

CITY OF  
**BROKEN ARROW**

BROKEN ARROW, OKLAHOMA

FISCAL YEAR  
**2027 ANNUAL BUDGET**  
**2028 FINANCIAL PLAN**



**BROKEN ARROW**

*Where opportunity lives*

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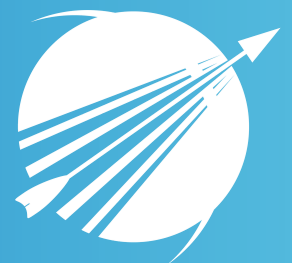
# SECTION 1



# EXECUTIVE SUMMARY

CITY OF  
**BROKEN ARROW**  
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FISCAL YEAR  
**2027 ANNUAL BUDGET**  
**2028 FINANCIAL PLAN**



# FISCAL YEAR 2027

## EXECUTIVE SUMMARY

Submitted to the Honorable City Council for review is the proposed FY 2027 Municipal Budget. The FY 2027 spending plan is designed to position the City for continued success in a dynamic and evolving environment while maintaining and enhancing the quality of life for our residents. This executive summary provides the governing body and public an overview of the plan for the upcoming fiscal year (FY). As our community grows and expectations expand, this budget reflects a forward-looking approach that carefully balances today's needs with tomorrow's opportunities. Every investment is guided by a commitment to public safety, reliable infrastructure, economic vitality, and responsive government services.

Through thoughtful planning and disciplined financial management, the FY27 budget advances key priorities, strengthens critical infrastructure, and ensures the City remains a vibrant, resilient, and thriving community. This approach reflects our ongoing commitment to meeting community expectations while preserving a strong financial foundation for the future.

### FINANCIAL SUMMARY – PROPOSED FY 2027 MUNICIPAL BUDGET

The proposed FY27 Municipal Budget includes total planned expenditures of \$487,039,418, representing an increase of \$33,038,919, or 7.28%, compared to the FY26 originally adopted budget of \$454,000,499.

The primary drivers of this increase is in capital and debt service. Capital increased by the last and final bond sale of the 2018 G.O. Bonds for \$18,875,000 and the FY 27 OWRB loan for \$26,854,000. Debt service is increasing for the Sunset Amphitheater TIF, the Hackberry Market TIF and the Fiscal Year 2026 debt issuances for 2018 G.O. Bonds and OWRB notes.

The FY27 budget is comprised of the following components:

- **Operational Expenses:** \$194,629,027 – an increase of \$13,481,217 (7.44%)
- **Capital Outlay:** \$242,723,658 – an increase of \$11,964,225 (5.2%)
- **Debt Service:** \$49,686,733 – an increase of \$7,593,477 (18.04%)

### MUNICIPAL BUDGET PROCESS

In the interest of full transparency, the next few paragraphs will provide an overview of our annual budget process. It begins each January with a meeting between my office and the Finance team to discuss the upcoming fiscal year and establish key budget parameters. These include current-year revenue projections, preliminary forecasts for the next fiscal year, Council priorities, and available fund balances.

This year, we designated the week of March 23<sup>rd</sup> “Budget Week.” This approach provides the Leadership Team with a comprehensive view of FY 27 based on all submitted requests.

Throughout the week, we dedicate significant time to reviewing departmental requests for both operational needs and capital improvements. Our focus remains on identifying critical needs and determining the most effective ways to fund initiatives that sustain and enhance quality of life in our community.

During this process, adjustments are made as necessary to align resources with our goals and priorities, with particular emphasis on the following areas:

- Improving how each department serves the community;
- Continuously identifying opportunities to operate more efficiently and effectively;
- Managing resources to maintain infrastructure while strengthening our financial position;
- Advancing employee training initiatives and succession planning to develop future leaders.

Following Budget Week, my office works closely with the Finance team to balance the budget within available resources and finalize the proposed plan. The completed budget is then submitted to the City Council for review, consideration, and ultimately, approval.

Each year, the municipal budget process provides both the City Council and Administration with an important opportunity to accomplish several key objectives: (1) review and confirm the priorities of local government; (2) determine appropriate service levels based on those priorities and the sustainable resources available; and (3) thoughtfully plan our program of work for the fiscal year and implement it effectively. As noted in each executive summary, it is essential that our proposed actions build on past successes while continuing to advance our highest priorities.

Ultimately, our work is centered on maintaining a high quality of life in Broken Arrow. To uphold the standards we have set, we must ensure a strong financial foundation that supports the services and operations our community relies on. As emphasized on numerous occasions, the Administration's top priority remains the development of a municipal budget that meets community expectations while remaining financially sustainable.

This approach considers both the short-term and long-term viability of the organization. The proposed budget for the upcoming fiscal year reflects a prudent strategy that preserves and enhances the quality of life currently enjoyed in Broken Arrow. Our efforts remain guided by our vision, mission, and commitment to achieving results through our five organizational priorities:

1. Public safety services and the community's overall well-being;
2. Economic development focused on growth and prosperity;
3. Innovative municipal government operations;
4. Fiscal sustainability and strategic public investment, including the capital improvement program;
5. Transparency and communication.

The Finance team reports that the budget now includes a total of 42 funds. The FY27 Budget Book provides a detailed breakdown of proposed expenditures and fund balances, where applicable, for each fund. This comprehensive document equips the governing

body with the information needed to make well-informed decisions regarding the proposed budget.

## **FY27 BUDGET CONSIDERATIONS AND CONCERNS**

The City's current sales tax rate is 3.55% which when combined with the State sales tax of 4.5% and Tulsa County sales tax of .367% or Wagoner County sales tax of 1.55% is a total sales tax rate of 8.417% in Tulsa County or 9.60% in Wagoner County.

While the City remains in a stable financial position, the long-term outlook requires continued attention and thoughtful planning. Our primary objective continues to be balancing operational needs while maintaining a conservative and disciplined approach to the use of available revenues. As emphasized in prior budget messages, any increase in ongoing expenses must be carefully evaluated due to its long-term impact on future budgets.

A growing concern which is consistent with trends being discussed among municipalities across the country is the long-term sustainability of relying on sales tax as the primary source of revenue for general operations. Sales tax is inherently volatile, heavily influenced by economic cycles, consumer behavior, inflation, and the increasing shift toward online purchasing patterns. Unlike more stable revenue sources, it can fluctuate significantly from year to year, making long-term financial planning more challenging. Additionally, Broken Arrow does not receive property tax revenue to support general operations, which is a common misconception among the public and further limits revenue diversification compared to many peer cities.

Another significant concern is the increasing cost of public safety services. Investments in police and fire are essential and remain a top priority for the City; however, these costs—particularly personnel, benefits, pension obligations, and equipment—continue to grow at a rate that may outpace revenue growth over time. This trend is not unique to Broken Arrow, as many cities nationwide are experiencing similar challenges in maintaining service levels while managing escalating public safety expenditures. Without careful planning, these costs can place increasing pressure on the overall budget and limit flexibility in other service areas.

In addition to public safety, the City continues to experience rising costs across all areas of operation. Like our residents and local businesses, we are facing increased expenses related to inflation, construction materials, utilities, fuel, insurance, and contracted services. These cost pressures require ongoing monitoring and adjustment to ensure that expenditures remain aligned with available revenues.

While reserve levels remain healthy and provide an important financial cushion for unforeseen events, they are not a long-term solution for structural imbalances. Best practices in municipal finance emphasize the importance of structurally balanced budgets, diversified revenue streams, and proactive long-term financial planning. As such, we must continue to evaluate both current and future service levels, identify potential efficiencies, and explore additional revenue options where appropriate.

At the same time, we will continue to advocate for greater flexibility at the state level and evaluate alternative municipal funding models that provide more stability and

predictability. The current reliance on sales tax requires the City to remain highly focused on retail development and consumer-driven revenue, which can divert attention from other important economic development opportunities.

In closing, while the City's financial position remains stable today, these long-term trends—particularly the reliance on sales tax, rising public safety costs, and overall inflationary pressures—represent some of the most significant challenges to the sustainability of future budgets. Addressing these issues will require continued discipline, strategic planning, and collaboration with the City Council to ensure Broken Arrow remains financially strong for years to come.

## **GENERAL FUND**

The total proposed budget for our General Fund, which includes expenditures, transfers out, and budgeted ending Reserve and Unreserved Fund balances is \$158,527,205. Proposed expenditures, including transfers: an increase of \$4,864,990 or 3.2 % over the FY26 budget. The budget proposal shows a net income of \$111,153.

Fund balance at the end of FY26 (June 30, 2026) is estimated to include \$20,852,770 in restricted fund balance (to meet our reserve policy and compensated absences) and \$13,664,331 unrestricted for a total of \$34,497,102 in fund balance.

## **PUBLIC SAFETY FUNDS**

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 32.7% of all other General Fund revenues available (e.g., franchise fees, permit fees, court, revenue, etc.) for all operations. This fact means that all other General Fund departments (e.g., Parks, Community Development, Economic Development, General Administration, etc.) must operate with only the remaining 67.3% of all other General Fund revenues.

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 status of the police and fire sales tax funds respectively:

### **Police Sales Tax Fund**

I am pleased to report to Council that the Police Sales Tax Fund continues to maintain a strong and healthy fund balance. The projected ending fund balance as of June 30, 2026, is \$26.6 million. This favorable position is the result of conservative revenue forecasting and prudent management of approved expenditures.

Looking ahead to FY27, the Finance Department projects revenues of approximately \$41,737,115 and expenditures of \$41,729,730 resulting in an estimated ending fund balance of just over \$26.6 million as of June 30, 2027.

With respect to capital investment, the requested Police capital is reflected within the Vehicle Replacement Fund, The Police Enhancement Fund, and Sales Tax Capital Improvement Fund. Total capital for FY 27 for the Police is \$3,217,100 This includes the purchase of 19 fully equipped patrol vehicles to replace older, high-mileage units, 2 BMW Motorcycles, and along with other essential equipment and capital improvements.

## **Fire Sales Tax Fund**

The estimated fund balance ending June 30, 2026, is \$18,987,832. Anticipated revenues for FY27 are \$37,262,691 with expenses of \$34,746,700 resulting in a June 30, 2027, fund balance in excess of \$21 million. All capital, except the money that is a pass-through with Wagoner County comes out of STCI Fund or the Vehicle Replacement Fund. FY27 total capital is \$2,523,100 which includes: A new ambulance, cardiac monitor replacement, remount of an ambulance, annual bunker gear replacement, replacement of a staff vehicle and various miscellaneous equipment.

## **Personnel**

Our employees remain the foundation of our organization and the key to delivering high-quality services to our community. Like many public sector organizations, we continue to experience competitive pressures in recruiting and retaining qualified talent, particularly in specialized and public safety positions.

To remain competitive in the labor market, it is essential that we continue to evaluate compensation, benefits, and workforce development strategies to ensure we can attract and retain skilled employees. Investing in our workforce not only supports operational effectiveness, but also strengthens continuity of service, institutional knowledge, and overall organizational performance.

Currently, the city has 1,024 authorized positions, consisting of 915 full-time, 12 part-time, and 97 seasonal employees. Of these, 726 positions are assigned to the Governmental Funds, including the Police and Fire Departments. Personnel costs continue to represent the largest share of our operating budgets, accounting for approximately 68.5% of the General Fund, 85.8% of the Police Sales Tax Fund, and 89.63% of the Fire Sales Tax Fund. The delivery of essential services that support a thriving community would not be possible without the hard work and commitment of our employees across all departments.

A cost-of-living adjustment has been incorporated into the proposed budget for all non-bargaining unit employees. In addition, non-public safety employees who meet established performance goals are eligible for merit increases within their approved salary ranges. It is also great to mention that both the FOP Lodge #170 and IAFF Local #2551 are currently in the 2<sup>nd</sup> year of two-year agreements.

Each year, numerous requests for additional positions are submitted and carefully reviewed, evaluated, and prioritized based on organizational need and available funding. To ensure we continue meeting the service expectations of our community, the proposed budget includes the addition of 4 new positions across various funds. These proposed positions include:

## **New positions for FY 2027**

**General Fund:** None

**Broken Arrow Municipal Authority (BAMA):** None

**Public Safety:** 3 District Fire Chiefs, 1 Police Officer

## **FY27 WORK PLAN PRIORITIES**

Maintaining a great quality of life in Broken Arrow is our focus. We do this by staying locked in on our six most important responsibilities. The executive summary highlights some examples of the Work Plan for FY 2027.

### **I. PUBLIC SAFETY SERVICES**

#### **Police Department**

Fiscal Year 2027 represents a pivotal period for the Broken Arrow Police Department as several major technology investments move from planning to full operational deployment. The department will complete the buildout of its Real Time Information Center, previously identified as a force multiplier, enhancing the City's ability to utilize proactive, intelligence-led policing strategies. In addition, the Police Department will launch a Drone as a First Responder program, expanding public safety capabilities while improving response times and officer situational awareness.

The department will also implement a consolidated technology platform that integrates body-worn cameras, in-car video systems, evidence management, and AI-assisted reporting into a unified system. Collectively, these initiatives position Broken Arrow as a leader in the use of technology in law enforcement and reinforce our commitment to innovative, community-focused public safety services. These advancements are both critically important and resource-intensive, and their implementation must be carefully managed alongside the rising costs associated with personnel. As a result, expenditures will need to be continually evaluated, and the department's fund balance closely monitored to ensure long-term financial sustainability.

One of the most significant challenges facing the department in FY27 is maintaining sworn officer staffing levels amid an anticipated increase in retirements. Recent changes to the Oklahoma Police Pension and Retirement System have created incentives for experienced officers to retire earlier than previously expected. Many of these individuals represent a significant portion of the department's institutional knowledge, with decades of service and leadership experience that cannot be quickly replaced.

Addressing this challenge will require a deliberate and strategic approach to recruitment, retention, and knowledge transfer. Maintaining authorized staffing levels, while preserving the depth of experience that has long defined the department's service to the community, will remain a top personnel priority moving forward.

## **Fire Department**

The proposed Fiscal Year 2027 budget includes several strategic investments in the Broken Arrow Fire Department to support continued community growth and ensure the delivery of high-quality fire and emergency medical services.

A major milestone in FY27 is the opening of Fire Station 8, funded through the 2018 General Obligation Bond program. This will be the first new fire station added since 2016 and is strategically located in the northeast portion of the community alongside the City's Fire and Police Training Center. The addition of this facility is expected to significantly improve response times and enhance service delivery in this rapidly growing area.

The opening of Station 8 will also require corresponding operational enhancements, including the addition of District Chiefs to strengthen command and control functions, as well as the deployment of the City's eighth full-time ambulance. To support these service expansions, the department will continue recruitment efforts to maintain staffing levels associated with the Staffing for Adequate Fire and Emergency Response (SAFER) grant awarded in 2025. This grant provides reimbursement for twelve firefighter positions over a three-year period, contingent upon maintaining minimum staffing requirements. With the addition of District Chiefs, total sworn personnel is projected to reach approximately 178 in FY27 plus the additional 12 from the SAFER grant for a total of 190.

It is important to recognize the ever-increasing cost of the department's budget, particularly as it relates to personnel. While the SAFER grant provides critical short-term support, the City must be prepared to absorb these personnel costs once the grant funding is no longer available as a revenue source. This will require careful long-term financial planning to ensure the sustainability of staffing levels and service delivery. If funding is not available to support these ongoing costs, the City will need to manage service levels within the resources that are available.

The budget also continues support for the City's partnership with Family & Children's Services, which provides coordinated assistance to individuals facing homelessness, food insecurity, unsafe living conditions, behavioral health challenges, and substance use disorders. This partnership reflects a broader, community-based approach to public safety and service delivery.

Collectively, these initiatives demonstrate the City's continued commitment to aligning public safety resources with community growth, maintaining high service levels, and making responsible investments in the personnel and equipment necessary to protect the citizens of Broken Arrow.

## **II. ECONOMIC DEVELOPMENT ADMINISTRATION**

Our community continues to grow and thrive across all sectors. Our top priority remains fostering an environment that encourages private investment. In partnership with the

Economic Development Corporation (EDC), we are focused on retaining existing jobs, creating new employment opportunities, expanding opportunities to shop locally, and supporting high-quality housing developments.

An important part of this effort is our ongoing engagement with site selectors and business leaders to actively promote the advantages of investing in Broken Arrow. This work is continuous and requires both patience and persistence. In many cases, it can take years for a company to align its internal objectives, market conditions, and financial considerations before making a multi-million-dollar investment decision. Throughout this process, we remain committed to positioning our community as a competitive and attractive location for long-term growth.

The following pages provide updates on a number of the exciting initiatives currently in progress.

## **Arrow Forge - Innovation District**

The district's primary objective is to create between 500 and 1,000 new, high-paying primary jobs for our community. Core infrastructure improvements—including water and sewer systems, roadways, and stormwater management—have been completed. District lighting is on track for completion later this summer.

The remaining public infrastructure projects include connecting Norfolk to Aspen and, ultimately, constructing a bridge to link the rest of the district with the retail and commercial area at Florence and Olive.

We have secured our first business commitment, with groundbreaking anticipated in the first quarter of 2027. The Economic Development Corporation (EDC) will lead the City's recruitment efforts, with a continued emphasis on attracting companies in key sectors such as advanced manufacturing and aerospace.

## **Rose District and Downtown**

The private sector continues to demonstrate confidence in the Rose District as a strong place for investment. While we have experienced the traditional ebb and flow that all downtown districts encounter, the overall economy on our Main Street remains healthy and resilient. There are also several exciting developments on the horizon, including the planned repainting of the grain tower, which will further enhance the visual appeal and character of the district. The City Council has also authorized the creation of a Downtown Master Plan Update Committee. The first meeting of the committee is scheduled for May 13, 2026. It is anticipated the process will take approximately 12 to 15 months to complete, culminating in recommendations to the City Council regarding strategies and initiatives needed to take our downtown to the next level while ensuring it remains a vibrant destination for commerce, entertainment, housing, and community activities.

Another important milestone is that voters approved funding in Proposition No. 4 of the 2026 Bond Package for the expansion of the Rose District Plaza. While it has not yet been determined in which year the bonds will be issued for the approximately \$10 million in approved improvements, this exciting project will be considered alongside the other projects approved in Propositions 1 through 7.

As we look to the future, it is important that we not only maintain the success of our downtown, but also continue to grow it. Strategic expansion opportunities, including continued investment south from Houston Street toward Washington Street, will be increasingly important in the years ahead. The recommendations from the advisory committee should provide valuable guidance in this regard.

A key component of long-term success will be the addition of more residential density in and around downtown. Increased housing options, including thoughtfully planned multifamily development on appropriate properties, can help support existing businesses, attract new investment, and create additional activity that strengthens the district throughout the week and beyond normal business hours.

Finally, with the new City Hall currently in design, the governing body will have the opportunity to re-envision the highest and best use of approximately one and one-half blocks of property where the current City Hall is located. This represents a tremendous opportunity to build upon the success of the Rose District and further expand the vitality of downtown Broken Arrow.

## **Aspen Ridge and Surrounding Areas**

It has been remarkable to witness the growth that has occurred in the Aspen Ridge area and throughout the surrounding corridor. In particular, the continued investment on the 14 acres located across the street from the development highlights the strong confidence the private sector has in this part of our community. The activity occurring on that site is another visible sign that this corridor continues to attract quality commercial investment.

With the construction currently underway, the developer will have fulfilled the commitment to provide at least 200,000 square feet of retail and commercial space within the project. The development agreement also includes a hotel component. We understand the developer continues to actively recruit hotel partners, and we remain encouraged by the long-term opportunities for lodging and hospitality growth in this area.

To further support that effort, the City will complete a hotel needs assessment during FY 2027. This study should help identify current obstacles, market opportunities, and strategies associated with recruiting additional hotel development to our community, with a particular focus on South Broken Arrow.

Without question, Aspen Ridge has served as a catalyst for additional investment and development farther south in our community, helping to create new opportunities for businesses, residents, visitors, and continued economic growth.

## **Adams Creek Town Center**

A couple of years ago, the City approved a sales tax only Tax Increment Finance District (TIF) to help with the necessary infrastructure investments. When this project along County Line Road is completed, this will be a \$50-plus million commercial/retail project east of the existing Lowe's home improvement store. The great news is the first of the approximately 140,000 SF of retail/commercial will open in the fall of 2026.

## **The Shops at Aspen Creek**

Without question, this has been an area of our community that has underperformed relative to its location, potential, and prior expectations. As a result, in 2024, the City acquired most of the remaining parcels within the Shops at Aspen Creek development area to help facilitate renewed private investment and reposition the site for future success. We continue to negotiate with a prospective developer regarding an economic development agreement for Phase One of the project. The goal is to complete the sale of the property within the first six months of the new fiscal year, which could lead to the development of approximately 90,000 to 130,000 square feet of retail and commercial space. It is important to note that this would represent only Phase One of the overall redevelopment effort. Successful completion of this initial phase is anticipated to serve as the catalyst for future phases and the eventual buildout of the remaining portions of the Shops at Aspen Creek project

## **Hackberry Market Project**

This exciting development consists of approximately 150,000 square feet of retail and commercial space and is expected to be another significant economic development driver for south Broken Arrow specifically, while also benefiting the community. The project represents a major investment in one of the fastest-growing areas of our city and is expected to create new shopping, dining, and employment opportunities for residents and visitors alike.

Based on the current construction schedule, the Anchor building is under construction and tracking for completing before the end of the year. We also understand that the three junior anchor spaces are expected to be completed around the same timeframe. As a result, we are optimistic that several businesses could be open in time for the holiday shopping season.

In addition, the site includes multiple pad locations that are well-positioned for future sit-down restaurant opportunities, which would further enhance the overall development and provide additional dining options for the area.

It is also exciting to note that this project is expected to spur additional private investment on nearby properties, particularly in the vicinity of the Tucson and Aspen intersection. This type of momentum can create a ripple effect that supports continued growth and strengthens the long-term vitality of south Broken Arrow.

## **Sunset – Amphitheater Partnership with VENU**

This transformational initiative continues to make strong progress and remains one of the most exciting economic development projects underway in our community. We understand that construction activities on the developer side of the project are anticipated to be substantially complete by mid-October of this year. While the project is behind the original targeted opening date, that adjustment resulted from the developer's decision to

redesign portions of the facility to incorporate additional amenities and features that will further enhance the overall concertgoer experience.

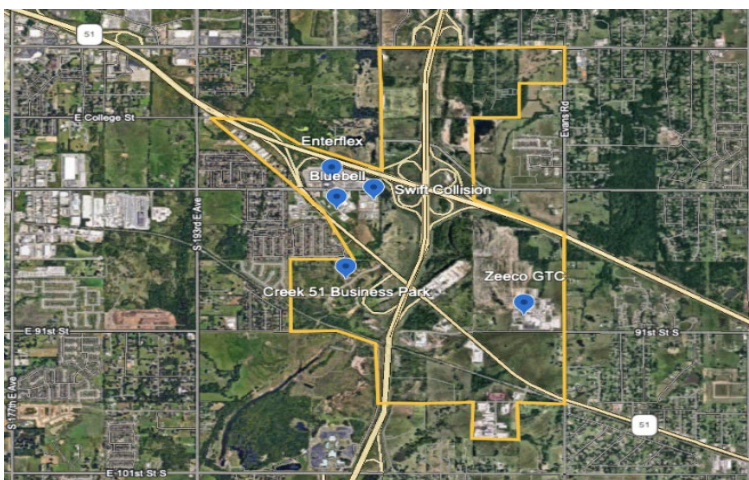
On the City's side, nearly all required infrastructure improvements have been completed. The City has secured approval from the railroad for the new crossing at 43rd Street, with construction anticipated to begin once final scheduling is coordinated. Completion of the 43rd Street improvements is expected by the end of 2027, if not sooner. Importantly, construction of this roadway connection is not expected to negatively impact event egress operations, as Gary Street will remain available as an additional route for concert attendees and other visitors exiting the venue area. In addition, the City has secured the right-of-way necessary to complete the north side of 43rd Street. This important connection will provide an additional egress route to Washington Street and include a protected traffic signal at the intersection of Highway 51, helping improve traffic flow and public safety.

We have also been advised that the VENU operational team is expected to be on-site during the summer of 2026 as preparations begin for the inaugural concert season later this year. Current projections indicate the venue could host between 45 and 70 concerts annually once fully operational.

This initiative is expected to serve as a major economic driver for Broken Arrow and the surrounding region by attracting visitors, supporting local businesses, and creating additional opportunities for future investment.

Additionally, we understand that officials from NSU Broken Arrow have been in communication with VENU representatives regarding potential internship opportunities for university students. This partnership could create valuable hands-on learning experiences in areas such as event management, hospitality, marketing, and entertainment operations.

## Highway 51 Visioning



In the fall of 2025, the City's Tourism and Economic Development (TED) team, in coordination with the Economic Development Corporation (EDC), began preliminary visioning efforts for future development along the Highway 51 corridor.

