\$1.00 per page
Paper larger than 11 x 17, microfilm, photographic paper or other specialty paper	Direct cost of reproduction
Any other media copy charge (such as flash or thumb drive, external hard drive, memory card, or other specialty media)	Direct cost of media reproduction
Audio/DVD/VCR/CD copy charge	\$10.00 per copy
Request solely for commercial purposes	direct cost of record search & copying \$20.00 per hour
Request that disrupts the essential functions of the City	direct cost of record search & copying \$20.00 per hour

The City Manager is authorized to waive any fee, or any portion of a fee, contained in this Manual of Fees if it is determined by the City Manager to be in the best interest of the City and within the authority granted by the Broken Arrow Code of Ordinances.