This area represents one of the City’s most significant long-term opportunities for growth, particularly in the manufacturing, industrial, and logistics sectors, with approximately 800-900 acres available for future development. Several property owners have already expressed interest in partnering with the City to help shape a coordinated and strategic vision for the corridor. Industrial and manufacturing development is critical to a balanced local economy, as these primary employers generate new dollars through goods and services sold outside the local market. These industries also support secondary economic activity through supply chains, local purchasing, service demand, and the attraction of additional commercial and retail development.

The City and EDC are currently evaluating key foundational considerations, including infrastructure needs, land use and zoning, transportation access, utility capacity, public-private partnership opportunities, and coordination with Wagoner County. These early efforts are essential to ensuring that future development occurs in a planned, sustainable, and strategic manner.

While still in the early stages, this initiative is expected to advance key policy discussions in the coming fiscal year regarding long-term development of the corridor. The City’s goal is to establish a clear roadmap for infrastructure investment and leverage public-private partnerships to attract high-quality employers and development over the next several decades. Ultimately, the Highway 51 corridor has the potential to become a major employment center, further diversifying the local economy and expanding opportunities for residents and future generations.

## **Tourism**

Fiscal Year 2027 is expected to be a significant and exciting year for tourism in Broken Arrow. Visit Broken Arrow will begin implementing key initiatives identified in the strategic plan completed in FY26. These efforts include targeted recruitment across several high-impact markets, such as film production, niche conferences, special events, and veteran-focused gatherings. These segments are important drivers of overnight visitation and contribute to sustained, year-round economic activity that benefits our hotels, venues, restaurants, and local businesses.

A major highlight for the coming year is the continuation of the City’s \$100,000 film initiative. In addition, Broken Arrow will host its inaugural Film Festival in October, establishing a new signature event that celebrates creativity while attracting new visitors to the community.

Looking ahead, anticipation continues to build for the opening of the City’s new VENU amphitheater, which is expected to serve as a major regional attraction and a catalyst for increased tourism and economic activity. As visitation grows through these new assets and targeted initiatives, so too does the economic benefit to the community. Visitor spending generates sales tax revenue that supports City services, infrastructure investments, and future growth, while also helping to ease the financial burden on local residents.

## **Economic Development Corporation**

The City continues to benefit from a strong and collaborative partnership with the Economic Development Corporation (EDC). We are currently concluding the second year of a three-year agreement with the EDC, which has provided a solid framework for advancing our shared economic development priorities.

Through this partnership, the City and the EDC work in close coordination on economic development administration. The EDC maintains a primary focus on the retention and recruitment of manufacturing, industrial, and high-technology companies, including those within the aerospace sector. The EDC also leads recruitment efforts for Arrow Forge, the City's innovation district, which serves as a cornerstone initiative in positioning Broken Arrow to attract forward-looking industries and high-quality jobs. In addition, the EDC plays an important role in supporting workforce development initiatives and fostering entrepreneurship within the community.

EDC officials work closely with the City's Tourism and Economic Development (TED) team to ensure alignment, efficiency, and responsiveness to opportunities. Together, this collaboration has created a highly effective, results-driven economic development team that is well-positioned to support business retention, pursue new investment, and strengthen the local economy.

Looking ahead, the focus will remain on advancing the key initiatives and opportunities outlined above, while continuing to actively pursue and respond to additional prospects brought forward through both the TED team and the EDC. This unified approach ensures that Broken Arrow remains proactive, competitive, and well-positioned for sustained economic growth.

## **Airport Feasibility Study**

For many communities, access to air transportation infrastructure can serve as a catalyst for economic development. A municipal airport has the potential to enhance business recruitment and retention, support corporate travel needs, and strengthen connections to regional and national markets. Additionally, it can provide critical support for public safety operations, including emergency response, medical transport, and disaster preparedness. While these potential benefits are significant, it is essential that we carefully evaluate whether they align with the needs, growth patterns, and strategic priorities of our city.

As part of the proposed FY 2027 budget, I have included \$150,000 to commission a comprehensive feasibility study to evaluate the potential for a municipal airport in our community. This study is expected to take approximately one year to complete from the time it is initiated. The purpose of this effort is to provide the governing body, administration, and residents with objective, data-driven analysis regarding the viability, costs, benefits, and long-term implications of such an investment.

It is important to emphasize that commissioning this study does not commit the City to moving forward with an airport project. Rather, it represents a prudent and responsible

step in gathering the information necessary to make an informed decision. This process will allow us to fully examine what could be a meaningful opportunity for our community, while ensuring transparency and thoughtful consideration of all factors before any future action is taken.

### **III. INNOVATIVE MUNICIPAL GOVERNMENT OPERATIONS**

#### **New Municipal Services Building (City Hall)**

In 2025, the City Council authorized the administration to move forward with the design and construction of a new Municipal Services Administration Building (formerly City Hall). This new facility will serve as a centralized location for key administrative functions and enhance the City's ability to serve residents, businesses, and visitors in an efficient and accessible manner.

The building will be located at the southeast corner of the intersection of South Main Street and Washington Street. Design of the new facility is currently underway, and construction cost estimates are in the process of being developed. It is anticipated that design will be completed in the first quarter of 2027, with the project moving into construction shortly thereafter.

Based on the current project schedule, construction is anticipated to be completed and the new facility opened in the fall of 2028. Funding for the associated debt service has been identified within the STCI Fund. In addition, as part of the Downtown Master Plan Update, the committee will evaluate opportunities for the future repurposing or reuse of the existing facility and surrounding property to support additional development and further enhance the Rose District. This project represents a long-term investment in the City's operational infrastructure while also creating opportunities for continued economic growth and revitalization in the downtown area.

#### **RAISE Grant**

The City of Broken Arrow received a \$5.84 million federal RAISE grant, requiring a 20% local match for a total investment of approximately \$7.3 million, to support planning and preliminary design for the Reconnecting Broken Arrow initiative. This project focuses on improving connections between neighborhoods, schools, parks, employment centers, and other key destinations currently divided by the Broken Arrow Expressway.

The study evaluates potential safety, congestion, and multimodal mobility improvements across all transportation modes, including roadways, intersections, sidewalks, trails, and pedestrian crossings, while ensuring ADA compliance. Key corridors include Elm Place, 9th Street, Kenosha Street, and Aspen Avenue.

The City has held multiple advisory committee meetings with regional partners and a public meeting to gather community feedback on conceptual improvements. A multimodal level of service analysis is underway and expected to be completed this summer, while conceptual design work is already in progress on several components. The City is also coordinating closely with the Oklahoma Department of Transportation on design efforts for the Elm Place and 9th Street interchanges.

Once recommendations are finalized, the project will advance to 60% preliminary design for 13 components, followed by environmental review to position projects for future construction when funding becomes available. Although the grant does not include construction funding, the City is pursuing additional grants and evaluating other funding sources to support implementation and improve long-term connectivity and mobility.

### **Oklahoma Natural Gas (ONG) Franchise Renewal**

The City of Broken Arrow currently maintains a franchise agreement with Oklahoma Natural Gas (ONG) for the provision of natural gas services within our community. This existing agreement is set to expire in October 2026. In anticipation of that deadline, the City has been actively engaged in negotiations with representatives from ONG to establish terms for a potential renewal of the franchise agreement. These discussions are progressing, with the goal of finalizing a proposed agreement for presentation to the City Council in the near future.

As required by state law, any renewal of the franchise agreement must also be approved by the voters of Broken Arrow. At this time, the City is working toward placing the proposed franchise renewal on the ballot for voter consideration in late August 2026. Should that timeline not be achievable, the item would instead be scheduled for the November 2026 general election.

This process reflects the City's commitment to ensuring continuity of essential utility services while also providing transparency and an opportunity for public input. The proposed agreement will be carefully evaluated to ensure it aligns with the City's long-term interests and continues to serve the needs of our residents and businesses.

## **IV. FISCAL SUSTAINABILITY AND PUBLIC INVESTMENTS**

In addition to day-to-day operations, key areas of focus continue to include communications and transparency, economic development administration, public safety, and public infrastructure. These priorities remain central to ensuring accountability, supporting growth, and maintaining high-quality services for our residents and businesses.

The proposed work plan builds on the strategic initiatives and priorities we have advanced over the past several years, continuing their implementation in a focused and deliberate manner. The following section highlights several of the major initiatives and projects planned for the upcoming Fiscal Year, reflecting both ongoing commitments and new opportunities for continued community investment and improvement.

### **City Financial Policies**

The City Council has adopted budgetary policies that guide the City Administration in the preparation and execution of the annual budget. Resolution No. 1225 establishes a minimum General Fund balance of 15%, while Resolution No. 944 requires BAMA to maintain emergency reserves equal to 90 days of operating expenses.

As we enter Fiscal Year 2027, we are pleased to report that we exceed both established

thresholds. Maintaining strong reserve levels is essential to the City's long-term financial stability and provides important benefits, including: (1) ensuring resources are available to address unforeseen circumstances that may arise after the budget is adopted; and (2) supporting strong bond ratings, which help reduce borrowing costs and enhance our ability to finance critical capital projects and initiatives.

## **Street Maintenance Program**

The City has been collecting the repurposed Vision 2025 funds dedicated to street and road maintenance since early 2017. It is estimated that this revenue source will generate nearly \$5.6 million in Fiscal Year 2027. Each year, the Streets and Stormwater Department develops and implements a detailed work plan to ensure these funds are strategically invested in roadway preservation and improvements.

Street maintenance remains one of the City's most important core responsibilities, directly impacting safety, mobility, economic activity, and the overall quality of life for our residents. Well-maintained streets reduce long-term repair costs, improve emergency response times, and support continued private investment and community growth.

As recommended by staff, Section 5 outlines the proposed allocation of funds for street maintenance and repair projects in FY27. During the budget workshop, Streets Director Tim Wilson will present the annual report on the use of FY27 funds and project accomplishments.

The final component of our comprehensive street maintenance program includes funding from Proposition 1 of the 2018 General Obligation (GO) Bond package, which continues to support critical infrastructure improvements throughout the City.

## **2018 General Obligation Bond Package**

As a reminder, in the 2018 voter-approved Bond Package, there are 55 "named" projects and another 33 "unnamed" projects totaling \$210,525,000. Typically, it takes 12-13 years to complete a 10-year package. Annually, 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. Based on current estimates, approximately 74% of the 88 approved projects have been completed. Many of the remaining projects are related to roadway improvements, which remain a significant focus of the program. In fact, there are approximately 8 miles of roadway currently underway, including key projects such as Houston (Olive to Aspen), Houston (County Line Road to Highway 51), Aspen (Tucson to Jasper), and intersection improvements at Washington and Lynn Lane.

## **2026 General Obligation Bond (GOB) Package**

To start, it was great to see voters come out and show strong support for the property tax-related propositions. Seven of eight bond propositions were approved by voters on April 7th. A total of 91 projects were authorized across Propositions 1 through 7, representing \$415 million in approved investment in community infrastructure and improvements.

A proposed 10-year bond issuance plan will be brought forward to the governing body for

review and consideration during the upcoming budget cycle. Then, each year during the budget process, the Council will approve the amount of bonds to be sold and the specific projects to be funded.

## **Sales Tax Capital Improvement Program**

Our 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 and equipment, technology, building improvements, road maintenance and park improvements. A substantial fund balance is maintained to ensure funding is available for emergency capital expenditures. Revenue for FY27 is estimated at \$41,442,401 which includes a loan for the new Municipal Administration Building. Total capital projects including rollovers is \$49,213,988 and \$1,280,000 for debt service. A complete listing of proposed expenditures is in the STCI section, Tab 4, page 11 of the budget book.

## **V. TRANSPARENCY AND COMMUNICATIONS**

On April 7, 2026, the voters of Broken Arrow resoundingly approved all seven propositions of the no property tax rate increase initiative by a margin of 71% to 29%. This strong expression of support, along with their commitment of \$415 million to invest in the City's public infrastructure and public safety services, enables us to maintain and enhance the outstanding quality of life in Broken Arrow and continue delivering exceptional service to our residents.

This outcome was made possible through extensive citizen engagement during our public education campaign. Over the course of the initiative, we held 83 in-person meetings with HOAs, community groups, civic organizations, and others, engaging more than 1,500 residents in discussions about the propositions. In addition, we developed and distributed a comprehensive 22-page Voter Guide to every household in Broken Arrow, launched a robust informational bond website, implemented artificial intelligence tools to provide 24/7 phone support, highlighted key improvement projects through social media and email updates, and worked closely with local media partners to ensure broad and accurate public awareness of the election.

Throughout this process, we also gained valuable insight from Broken Arrow residents. Much of the feedback we received extended beyond the bond propositions themselves, reflecting a strong interest in broader City operations and priorities. As a result, we will be launching a new initiative titled Community Conversations. This series will address many of the frequently asked questions raised during the campaign, including topics such as how roadway improvement priorities are determined, the City's history of clean financial audits, and how we support retail recruitment and business expansion.

We are also developing a refreshed format for summarizing City Council actions during regular public meetings. While our previous podcast-style recaps, which typically highlighted around three agenda items per meeting, were informative, we recognize a growing preference for shorter, more accessible content that covers a broader range of actions without demanding significant time from viewers. The goal of this updated

approach is to keep residents better informed and more aware of the decisions and actions that may directly impact their daily lives.

## **BROKEN ARROW MUNICIPAL AUTHORITY (BAMA)**

The Utility Authority (BAMA) plays a vital role in delivering essential services that support the daily needs of our residents and businesses. These services include water distribution, wastewater treatment, and stormwater management, all of which are critical to maintaining public health, safety, and quality of life.

The department is responsible for operating and maintaining the infrastructure that makes these services possible, including treatment facilities, pipelines, and pumping systems, while ensuring compliance with all regulatory requirements.

Unlike many other City services, utility operations are funded primarily through user fees rather than general tax revenues. As a result, the Utility Department functions in many ways like an enterprise operation, with dedicated funding, staffing, and long-term capital planning to ensure reliable and sustainable service delivery. The City's utility bill reflects this structure and currently includes six services: water, sewer, stormwater, solid waste and recycling, LifeRide, and street lighting.

In addition to Utilities, the BAMA framework encompasses several key service areas that support overall City operations, including: City Manager – Operations; Finance – Revenue; General Services – Operations, Building Maintenance, Fleet and Logistics; Solid Waste & Recycling; Engineering and Construction; and Streets and Stormwater. Together, these departments ensure the efficient delivery of core services and infrastructure across the community.

## **Revenues and Expenditures**

Based on historical usage, we anticipate that the total available revenues from all sources, including fund balance, for BAMA for FY27 is \$187,714,873 million. Total proposed expenditures, including transfers over to the General Fund include just over \$161.9 million which will leave over \$32.6 million for emergency reserves, which meets our target of 90 days of operating expenditures.

## **Manual of Fees**

Enclosed in your budget book in Section 7 is the City's Manual of Fees, which contains the schedule of charges associated with a wide range of municipal services provided throughout the organization. This document serves as an important operational and financial resource, outlining fees utilized by departments such as the Broken Arrow Municipal Authority, Community Development, Municipal Court, Police, Fire, Parks, and other service areas.

The Manual of Fees is an essential component of responsible local government operations. User fees help align the cost of specific services with those who directly receive the benefit, which in turn reduces the burden on general tax revenues. This approach supports fairness, promotes transparency, and helps ensure that core public resources remain available for broader community priorities.

As part of the annual budget process, staff routinely reviews fees to determine whether adjustments are necessary based on changes in service delivery costs, inflationary pressures, regulatory requirements, equipment needs, and market conditions. Periodic fee evaluations are considered a best practice in municipal finance, as they help maintain service levels, preserve operational sustainability, and ensure that the City can continue providing high-quality and timely services.

For FY 2027, several proposed fee adjustments are included for various day-to-day services across multiple departments. These recommendations are intended to better reflect the actual cost of service delivery and to support the ongoing operations associated with those programs.

Currently, the City Administration has not finalized any proposed utility rate adjustments. Staff is currently reviewing the five-year utility financial model to evaluate current and future operational, maintenance, and capital needs. The plan is to present a utility rate proposal to the governing body during the summer of 2026 for review and consideration. If approved, any changes to utility rates would become effective in the fall of 2026.

## **Annual City Audit**

The City undergoes an independent financial audit each year for the previous fiscal year. This annual audit is a critical component of ensuring financial transparency and accountability. It provides an objective review of the City's financial practices, helping to identify any discrepancies or inefficiencies and allowing for continuous improvement in our operations. Regular audits also strengthen public trust by demonstrating that taxpayer resources are managed responsibly and in accordance with applicable laws and standards.

The City's financial statements, including both governmental and business-type activities, are audited by Arledge & Associates in accordance with generally accepted accounting principles and Government Auditing Standards. I am pleased to report that the City has again received a clean audit opinion, also known as an unqualified opinion. This indicates that the City's financial statements are fairly presented and free from material misstatement.

Receiving a clean audit opinion is important for several reasons. It enhances the credibility of the City's financial reporting and strengthens public confidence in how resources are managed. It also supports the City's ability to secure financing at favorable rates by demonstrating a lower level of financial risk. Finally, it confirms that the City is in compliance with applicable laws, regulations, and financial reporting requirements.

The City has received the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the past seven consecutive years. This recognition is significant, as it reflects excellence in governmental budgeting and reinforces our commitment to transparency, accountability, and best practices in public financial management.

Earning this award indicates that the City's budget document meets rigorous national standards and serves as an effective tool for policy development, financial planning,

operational guidance, and communication with our residents. It also demonstrates our continued commitment to responsible fiscal stewardship and helps build public trust in the City's financial processes. To receive this recognition, the budget document must satisfy comprehensive program criteria and successfully function as a policy document, financial plan, operations guide, and communication tool.

## **BAMA Capital Considerations**

The Broken Arrow Municipal Authority will fund approximately \$5.8 million in capital from water and sewer rates. A detailed list is available starting in Tab 3, page 41.

## **BAMA Personnel**

BAMA currently employs 298 individuals, including 295 full-time and 3 part-time staff. These positions are funded through revenues generated from the utility services we provide. With respect to compensation, I recommend continuing our practice of aligning wage adjustments with those approved for General Fund employees.

While the rate model supports the addition of new staff, I am recommending that we defer hiring in the upcoming budget year. Although these positions are justified, current economic conditions and rising costs warrant a more cautious approach. We will revisit the need and seek approval to add personnel after at least one year.

## **BAMA WORK PLAN HIGHLIGHTS**

We will continue advancing water and wastewater infrastructure projects as outlined in our five-year Capital Improvements Plan. Several projects are scheduled to begin and/or be completed in Fiscal Year 2027, including the following:

### **Project: Valve Truck-550 Equivalent and Valve Exercising Equipment**

Cost: \$175,000

A valve truck equipped with valve exercising equipment is critical for the City of Broken Arrow Utilities Water Distribution Division to maintain a safe, reliable, and responsive water system. This equipment allows crews to routinely exercise valves, ensuring they remain operational and do not seize over time. It also enables efficient identification of malfunctioning or buried valves and supports accurate mapping and record updates. Maintaining operable valves is essential for isolating sections of the system during main breaks, maintenance activities, or emergency responses, minimizing service disruptions to customers. The dedicated valve truck enhances productivity by providing organized tools, mechanical assistance for operating large valves, and improved safety for field personnel.

## **Project: Insertion Valve Equipment**

Cost: \$143,000

Insertion valve equipment is essential for the City of Broken Arrow Utilities Water Distribution Division because it allows crews to install new valves on existing water mains without shutting down the system or interrupting customer service. This capability is critical for maintaining continuous water supply while performing repairs, upgrades, or system modifications. Insertion valves enable faster response during emergencies, improved isolation of problem areas, and greater flexibility in system operations. By reducing the need for widespread shutdowns and minimizing water loss, this equipment enhances service reliability, operational efficiency, and overall system resilience.

## **Project: BLOWER REPLACEMENT DESIGN & CONSTRUCTION**

Cost: 325,000

The Lynn Lane Wastewater Treatment Plant blower replacement design and construction project is necessary to maintain reliable and efficient treatment operations for the City of Broken Arrow. Blowers are critical to the aeration process, supplying oxygen needed for biological treatment of wastewater. The existing blower equipment is aging and becoming less efficient, increasing the risk of mechanical failure, higher energy consumption, and potential compliance issues with regulatory standards. Replacing the blowers with modern, energy-efficient equipment will improve system performance, reduce operating costs, enhance process control, and ensure the plant continues to meet state and federal discharge requirements while supporting the City's growing service demands.

## **Project: CIPP Improvements**

Cost: \$175,000

The CIPP Improvements Project (\$175,000) will rehabilitate deteriorated sewer lines in the Old Town alleyway between Main Street and 1st Street, from Ft. Worth Street north to Commercial Street. These lines have experienced structural wear, root intrusion, and inflow and infiltration, all of which increase the risk of blockages, overflows, and higher treatment costs.

Using Cured-In-Place Pipe (CIPP) technology, the City can restore pipeline integrity without significant excavation, minimizing impacts on nearby residents, businesses, and surface infrastructure. The project includes installing a new CIPP lining system and applying an innovative waterproof coating to all existing brick manholes. These upgrades extend system service life, improve reliability, reduce maintenance needs, and support continued compliance with environmental regulations, contributing to long-term infrastructure sustainability.

## **Project: Odor Control Units, Monitoring, and Media**

Cost: \$120,000

The Odor Control Units, Monitoring, and Media Project (\$120,000) advances the City of Broken Arrow's multi-phased effort to reduce sewer odors along the County Line corridor, including areas near the turnpike, Events Park, and New Orleans Street. This phase installs additional odor control units at key locations, including within Events Park.

These units, along with odor monitoring systems and specialized treatment media, help the Utilities Sewer Division manage hydrogen sulfide and other odor-producing gases in the wastewater collection system. Effective odor control improves air quality for nearby residents and businesses, protects infrastructure from corrosion, supports regulatory compliance, and enhances overall community quality of life. The monitoring components ensure staff can track odor levels, identify issues quickly, and respond proactively.

## **Summary of Proposed Oklahoma Water Resources Board Projects**

The City of Broken Arrow utilizes the Oklahoma Water Resources Board (OWRB) loan program to finance large water and wastewater infrastructure projects in a cost-effective and sustainable manner. These low-interest loans provide the City with access to significant upfront funding needed for major capital improvements, such as treatment plant upgrades and system expansions, without placing an immediate burden on ratepayers. By leveraging OWRB financing, the City can spread project costs over time, maintain stable utility rates, and ensure timely completion of critical infrastructure improvements that support public health, regulatory compliance, and future growth. A list of the specific projects proposed for this fiscal year's loan program can be found in section 6.

## **SOLID WASTE OPERATIONS**

Fiscal Year 2026 marked significant progress for the Solid Waste and Recycling Department in staffing, operations, customer service, and long-term planning. The City successfully filled all critical positions, strengthening performance and enabling improved service delivery. Clear customer service standards led to faster response times and a substantial reduction in voicemail volume, while the transition of landfill pass requests and bulky-item scheduling to the My Broken Arrow app and City website improved efficiency and accessibility for residents.

Operational improvements included a revised service schedule effective July 1, eliminating Monday service-day shifts except on designated holidays when the landfill is closed, reducing service disruptions and aligning with industry's best practices. The department also strengthened employee development through structured coaching and ongoing training, improving accountability and service consistency. To support future needs, the City will initiate both a Transfer Station Feasibility Study and a Green Waste

Feasibility Study in FY27.

Safety, productivity, and technology enhancements further improved performance. Automated Side Loaders and a dedicated Training and Safety Specialist reduced injuries and increased route efficiency and capacity. Collaboration with GIS and IT led to audits that recovered more than \$36,000 in unbilled revenue and improved billing accuracy. The City will build on this momentum in FY27 with a continued focus on efficiency, infrastructure modernization, and high-quality service delivery.

## **MAINTENANCE DEPARTMENT**

In FY2027, the City will continue to invest in strategic capital projects that strengthen operational efficiency, enhance customer service, and support long-term growth across Maintenance Services.

The General Services Administration Building remains a key priority. First conceptualized in 2025, this facility will provide a centralized, customer-facing location for Solid Waste and Recycling and Maintenance Services, co-locating related functions such as Asset Management and Purchasing. Originally identified in the 2018 General Obligation Bond program, the project required additional funding support from the Broken Arrow Municipal Authority (BAMA), which has now been secured. Construction documents are complete, and the project is scheduled for competitive bidding in Fall 2026, with construction to follow. This investment will improve coordination among divisions, enhance service delivery, and position the City to meet future operational demands.

The City is also advancing targeted investments in Fleet Services and facility maintenance. A new BMW Motorcycle Service Center within the Fleet Main Shop will support the Police Department's motorcycle units by enabling in-house maintenance performed by a BMW-certified technician. This project will reduce downtime, lower costs, and improve service reliability for critical public safety equipment. In addition, the City will continue its proactive facility maintenance program with a planned life-cycle roof replacement at the Museum of Broken Arrow. This scheduled replacement approach minimizes long-term costs and extends the useful life of City facilities.

Further improvements are underway at the Metropolitan Environmental Trust (MET) Recycling Center and adjacent City auction site at 302 N. Elm Place. These upgrades focus on enhancing site security, improving traffic flow, and creating a more accessible and user-friendly environment for residents. As an important community partner, MET supports regional recycling efforts while providing employment opportunities for individuals with disabilities. Planned enhancements, including new fencing, gates, and site reconfiguration, will strengthen daily operations and improve the overall customer experience.

## **CONCLUSION**

As I started my conclusion off last year, the “whiteboard” in my office is full of projects and initiatives that will help maintain and improve upon the great quality of life in Broken Arrow. This executive summary details our work plan for FY27, and we look forward to discussing the content with the governing body during the budget workshop.

The Administration loves the challenge of preparing the annual budget to meet the needs of our fast-growing organization and community. One of our main tenants is maintaining a highly responsive organization that can meet the needs of the city with funds available. Our top organizational priorities will be operations and capital improvements that advance our community and separating the needs and wants and always funding our core responsibilities first. The Leadership Team loves to couple this effort with our philosophy of getting to “Yes” in helping the citizens and businesses in our city. As an Administration, we’re good with this challenge because our community deserves our best every day!

As I mentioned every 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 the amazing Finance team led by Director Cindy Arnold, all the department directors and their staffs, and the hard-working folks in the City Manager’s Office.

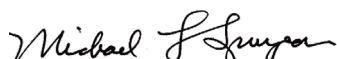
The proposed total budget of \$487,039,418 represents what my office believes is needed for FY27 to meet the City’s operational obligations, fund our aggressive capital improvement program, and cover our bond and other loan obligations. The budget is presented while maintaining adequate fund reserves for any unforeseen expenses and future budgets. The FY27 Budget continues the City’s commitment to keeping Broken Arrow as a great place to live, work, and raise a family!

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 an organization that will continue to be responsive to its citizens and utility customers and be overly transparent on what’s happening in the organization.

I’ll close by sending a shout out to the City’s Finance Director, Leadership Team and all the city employees that helped prepare this year’s spending plan. I am so grateful for their support in preparing the budget and as equally important, the help provided to implement an organizational culture that focuses on service.

Thank you for your stewardship of the organization and community. Also, for your time and consideration of the proposed budget. If you have any questions, please let me know.

Respectfully,



Michael L. Spurgeon,  
City Manager

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

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226	CONVENTION & VISITORS BUREAU 227
<b>Revenues:</b>					
Taxes	77,221,000	-	-	-	850,000
Licenses & Permits	2,669,000	-	-	-	-
Intergovernmental	625,000	-	-	-	-
Charges for Services	16,195,556	82,849,083	150,000	75,000	-
Fines, Forfeitures & Assessments	1,501,500	1,200,000	-	-	-
Interest	400,000	100,000	7,500	1,000	7,000
Miscellaneous	570,000	125,000	-	-	-
<b>Total Revenues</b>	<b>99,182,056</b>	<b>84,274,083</b>	<b>157,500</b>	<b>76,000</b>	<b>857,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	3,048,328	-	-	-
Transfer In	24,959,200	22,353,000	-	-	-
Bond/Note Proceeds	-	78,039,461	-	-	-
<b>Total Other Financing Sources</b>	<b>24,959,200</b>	<b>103,440,789</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>124,141,256</b>	<b>187,714,873</b>	<b>157,500</b>	<b>76,000</b>	<b>857,000</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	17,107,842	32,367,995	-	-	-
Compensated Absences	3,000,000	-	-	-	-
Capital Projects	14,278,107	-	2,144,489	274,898	-
Debt Service	-	-	-	-	-
Other Purposes	-	-	-	-	1,788,011
<b>Total Beginning Reserved Fund Balance</b>	<b>34,385,949</b>	<b>32,367,995</b>	<b>2,144,489</b>	<b>274,898</b>	<b>1,788,011</b>
<b>Total Sources</b>	<b>158,527,205</b>	<b>220,082,868</b>	<b>2,301,989</b>	<b>350,898</b>	<b>2,645,011</b>
<b>Expenditures:</b>					
Personnel Services	23,449,448	28,819,025	-	-	-
Other Services and Charges	8,697,500	23,566,125	-	-	706,300
Materials And Supplies	2,081,450	8,679,200	-	-	9,000
Capital Outlay	-	82,605,297	225,000	200,000	-
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	18,319,910	-	-	-
<b>Total Expenditures</b>	<b>34,228,398</b>	<b>161,989,557</b>	<b>225,000</b>	<b>200,000</b>	<b>715,300</b>
<b>Other Financing Uses:</b>					
Transfers Out	89,801,706	25,453,000	-	-	300,000
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>89,801,706</b>	<b>25,453,000</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>124,030,104</b>	<b>187,442,557</b>	<b>225,000</b>	<b>200,000</b>	<b>1,015,300</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	17,852,770	32,640,311	-	-	-
Compensated Absences	3,000,000	-	-	-	-
Capital Projects	13,644,331	-	2,076,989	150,898	-
Debt Service	-	-	-	-	-
Other Purposes	-	-	-	-	1,629,711
<b>Total Ending Reserved Fund Balance</b>	<b>34,497,102</b>	<b>32,640,311</b>	<b>2,076,989</b>	<b>150,898</b>	<b>1,629,711</b>
<b>Total Budget</b>	<b>158,527,205</b>	<b>220,082,868</b>	<b>2,301,989</b>	<b>350,898</b>	<b>2,645,011</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	VEHICLE REPLACEMENT FUND 329	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332	CEMETERY CARE 333
<b>Revenues:</b>					
Taxes	-	10,783,868	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	48,000	-	-
Charges for Services	-	-	-	325,000	60,000
Fines, Forfeitures & Assessments	-	-	-	-	-
Interest	7,500	175,000	100	5,000	1,000
Miscellaneous	-	483,533	-	50,000	-
<b>Total Revenues</b>	<b>7,500</b>	<b>11,442,401</b>	<b>48,100</b>	<b>380,000</b>	<b>61,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	2,500,000	-	-	-	-
Bond/Note Proceeds	-	30,000,000	-	-	-
<b>Total Other Financing Sources</b>	<b>2,500,000</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>2,507,500</b>	<b>41,442,401</b>	<b>48,100</b>	<b>380,000</b>	<b>61,000</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	673,820	12,290,873	-	1,823,867	427,849
Debt Service	-	550,000	-	-	-
Other Purposes	-	-	259,924	-	-
<b>Total Beginning Reserved Fund Balance</b>	<b>673,820</b>	<b>12,840,873</b>	<b>259,924</b>	<b>1,823,867</b>	<b>427,849</b>
<b>Total Sources</b>	<b>3,181,320</b>	<b>54,283,274</b>	<b>308,024</b>	<b>2,203,867</b>	<b>488,849</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	-	-
Other Services and Charges	-	-	20,000	-	-
Materials And Supplies	-	-	10,000	-	-
Capital Outlay	2,664,574	49,114,892	161,800	994,805	30,000
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	1,280,000	-	-	-
<b>Total Expenditures</b>	<b>2,664,574</b>	<b>50,394,892</b>	<b>191,800</b>	<b>994,805</b>	<b>30,000</b>
<b>Other Financing Uses:</b>					
Transfers Out	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>2,664,574</b>	<b>50,394,892</b>	<b>191,800</b>	<b>994,805</b>	<b>30,000</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	516,746	3,338,381	-	-	458,849
Debt Service	-	550,000	-	-	-
Other Purposes	-	-	116,224	1,209,062	-
<b>Total Ending Reserved Fund Balance</b>	<b>516,746</b>	<b>3,888,381</b>	<b>116,224</b>	<b>1,209,062</b>	<b>458,849</b>
<b>Total Budget</b>	<b>3,181,320</b>	<b>54,283,274</b>	<b>308,024</b>	<b>2,203,867</b>	<b>488,849</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340
<b>Revenues:</b>					
Taxes	-	-	-	-	-
Licenses & Permits	-	-	-	-	-
Intergovernmental	1,000,000	882,171	-	30,500	-
Charges for Services	-	-	1,700,000	-	1,950,000
Fines, Forfeitures & Assessments	-	-	-	-	-
Interest	1,500	-	15,000	1,500	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>1,001,500</b>	<b>882,171</b>	<b>1,715,000</b>	<b>32,000</b>	<b>1,950,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>1,001,500</b>	<b>882,171</b>	<b>1,715,000</b>	<b>32,000</b>	<b>1,950,000</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	1,032,264	-	-	-	-
Debt Service	-	-	-	-	-
Other Purposes	-	268,529	2,915,329	148,872	2,732,675
<b>Total Beginning Reserved Fund Balance</b>	<b>1,032,264</b>	<b>268,529</b>	<b>2,915,329</b>	<b>148,872</b>	<b>2,732,675</b>
<b>Total Sources</b>	<b>2,033,764</b>	<b>1,150,700</b>	<b>4,630,329</b>	<b>180,872</b>	<b>4,682,675</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	-	-
Other Services and Charges	-	-	-	5,500	1,500,000
Materials And Supplies	-	-	-	25,000	250,000
Capital Outlay	480,000	882,170	1,516,800	-	-
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>480,000</b>	<b>882,170</b>	<b>1,516,800</b>	<b>30,500</b>	<b>1,750,000</b>
<b>Other Financing Uses:</b>					
Transfers Out	1,100,000	-	1,100,000	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>1,100,000</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,580,000</b>	<b>882,170</b>	<b>2,616,800</b>	<b>30,500</b>	<b>1,750,000</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	453,764	-	-	-	-
Debt Service	-	-	-	-	-
Other Purposes	-	268,530	2,013,529	150,372	2,932,675
<b>Total Ending Reserved Fund Balance</b>	<b>453,764</b>	<b>268,530</b>	<b>2,013,529</b>	<b>150,372</b>	<b>2,932,675</b>
<b>Total Budget</b>	<b>2,033,764</b>	<b>1,150,700</b>	<b>4,630,329</b>	<b>180,872</b>	<b>4,682,675</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345
<b>Revenues:</b>					
Taxes	-	-	5,391,883	3,254,000	3,254,000
Licenses & Permits	-	-	-	-	-
Intergovernmental	-	-	-	358,300	901,000
Charges for Services	-	1,275,000	-	-	-
Fines, Forfeitures & Assessments	5,000	-	-	-	-
Interest	500	6,500	200,000	575,000	150,000
Miscellaneous	-	-	-	50,000	15,000
<b>Total Revenues</b>	<b>5,500</b>	<b>1,281,500</b>	<b>5,591,883</b>	<b>4,237,300</b>	<b>4,320,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	-	-	-	37,499,815	32,942,691
Bond/Note Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,499,815</b>	<b>32,942,691</b>
<b>Total Revenues &amp; Sources</b>	<b>5,500</b>	<b>1,281,500</b>	<b>5,591,883</b>	<b>41,737,115</b>	<b>37,262,691</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Purposes	59,166	1,002,441	11,640,604	26,566,970	18,987,831
<b>Total Beginning Reserved Fund Balance</b>	<b>59,166</b>	<b>1,002,441</b>	<b>11,640,604</b>	<b>26,566,970</b>	<b>18,987,831</b>
<b>Total Sources</b>	<b>64,666</b>	<b>2,283,941</b>	<b>17,232,487</b>	<b>68,304,084</b>	<b>56,250,522</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	35,816,930	31,142,700
Other Services and Charges	5,000	660,000	400,000	3,947,400	2,135,600
Materials And Supplies	37,000	165,000	-	1,965,400	1,468,400
Capital Outlay	-	851,495	14,208,071	-	-
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>42,000</b>	<b>1,676,495</b>	<b>14,608,071</b>	<b>41,729,730</b>	<b>34,746,700</b>
<b>Other Financing Uses:</b>					
Transfers Out	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>42,000</b>	<b>1,676,495</b>	<b>14,608,071</b>	<b>41,729,730</b>	<b>34,746,700</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Purposes	22,666	607,446	2,624,416	26,574,354	21,503,822
<b>Total Ending Reserved Fund Balance</b>	<b>22,666</b>	<b>607,446</b>	<b>2,624,416</b>	<b>26,574,354</b>	<b>21,503,822</b>
<b>Total Budget</b>	<b>64,666</b>	<b>2,283,941</b>	<b>17,232,487</b>	<b>68,304,084</b>	<b>56,250,522</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	ADMIN TECH FEE 346	CARES ACT 347	AMERICAN RELIEF 348	OPIOID SETTLEMENT 349	PSO 1% FRANCHISE 350	PSO 1% FRANCHISE INFRASTRUCTURE 351
<b>Revenues:</b>						
Taxes	-	-	-	-	812,500	812,500
Licenses & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines, Forfeitures & Assessments	35,000	-	-	-	-	-
Interest	-	3,000	-	7,500	10,000	10,000
Miscellaneous	-	-	-	100,000	-	-
<b>Total Revenues</b>	<b>35,000</b>	<b>3,000</b>	<b>-</b>	<b>107,500</b>	<b>822,500</b>	<b>822,500</b>
<b>Other Financing Sources:</b>						
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>35,000</b>	<b>3,000</b>	<b>-</b>	<b>107,500</b>	<b>822,500</b>	<b>822,500</b>
<b>Beginning Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Purposes	167,020	579,757	355,999	1,904,114	1,853,683	1,312,119
<b>Total Beginning Reserved Fund Balance</b>	<b>167,020</b>	<b>579,757</b>	<b>355,999</b>	<b>1,904,114</b>	<b>1,853,683</b>	<b>1,312,119</b>
<b>Total Sources</b>	<b>202,020</b>	<b>582,757</b>	<b>355,999</b>	<b>2,011,614</b>	<b>2,676,183</b>	<b>2,134,619</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Other Services and Charges	4,000	-	-	250,000	250,000	-
Materials And Supplies	10,000	-	-	-	-	-
Capital Outlay	20,000	582,757	355,999	41,900	750,000	500,000
Fiscal Agent Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>34,000</b>	<b>582,757</b>	<b>355,999</b>	<b>291,900</b>	<b>1,000,000</b>	<b>500,000</b>
<b>Other Financing Uses:</b>						
Transfers Out	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>34,000</b>	<b>582,757</b>	<b>355,999</b>	<b>291,900</b>	<b>1,000,000</b>	<b>500,000</b>
<b>Ending Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Purposes	168,020	-	-	1,719,714	1,676,183	1,634,619
<b>Total Ending Reserved Fund Balance</b>	<b>168,020</b>	<b>-</b>	<b>-</b>	<b>1,719,714</b>	<b>1,676,183</b>	<b>1,634,619</b>
<b>Total Budget</b>	<b>202,020</b>	<b>582,757</b>	<b>355,999</b>	<b>2,011,614</b>	<b>2,676,183</b>	<b>2,134,619</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	LIFERIDE 352	1994 BOND ISSUE 555	2008 BOND ISSUE 559	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	2026 BOND ISSUE 594
<b>Revenues:</b>							
Taxes	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	3,700,000	-	-	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	-	-	-	-
Interest	-	-	100	250	35,000	2,500,000	-
Miscellaneous	-	-	-	-	-	-	-
<b>Total Revenues</b>	3,700,000	-	100	250	35,000	2,500,000	-
<b>Other Financing Sources:</b>							
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-	18,775,000	-
<b>Total Other Financing Sources</b>	-	-	-	-	-	18,775,000	-
<b>Total Revenues &amp; Sources</b>	3,700,000	-	100	250	35,000	21,275,000	-
<b>Beginning Reserved Fund Balance:</b>							
Emergency Reserve	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Capital Projects	-	-	-	248,465	4,350,013	74,866,199	-
Debt Service	-	-	-	-	-	-	-
Other Purposes	-	-	33,307	-	-	-	-
<b>Total Beginning Reserved Fund Balance</b>	-	-	33,307	248,465	4,350,013	74,866,199	-
<b>Total Sources</b>	3,700,000	-	33,407	248,715	4,385,013	96,141,199	-
<b>Expenditures:</b>							
Personnel Services	-	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	-	-
Materials And Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	33,407	248,715	4,385,013	81,820,962	-
Fiscal Agent Fees	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	33,407	248,715	4,385,013	81,820,962	-
<b>Other Financing Uses:</b>							
Transfers Out	3,700,000	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	145,000	-
<b>Total Other Financing Uses</b>	3,700,000	-	-	-	-	145,000	-
<b>Total Expenditures &amp; Uses</b>	3,700,000	-	33,407	248,715	4,385,013	81,965,962	-
<b>Ending Reserved Fund Balance:</b>							
Emergency Reserve	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other Purposes	-	-	-	-	-	14,175,237	-
<b>Total Ending Reserved Fund Balance</b>	-	-	-	-	-	14,175,237	-
<b>Total Budget</b>	3,700,000	-	33,407	248,715	4,385,013	96,141,199	-

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	WORKERS COMP 660	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887
<b>Revenues:</b>				
Taxes	-	-	24,748,271	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,620,000	15,580,478	-	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	5,000	6,500	600,000	150,000
Miscellaneous	50,000	-	-	1,700,000
<b>Total Revenues</b>	<b>1,675,000</b>	<b>15,586,978</b>	<b>25,348,271</b>	<b>1,850,000</b>
<b>Other Financing Sources:</b>				
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-
Transfer In	-	-	-	1,200,000
Bond/Note Proceeds	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>Total Revenues &amp; Sources</b>	<b>1,675,000</b>	<b>15,586,978</b>	<b>25,348,271</b>	<b>3,050,000</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	25,101,867	-
Other Purposes	(120,977)	719,006	-	1,120,928
<b>Total Beginning Reserved Fund Balance</b>	<b>(120,977)</b>	<b>719,006</b>	<b>25,101,867</b>	<b>1,120,928</b>
<b>Total Sources</b>	<b>1,554,023</b>	<b>16,305,984</b>	<b>50,450,138</b>	<b>4,170,928</b>
<b>Expenditures:</b>				
Personnel Services	-	-	-	-
Other Services and Charges	1,550,000	15,000,000	-	1,750,000
Materials And Supplies	-	-	-	-
Capital Outlay	-	-	-	50,000
Fiscal Agent Fees	-	-	11,200	-
Debt Service	-	-	24,056,209	985,033
<b>Total Expenditures</b>	<b>1,550,000</b>	<b>15,000,000</b>	<b>24,067,409</b>	<b>2,785,033</b>
<b>Other Financing Uses:</b>				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,550,000</b>	<b>15,000,000</b>	<b>24,067,409</b>	<b>2,785,033</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	26,382,729	-
Other Purposes	4,023	1,305,984	-	1,385,895
<b>Total Ending Reserved Fund Balance</b>	<b>4,023</b>	<b>1,305,984</b>	<b>26,382,729</b>	<b>1,385,895</b>
<b>Total Budget</b>	<b>1,554,023</b>	<b>16,305,984</b>	<b>50,450,138</b>	<b>4,170,928</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2027**

DESCRIPTION	CREEK 51 TIF 888	SOUTH BA TIF 889	ADAMS CREEK TIF 890	SUNSET TIF 891	HACKBERRY TIF 892	TOTAL
<b>Revenues:</b>						
Taxes	75,000	2,043,513	204,350	4,573,626	1,336,948	135,361,458
Licenses & Permits	-	-	-	-	-	2,669,000
Intergovernmental	-	-	-	-	-	3,844,971
Charges for Services	-	-	-	-	-	125,480,117
Fines, Forfeitures & Assessments	-	-	-	-	-	2,741,500
Interest	500	2,500	500	-	-	4,984,950
Miscellaneous	-	-	-	-	-	3,143,533
<b>Total Revenues</b>	<b>75,500</b>	<b>2,046,013</b>	<b>204,850</b>	<b>4,573,626</b>	<b>1,336,948</b>	<b>278,225,529</b>
<b>Other Financing Sources:</b>						
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-	3,048,328
Transfer In	-	-	-	-	-	121,454,706
Bond/Note Proceeds	-	-	-	-	-	126,814,461
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>251,317,495</b>
<b>Total Revenues &amp; Sources</b>	<b>75,500</b>	<b>2,046,013</b>	<b>204,850</b>	<b>4,573,626</b>	<b>1,336,948</b>	<b>529,543,024</b>
<b>Beginning Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	49,475,837
Compensated Absences	-	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	-	112,410,845
Debt Service	-	-	-	-	-	25,651,867
Other Purposes	123,153	661,110	-	-	964,392	76,043,963
<b>Total Beginning Reserved Fund Balance</b>	<b>123,153</b>	<b>661,110</b>	<b>-</b>	<b>-</b>	<b>964,392</b>	<b>266,582,512</b>
<b>Total Sources</b>	<b>198,653</b>	<b>2,707,123</b>	<b>204,850</b>	<b>4,573,626</b>	<b>2,301,340</b>	<b>796,125,536</b>
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	119,228,102
Other Services and Charges	37,500	-	204,350	-	-	60,689,275
Materials And Supplies	-	-	-	-	-	14,700,450
Capital Outlay	-	-	-	-	-	242,723,658
Fiscal Agent Fees	-	-	-	-	-	11,200
Debt Service	-	1,332,148	-	2,667,103	1,046,331	49,686,733
<b>Total Expenditures</b>	<b>37,500</b>	<b>1,332,148</b>	<b>204,350</b>	<b>2,667,103</b>	<b>1,046,331</b>	<b>487,039,418</b>
<b>Other Financing Uses:</b>						
Transfers Out	-	-	-	-	-	121,454,706
Bond Issuance Costs	-	-	-	-	-	145,000
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,599,706</b>
<b>Total Expenditures &amp; Uses</b>	<b>37,500</b>	<b>1,332,148</b>	<b>204,350</b>	<b>2,667,103</b>	<b>1,046,331</b>	<b>608,639,124</b>
<b>Ending Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	50,493,081
Compensated Absences	-	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	-	20,639,959
Debt Service	-	-	-	-	-	26,932,729
Other Purposes	161,153	1,374,975	500	1,906,524	1,255,009	86,420,643
<b>Total Ending Reserved Fund Balance</b>	<b>161,153</b>	<b>1,374,975</b>	<b>500</b>	<b>1,906,524</b>	<b>1,255,009</b>	<b>187,486,412</b>
<b>Total Budget</b>	<b>198,653</b>	<b>2,707,123</b>	<b>204,850</b>	<b>4,573,626</b>	<b>2,301,340</b>	<b>796,125,536</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226	CONVENTION & VISITORS BUREAU 227
<b>Revenues:</b>					
Taxes	78,357,730	-	-	-	875,000
Licens & Permits	2,720,000	-	-	-	-
Intergovernmental	635,000	-	-	-	-
Charges for Services	16,843,000	90,376,302	150,000	75,000	-
Fines, Forfeitures & Assessments	1,551,500	1,225,000	-	-	-
Interest	400,000	75,000	5,000	1,000	7,000
Miscellaneous	525,000	125,000	-	-	-
<b>Total Revenues</b>	<b>101,032,230</b>	<b>91,801,302</b>	<b>155,000</b>	<b>76,000</b>	<b>882,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	25,327,095	22,688,295	-	-	-
Bond/Note Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>25,327,095</b>	<b>22,688,295</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>126,359,325</b>	<b>114,489,597</b>	<b>155,000</b>	<b>76,000</b>	<b>882,000</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	17,852,770	32,640,311	-	-	-
Compensated Absences	3,000,000	-	-	-	-
Capital Projects	13,644,331	-	2,076,989	150,898	-
Debt Service	-	-	-	-	-
Other Purposes	-	-	-	-	1,629,711
<b>Total Beginning Reserved Fund Balance</b>	<b>34,497,102</b>	<b>32,640,311</b>	<b>2,076,989</b>	<b>150,898</b>	<b>1,629,711</b>
<b>Total Sources</b>	<b>160,856,427</b>	<b>147,129,907</b>	<b>2,231,989</b>	<b>226,898</b>	<b>2,511,711</b>
<b>Expenditures:</b>					
Personnel Services	24,475,715	30,216,449	-	-	-
Other Services and Charges	9,067,950	24,693,819	-	-	660,700
Materials And Supplies	2,182,150	8,828,400	-	-	9,000
Capital Outlay	-	14,889,700	225,000	100,000	-
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	17,915,098	-	-	-
<b>Total Expenditures</b>	<b>35,725,815</b>	<b>96,543,466</b>	<b>225,000</b>	<b>100,000</b>	<b>669,700</b>
<b>Other Financing Uses:</b>					
Transfers Out	91,384,018	25,788,295	-	-	300,000
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>91,384,018</b>	<b>25,788,295</b>	<b>-</b>	<b>-</b>	<b>300,000</b>
<b>Total Expenditures &amp; Uses</b>	<b>127,109,833</b>	<b>122,331,761</b>	<b>225,000</b>	<b>100,000</b>	<b>969,700</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	15,154,835	24,798,146	-	-	-
Compensated Absences	3,000,000	-	-	-	-
Capital Projects	15,591,759	-	2,006,989	126,898	-
Debt Service	-	-	-	-	-
Other Services	-	-	-	-	1,542,011
<b>Total Ending Reserved Fund Balance</b>	<b>33,746,593</b>	<b>24,798,146</b>	<b>2,006,989</b>	<b>126,898</b>	<b>1,542,011</b>
<b>Total Budget</b>	<b>160,856,427</b>	<b>147,129,907</b>	<b>2,231,989</b>	<b>226,898</b>	<b>2,511,711</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	VEHICLE REPLACEMENT FUND 329	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332	CEMETERY CARE 333
<b>Revenues:</b>					
Taxes	-	10,945,626	-	-	-
Licens & Permits	-	-	-	-	-
Intergovernmental	-	-	48,000	-	-
Charges for Services	-	-	-	325,000	60,000
Fines, Forfeitures & Assessments	-	-	-	-	-
Interest	7,500	150,000	100	2,500	1,000
Miscellaneous	-	481,533	-	60,000	-
<b>Total Revenues</b>	<b>7,500</b>	<b>11,577,159</b>	<b>48,100</b>	<b>387,500</b>	<b>61,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	2,500,000	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>2,507,500</b>	<b>11,577,159</b>	<b>48,100</b>	<b>387,500</b>	<b>61,000</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	3,338,381	-	1,209,062	458,849
Debt Service	-	550,000	-	-	-
Other Purposes	516,746	-	116,224	-	-
<b>Total Beginning Reserved Fund Balance</b>	<b>516,746</b>	<b>3,888,381</b>	<b>116,224</b>	<b>1,209,062</b>	<b>458,849</b>
<b>Total Sources</b>	<b>3,024,246</b>	<b>15,465,540</b>	<b>164,324</b>	<b>1,596,562</b>	<b>519,849</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	-	-
Other Services and Charges	-	-	20,000	-	-
Materials And Supplies	-	-	35,000	-	-
Capital Outlay	2,593,600	9,130,000	-	50,000	40,000
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	2,060,000	-	-	-
<b>Total Expenditures</b>	<b>2,593,600</b>	<b>11,190,000</b>	<b>55,000</b>	<b>50,000</b>	<b>40,000</b>
<b>Other Financing Uses:</b>					
Transfers Out	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>2,593,600</b>	<b>11,190,000</b>	<b>55,000</b>	<b>50,000</b>	<b>40,000</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	3,375,540	-	-	479,849
Debt Service	-	900,000	-	-	-
Other Services	430,646	-	109,324	1,546,562	-
<b>Total Ending Reserved Fund Balance</b>	<b>430,646</b>	<b>4,275,540</b>	<b>109,324</b>	<b>1,546,562</b>	<b>479,849</b>
<b>Total Budget</b>	<b>3,024,246</b>	<b>15,465,540</b>	<b>164,324</b>	<b>1,596,562</b>	<b>519,849</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340
<b>Revenues:</b>					
Taxes	-	-	-	-	-
Licens & Permits	-	-	-	-	-
Intergovernmental	1,100,000	441,085	-	30,500	-
Charges for Services	-	-	1,700,000	-	2,000,000
Fines, Forfeitures & Assessments	-	-	-	-	-
Interest	1,500	-	15,000	1,500	-
Miscellaneous	-	-	-	-	-
<b>Total Revenues</b>	<b>1,101,500</b>	<b>441,085</b>	<b>1,715,000</b>	<b>32,000</b>	<b>2,000,000</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For	-	-	-	-	-
Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues &amp; Sources</b>	<b>1,101,500</b>	<b>441,085</b>	<b>1,715,000</b>	<b>32,000</b>	<b>2,000,000</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	453,764	-	-	-	-
Debt Service	-	-	-	-	-
Other Purposes	-	268,530	2,013,529	150,372	2,932,675
<b>Total Beginning Reserved Fund Balance</b>	<b>453,764</b>	<b>268,530</b>	<b>2,013,529</b>	<b>150,372</b>	<b>2,932,675</b>
<b>Total Sources</b>	<b>1,555,264</b>	<b>709,615</b>	<b>3,728,529</b>	<b>182,372</b>	<b>4,932,675</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	-	-
Other Services and Charges	-	-	-	5,500	1,500,000
Materials And Supplies	-	-	-	25,000	250,000
Capital Outlay	100,000	441,085	50,000	-	-
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>100,000</b>	<b>441,085</b>	<b>50,000</b>	<b>30,500</b>	<b>1,750,000</b>
<b>Other Financing Uses:</b>					
Transfers Out	1,100,000	-	1,100,000	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>1,100,000</b>	<b>-</b>	<b>1,100,000</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,200,000</b>	<b>441,085</b>	<b>1,150,000</b>	<b>30,500</b>	<b>1,750,000</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Services	355,264	268,530	2,578,529	151,872	3,182,675
<b>Total Ending Reserved Fund Balance</b>	<b>355,264</b>	<b>268,530</b>	<b>2,578,529</b>	<b>151,872</b>	<b>3,182,675</b>
<b>Total Budget</b>	<b>1,555,264</b>	<b>709,615</b>	<b>3,728,529</b>	<b>182,372</b>	<b>4,932,675</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345
<b>Revenues:</b>					
Taxes	-	-	5,472,761	3,302,810	3,302,810
Licens & Permits	-	-	-	-	-
Intergovernmental	-	-	-	308,333	803,000
Charges for Services	-	1,280,000	-	-	-
Fines, Forfeitures & Assessments	5,000	-	-	-	-
Interest	100	6,600	200,000	575,000	125,000
Miscellaneous	-	-	-	50,000	15,000
<b>Total Revenues</b>	<b>5,100</b>	<b>1,286,600</b>	<b>5,672,761</b>	<b>4,236,143</b>	<b>4,245,810</b>
<b>Other Financing Sources:</b>					
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-
Transfer In	-	-	-	38,178,828	33,578,095
Bond/Note Proceeds	-	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,178,828</b>	<b>33,578,095</b>
<b>Total Revenues &amp; Sources</b>	<b>5,100</b>	<b>1,286,600</b>	<b>5,672,761</b>	<b>42,414,971</b>	<b>37,823,905</b>
<b>Beginning Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Purposes	22,666	607,446	2,624,416	26,574,354	21,503,822
<b>Total Beginning Reserved Fund Balance</b>	<b>22,666</b>	<b>607,446</b>	<b>2,624,416</b>	<b>26,574,354</b>	<b>21,503,822</b>
<b>Total Sources</b>	<b>27,766</b>	<b>1,894,046</b>	<b>8,297,177</b>	<b>68,989,326</b>	<b>59,327,727</b>
<b>Expenditures:</b>					
Personnel Services	-	-	-	37,752,070	33,116,200
Other Services and Charges	5,000	702,000	-	5,410,600	2,172,900
Materials And Supplies	22,766	171,500	-	1,965,900	1,516,300
Capital Outlay	-	500,000	4,401,000	1,201,000	-
Fiscal Agent Fees	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>Total Expenditures</b>	<b>27,766</b>	<b>1,373,500</b>	<b>4,401,000</b>	<b>46,329,570</b>	<b>36,805,400</b>
<b>Other Financing Uses:</b>					
Transfers Out	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>27,766</b>	<b>1,373,500</b>	<b>4,401,000</b>	<b>46,329,570</b>	<b>36,805,400</b>
<b>Ending Reserved Fund Balance:</b>					
Emergency Reserve	-	-	-	-	-
Compensated Absences	-	-	-	-	-
Capital Projects	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Services	-	520,546	3,896,177	22,659,756	22,522,327
<b>Total Ending Reserved Fund Balance</b>	<b>-</b>	<b>520,546</b>	<b>3,896,177</b>	<b>22,659,756</b>	<b>22,522,327</b>
<b>Total Budget</b>	<b>27,766</b>	<b>1,894,046</b>	<b>8,297,177</b>	<b>68,989,326</b>	<b>59,327,727</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	ADMIN TECH FEE 346	CARES ACT 347	AMERICAN RELIEF 348	OPIOID SETTLEMENT 349	PSO 1% FRANCHISE 350	PSO 1% FRANCHISE INFRASTRUCTURE 351
<b>Revenues:</b>						
Taxes	-	-	-	-	853,125	853,125
Licens & Permits	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-
Fines, Forfeitures & Assessments	35,000	-	-	-	-	-
Interest	-	-	-	2,500	10,000	10,000
Miscellaneous	-	-	-	100,000	-	-
<b>Total Revenues</b>	35,000	-	-	102,500	863,125	863,125
<b>Other Financing Sources:</b>						
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-	-
<b>Total Revenues &amp; Sources</b>	35,000	-	-	102,500	863,125	863,125
<b>Beginning Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Purposes	168,020	-	-	1,719,714	1,676,183	1,634,619
<b>Total Beginning Reserved Fund Balance</b>	168,020	-	-	1,719,714	1,676,183	1,634,619
<b>Total Sources</b>	203,020	-	-	1,822,214	2,539,308	2,497,744
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	-
Other Services and Charges	4,000	-	-	250,000	250,000	-
Materials And Supplies	10,000	-	-	-	-	-
Capital Outlay	-	-	-	31,900	1,000,000	500,000
Fiscal Agent Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
<b>Total Expenditures</b>	14,000	-	-	281,900	1,250,000	500,000
<b>Other Financing Uses:</b>						
Transfers Out	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-	-
<b>Total Expenditures &amp; Uses</b>	14,000	-	-	281,900	1,250,000	500,000
<b>Ending Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Services	189,020	-	-	1,540,314	1,289,308	1,997,744
<b>Total Ending Reserved Fund Balance</b>	189,020	-	-	1,540,314	1,289,308	1,997,744
<b>Total Budget</b>	203,020	-	-	1,822,214	2,539,308	2,497,744

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	LIFERIDE 352	1994 BOND ISSUE 555	2008 BOND ISSUE 559	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	2026 BOND ISSUE 594
<b>Revenues:</b>							
Taxes	-	-	-	-	-	-	-
Licens & Permits	-	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-	-
Charges for Services	3,800,000	-	-	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	-	-	-	-
Interest	-	-	-	-	-	2,000,000	-
Miscellaneous	-	-	-	-	-	-	-
<b>Total Revenues</b>	3,800,000	-	-	-	-	2,000,000	-
<b>Other Financing Sources:</b>							
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-	-	-
<b>Total Revenues &amp; Sources</b>	3,800,000	-	-	-	-	2,000,000	-
<b>Beginning Reserved Fund Balance:</b>							
Emergency Reserve	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	14,175,237	-
Debt Service	-	-	-	-	-	-	-
Other Purposes	-	-	-	-	-	-	-
<b>Total Beginning Reserved Fund Balance</b>	-	-	-	-	-	14,175,237	-
<b>Total Sources</b>	3,800,000	-	-	-	-	16,175,237	-
<b>Expenditures:</b>							
Personnel Services	-	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	-	-
Materials And Supplies	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	16,675,236	-
Fiscal Agent Fees	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	16,675,236	-
<b>Other Financing Uses:</b>							
Transfers Out	3,800,000	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	3,800,000	-	-	-	-	-	-
<b>Total Expenditures &amp; Uses</b>	3,800,000	-	-	-	-	16,675,236	-
<b>Ending Reserved Fund Balance:</b>							
Emergency Reserve	-	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Other Services	-	-	-	-	-	-	-
<b>Total Ending Reserved Fund Balance</b>	-	-	-	-	-	-	-
<b>Total Budget</b>	3,800,000	-	-	-	-	16,675,236	-

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	WORKERS COMP 660	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887
<b>Revenues:</b>				
Taxes	-	-	26,114,729	-
Licens & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges for Services	1,800,000	16,359,501	-	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	5,000	6,500	550,000	100,000
Miscellaneous	50,000	-	-	1,700,000
<b>Total Revenues</b>	<b>1,855,000</b>	<b>16,366,001</b>	<b>26,664,729</b>	<b>1,800,000</b>
<b>Other Financing Sources:</b>				
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-
Transfer In	-	-	-	1,200,000
Bond/Note Proceeds	-	-	-	-
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>
<b>Total Revenues &amp; Sources</b>	<b>1,855,000</b>	<b>16,366,001</b>	<b>26,664,729</b>	<b>3,000,000</b>
<b>Beginning Reserved Fund Balance:</b>				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	26,382,729	-
Other Purposes	4,023	1,305,984	-	1,385,895
<b>Total Beginning Reserved Fund Balance</b>	<b>4,023</b>	<b>1,305,984</b>	<b>26,382,729</b>	<b>1,385,895</b>
<b>Total Sources</b>	<b>1,859,023</b>	<b>17,671,985</b>	<b>53,047,458</b>	<b>4,385,895</b>
<b>Expenditures:</b>				
Personnel Services	-	-	-	-
Other Services and Charges	1,650,000	15,500,000	-	1,800,000
Materials And Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Fiscal Agent Fees	-	-	12,100	-
Debt Service	-	-	25,191,417	493,124
<b>Total Expenditures</b>	<b>1,650,000</b>	<b>15,500,000</b>	<b>25,203,517</b>	<b>2,293,124</b>
<b>Other Financing Uses:</b>				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures &amp; Uses</b>	<b>1,650,000</b>	<b>15,500,000</b>	<b>25,203,517</b>	<b>2,293,124</b>
<b>Ending Reserved Fund Balance:</b>				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Services	209,023	2,171,985	27,843,941	2,092,772
<b>Total Ending Reserved Fund Balance</b>	<b>209,023</b>	<b>2,171,985</b>	<b>27,843,941</b>	<b>2,092,772</b>
<b>Total Budget</b>	<b>1,859,023</b>	<b>17,671,985</b>	<b>53,047,458</b>	<b>4,385,895</b>

**CITY OF BROKEN ARROW  
BUDGET SUMMARY  
FISCAL YEAR 2028**

DESCRIPTION	CREEK 51 TIF 888	SOUTH BA TIF 889	ADAMS CREEK TIF 890	SUNSET TIF 891	HACKBERRY TIF 892	TOTAL
<b>Revenues:</b>						
Taxes	85,000	2,102,398	1,226,087	8,869,380	1,568,000	143,928,581
Licens & Permits	-	-	-	-	-	2,720,000
Intergovernmental	-	-	-	-	-	3,365,918
Charges for Services	-	-	-	-	-	134,768,803
Fines, Forfeitures & Assessments	-	-	-	-	-	2,816,500
Interest	500	2,500	1,000	-	-	4,261,800
Miscellaneous	-	-	-	-	-	3,106,533
<b>Total Revenues</b>	85,500	2,104,898	1,227,087	8,869,380	1,568,000	294,968,135
<b>Other Financing Sources:</b>						
Transfer of Fund Balance For Prior Year Capital Projects	-	-	-	-	-	-
OWRB Proceeds From Prior Years	-	-	-	-	-	-
Transfer In	-	-	-	-	-	123,472,313
Bond/Note Proceeds	-	-	-	-	-	-
<b>Total Other Financing Sources</b>	-	-	-	-	-	123,472,313
<b>Total Revenues &amp; Sources</b>	85,500	2,104,898	1,227,087	8,869,380	1,568,000	418,440,448
<b>Beginning Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	50,493,081
Compensated Absences	-	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	-	35,507,512
Debt Service	-	-	-	-	-	26,932,729
Other Purposes	161,153	1,374,975	500	1,906,524	1,255,009	71,553,090
<b>Total Beginning Reserved Fund Balance</b>	161,153	1,374,975	500	1,906,524	1,255,009	187,486,412
<b>Total Sources</b>	246,653	3,479,873	1,227,587	10,775,904	2,823,009	605,926,860
<b>Expenditures:</b>						
Personnel Services	-	-	-	-	-	125,560,435
Other Services and Charges	42,500	211,748	1,226,087	-	-	65,172,804
Materials And Supplies	-	-	-	-	-	15,016,016
Capital Outlay	-	-	-	-	-	51,928,521
Fiscal Agent Fees	-	-	-	-	-	12,100
Debt Service	-	1,270,381	-	2,667,385	2,004,963	51,602,368
<b>Total Expenditures</b>	42,500	1,482,130	1,226,087	2,667,385	2,004,963	309,292,243
<b>Other Financing Uses:</b>						
Transfers Out	-	-	-	-	-	123,472,313
Bond Issuance Costs	-	-	-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-	123,472,313
<b>Total Expenditures &amp; Uses</b>	42,500	1,482,130	1,226,087	2,667,385	2,004,963	432,764,556
<b>Ending Reserved Fund Balance:</b>						
Emergency Reserve	-	-	-	-	-	39,952,981
Compensated Absences	-	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	-	21,581,034
Debt Service	-	-	-	-	-	900,000
Other Services	204,153	1,997,743	1,500	8,108,519	818,046	108,228,288
<b>Total Ending Reserved Fund Balance</b>	204,153	1,997,743	1,500	8,108,519	818,046	173,662,303
<b>Total Budget</b>	246,653	3,479,873	1,227,587	10,775,904	2,823,009	606,426,859

**City of Broken Arrow  
Governmental Funds  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>CITY MANAGER</b>			
Administrative Assistant	1	1	1
Assistant City Manager Administration	1	1	1
Business Retention & Development Coordinator	2	1	1
City Manager	1	1	1
Communications & Media Relations Director	1	1	1
Communications Coordinator	2	1	1
Communications Digital Media Specialist	0	1	1
Community Relations Manager	1	1	1
Economic Development Director	1	1	1
Economic Development Specialist	0	1	1
Marketing & Communications Coordinator	1	1	1
Operations Communication Officer	1	1	1
Tourism Development Manager	1	1	1
Videographer/Producer	1	1	1
<b>Total Full Time:</b>	<b>14</b>	<b>14</b>	<b>14</b>
<b>FINANCE</b>			
Accountant	2	2	2
Accounts Payable Technician	4	4	4
Budget Manager	1	1	1
Controller	1	1	1
Customer Service Coordinator	1	1	1
Finance Director	1	1	1
Finance Services Manager	1	1	1
Financial Analyst	1	1	1
Grant Writer	1	1	1
Payroll Coordinator	2	3	3
Senior Accountant	1	1	1
<b>Total Full Time:</b>	<b>16</b>	<b>17</b>	<b>17</b>
<b>LEGAL</b>			
Administrative Assistant	1	1	1
Assistant City Attorney I	1	1	1
Assistant City Attorney - Litigator	1	1	1
Assistant City Attorney II	1	1	1
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	2	2	2
Senior Civil Litigation Attorney	1	1	1
<b>Total Full Time:</b>	<b>9</b>	<b>9</b>	<b>9</b>
Legal Intern	1	1	1
<b>Total Seasonal :</b>	<b>1</b>	<b>1</b>	<b>1</b>

**City of Broken Arrow  
Governmental Funds  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>HUMAN RESOURCES</b>			
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	1	1	1
HR Systems Analyst	1	1	1
Human Resources Administrative Technician	1	1	1
Human Resources Director	1	1	1
Human Resources Specialist	1	1	1
Risk Management Coordinator	1	1	1
Talent Acquisition Coordinator	1	1	1
Training and Development Manager	1	1	1
<b>Total Full Time:</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>INFORMATION TECHNOLOGY</b>			
Assistant IT Director	0	1	1
Communication Systems Manager	1	1	1
Communications Technician I	0	1	1
Communications Technician III	1	1	1
Information Technology Director	1	1	1
Master Technician	0	1	1
Network Engineer	1	0	0
Network Systems Manager	1	1	1
Radio Technician	1	0	0
Security Engineer	1	1	1
Senior IT Project Manager	1	0	0
Senior Network Engineer	0	1	1
Senior Security Engineer	1	1	1
Support Technician III	3	3	3
Systems Engineer	2	2	2
<b>Total Full Time:</b>	<b>14</b>	<b>15</b>	<b>15</b>
<b>CITY CLERK</b>			
Administrative Assistant	1	1	1
Administrative Clerk	1	0	0
Archivist	0	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
<b>Total Full Time:</b>	<b>9</b>	<b>9</b>	<b>9</b>

**City of Broken Arrow  
Governmental Funds  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>CITY CLERK (continued)</b>			
Municipal Judge (Part Time)	1	1	1
Presiding Judge (Part Time)	1	1	1
<b>Total Part Time:</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>COMMUNITY DEVELOPMENT</b>			
Administrative Assistant Permitting	1	1	1
Administrative Clerk Neighborhood Engagement	2	2	2
Administrative Specialist Permitting	2	1	1
Administrative Specialist Planning & Development	1	1	1
Assistant Chief Building Inspector	1	1	1
Chief Building Inspector	1	1	1
Code Enforcement Officer	4	4	4
Commercial Inspector	2	2	2
Community Development Director	1	1	1
Event Liaison	1	1	1
Farmers Market Facilitator	1	1	1
Engineering Section Manager	1	1	1
Lead Code Enforcement Officer	1	1	1
Permit & License Supervisor	1	1	1
Permit Clerk	5	5	5
Permit Technician	1	1	1
Permitting, Licensing & Sustainability Mgr.	1	1	1
Plan Development Manager	1	1	1
Planner II	1	1	1
Planning Section Manager	1	1	1
Project Civil Engineer - Community Development	2	2	2
Residential Inspector	5	5	5
Special Projects Manager Community Development	1	1	1
Staff Planner	1	1	1
<b>Total Full Time:</b>	<b>39</b>	<b>38</b>	<b>38</b>
Receptionist Part Time	2	2	2
<b>Total Part Time:</b>	<b>2</b>	<b>2</b>	<b>2</b>
Intern	1	1	1
<b>Total Seasonal:</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>POLICE</b>			
Deputy Police Chief	1	1	1
Police Captain	7	7	7
Police Chief	1	1	1
Police Major	3	3	3
Police Officer	119	119	120
Police Sergeant	25	25	25
<b>Total Sworn Positions:</b>	<b>156</b>	<b>156</b>	<b>157</b>

**City of Broken Arrow  
Governmental Funds  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>POLICE (continued)</b>			
Administrative Assistant	1	1	1
Administrative Secretary	3	3	3
Animal Control Manager	1	1	1
Animal Control Officer	7	7	7
Assistant Records Manager	1	1	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 Communications Supervisor	4	4	4
911 Dispatcher	19	19	19
Community Outreach/Public Information Coordinator	1	1	1
Deputy 911 Communications Manager	1	1	1
Emergency Management Director	1	1	1
Jailer	13	13	13
Jail Supervisor	4	4	4
Planning / Research Specialist	1	1	1
Police Property Room Supervisor	1	1	1
Police Property Room Technician	0	1	1
Records Clerk	2	2	2
Records Manager	1	1	1
RTIC Manager	1	1	1
Victim Advocate	1	1	1
<b>Total Non Sworn:</b>	<b>70</b>	<b>71</b>	<b>71</b>
Community Service Officer	2	2	2
Court Marshall (Part Time)	2	2	2
Police Property Room Technician	1	0	0
<b>Total Part Time:</b>	<b>5</b>	<b>4</b>	<b>4</b>
<b>FIRE</b>			
All Firefighter Ranks	106	106	106
Assistant Fire Chief	1	1	1
Deputy Fire Marshall	4	4	4
Fire Battalion Chief	3	3	3
Fire Captain	25	25	25
Fire Chief	1	1	1
Fire Deputy Chief	3	3	3
Fire District Chief	0	0	3
Fire Lieutenant	25	25	25
Fire Marshall	1	1	1
Fire Training Major	2	2	2
Fire Training Officer	4	4	4
<b>Total Sworn Positions:</b>	<b>175</b>	<b>175</b>	<b>178</b>

**City of Broken Arrow  
Governmental Funds  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
Administrative Assistant	2	2	2
Fire Equipment Technician	2	2	2
Community Engagement Specialist Fire	1	1	1
Logistics Technician EMS	0	1	1
<b>Total Non Sworn:</b>	<b>5</b>	<b>6</b>	<b>6</b>
<b>Total Full Time:</b>	<b>180</b>	<b>181</b>	<b>184</b>
<b>STREET</b>			
Administrative Assistant	1	1	1
Crew Chief	3	3	3
Director of Street / Stormwater	1	1	1
Equipment Operator Street	2	2	2
Lead Traffic Signal Technician	1	1	1
Service Worker Street	5	5	5
Street Maintenance Supervisor	1	1	1
Street Superintendent	1	1	1
Supervisor/Truck Driver Section Street	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 Street	8	8	8
<b>Total Full Time:</b>	<b>34</b>	<b>34</b>	<b>34</b>
Service Worker Street Seasonal	1	1	1
<b>Total Seasonal:</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>PARKS</b>			
Administrative Assistant	1	1	1
Aquatics Program Supervisor	1	1	1
Assistant Sexton	1	1	1
CAPRA Accreditation Coordinator	1	1	1
Cemetery Maintenance Worker	1	1	1
Crew Leader Forestry	3	3	3
Crew Leader - Parks	6	6	6
Facilities Supervisor	1	1	1
Grounds Supervisor	2	2	2
Horticulture Technician	1	1	1
Horticulturist	1	1	1
Irrigation Crew Leader	0	1	1
Irrigation Technician	2	2	2
Lead Grounds Supervisor	1	1	1
Nature Center Supervisor	1	1	1
Parks and Recreation Director	1	1	1

**City of Broken Arrow  
Governmental Funds  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>PARKS (continued)</b>			
Parks Equipment Maintenance Specialist	1	1	1
Parks Maintenance Technician	1	1	1
Parks Maintenance Workers	23	23	23
Parks Superintendent	1	1	1
Recreation Assistant	5	5	5
Recreation Center Supervisor	2	2	2
Recreation Superintendent	1	1	1
Sexton	1	1	1
<b>Total Full Time:</b>	<b>59</b>	<b>60</b>	<b>60</b>
Recreation Assistant (Part Time)	4	4	4
<b>Total Part Time:</b>	<b>4</b>	<b>4</b>	<b>4</b>
Cemetery Seasonal Laborer	2	2	2
Lead Lifeguard	7	7	7
Lifeguard	56	56	56
Park Seasonal Laborer	8	8	8
Swimming Pool Cashier/Concessions & Slide Attendant	16	16	16
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	1	1	1
<b>Total Seasonal:</b>	<b>91</b>	<b>91</b>	<b>91</b>
<b>GOVERNMENTAL FUND TOTALS</b>			
<b>Full time</b>			
<b>Non-sworn positions</b>	<b>281</b>	<b>285</b>	<b>285</b>
<b>Sworn positions</b>	<b>331</b>	<b>331</b>	<b>335</b>
<b>Total Full Time:</b>	<b>612</b>	<b>616</b>	<b>620</b>
<b>Total Part Time:</b>	<b>13</b>	<b>12</b>	<b>12</b>
<b>Total Seasonal:</b>	<b>94</b>	<b>94</b>	<b>94</b>

**City of Broken Arrow**  
**BAMA**  
**FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>CITY MANAGER</b>			
Assistant City Manager of Operations	1	1	1
Executive Assistant to the City Manager of Operations	1	1	1
<b>Total Full Time:</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>FINANCE</b>			
Utility Services Clerk	6	6	6
Utility Services Manager	1	1	1
Utility Services Specialist	1	1	1
Utility Services Technician	2	2	2
<b>Total Full Time:</b>	<b>10</b>	<b>10</b>	<b>10</b>
<b>GENERAL/MAINTENANCE SERVICES</b>			
Administrative Assistant	1	1	1
Administrative Secretary Purchasing	1	1	1
Asset Coordinator	1	0	0
Asset Manager	0	1	1
Asset Specialist	0	1	1
Building Maintenance Manager	1	1	1
Building Maintenance Service Coordinator	1	1	1
Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	8	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 (all classifications)	11	11	11
Mechanic Supervisor	2	2	2
Purchasing Manager	1	1	1
Service Writer	1	1	1
Warehouse Worker	2	2	2
<b>Total Full Time:</b>	<b>43</b>	<b>44</b>	<b>44</b>
<b>SOLID WASTE &amp; RECYCLING</b>			
Administrative Assistant	1	1	1
Assistant Solid Waste & Recycling Manager	3	3	3
Customer Service Clerk	1	2	2
Recycling Inspector and Educator	1	1	1
Recycling Outreach Coordinator	1	1	1
Solid Waste & Recycling Cart Technician	1	1	1
Solid Waste & Recycling Director	1	1	1
Solid Waste & Recycling Dispatcher/CSR	2	1	1
Solid Waste & Recycling Driver	26	26	26
Solid Waste & Recycling Helper	16	16	16
Solid Waste & Recycling Manager	1	1	1
Solid Waste & Recycling Satellite RC Driver	1	1	1
Solid Waste Training and Safety Specialist	1	1	1
<b>Total Full Time:</b>	<b>56</b>	<b>56</b>	<b>56</b>

**City of Broken Arrow  
BAMA  
FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>STORMWATER</b>			
Assistant Street & Stormwater Director	1	1	1
Construction Supervisor Stormwater	3	3	3
Crew Chief Stormwater	4	5	5
Equipment Operator Stormwater	12	13	13
Service Worker Stormwater	12	14	14
Stormwater Maintenance Supervisor	1	1	1
Stormwater Superintendent	1	1	1
Truck Driver I Stormwater	7	7	7
<b>Total Full Time:</b>	<b>41</b>	<b>45</b>	<b>45</b>
Service Worker Stormwater Seasonal	1	1	1
<b>Total Seasonal:</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>ENGINEERING &amp; CONSTRUCTION</b>			
Administrative Assistant Engineering	1	1	1
Administrative Secretary Engineering	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 Division Manager	1	1	1
Engineering Support Division Manager	1	1	1
Engineering Technician ENG-Spec Projects	1	1	1
Environmental Division Manager	1	1	1
Mapping Coordinator	1	1	1
Project Coordinator ENG-Special Projects	1	1	1
Project Engineer	7	6	6
Project Manager ENG-Special Projects	0	2	2
Right of Way Agent-Environmental	1	2	2
Special Projects Division Manager	1	1	1
Stormwater Compliance Inspector	1	0	0
Stormwater Division Manager	1	1	1
Stormwater Project Engineer	2	2	2
Stormwater Specialist	0	1	1
Transportation Division Manager	1	1	1
Utility Relocation Coordinator ENG-Transportation	1	0	0
<b>Total Full Time:</b>	<b>32</b>	<b>33</b>	<b>33</b>
Intern	2	2	2
<b>Total Seasonal:</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>INFORMATION TECHNOLOGIES</b>			
GIS Analyst	2	1	1
GIS Division Manager	1	1	1
GIS Specialist	1	2	2
SCADA Engineer	1	0	0
Senior SCADA Engineer	0	1	1
<b>Total Full Time:</b>	<b>5</b>	<b>5</b>	<b>5</b>

**City of Broken Arrow**  
**BAMA**  
**FY2027**

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
<b>UTILITIES</b>			
Administrative Assistant Utilities	1	1	1
Administrative Specialist Utilities	0	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	1	1	1
Assistant Water Plant Manager	1	1	1
Industrial Pretreatment Program Technician	0	1	1
Line Location Technician	3	3	3
Meter Technician	6	6	6
Meter Technician Superintendent	1	1	1
Repair & Construction Superintendent	1	1	1
Service Order Technician	2	2	2
Sewer Crew Supervisor	4	5	5
Utilities Collection System Crew Chief	1	1	1
Utilities Construction Crew Chief	1	1	1
Utilities Director	1	1	1
Utilities Lift Station Crew Chief	1	1	1
Utilities Line Locate Crew Chief	1	1	1
Utilities Meter Technician Crew Chief	1	1	1
Utilities Preventative Maintenance Crew Chief	1	1	1
Utilities Repairs Crew Chief	1	1	1
Utilities Service Worker	25	27	27
Utilities Systems Manager	1	1	1
Utilities Truck Driver	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Industrial Tech R & C	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Mechanic	1	1	1
Wastewater Plant Operator	5	5	5
Water Crew Supervisor	11	11	11
Water Distribution Superintendent	1	1	1
Water Plant Industrial Tech	1	1	1
Water Plant 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	1	1	1
Water Quality Technician	2	2	2
<b>Total Full Time:</b>	<b>95</b>	<b>100</b>	<b>100</b>
<b>BAMA FUND TOTALS</b>			
<b>Total Full Time:</b>	<b>284</b>	<b>295</b>	<b>295</b>
<b>Total Seasonal:</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Total BAMA</b>	<b>287</b>	<b>298</b>	<b>298</b>

# Development of Fiscal Year 2027 and Financial Plan 2028 Operating and Capital Budget

- NOVEMBER 10, 2025: Budget Calendar Distributed. Department Directors and Division Chiefs will have access to budget levels within Munis.
- DECEMBER 22, 2025: All new capital requests are due in Munis with priorities.
- DECEMBER 30, 2025: Personnel changes requested for Fiscal Years 2027 and 2028 with explanations can be submitted to the City Manager, Assistant City Managers(s), Human Resources, and Finance. These changes can be additions, deletions or re-organizational requests.
- JANUARY 30, 2026: Preparation of Operational accounts and Miscellaneous Funds are due. Estimated Actual for Fiscal Year 2026 for all accounts are due. For Fiscal Year 2027 and Financial Plan 2028, all accounts should be completed except for payroll. Complete ONLY Variable Pay and Overtime in payroll. Finance will complete the rest of the payroll accounts for Fiscal Year 2027 and Financial Plan 2028. \*Note that justification/budget detail is to be entered by the department for each account.
- All numbers should be entered in multiples of \$100.
- Department directors to review and propose changes to the Manual of Fees to Assistant City Managers and Finance Director.
- FEBRUARY 23, 2026: Proposed changes to the Manual of Fees for FY27 are due.
- WEEK OF FEB 23, 2026: **PRE-BUDGET WEEK** – meetings with departments to discuss estimated actuals and discuss any questions prior to meeting with City Manager/ Assistant City Managers
- WEEK OF MAR 23, 2026: **BUDGET WEEK** – meetings will be scheduled to discuss capital, operating, personnel and changes to the Manual of Fees.
- APRIL 24, 2026: Roll-overs are due.
- MAY 2026: City Manager presents proposed budget and capital requests to the City Council.
- JUNE 2026: 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**

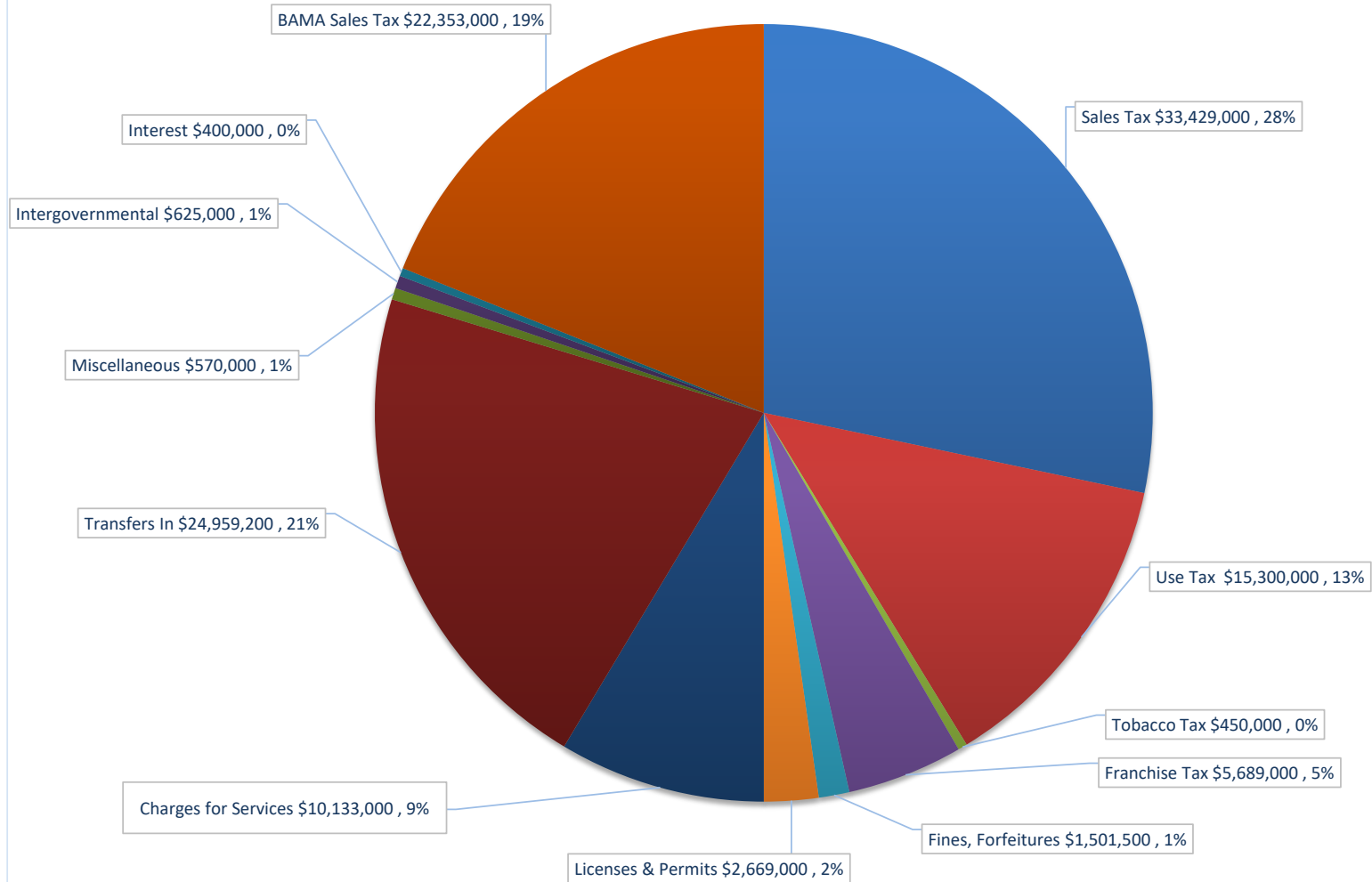
1. **Purpose:** Establish a policy for ensuring that BAMA complies with the requirements of the annual budget and the economic criteria established by BAMA and the City Council.
2. **Background:** BAMA has a specific policy establishing the parameters and actions that should be taken to ensure budget 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**

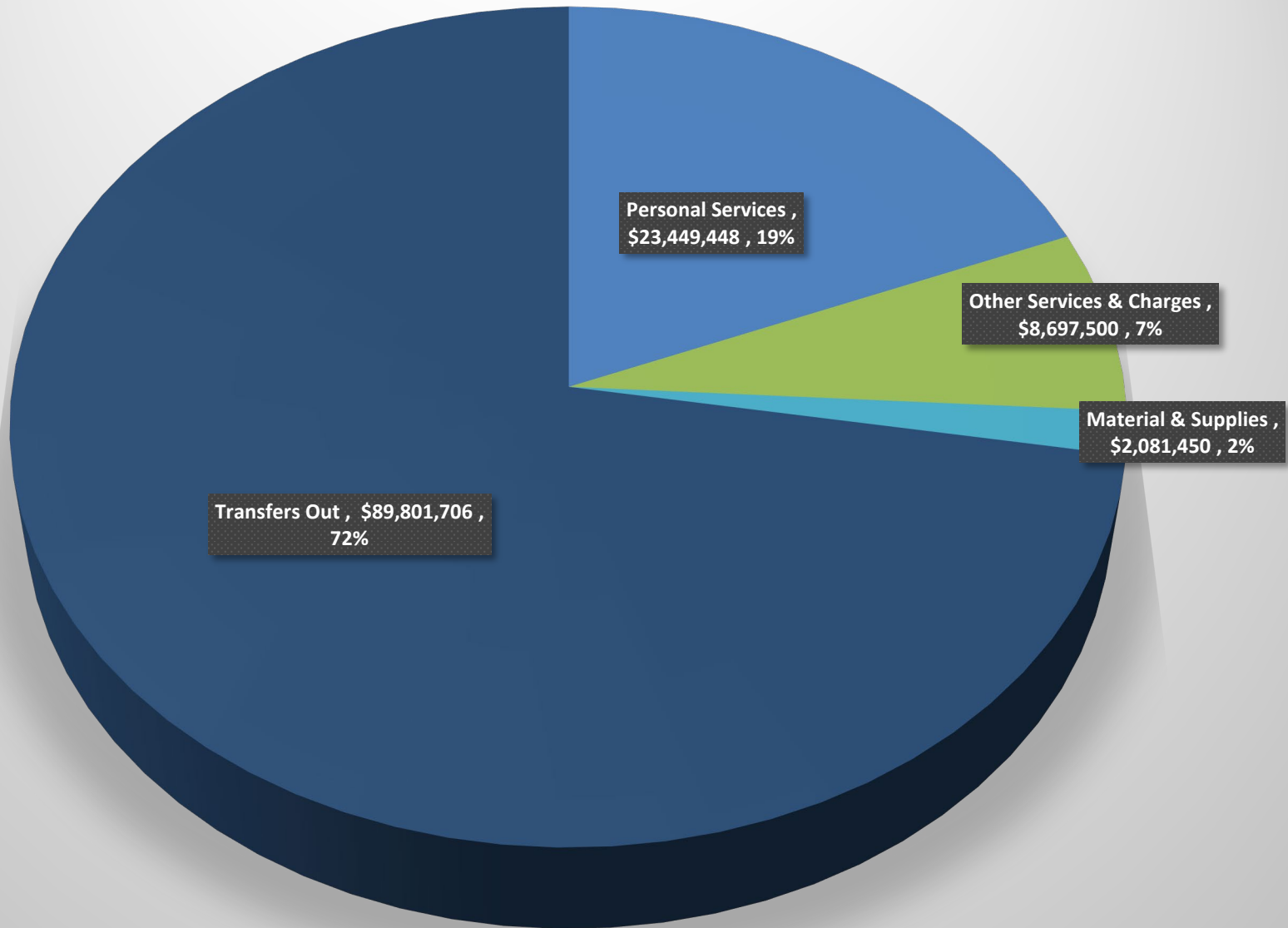
- (2) When the six-month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or below seventy-five (75) percent but more than fifty (50) percent of the required BAMA Emergency Reserve Fund Balance the departments will take all actions listed above plus cease all out of town travel, 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.

# SECTION 2

# CITY OF BROKEN ARROW GENERAL FUND RESOURCES FISCAL YEAR 2027



## GENERAL FUND EXPENSES BY CLASSIFICATION FY 2027



**GENERAL FUND REVENUE SUMMARY**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**

DESCRIPTION	ACTUAL 2025	BUDGET 2026	ESTIMATED ACTUAL 2026	BUDGET 2027	FINANCIAL PLAN 2028
<b>Beginning Fund Balance:</b>					
Reserved Fund Balances					
Emergency Reserve Fund Balance	17,166,444	17,485,855	14,305,370	17,107,842	17,852,770
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Capital Projects	15,231,881	11,644,297	16,107,827	14,278,107	13,644,331
<b>Total Reserved Fund Balances</b>	<b>35,398,325</b>	<b>32,130,152</b>	<b>33,413,198</b>	<b>34,385,949</b>	<b>34,497,102</b>
<b>Total Fund Balance</b>	<b>35,398,325</b>	<b>32,130,152</b>	<b>33,413,198</b>	<b>34,385,949</b>	<b>34,497,102</b>
Taxes					
Sales Tax:	30,959,983	32,075,197	32,118,300	33,429,000	33,930,435
Utility	20,639,850	21,414,985	21,412,200	22,353,000	22,688,295
<b>Total Sales Tax</b>	<b>51,599,833</b>	<b>53,490,183</b>	<b>53,530,500</b>	<b>55,782,000</b>	<b>56,618,730</b>
Use Tax	13,388,240	13,768,357	14,773,700	15,300,000	15,500,000
Tobacco Tax	437,053	450,000	445,900	450,000	450,000
Franchise Tax	5,053,791	5,357,000	5,289,000	5,689,000	5,789,000
<b>Total Taxes</b>	<b>70,478,918</b>	<b>73,065,540</b>	<b>74,039,100</b>	<b>77,221,000</b>	<b>78,357,730</b>
<b>Other Revenues</b>					
Licenses & Permits	2,117,532	2,540,000	2,392,000	2,669,000	2,720,000
Intergovernmental	564,064	875,000	615,000	625,000	635,000
Charges for Services	18,544,544	19,126,538	15,739,264	16,195,556	16,843,000
Fines, Forfeitures and Assessments	1,642,417	1,650,000	1,351,500	1,501,500	1,551,500
Interest	919,288	500,000	401,700	400,000	400,000
Miscellaneous	1,102,372	885,000	505,000	570,000	525,000
<b>Total Other Revenues</b>	<b>24,890,218</b>	<b>25,576,538</b>	<b>21,004,464</b>	<b>21,961,056</b>	<b>22,674,500</b>
<b>Total Current Revenues</b>	<b>95,369,136</b>	<b>98,642,078</b>	<b>95,043,564</b>	<b>99,182,056</b>	<b>101,032,230</b>
<b>Other Financing Sources:</b>					
Transfers In	22,194,850	22,889,985	24,051,000	24,959,200	25,327,095
Fund Balance Transfer	-	-	-	-	-
<b>Total Revenues</b>	<b>117,563,986</b>	<b>121,532,064</b>	<b>119,094,564</b>	<b>124,141,256</b>	<b>126,359,325</b>
<b>Current Expenditures</b>					
Personnel Services	15,920,604	21,950,569	22,367,976	23,449,448	24,475,715
Other Services & Charges	6,523,418	8,514,710	7,848,650	8,697,500	9,067,950
Materials & Supplies	1,512,108	2,013,190	1,833,625	2,081,450	2,182,150
<b>Total Current Expenditures</b>	<b>23,956,130</b>	<b>32,478,469</b>	<b>32,050,251</b>	<b>34,228,398</b>	<b>35,725,815</b>
<b>Other Financing Sources (Uses):</b>					
Transfer Out to BAEDA	10,325,110	600,000	600,000	600,000	600,000
Transfers Out	85,267,873	87,899,746	85,471,562	89,201,706	90,784,018
<b>Total Other Financing Sources (Uses):</b>	<b>95,592,983</b>	<b>88,499,746</b>	<b>86,071,562</b>	<b>89,801,706</b>	<b>91,384,018</b>
<b>Total Budget</b>	<b>119,549,113</b>	<b>120,978,215</b>	<b>118,121,813</b>	<b>124,030,104</b>	<b>127,109,833</b>
<b>Net Income</b>	<b>(1,985,127)</b>	<b>553,848</b>	<b>972,751</b>	<b>111,153</b>	<b>(750,508)</b>
<b>Ending Fund Balance:</b>					
Emergency Reserve Fund Balance	14,305,370	17,755,574	17,107,842	17,852,770	15,154,835
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Capital Projects	16,107,827	11,928,426	14,278,107	13,644,331	15,591,759
<b>Ending Fund Balance</b>	<b>33,413,198</b>	<b>32,684,000</b>	<b>34,385,949</b>	<b>34,497,102</b>	<b>33,746,593</b>

**GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2025	BUDGETED REVENUES 2026	ESTIMATED REVENUES 2026	BUDGETED REVENUES 2027	FINANCIAL PLAN 2028
<b>Franchise Tax</b>					
Electric	2,490,158	2,750,000	2,900,000	3,250,000	3,300,000
Gas	1,732,241	1,700,000	1,600,000	1,650,000	1,700,000
Cable Television	827,333	900,000	785,000	785,000	785,000
Telephone	4,059	7,000	4,000	4,000	4,000
<b>Total Franchise Tax</b>	<b>5,053,791</b>	<b>5,357,000</b>	<b>5,289,000</b>	<b>5,689,000</b>	<b>5,789,000</b>
<b>License and Permits</b>					
Occupational Licenses	265,558	340,000	300,000	325,000	325,000
Peddlers Licenses	-	-	-	-	-
Food Licenses	60,800	65,000	60,000	62,000	63,000
Other Fees	42,345	35,000	32,000	32,000	32,000
Building Permits	1,748,829	2,100,000	2,000,000	2,250,000	2,300,000
<b>Total License and Permits</b>	<b>2,117,532</b>	<b>2,540,000</b>	<b>2,392,000</b>	<b>2,669,000</b>	<b>2,720,000</b>
<b>Intergovernmental</b>					
Intergovernmental	213,822	525,000	250,000	250,000	250,000
Alcoholic Beverage Tax	350,243	350,000	365,000	375,000	385,000
<b>Total Intergovernmental</b>	<b>564,064</b>	<b>875,000</b>	<b>615,000</b>	<b>625,000</b>	<b>635,000</b>
<b>Fines, Forfeitures &amp; Assessments</b>					
Court Fines/Returned Check Fees	1,640,166	1,500,000	1,350,000	1,500,000	1,550,000
Assessment Districts	2,252	4,000	1,500	1,500	1,500
<b>Total Fines</b>	<b>1,642,417</b>	<b>1,504,000</b>	<b>1,351,500</b>	<b>1,501,500</b>	<b>1,551,500</b>
<b>Charges for Services</b>					
Planning and Zoning	297,338	225,000	425,000	350,000	350,000
Sale Of Material	133,352	50,000	150,000	100,000	100,000
BAMA Pilot	5,422,980	5,817,038	5,902,264	6,062,556	6,400,000
Rural Fire Runs	41,465	33,000	-	35,000	35,000
Fire Subscriptions	38,047	36,000	30,000	30,000	30,000
Inspection Fees	409,543	450,000	250,000	290,000	300,000
Ambulance Revenue	7,589,443	8,200,000	8,000,000	8,200,000	8,500,000
LifeRide	3,658,113	3,800,000	-	-	-
Farmers Market	54,152	65,000	60,000	60,000	60,000
Special Events	24,753	45,000	30,000	50,000	50,000
Cemetery Fee	166,698	225,000	225,000	225,000	225,000
Animal Control Fees	39,193	50,000	40,000	40,000	40,000
Nuisance Abatement	70,909	75,000	26,000	75,000	75,000
Parks and Recreation	258,154	250,000	255,000	275,000	275,000
Swimming Pools	307,258	350,000	320,000	350,000	350,000
Administrative Fees	16,409	18,000	15,000	18,000	18,000
Cash Over & Short	4,925	2,500	1,000	-	-
Juvenile Court	11,812	35,000	10,000	35,000	35,000
<b>Total Charges for Services</b>	<b>18,544,544</b>	<b>19,726,538</b>	<b>15,739,264</b>	<b>16,195,556</b>	<b>16,843,000</b>

**GENERAL FUND  
REVENUE DETAIL  
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2025	BUDGETED REVENUES 2026	ESTIMATED REVENUES 2026	BUDGETED REVENUES 2027	FINANCIAL PLAN 2028
Rental Property	869,005	760,000	380,000	400,000	400,000
Donations	10,975	-	-	-	-
Miscellaneous	138,768	80,000	100,000	145,000	100,000
Insurance Proceeds	83,623	45,000	25,000	25,000	25,000
<b>Total Miscellaneous</b>	<b>1,102,372</b>	<b>885,000</b>	<b>505,000</b>	<b>570,000</b>	<b>525,000</b>
BAMA	20,639,850	21,414,985	21,412,200	22,353,000	22,688,295
Visit Broken Area	300,000	300,000	300,000	300,000	300,000
Street and Alley	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
Transfer from Liferide Fund	-	-	1,238,800	1,206,200	1,238,800
Sinking Fund	155,000	75,000	-	-	-
<b>Total Transfers In</b>	<b>22,194,850</b>	<b>22,889,985</b>	<b>24,051,000</b>	<b>24,959,200</b>	<b>25,327,095</b>

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

DEPARTMENT/DIVISION	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
<b>CITY ATTORNEY</b>	<b>681,519</b>	<b>101,953</b>	<b>27,993</b>	<b>811,464</b>
<b>HUMAN RESOURCES</b>	<b>750,986</b>	<b>437,341</b>	<b>34,916</b>	<b>1,223,243</b>
<b>INFORMATION TECHNOLOGIES</b>	<b>1,166,744</b>	<b>833,377</b>	<b>26,837</b>	<b>2,026,957</b>
CITY MANAGER:				
CITY MANAGER	694,171	30,539	8,194	732,905
COMMUNICATIONS	303,791	41,563	11,827	357,181
ECONOMIC DEVELOPMENT	324,341	115,983	10,417	450,741
<b>TOTAL CITY MANAGER</b>	<b>1,322,304</b>	<b>188,085</b>	<b>30,437</b>	<b>1,540,827</b>
COMMUNITY DEVELOPMENT:				
COMMUNITY PERMITTING	1,188,191	422,704	13,117	1,624,012
PLACEMAKING	175,859	3,880	25	179,763
PLANNING & DEVELOPMENT	884,552	53,495	1,193	939,240
NEIGHBORHOOD ENGAGEMENT	1,514,077	88,285	39,259	1,641,621
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,762,679</b>	<b>568,364</b>	<b>53,594</b>	<b>4,384,636</b>
<b>FINANCE</b>	<b>1,061,483</b>	<b>188,069</b>	<b>11,717</b>	<b>1,261,270</b>
<b>GENERAL GOVERNMENT</b>	<b>11,565</b>	<b>2,522,245</b>	<b>44,708</b>	<b>2,578,518</b>
<b>CITY/COURT CLERK</b>	<b>436,541</b>	<b>256,092</b>	<b>6,091</b>	<b>698,723</b>
STREET & STORMWATER:				
STREET	1,317,559	203,232	633,176	2,153,966
SIGNAL MAINTENANCE	489,835	56,734	52,436	599,005
TRAFFIC	2,650	85	700	3,435
<b>TOTAL STREET &amp; STORMWATER</b>	<b>1,810,043</b>	<b>260,051</b>	<b>686,312</b>	<b>2,756,406</b>
PARKS:				
PARKS	2,547,901	468,385	327,790	3,344,075
MAIN PLACE	-	63,810	5,963	69,774
RECREATION	1,410,322	441,456	175,636	2,027,414
FORESTRY/HORTICULTURE	694,621	65,461	56,429	816,512
PUBLIC BUILDINGS	-	116,934	6,127	123,061
CEMETERY	266,205	11,794	17,559	295,558
<b>TOTAL PARKS</b>	<b>4,919,049</b>	<b>1,167,841</b>	<b>589,504</b>	<b>6,676,394</b>
<b>TOTAL DEPARTMENTS</b>	<b>15,922,913</b>	<b>6,523,418</b>	<b>1,512,108</b>	<b>23,958,439</b>
TRANSFERS OUT:				
BAMA				20,639,850
BAEDA				10,325,110
PUBLIC SAFETY SALES TAX:				
POLICE				35,190,630
FIRE				29,437,393
<b>TOTAL TRANSFERS OUT</b>				<b>95,592,983</b>
<b>TOTAL EXPENDITURES/USES</b>				<b>119,551,422</b>

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

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
<b>DEPARTMENT/DIVISION</b>				
<b>CITY ATTORNEY</b>	<b>1,266,698</b>	<b>241,750</b>	<b>59,500</b>	<b>1,567,948</b>
<b>HUMAN RESOURCES</b>	<b>1,376,224</b>	<b>697,700</b>	<b>54,400</b>	<b>2,128,324</b>
<b>INFORMATION TECHNOLOGIES</b>	<b>2,000,807</b>	<b>1,093,310</b>	<b>45,100</b>	<b>3,139,217</b>
CITY MANAGER:				
CITY MANAGER	1,248,890	58,400	7,750	1,315,040
COMMUNICATIONS	609,496	275,700	25,040	910,236
ECONOMIC DEVELOPMENT	367,202	238,500	11,000	616,702
<b>TOTAL CITY MANAGER</b>	<b>2,225,588</b>	<b>572,600</b>	<b>43,790</b>	<b>2,841,978</b>
COMMUNITY DEVELOPMENT:				
COMMUNITY PERMITTING	1,270,086	430,500	18,900	1,719,486
PLACEMAKING	179,471	3,350	600	183,421
PLANNING & DEVELOPMENT	974,658	60,900	3,250	1,038,808
NEIGHBORHOOD ENGAGEMENT	1,593,178	122,500	43,500	1,759,178
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>4,017,393</b>	<b>617,250</b>	<b>66,250</b>	<b>4,700,893</b>
<b>FINANCE</b>	<b>1,975,663</b>	<b>259,000</b>	<b>19,800</b>	<b>2,254,463</b>
<b>GENERAL GOVERNMENT</b>	<b>48,984</b>	<b>2,842,250</b>	<b>37,900</b>	<b>2,929,134</b>
<b>CITY/COURT CLERK</b>	<b>838,679</b>	<b>302,300</b>	<b>19,300</b>	<b>1,160,279</b>
STREET & STORMWATER:				
STREET	1,715,724	243,250	704,300	2,663,274
SIGNAL MAINTENANCE	598,294	64,750	58,800	721,844
TRAFFIC	378,474	45,750	165,500	589,724
<b>TOTAL STREET &amp; STORMWATER</b>	<b>2,692,492</b>	<b>353,750</b>	<b>928,600</b>	<b>3,974,842</b>
PARKS:				
PARKS	2,755,568	589,600	397,700	3,742,868
MAIN PLACE	-	107,400	7,050	114,450
RECREATION	1,649,098	580,000	223,800	2,452,898
FORESTRY/HORTICULTURE	822,068	77,700	63,500	963,268
PUBLIC BUILDINGS	-	156,800	17,000	173,800
CEMETERY	281,307	23,300	29,500	334,107
<b>TOTAL PARKS</b>	<b>5,508,041</b>	<b>1,534,800</b>	<b>738,550</b>	<b>7,781,391</b>
<b>TOTAL DEPARTMENTS</b>	<b>21,950,569</b>	<b>8,514,710</b>	<b>2,013,190</b>	<b>32,478,469</b>
TRANSFERS OUT:				
BAMA				21,414,985
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				36,201,643
FIRE				30,283,118
<b>TOTAL TRANSFERS OUT</b>				<b>88,499,746</b>
<b>TOTAL EXPENDITURES/USES</b>				<b>120,978,215</b>

**GENERAL FUND BUDGET  
ESTIMATED ACTUAL  
FISCAL YEAR 2026**

	<b>PERSONNEL SERVICES</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>MATERIALS AND SUPPLIES</b>	<b>TOTAL</b>
<b>DEPARTMENT/DIVISION</b>				
<b>CITY ATTORNEY</b>	<b>1,240,775</b>	<b>148,300</b>	<b>44,000</b>	<b>1,433,075</b>
<b>HUMAN RESOURCES</b>	<b>1,397,200</b>	<b>581,200</b>	<b>26,250</b>	<b>2,004,650</b>
<b>INFORMATION TECHNOLOGIES</b>	<b>2,315,678</b>	<b>1,070,700</b>	<b>45,400</b>	<b>3,431,778</b>
CITY MANAGER:				
CITY MANAGER	1,282,900	38,700	5,150	1,326,750
COMMUNICATIONS	632,920	275,500	22,400	930,820
ECONOMIC DEVELOPMENT	292,600	238,500	11,100	542,200
<b>TOTAL CITY MANAGER</b>	<b>2,208,420</b>	<b>552,700</b>	<b>38,650</b>	<b>2,799,770</b>
COMMUNITY DEVELOPMENT:				
COMMUNITY PERMITTING	1,091,600	461,900	15,150	1,568,650
PLACEMAKING	182,200	3,350	550	186,100
PLANNING & DEVELOPMENT	929,103	60,800	3,675	993,578
NEIGHBORHOOD ENGAGEMENT	1,605,238	97,800	40,500	1,743,538
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>3,808,141</b>	<b>623,850</b>	<b>59,875</b>	<b>4,491,866</b>
<b>FINANCE</b>	<b>1,893,200</b>	<b>241,500</b>	<b>18,500</b>	<b>2,153,200</b>
<b>GENERAL GOVERNMENT</b>	<b>51,200</b>	<b>2,631,600</b>	<b>35,400</b>	<b>2,718,200</b>
<b>CITY/COURT CLERK</b>	<b>866,500</b>	<b>257,400</b>	<b>14,400</b>	<b>1,138,300</b>
STREET & STORMWATER:				
STREET	2,065,530	199,650	776,500	3,041,680
SIGNAL MAINTENANCE	533,800	66,900	49,100	649,800
TRAFFIC	411,560	25,050	77,500	514,110
<b>TOTAL STREET &amp; STORMWATER</b>	<b>3,010,890</b>	<b>291,600</b>	<b>903,100</b>	<b>4,205,590</b>
PARKS:				
PARKS	2,900,600	583,800	358,300	3,842,700
MAIN PLACE	-	108,500	3,950	112,450
RECREATION	1,619,072	551,550	190,500	2,361,122
FORESTRY/HORTICULTURE	752,500	78,400	62,800	893,700
PUBLIC BUILDINGS	-	107,800	8,000	115,800
CEMETERY	303,800	19,750	24,500	348,050
<b>TOTAL PARKS</b>	<b>5,575,972</b>	<b>1,449,800</b>	<b>648,050</b>	<b>7,673,822</b>
<b>TOTAL DEPARTMENTS</b>	<b>22,367,976</b>	<b>7,848,650</b>	<b>1,833,625</b>	<b>32,050,251</b>
TRANSFERS OUT:				
BAMA				21,412,200
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				36,779,793
FIRE				29,895,875
<b>TOTAL TRANSFERS OUT</b>				<b>88,687,868</b>
<b>TOTAL EXPENDITURES/USES</b>				<b>120,738,119</b>

**GENERAL FUND BUDGET  
BUDGETED EXPENDITURES  
FISCAL YEAR 2027**

	<b>PERSONNEL SERVICES</b>	<b>OTHER SERVICES &amp; CHARGES</b>	<b>MATERIALS AND SUPPLIES</b>	<b>TOTAL</b>
<b>DEPARTMENT/DIVISION</b>				
<b>CITY ATTORNEY</b>	<b>1,295,687</b>	<b>237,000</b>	<b>53,000</b>	<b>1,585,687</b>
<b>HUMAN RESOURCES</b>	<b>1,454,510</b>	<b>762,700</b>	<b>38,200</b>	<b>2,255,410</b>
<b>INFORMATION TECHNOLOGIES</b>	<b>2,372,400</b>	<b>1,156,900</b>	<b>51,300</b>	<b>3,580,600</b>
CITY MANAGER:				
CITY MANAGER	1,339,025	50,700	7,800	1,397,525
COMMUNICATIONS	661,400	84,700	24,600	770,700
ECONOMIC DEVELOPMENT	334,100	248,500	12,500	595,100
<b>TOTAL CITY MANAGER</b>	<b>2,334,525</b>	<b>383,900</b>	<b>44,900</b>	<b>2,763,325</b>
COMMUNITY DEVELOPMENT:				
COMMUNITY PERMITTING	1,183,874	506,700	19,200	1,709,774
PLACEMAKING	187,300	3,900	400	191,600
PLANNING & DEVELOPMENT	974,200	73,400	6,300	1,053,900
NEIGHBORHOOD ENGAGEMENT	1,680,700	165,800	44,600	1,891,100
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>4,026,074</b>	<b>749,800</b>	<b>70,500</b>	<b>4,846,374</b>
<b>FINANCE</b>	<b>2,051,500</b>	<b>282,300</b>	<b>20,300</b>	<b>2,354,100</b>
<b>GENERAL GOVERNMENT</b>	<b>53,200</b>	<b>2,734,000</b>	<b>48,200</b>	<b>2,835,400</b>
<b>CITY/COURT CLERK</b>	<b>908,400</b>	<b>317,000</b>	<b>17,800</b>	<b>1,243,200</b>
STREET & STORMWATER:				
STREET	2,161,337	320,500	807,300	3,289,137
SIGNAL MAINTENANCE	556,389	73,800	66,000	696,189
TRAFFIC	431,503	55,800	112,200	599,503
<b>TOTAL STREET &amp; STORMWATER</b>	<b>3,149,229</b>	<b>450,100</b>	<b>985,500</b>	<b>4,584,829</b>
PARKS:				
PARKS	3,041,498	625,600	397,700	4,064,798
MAIN PLACE	-	107,400	7,050	114,450
RECREATION	1,649,148	633,500	224,800	2,507,448
FORESTRY/HORTICULTURE	791,359	80,200	69,400	940,959
PUBLIC BUILDINGS	-	151,800	22,000	173,800
CEMETERY	321,918	25,300	30,800	378,018
<b>TOTAL PARKS</b>	<b>5,803,924</b>	<b>1,623,800</b>	<b>751,750</b>	<b>8,179,474</b>
<b>TOTAL DEPARTMENTS</b>	<b>23,449,448</b>	<b>8,697,500</b>	<b>2,081,450</b>	<b>34,228,398</b>
TRANSFERS OUT:				
BAMA				22,353,000
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				36,399,815
FIRE				30,448,891
<b>TOTAL TRANSFERS OUT</b>				<b>89,801,706</b>
<b>TOTAL EXPENDITURES/USES</b>				<b>124,030,104</b>

**GENERAL FUND BUDGET  
BUDGETED EXPENDITURES  
FISCAL YEAR 2028**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
<b>DEPARTMENT/DIVISION</b>				
<b>CITY ATTORNEY</b>	<b>1,354,198</b>	<b>248,100</b>	<b>55,000</b>	<b>1,657,298</b>
<b>HUMAN RESOURCES</b>	<b>1,519,960</b>	<b>785,400</b>	<b>45,600</b>	<b>2,350,960</b>
<b>INFORMATION TECHNOLOGIES</b>	<b>2,476,400</b>	<b>1,201,300</b>	<b>51,400</b>	<b>3,729,100</b>
CITY MANAGER:				
CITY MANAGER	1,403,300	50,700	7,800	1,461,800
COMMUNICATIONS	691,100	88,200	24,600	803,900
ECONOMIC DEVELOPMENT	345,400	252,100	12,900	610,400
<b>TOTAL CITY MANAGER</b>	<b>2,439,800</b>	<b>391,000</b>	<b>45,300</b>	<b>2,876,100</b>
COMMUNITY DEVELOPMENT:				
COMMUNITY PERMITTING	1,237,205	507,000	19,200	1,763,405
PLACEMAKING	193,700	3,900	400	198,000
PLANNING & DEVELOPMENT	1,018,300	73,400	6,300	1,098,000
NEIGHBORHOOD ENGAGEMENT	1,757,100	165,800	44,600	1,967,500
<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>4,206,305</b>	<b>750,100</b>	<b>70,500</b>	<b>5,026,905</b>
<b>FINANCE</b>	<b>2,135,000</b>	<b>291,200</b>	<b>20,300</b>	<b>2,446,500</b>
<b>GENERAL GOVERNMENT</b>	<b>54,500</b>	<b>2,931,000</b>	<b>48,200</b>	<b>3,033,700</b>
<b>CITY/COURT CLERK</b>	<b>949,200</b>	<b>322,000</b>	<b>17,800</b>	<b>1,289,000</b>
STREET & STORMWATER:				
STREET	2,257,030	351,800	859,800	3,468,630
SIGNAL MAINTENANCE	581,438	80,100	73,400	734,938
TRAFFIC	451,855	61,000	121,000	633,855
<b>TOTAL STREET &amp; STORMWATER</b>	<b>3,290,323</b>	<b>492,900</b>	<b>1,054,200</b>	<b>4,837,423</b>
PARKS:				
PARKS	3,178,767	638,900	398,100	4,215,767
MAIN PLACE	-	107,400	7,050	114,450
RECREATION	1,709,458	649,750	243,300	2,602,508
FORESTRY/HORTICULTURE	826,892	79,300	72,400	978,592
PUBLIC BUILDINGS	-	151,800	22,000	173,800
CEMETERY	334,913	25,300	31,000	391,213
<b>TOTAL PARKS</b>	<b>6,050,030</b>	<b>1,654,950</b>	<b>773,850</b>	<b>8,478,830</b>
<b>TOTAL DEPARTMENTS</b>	<b>24,475,715</b>	<b>9,067,950</b>	<b>2,182,150</b>	<b>35,725,815</b>
TRANSFERS OUT:				
BAMA				22,688,295
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				37,078,828
FIRE				31,016,895
<b>TOTAL TRANSFERS OUT</b>				<b>91,384,018</b>
<b>TOTAL EXPENDITURES/USES</b>				<b>127,109,833</b>

**OFFICE OF THE CITY ATTORNEY**

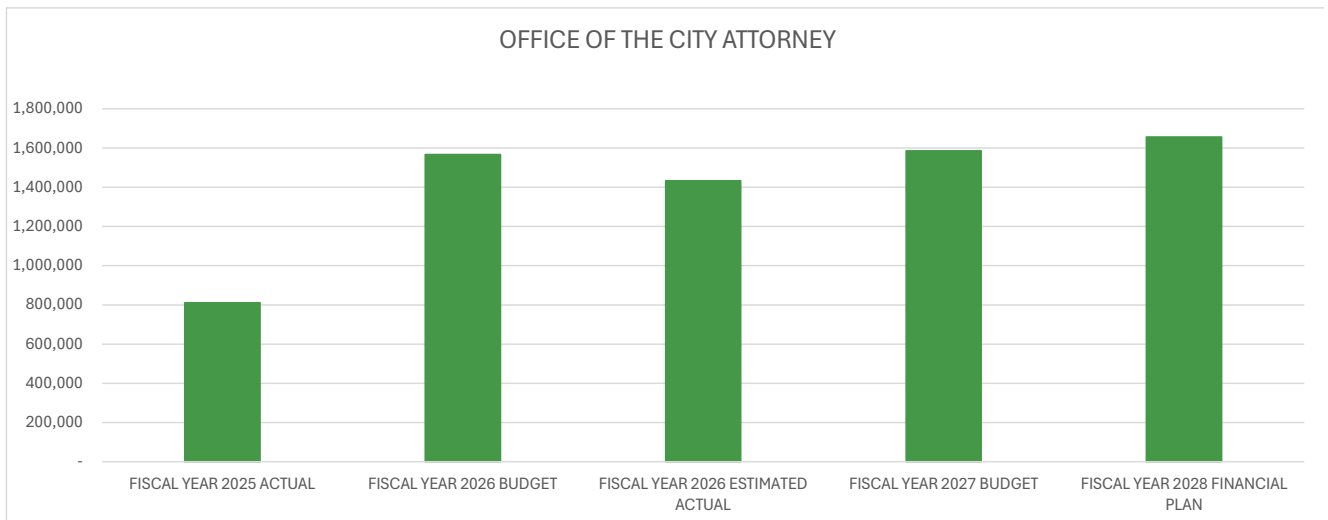
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	9	9	9
Total Part Time	0	0	0
Total Seasonal	1	1	1

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	524,467	968,610	944,000	986,300	1,030,504
EMPLOYEE BENEFITS	157,052	298,088	296,775	309,387	323,694
<b>TOTAL PERSONNEL SERVICES</b>	<b>681,519</b>	<b>1,266,698</b>	<b>1,240,775</b>	<b>1,295,687</b>	<b>1,354,198</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	42,848	120,000	74,200	190,000	201,000
PROPERTY SERVICES	46,408	26,500	8,200	15,000	15,000
OTHER SERVICES	12,697	95,250	65,900	32,000	32,100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>101,953</b>	<b>241,750</b>	<b>148,300</b>	<b>237,000</b>	<b>248,100</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>27,993</b>	<b>59,500</b>	<b>44,000</b>	<b>53,000</b>	<b>55,000</b>
<b>TOTAL</b>	<b>811,464</b>	<b>1,567,948</b>	<b>1,433,075</b>	<b>1,585,687</b>	<b>1,657,298</b>



**CITY OF BROKEN ARROW  
GENERAL FUND  
City Attorney Department**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101010-510040	REGULAR	522,688	961,960	940,000	982,300	1,026,504
1101010-510050	VARIABLE PAY PROGRAM	1,178	2,000	2,000	2,000	2,000
1101010-510080	PART TIME & TEMPORARY	-	2,650	-	-	-
1101010-510110	OVERTIME	601	2,000	2,000	2,000	2,000
<b>TOTAL SALARIES AND WAGES</b>		<b>524,467</b>	<b>968,610</b>	<b>944,000</b>	<b>986,300</b>	<b>1,030,504</b>
1101010-520100	LONGEVITY	2,925	4,000	3,700	2,800	3,000
1101010-520120	EDUCATION/PERFORMANCE	519	900	975	1,000	1,000
1101010-520210	SOCIAL SECURITY	39,011	73,138	72,200	75,452	78,834
1101010-520220	RETIREMENT	51,951	97,262	94,400	98,630	103,050
1101010-520260	INSURANCE	59,575	117,027	120,100	126,105	132,410
1101010-520410	CELL PHONE ALLOWANCE	3,070	5,761	5,400	5,400	5,400
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>157,052</b>	<b>298,088</b>	<b>296,775</b>	<b>309,387</b>	<b>323,694</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>681,519</b>	<b>1,266,698</b>	<b>1,240,775</b>	<b>1,295,687</b>	<b>1,354,198</b>
1101010-530080	OUTSIDE LEGAL COUNCIL	36,867	100,000	50,000	100,000	100,000
1101010-530110	REG. FEES & CERTIFICATION	2,656	10,000	10,000	12,000	13,000
1101010-530850	MEMBERSHIP DUES	3,325	10,000	4,200	8,000	8,000
1101010-530870	PROFESSIONAL SERVICES	-	-	10,000	70,000	80,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>42,848</b>	<b>120,000</b>	<b>74,200</b>	<b>190,000</b>	<b>201,000</b>
1101010-540280	MISC CONTRACT SERVICES	38,976	10,000	-	-	-
1101010-540330	OTHER RENTAL	2,611	5,500	2,700	5,000	5,000
1101010-540550	MAINTENANCE SERVICES	4,821	11,000	5,500	10,000	10,000
<b>TOTAL PROPERTY SERVICES</b>		<b>46,408</b>	<b>26,500</b>	<b>8,200</b>	<b>15,000</b>	<b>15,000</b>
1101010-550030	TRAVEL & EXPENSES	10,146	20,000	10,000	20,000	20,000
1101010-550220	TELEPHONE	-	-	2,000	1,400	1,500
1101010-550280	CONTRACT SERVICES	322	70,000	50,000	5,000	5,000
1101010-550360	PRINTING SERVICES	81	-	300	400	400
1101010-550390	POSTAGE	33	250	100	200	200
1101010-550540	OUTSIDE DATA SERVICES	2,116	5,000	3,500	5,000	5,000
<b>TOTAL OTHER SERVICES</b>		<b>12,697</b>	<b>95,250</b>	<b>65,900</b>	<b>32,000</b>	<b>32,100</b>
1101010-560030	OFFICE SUPPLIES	1,919	6,500	3,000	6,000	6,000
1101010-560230	MATERIAL & SUPPLIES	181	2,000	1,000	2,000	2,000
1101010-560240	OTHER EQUIPMENT	-	16,000	10,000	10,000	10,000
1101010-560280	BOOKS, MAGS, & SUBSCRIPT.	25,893	35,000	30,000	35,000	37,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>27,993</b>	<b>59,500</b>	<b>44,000</b>	<b>53,000</b>	<b>55,000</b>
<b>CITY ATTORNEY</b>		<b>811,464</b>	<b>1,567,948</b>	<b>1,433,075</b>	<b>1,585,687</b>	<b>1,657,298</b>

## HUMAN RESOURCES DEPARTMENT

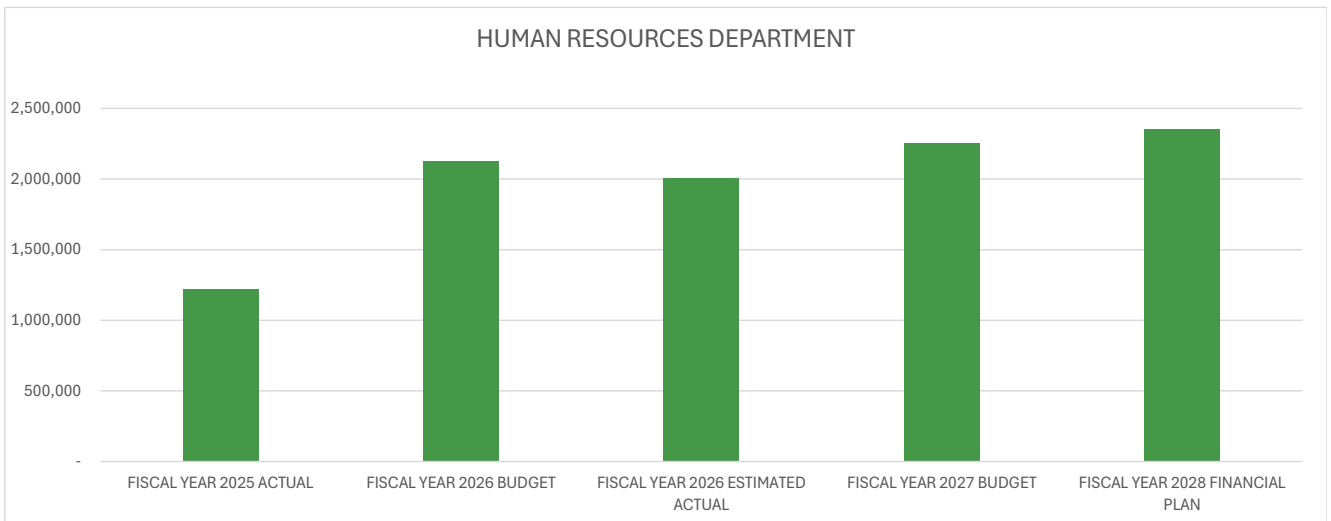
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	12	12	12
Total Part Time	0	0	0

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	529,726	970,927	984,200	1,021,750	1,066,700
EMPLOYEE BENEFITS	221,261	405,297	413,000	432,760	453,260
<b>TOTAL PERSONNEL SERVICES</b>	<b>750,986</b>	<b>1,376,224</b>	<b>1,397,200</b>	<b>1,454,510</b>	<b>1,519,960</b>
<b>OTHER SERVICES &amp; CHARGES:</b>					
PROF & TECH SERVICES	311,851	380,400	276,800	403,300	414,500
PROPERTY SERVICES	64,991	235,500	234,800	277,500	287,200
OTHER SERVICES	60,499	81,800	69,600	81,900	83,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>437,341</b>	<b>697,700</b>	<b>581,200</b>	<b>762,700</b>	<b>785,400</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>34,916</b>	<b>54,400</b>	<b>26,250</b>	<b>38,200</b>	<b>45,600</b>
<b>TOTAL</b>	<b>1,223,243</b>	<b>2,128,324</b>	<b>2,004,650</b>	<b>2,255,410</b>	<b>2,350,960</b>



**CITY OF BROKEN ARROW  
GENERAL FUND  
Human Resources Department**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101102-510040	REGULAR	517,339	943,427	956,700	999,750	1,044,700
1101102-510050	VARIABLE PAY PROGRAM	692	2,500	2,500	2,000	2,000
1101102-510110	OVERTIME	11,695	25,000	25,000	20,000	20,000
<b>TOTAL SALARIES AND WAGES</b>		<b>529,726</b>	<b>970,927</b>	<b>984,200</b>	<b>1,021,750</b>	<b>1,066,700</b>
1101102-520100	LONGEVITY	1,700	4,000	4,000	4,700	5,400
1101102-520120	EDUCATION/PERFORMANCE	1,555	2,700	3,900	4,000	4,000
1101102-520210	SOCIAL SECURITY	38,427	68,731	75,300	78,200	81,600
1101102-520220	RETIREMENT	53,182	95,493	98,400	102,200	106,700
1101102-520260	INSURANCE	123,631	229,573	226,600	237,900	249,800
1101102-520410	CELL PHONE ALLOWANCE	2,766	4,800	4,800	5,760	5,760
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>221,261</b>	<b>405,297</b>	<b>413,000</b>	<b>432,760</b>	<b>453,260</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>750,986</b>	<b>1,376,224</b>	<b>1,397,200</b>	<b>1,454,510</b>	<b>1,519,960</b>
1101102-530020	PHYSICAL EXAMS	34,832	46,800	50,000	60,500	62,000
1101102-530110	REG. FEES & CERTIFICATION	20,886	31,300	19,800	30,300	30,300
1101102-530850	MEMBERSHIP DUES	9,745	20,900	11,000	20,800	22,200
1101102-530870	PROFESSIONAL SERVICES	246,389	281,400	196,000	291,700	300,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>311,851</b>	<b>380,400</b>	<b>276,800</b>	<b>403,300</b>	<b>414,500</b>
1101102-540200	VEHICLE REPAIR	-	2,000	-	1,000	2,000
1101102-540280	MISC CONTRACT SERVICES	1,002	1,000	-	-	-
1101102-540330	OTHER RENTAL	39,860	46,300	46,300	52,200	55,200
1101102-540550	MAINTENANCE SERVICES	24,128	186,200	188,500	224,300	230,000
<b>TOTAL PROPERTY SERVICES</b>		<b>64,991</b>	<b>235,500</b>	<b>234,800</b>	<b>277,500</b>	<b>287,200</b>
1101102-550030	TRAVEL & EXPENSES	16,862	15,900	10,500	18,800	20,000
1101102-550050	LEGAL PUBLICATIONS	-	2,000	-	2,000	2,000
1101102-550220	TELEPHONE	-	-	1,700	1,700	2,000
1101102-550280	CONTRACT SERVICES	-	6,500	7,500	6,800	6,800
1101102-550360	PRINTING SERVICES	3,340	4,600	1,000	5,200	5,000
1101102-550540	OUTSIDE DATA SERVICES	2,141	5,900	5,900	4,900	5,400
1101102-550890	EMPLOYEE/CITIZEN ACTIVITY	38,155	46,900	43,000	42,500	42,500
<b>TOTAL OTHER SERVICES</b>		<b>60,499</b>	<b>81,800</b>	<b>69,600</b>	<b>81,900</b>	<b>83,700</b>
1101102-560030	OFFICE SUPPLIES	12,829	20,200	8,000	15,000	20,000
1101102-560100	UNIFORMS	-	-	-	-	-
1101102-560190	TIRES & TUBES	-	1,000	-	500	1,000
1101102-560200	VEHICLE REPAIR PARTS	-	2,000	-	1,000	2,000
1101102-560210	FUEL & LUBRICANTS	518	2,000	250	2,000	2,000
1101102-560230	MATERIAL & SUPPLIES	6,189	9,900	9,900	11,000	11,000
1101102-560240	OTHER EQUIPMENT	15,380	18,700	7,500	8,100	9,000
1101102-560280	BOOKS, MAGS, & SUBSCRIPT.	-	600	600	600	600
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>34,916</b>	<b>54,400</b>	<b>26,250</b>	<b>38,200</b>	<b>45,600</b>
<b>HUMAN RESOURCES</b>		<b>1,223,243</b>	<b>2,128,324</b>	<b>2,004,650</b>	<b>2,255,410</b>	<b>2,350,960</b>

## INFORMATION TECHNOLOGIES DEPARTMENT

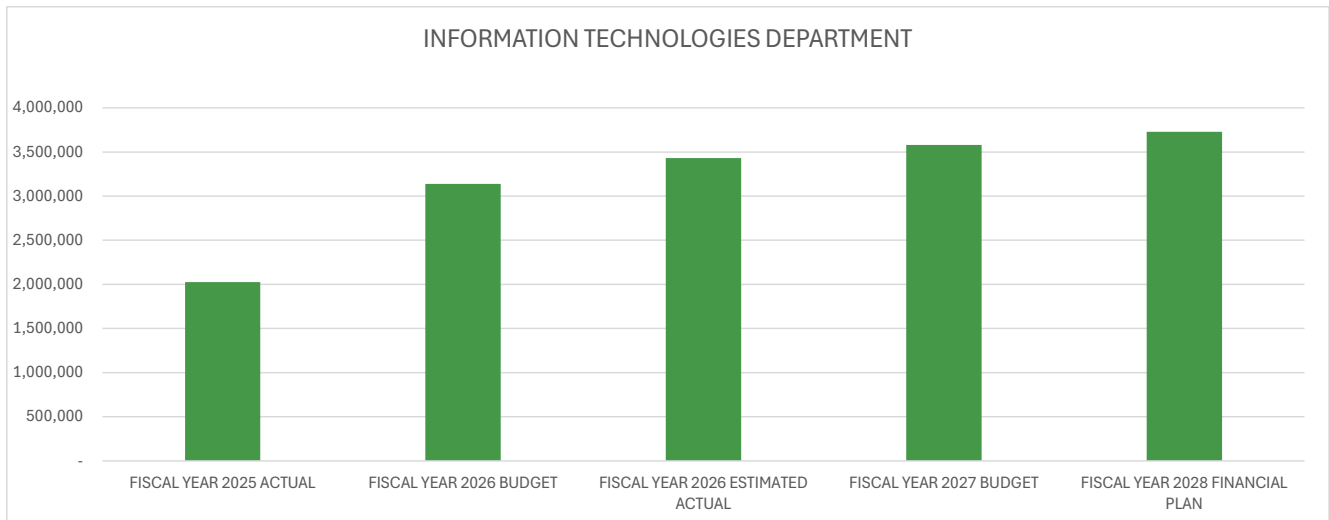
**PURPOSE:**

The Information Technology Department consists of the following areas which provide service to the City of Broken Arrow: Help Desk Services, Network Systems, and IT Communications. The department provides effective, professional, secure, and innovative solutions for the changing technology needs of the City's administration and departments as well as proving operational support for all application systems and software utilized by the City. The Information Technology Department provides technology leadership in the selection and maintenance of enterprise resource planning (ERP) systems, cloud utilization, software as a service (SaaS) and web vendors, desktop applications, telephones, public safety systems, the radio network, optic fiber and microwave networks.

	FY 2025	FY2026	FY2027
Total Full Time	14	15	15
Total Part Time	0	0	0

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	864,148	1,461,835	1,711,200	1,747,100	1,822,300
EMPLOYEE BENEFITS	302,596	538,972	604,478	625,300	654,100
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,166,744</b>	<b>2,000,807</b>	<b>2,315,678</b>	<b>2,372,400</b>	<b>2,476,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	55,143	79,550	45,600	71,900	81,400
PROPERTY SERVICES	728,046	972,860	950,500	999,600	1,031,800
OTHER SERVICES	50,188	40,900	74,600	85,400	88,100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>833,377</b>	<b>1,093,310</b>	<b>1,070,700</b>	<b>1,156,900</b>	<b>1,201,300</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>26,837</b>	<b>45,100</b>	<b>45,400</b>	<b>51,300</b>	<b>51,400</b>
<b>TOTAL</b>	<b>2,026,957</b>	<b>3,139,217</b>	<b>3,431,778</b>	<b>3,580,600</b>	<b>3,729,100</b>



**CITY OF BROKEN ARROW  
GENERAL FUND  
Information Technologies Department**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101200-510040	REGULAR	806,659	1,414,885	1,598,200	1,670,100	1,745,300
1101200-510050	VARIABLE PAY PROGRAM	739	1,950	3,000	2,000	2,000
1101200-510080	PART TIME & TEMPORARY	-	-	-	-	-
1101200-510110	OVERTIME	56,750	45,000	110,000	75,000	75,000
<b>TOTAL SALARIES AND WAGES</b>		<b>864,148</b>	<b>1,461,835</b>	<b>1,711,200</b>	<b>1,747,100</b>	<b>1,822,300</b>
1101200-520100	LONGEVITY	3,900	6,400	7,200	8,400	9,600
1101200-520120	EDUCATION/PERFORMANCE	-	-	3,100	3,100	3,100
1101200-520210	SOCIAL SECURITY	63,837	107,325	131,458	133,700	139,400
1101200-520220	RETIREMENT	87,359	146,339	171,120	174,700	182,200
1101200-520260	INSURANCE	140,559	266,428	275,500	289,300	303,700
1101200-520410	CELL PHONE ALLOWANCE	6,941	12,480	16,100	16,100	16,100
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>302,596</b>	<b>538,972</b>	<b>604,478</b>	<b>625,300</b>	<b>654,100</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,166,744</b>	<b>2,000,807</b>	<b>2,315,678</b>	<b>2,372,400</b>	<b>2,476,400</b>
1101200-530110	REG. FEES & CERTIFICATION	41,110	53,200	40,000	45,500	50,000
1101200-530850	MEMBERSHIP DUES	444	1,350	600	1,400	1,400
1101200-530870	PROFESSIONAL SERVICES	13,588	25,000	5,000	25,000	30,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>55,143</b>	<b>79,550</b>	<b>45,600</b>	<b>71,900</b>	<b>81,400</b>
1101200-540070	PROPERTY MAINTENANCE	1,429	1,500	1,000	20,000	22,000
1101200-540200	VEHICLE REPAIR	83	1,800	1,000	1,800	1,800
1101200-540280	MISC CONTRACT SERVICES	8,451	2,200	6,200	8,000	8,000
1101200-540330	OTHER RENTAL	2,192	2,300	2,300	1,600	1,800
1101200-540500	RADIO MAINTENANCE	768	1,500	-	-	-
1101200-540550	MAINTENANCE SERVICES	715,123	963,560	940,000	968,200	998,200
<b>TOTAL PROPERTY SERVICES</b>		<b>728,046</b>	<b>972,860</b>	<b>950,500</b>	<b>999,600</b>	<b>1,031,800</b>
1101200-550030	TRAVEL & EXPENSES	26,965	22,500	20,000	20,600	20,600
1101200-550220	TELEPHONE	-	-	28,000	25,000	26,300
1101200-540240	UTILITIES (ONG)	2,867	3,000	2,500	3,000	3,000
1101200-550250	UTILITIES (PSO)	-	2,000	2,000	2,000	2,000
1101200-550390	POSTAGE	-	-	100	100	200
1101200-550540	OUTSIDE DATA SERVICES	20,356	13,400	22,000	34,700	36,000
<b>TOTAL OTHER SERVICES</b>		<b>50,188</b>	<b>40,900</b>	<b>74,600</b>	<b>85,400</b>	<b>88,100</b>
1101200-560030	OFFICE SUPPLIES	296	2,000	1,000	2,800	2,800
1101200-560100	UNIFORMS	-	2,000	500	2,000	2,000
1101200-560180	BLDG MATERIAL & SUPPLIES	-	-	-	500	500
1101200-560190	TIRES & TUBES	-	3,000	500	3,000	3,000
1101200-560200	VEHICLE REPAIR PARTS	512	1,800	1,900	1,800	1,800
1101200-560210	FUEL & LUBRICANTS	3,992	5,800	5,000	5,800	5,800
1101200-560230	MATERIAL & SUPPLIES	13,715	16,500	16,500	20,000	20,000
1101200-560240	OTHER EQUIPMENT	8,322	11,500	20,000	11,900	12,000
1101200-560280	BOOKS, MAGS, & SUBSCRIPT.	-	1,000	-	1,000	1,000
1101200-560500	RADIO MAINTENANCE	-	1,500	-	2,500	2,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>26,837</b>	<b>45,100</b>	<b>45,400</b>	<b>51,300</b>	<b>51,400</b>
<b>INFORMATION TECHNOLOGIES</b>		<b>2,026,957</b>	<b>3,139,217</b>	<b>3,431,778</b>	<b>3,580,600</b>	<b>3,729,100</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 BUDGET	2028 FINANCIAL PLAN
1101300-510040	REGULAR	511,530	913,159	926,100	967,800	1,011,300
1101300-510050	VARIABLE PAY PROGRAM	-	2,500	2,500	2,500	2,500
1101300-510080	PART TIME & TEMPORARY	887	-	1,200	-	-
1101300-510110	OVERTIME	3,258	1,800	3,000	3,000	3,000
<b>TOTAL SALARIES AND WAGES</b>		<b>515,674</b>	<b>917,459</b>	<b>932,800</b>	<b>973,300</b>	<b>1,016,800</b>
1101300-520100	LONGEVITY	2,600	5,000	5,000	5,600	6,800
1101300-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101300-520210	SOCIAL SECURITY	38,276	61,335	71,400	74,500	77,800
1101300-520220	RETIREMENT	64,507	132,822	136,100	142,225	152,500
1101300-520260	INSURANCE	59,842	109,234	113,700	119,400	125,400
1101300-520400	CAR ALLOWANCE	7,949	13,800	14,400	14,500	14,500
1101300-520410	CELL PHONE ALLOWANCE	5,323	9,240	9,500	9,500	9,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>178,497</b>	<b>331,431</b>	<b>350,100</b>	<b>365,725</b>	<b>386,500</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>694,171</b>	<b>1,248,890</b>	<b>1,282,900</b>	<b>1,339,025</b>	<b>1,403,300</b>
1101300-530110	REG. FEES & CERTIFICATION	4,783	12,000	9,000	12,000	12,000
1101300-530850	MEMBERSHIP DUES	2,392	3,500	3,000	3,500	3,500
1101300-530870	PROFESSIONAL SERVICES	14	-	-	-	-
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>7,188</b>	<b>15,500</b>	<b>12,000</b>	<b>15,500</b>	<b>15,500</b>
1101300-540550	MAINTENANCE SERVICES	6,041	7,000	7,000	7,000	7,000
<b>TOTAL PROPERTY SERVICES</b>		<b>6,041</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>	<b>7,000</b>
1101300-550030	TRAVEL & EXPENSES	14,769	30,000	15,000	20,000	20,000
1101300-550220	TELEPHONE	562	1,200	1,200	2,500	2,500
1101300-550360	PRINTING SERVICES	127	1,700	500	1,700	1,700
1101300-550390	POSTAGE	-	-	-	-	-
1101300-550540	OUTSIDE DATA SERVICES	1,852	3,000	3,000	4,000	4,000
1101300-550860	MISCELLANEOUS	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>		<b>17,310</b>	<b>35,900</b>	<b>19,700</b>	<b>28,200</b>	<b>28,200</b>
1101300-560030	OFFICE SUPPLIES	1,222	1,600	1,000	1,600	1,600
1101300-560230	MATERIAL & SUPPLIES	1,044	3,000	2,000	3,000	3,000
1101300-560240	OTHER EQUIPMENT	5,928	3,000	2,000	3,000	3,000
1101300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	150	150	200	200
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>8,194</b>	<b>7,750</b>	<b>5,150</b>	<b>7,800</b>	<b>7,800</b>
<b>CITY MANAGER</b>		<b>732,905</b>	<b>1,315,040</b>	<b>1,326,750</b>	<b>1,397,525</b>	<b>1,461,800</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED	2027 BUDGET	2028 FINANCIAL PLAN
1101310-510040	REGULAR	204,995	414,995	432,900	452,400	472,700
1101310-510050	VARIABLE PAY PROGRAM	-	600	800	900	900
1101310-510110	OVERTIME	4,831	5,000	5,500	5,000	5,000
<b>TOTAL SALARIES AND WAGES</b>		<b>209,826</b>	<b>420,595</b>	<b>439,200</b>	<b>458,300</b>	<b>478,600</b>
1101310-520100	LONGEVITY	2,200	1,700	1,700	2,000	2,000
1101310-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101310-520210	SOCIAL SECURITY	15,385	30,628	33,700	35,100	36,600
1101310-520220	RETIREMENT	21,254	42,149	43,920	45,800	47,900
1101310-520260	INSURANCE	52,915	109,624	109,900	115,400	121,200
1101310-520410	CELL PHONE ALLOWANCE	2,213	4,800	4,500	4,800	4,800
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>93,966</b>	<b>188,901</b>	<b>193,720</b>	<b>203,100</b>	<b>212,500</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>303,791</b>	<b>609,496</b>	<b>632,920</b>	<b>661,400</b>	<b>691,100</b>
1101310-530110	REG. FEES & CERTIFICATION	2,560	3,500	4,500	5,000	5,000
1101310-530850	MEMBERSHIP DUES	-	200	-	200	200
1101310-530870	PROFESSIONAL SERVICES	13,353	200,000	200,000	16,500	18,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>15,913</b>	<b>203,700</b>	<b>204,500</b>	<b>21,700</b>	<b>23,200</b>
1101310-540200	VEHICLE REPAIR	60	500	500	500	500
1101310-540550	MAINTENANCE SERVICES	17,191	40,000	40,000	45,000	45,000
<b>TOTAL PROPERTY SERVICES</b>		<b>17,251</b>	<b>40,500</b>	<b>40,500</b>	<b>45,500</b>	<b>45,500</b>
1101310-550030	TRAVEL & EXPENSES	2,877	4,500	4,000	5,500	5,500
1101310-550220	TELEPHONE	-	-	-	-	-
1101310-550360	PRINTING SERVICES	5,026	24,000	24,000	8,000	10,000
1101310-550390	POSTAGE	16	1,500	1,000	2,000	2,000
1101310-550540	OUTSIDE DATA SERVICES	480	1,500	1,500	2,000	2,000
<b>TOTAL OTHER SERVICES</b>		<b>8,399</b>	<b>31,500</b>	<b>30,500</b>	<b>17,500</b>	<b>19,500</b>
1101310-560030	OFFICE SUPPLIES	-	200	200	200	200
1101310-560100	UNIFORMS	-	500	800	1,000	1,000
1101310-560200	VEHICLE REPAIR PARTS	174	500	500	500	500
1101310-560210	FUEL & LUBRICANTS	173	610	400	700	700
1101310-560230	MATERIAL & SUPPLIES	2,087	1,000	500	1,200	1,200
1101310-560240	OTHER EQUIPMENT	7,928	17,230	15,000	15,000	15,000
1101310-560280	BOOKS, MAGS, & SUBSCRIPT.	1,465	5,000	5,000	6,000	6,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>11,827</b>	<b>25,040</b>	<b>22,400</b>	<b>24,600</b>	<b>24,600</b>
<b>COMMUNICATIONS</b>		<b>357,181</b>	<b>910,236</b>	<b>930,820</b>	<b>770,700</b>	<b>803,900</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101315-510040	REGULAR	213,650	238,731	189,600	223,100	228,600
1101315-510050	VARIABLE PAY PROGRAM	-	1,200	-	1,200	1,200
1101315-510080	PART TIME & TEMPORARY	1,010	-	900	-	-
1101315-510110	OVERTIME	9,580	18,000	18,000	18,000	20,000
<b>TOTAL SALARIES AND WAGES</b>		<b>224,240</b>	<b>257,931</b>	<b>208,500</b>	<b>242,300</b>	<b>249,800</b>
1101315-520100	LONGEVITY	1,200	1,700	1,100	700	800
1101315-520210	SOCIAL SECURITY	16,441	17,357	16,000	18,500	19,100
1101315-520220	RETIREMENT	22,590	24,065	20,900	24,200	25,000
1101315-520260	INSURANCE	58,063	64,229	44,200	46,400	48,700
1101315-520410	CELL PHONE ALLOWANCE	1,807	1,920	1,900	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>100,101</b>	<b>109,271</b>	<b>84,100</b>	<b>91,800</b>	<b>95,600</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>324,341</b>	<b>367,202</b>	<b>292,600</b>	<b>334,100</b>	<b>345,400</b>
1101315-530110	REG. FEES & CERTIFICATION	11,096	10,000	10,000	10,000	12,000
1101315-530850	MEMBERSHIP DUES	2,117	4,000	4,000	5,000	5,500
1101315-530870	PROFESSIONAL SERVICES	24,425	75,000	75,000	75,000	75,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>37,637</b>	<b>89,000</b>	<b>89,000</b>	<b>90,000</b>	<b>92,500</b>
1101315-540200	VEHICLE REPAIR	-	2,000	2,000	2,000	2,500
1101315-540280	MISC CONTRACT SERVICES	37,572	30,000	30,000	30,000	30,000
1101315-540330	OTHER RENTAL	22,771	31,000	31,000	31,000	31,000
1101315-540550	MAINTENANCE SERVICES	3,584	5,000	5,000	5,000	5,000
<b>TOTAL PROPERTY SERVICES</b>		<b>63,927</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>68,500</b>
1101315-550030	TRAVEL & EXPENSES	10,818	20,000	20,000	20,000	20,000
1101315-550220	TELEPHONE	-	-	-	-	-
1101315-550240	UTILITIES (ONG)	382	2,000	2,000	2,000	2,000
1101315-550250	UTILITIES (PSO)	1,086	1,500	1,500	2,000	2,300
1101315-550280	CONTRACT SERVICES	-	55,000	55,000	62,000	62,000
1101315-550360	PRINTING SERVICES	1,403	1,500	1,500	3,000	3,000
1101315-550540	OUTSIDE DATA SERVICES	731	1,500	1,500	1,500	1,800
<b>TOTAL OTHER SERVICES</b>		<b>14,419</b>	<b>81,500</b>	<b>81,500</b>	<b>90,500</b>	<b>91,100</b>
1101315-560030	OFFICE SUPPLIES	916	1,000	1,000	1,000	1,000
1101315-560100	UNIFORM	-	-	-	300	300
1101315-560190	TIRES & TUBES	-	-	-	600	600
1101315-560200	VEHICLE REPAIR PARTS	-	2,000	2,000	2,000	2,000
1101315-560210	FUEL & LUBRICANTS	-	3,000	3,000	3,000	3,200
1101315-560230	MATERIAL & SUPPLIES	6,505	3,500	3,600	3,500	3,500
1101315-560240	OTHER EQUIPMENT	2,995	1,000	1,000	1,000	1,200
1101315-560280	BOOKS, MAGS, & SUBSCRIPT.	-	500	500	1,100	1,100
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>10,417</b>	<b>11,000</b>	<b>11,100</b>	<b>12,500</b>	<b>12,900</b>
<b>ECONOMIC DEVELOPMENT</b>		<b>450,741</b>	<b>616,702</b>	<b>542,200</b>	<b>595,100</b>	<b>610,400</b>
<b>TOTAL CITY MANAGER</b>		<b>1,540,827</b>	<b>2,841,978</b>	<b>2,799,770</b>	<b>2,763,325</b>	<b>2,876,100</b>

**COMMUNITY DEVELOPMENT DEPARTMENT**

**DIVISIONS:** Community Permitting  
 Neighborhood Engagement  
 Placemaking  
 Planning & Development

**PURPOSE:**

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

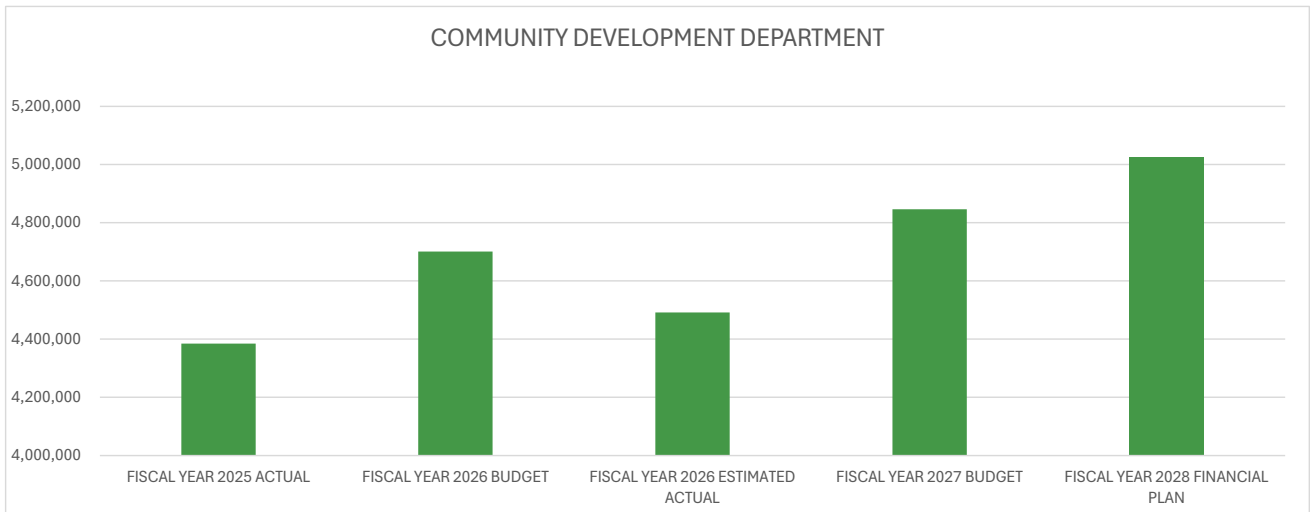
The Department provides Community Permitting support for development, including processing each request through committees, boards, commissions and council for required approvals; review and approval of plats and construction plans; coordinating utility planning and inspections; issuing construction 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.

	FY 2025	FY2026	FY2027
Total Full Time	38	38	38
Total Part Time	2	2	2
Total Seasonal	1	1	1

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	2,698,170	2,867,244	2,734,986	2,877,674	3,004,005
EMPLOYEE BENEFITS	1,064,509	1,150,149	1,073,156	1,148,400	1,202,300
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,762,679</b>	<b>4,017,393</b>	<b>3,808,141</b>	<b>4,026,074</b>	<b>4,206,305</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	136,907	165,050	137,050	187,300	187,300
PROPERTY SERVICES	267,949	267,500	261,900	300,100	300,100
OTHER SERVICES	163,507	184,700	224,900	262,400	262,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>568,364</b>	<b>617,250</b>	<b>623,850</b>	<b>749,800</b>	<b>750,100</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>53,594</b>	<b>66,250</b>	<b>59,875</b>	<b>70,500</b>	<b>70,500</b>
<b>TOTAL</b>	<b>4,384,636</b>	<b>4,700,893</b>	<b>4,491,866</b>	<b>4,846,374</b>	<b>5,026,905</b>

**COMMUNITY DEVELOPMENT DEPARTMENT**



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101400-510040	REGULAR	808,077	848,410	746,600	793,400	829,100
1101400-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101400-510080	PART TIME & TEMPORARY	39,785	45,076	42,600	44,574	46,605
1101400-510110	OVERTIME	7,066	11,000	8,000	11,000	11,000
1101400-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>854,927</b>	<b>906,986</b>	<b>797,200</b>	<b>851,474</b>	<b>889,205</b>
1101400-520100	LONGEVITY	4,133	4,800	4,800	4,800	5,300
1101400-520120	EDUCATION/PERFORMANCE	4,487	5,100	4,000	4,200	4,200
1101400-520210	SOCIAL SECURITY	63,856	69,801	61,000	65,100	68,000
1101400-520220	RETIREMENT	82,824	90,091	79,700	85,100	88,900
1101400-520260	INSURANCE	173,187	188,508	140,100	168,400	176,800
1101400-520410	CELL PHONE ALLOWANCE	4,775	4,800	4,800	4,800	4,800
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>333,264</b>	<b>363,100</b>	<b>294,400</b>	<b>332,400</b>	<b>348,000</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,188,191</b>	<b>1,270,086</b>	<b>1,091,600</b>	<b>1,183,874</b>	<b>1,237,205</b>
1101400-530110	REG. FEES & CERTIFICATION	5,601	12,000	7,000	7,500	7,500
1101400-530850	MEMBERSHIP DUES	1,802	3,000	2,000	3,000	3,000
1101400-530870	PROFESSIONAL SERVICES	56,156	40,000	41,000	47,000	47,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>63,559</b>	<b>55,000</b>	<b>50,000</b>	<b>57,500</b>	<b>57,500</b>
1101400-540200	VEHICLE REPAIR	-	500	500	500	500
1101400-540280	MISC CONTRACT SERVICES	66,948	50,000	52,400	53,000	53,000
1101400-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
1101400-540330	OTHER RENTAL	7,160	25,000	20,000	25,000	25,000
1101400-540550	MAINTENANCE SERVICES	163,713	160,000	160,000	165,000	165,000
<b>TOTAL PROPERTY SERVICES</b>		<b>237,821</b>	<b>235,500</b>	<b>232,900</b>	<b>243,500</b>	<b>243,500</b>
1101400-550030	TRAVEL & EXPENSES	7,160	15,000	8,000	15,000	15,000
1101400-550050	LEGAL PUBLICATIONS	-	500	500	500	500
1101400-550220	TELEPHONE	-	-	7,000	5,700	6,000
1101400-550280	CONTRACT SERVICES	-	-	65,000	60,000	60,000
1101400-550360	PRINTING SERVICES	7,155	8,000	2,000	8,000	8,000
1101400-550370	TEMPORARY SERVICES	-	2,500	2,500	2,500	2,500
1101400-550540	OUTSIDE DATA SERVICES	3,803	4,000	4,000	4,000	4,000
1101400-550550	CREDIT CARD CHARGES	101,228	100,000	85,000	100,000	100,000
1101400-550890	EMPLOYEE/CITIZEN ACTIVITY	1,978	10,000	5,000	10,000	10,000
<b>TOTAL OTHER SERVICES</b>		<b>121,324</b>	<b>140,000</b>	<b>179,000</b>	<b>205,700</b>	<b>206,000</b>
1101400-560030	OFFICE SUPPLIES	3,470	5,000	3,500	5,000	5,000
1101400-560100	UNIFORMS	-	1,500	750	1,500	1,500
1101400-560190	TIRES & TUBES	411	450	450	500	500
1101400-560200	VEHICLE REPAIR SUPPLIES	242	250	250	500	500
1101400-560210	FUEL & LUBRICANTS	798	500	500	500	500
1101400-560230	MATERIAL & SUPPLIES	5,383	5,500	6,000	5,500	5,500
1101400-560240	OTHER EQUIPMENT	2,204	5,000	3,000	5,000	5,000
1101400-560280	BOOKS, MAGS, & SUBSCRIPT.	610	700	700	700	700
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>13,117</b>	<b>18,900</b>	<b>15,150</b>	<b>19,200</b>	<b>19,200</b>
<b>COMMUNITY PERMITTING</b>		<b>1,624,012</b>	<b>1,719,486</b>	<b>1,568,650</b>	<b>1,709,774</b>	<b>1,763,405</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101405-510040	REGULAR	128,633	130,709	133,800	137,800	141,900
<b>TOTAL SALARIES AND WAGES</b>		<b>128,633</b>	<b>130,709</b>	<b>133,800</b>	<b>137,800</b>	<b>141,900</b>
1101405-520100	LONGEVITY	2,500	2,500	2,500	2,500	2,500
1101405-520120	EDUCATION/PERFORMANCE	1,506	1,500	1,700	1,700	1,700
1101405-520210	SOCIAL SECURITY	9,801	9,956	10,400	10,500	10,900
1101405-520220	RETIREMENT	13,264	13,471	13,400	13,400	14,200
1101405-520260	INSURANCE	20,154	21,335	20,400	21,400	22,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>47,225</b>	<b>48,762</b>	<b>48,400</b>	<b>49,500</b>	<b>51,800</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>175,859</b>	<b>179,471</b>	<b>182,200</b>	<b>187,300</b>	<b>193,700</b>
1101405-530110	REG. FEES & CERTIFICATION	467	900	900	900	900
1101405-530850	MEMBERSHIP DUES	787	500	500	500	500
1101405-530870	PROFESSIONAL SERVICES	-	250	250	300	300
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>1,254</b>	<b>1,650</b>	<b>1,650</b>	<b>1,700</b>	<b>1,700</b>
1101405-550030	TRAVEL & EXPENSES	2,626	1,500	1,500	2,000	2,000
1101405-550050	LEGAL PUBLICATIONS	-	200	200	200	200
<b>TOTAL OTHER SERVICES</b>		<b>2,626</b>	<b>1,700</b>	<b>1,700</b>	<b>2,200</b>	<b>2,200</b>
1101405-560030	OFFICE SUPPLIES	-	-	-	-	-
1101405-560230	MATERIAL & SUPPLIES	25	100	50	100	100
1101405-560240	OTHER EQUIPMENT	-	500	500	300	300
1101405-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>25</b>	<b>600</b>	<b>550</b>	<b>400</b>	<b>400</b>
<b>PLACEMAKING</b>		<b>179,763</b>	<b>183,421</b>	<b>186,100</b>	<b>191,600</b>	<b>198,000</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101410-510040	REGULAR	633,286	701,462	665,103	695,000	726,300
1101410-510050	VARIABLE PAY PROGRAM	446	1,500	-	1,500	1,500
1101410-510080	PART TIME	12,044	5,280	5,000	5,000	5,000
1101410-510110	OVERTIME	426	800	800	800	800
<b>TOTAL SALARIES AND WAGES</b>		<b>646,201</b>	<b>709,042</b>	<b>670,903</b>	<b>702,300</b>	<b>733,600</b>
1101410-520100	LONGEVITY	3,200	3,200	2,900	3,100	3,300
1101410-520120	EDUCATION/PERFORMANCE	3,319	3,000	1,700	3,000	3,000
1101410-520210	SOCIAL SECURITY	48,165	52,562	51,300	53,700	56,100
1101410-520220	RETIREMENT	63,799	70,958	67,100	70,200	73,400
1101410-520260	INSURANCE	117,941	133,976	133,200	139,900	146,900
1101410-520410	CELL PHONE ALLOWANCE	1,928	1,920	2,000	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>238,351</b>	<b>265,616</b>	<b>258,200</b>	<b>271,900</b>	<b>284,700</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>884,552</b>	<b>974,658</b>	<b>929,103</b>	<b>974,200</b>	<b>1,018,300</b>
1101410-530110	REG. FEES & CERTIFICATION	6,659	6,900	6,900	7,000	7,000
1101410-530850	MEMBERSHIP DUES	2,055	2,700	2,700	2,700	2,700
1101410-530870	PROFESSIONAL SERVICES	3,447	7,000	4,000	4,000	4,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>12,161</b>	<b>16,600</b>	<b>13,600</b>	<b>13,700</b>	<b>13,700</b>
1101410-540550	MAINTENANCE SERVICES	19,922	20,000	21,000	29,000	29,000
<b>TOTAL PROPERTY SERVICES</b>		<b>19,922</b>	<b>20,000</b>	<b>21,000</b>	<b>29,000</b>	<b>29,000</b>
1101410-550030	TRAVEL & EXPENSES	10,701	14,000	14,000	14,500	14,500
1101410-550050	LEGAL PUBLICATIONS	7,955	2,500	7,000	9,000	9,000
1101410-550360	PRINTING SERVICES	-	3,100	1,500	2,500	2,500
1101410-550540	OUTSIDE DATA SERVICES	2,550	4,500	3,500	4,500	4,500
1101410-550860	MISCELLANEOUS	206	200	200	200	200
<b>TOTAL OTHER SERVICES</b>		<b>21,412</b>	<b>24,300</b>	<b>26,200</b>	<b>30,700</b>	<b>30,700</b>
1101410-560030	OFFICE SUPPLIES	198	250	175	300	300
1101410-560230	MATERIAL & SUPPLIES	360	1,000	1,000	1,000	1,000
1101410-560240	OTHER EQUIPMENT	206	1,000	2,000	4,000	4,000
1101410-560280	BOOKS, MAGS, & SUBSCRIPT.	428	1,000	500	1,000	1,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>1,193</b>	<b>3,250</b>	<b>3,675</b>	<b>6,300</b>	<b>6,300</b>
<b>PLANNING AND DEVELOPMENT</b>		<b>939,240</b>	<b>1,038,808</b>	<b>993,578</b>	<b>1,053,900</b>	<b>1,098,000</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101415-510040	REGULAR	1,067,569	1,116,507	1,130,700	1,181,600	1,234,800
1101415-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101415-510080	PART TIME	-	-	-	-	-
1101415-510110	OVERTIME	736	1,500	2,000	2,000	2,000
1101415-510190	INJURY PAY	103	-	383	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,068,408</b>	<b>1,120,507</b>	<b>1,133,083</b>	<b>1,186,100</b>	<b>1,239,300</b>
1101415-520100	LONGEVITY	17,900	17,900	18,500	19,100	19,700
1101415-520120	EDUCATION/PERFORMANCE	1,205	1,200	1,300	1,300	1,300
1101415-520210	SOCIAL SECURITY	79,372	83,033	86,700	90,700	94,800
1101415-520220	RETIREMENT	108,767	113,657	113,300	118,600	123,900
1101415-520260	INSURANCE	237,461	255,921	251,356	263,900	277,100
1101415-520410	CELL PHONE ALLOWANCE	964	960	1,000	1,000	1,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>445,669</b>	<b>472,671</b>	<b>472,156</b>	<b>494,600</b>	<b>517,800</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,514,077</b>	<b>1,593,178</b>	<b>1,605,238</b>	<b>1,680,700</b>	<b>1,757,100</b>
1101415-530110	REG. FEES & CERTIFICATION	4,974	6,000	6,000	6,500	6,500
1101415-530850	MEMBERSHIP DUES	710	800	800	900	900
1101415-530870	PROFESSIONAL SERVICES	54,249	85,000	65,000	107,000	107,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>59,933</b>	<b>91,800</b>	<b>71,800</b>	<b>114,400</b>	<b>114,400</b>
1101415-540200	VEHICLE REPAIR	5,327	6,000	3,000	6,800	6,800
1101415-540310	UNIFORM RENTAL/SERVICES	2,821	3,000	3,000	3,000	3,000
1101415-540330	OTHER RENTAL	1,129	1,000	1,000	1,300	1,300
1101415-540550	MAINTENANCE SERVICES	929	2,000	1,000	16,500	16,500
<b>PROPERTY SERVICES</b>		<b>10,206</b>	<b>12,000</b>	<b>8,000</b>	<b>27,600</b>	<b>27,600</b>
1101415-550030	TRAVEL & EXPENSES	3,717	5,000	5,000	9,800	9,800
1101415-550220	TELEPHONE	8,366	8,000	7,000	8,000	8,000
1101415-550360	PRINTING SERVICES	340	200	200	200	200
1101415-550540	OUTSIDE DATA SERVICES	5,723	5,500	5,800	5,800	5,800
<b>TOTAL OTHER SERVICES</b>		<b>18,146</b>	<b>18,700</b>	<b>18,000</b>	<b>23,800</b>	<b>23,800</b>
1101415-560100	UNIFORMS	3,586	3,000	3,000	3,600	3,600
1101415-560190	TIRES & TUBES	4,289	3,500	2,500	4,000	4,000
1101415-560200	VEHICLE REPAIR PARTS	2,886	3,000	3,000	3,000	3,000
1101415-560210	FUEL & LUBRICANTS	25,779	27,000	26,000	27,000	27,000
1101415-560230	MATERIAL & SUPPLIES	1,384	2,000	1,500	2,000	2,000
1101415-560240	OTHER EQUIPMENT	-	3,000	3,000	3,000	3,000
1101415-560280	BOOKS, MAGS, & SUBSCRIPT.	1,335	2,000	1,500	2,000	2,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>39,259</b>	<b>43,500</b>	<b>40,500</b>	<b>44,600</b>	<b>44,600</b>
<b>NEIGHBORHOOD ENGAGEMENT</b>		<b>1,641,621</b>	<b>1,759,178</b>	<b>1,743,538</b>	<b>1,891,100</b>	<b>1,967,500</b>
<b>COMMUNITY DEVELOPMENT</b>		<b>4,384,636</b>	<b>4,700,893</b>	<b>4,491,866</b>	<b>4,846,374</b>	<b>5,026,905</b>

## FINANCE DEPARTMENT

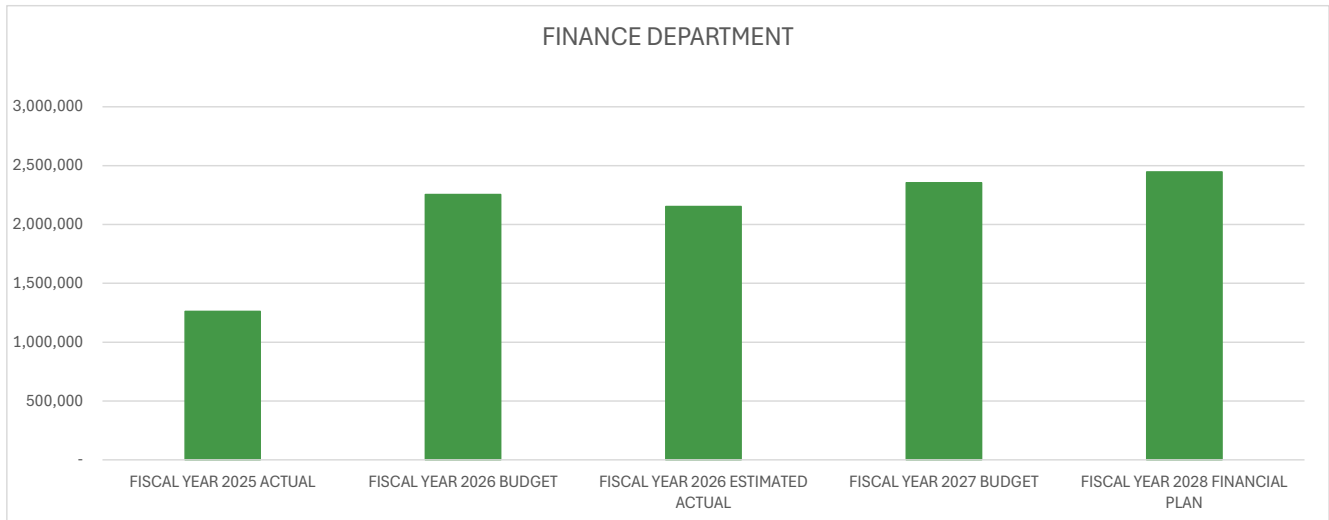
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	16	17	17
Total Part Time	0	0	0

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	762,016	1,432,356	1,370,700	1,476,600	1,552,800
EMPLOYEE BENEFITS	299,467	543,307	522,500	574,900	582,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,061,483</b>	<b>1,975,663</b>	<b>1,893,200</b>	<b>2,051,500</b>	<b>2,135,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	73,862	126,500	115,700	138,000	140,500
PROPERTY SERVICES	94,202	97,500	100,000	106,000	111,500
OTHER SERVICES	20,005	35,000	25,800	38,300	39,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>188,069</b>	<b>259,000</b>	<b>241,500</b>	<b>282,300</b>	<b>291,200</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>11,717</b>	<b>19,800</b>	<b>18,500</b>	<b>20,300</b>	<b>20,300</b>
<b>TOTAL</b>	<b>1,261,270</b>	<b>2,254,463</b>	<b>2,153,200</b>	<b>2,354,100</b>	<b>2,446,500</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101501-510040	REGULAR	743,793	1,397,056	1,330,200	1,450,100	1,515,300
1101501-510050	VARIABLE PAY PROGRAM	1,119	1,500	1,500	1,500	1,500
1101501-510080	PART TIME	-	-	1,700	-	-
1101501-510110	OVERTIME	17,104	33,800	37,300	25,000	36,000
<b>TOTAL SALARIES AND WAGES</b>		<b>762,016</b>	<b>1,432,356</b>	<b>1,370,700</b>	<b>1,476,600</b>	<b>1,552,800</b>
1101501-520100	LONGEVITY	9,425	12,400	11,500	12,600	13,700
1101501-520120	EDUCATION/PERFORMANCE	1,693	3,600	2,600	3,000	3,000
1101501-520210	SOCIAL SECURITY	55,810	100,403	105,700	113,000	118,800
1101501-520220	RETIREMENT	76,443	138,094	137,100	147,700	154,300
1101501-520260	INSURANCE	154,437	285,930	262,600	295,700	289,500
1101501-520410	CELL PHONE ALLOWANCE	1,659	2,880	3,000	2,900	2,900
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>299,467</b>	<b>543,307</b>	<b>522,500</b>	<b>574,900</b>	<b>582,200</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,061,483</b>	<b>1,975,663</b>	<b>1,893,200</b>	<b>2,051,500</b>	<b>2,135,000</b>
1101501-530110	REG. FEES & CERTIFICATION	13,463	13,500	13,500	15,000	15,500
1101501-530810	AUDIT FEES	55,988	50,000	100,000	100,000	102,000
1101501-530850	MEMBERSHIP DUES	2,092	3,000	2,200	3,000	3,000
1101501-530870	PROFESSIONAL SERVICES	2,319	60,000	-	20,000	20,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>73,862</b>	<b>126,500</b>	<b>115,700</b>	<b>138,000</b>	<b>140,500</b>
1101501-540280	MISC CONTRACT SERVICES	14,621	15,000	15,000	16,000	16,500
1101501-540550	MAINTENANCE SERVICES	79,581	82,500	85,000	90,000	95,000
<b>PROPERTY SERVICES</b>		<b>94,202</b>	<b>97,500</b>	<b>100,000</b>	<b>106,000</b>	<b>111,500</b>
1101501-550030	TRAVEL & EXPENSES	9,713	20,000	10,000	20,000	20,000
1101501-550220	TELEPHONE	-	-	2,500	2,600	2,700
1101501-550280	CONTRACT SERVICES	8,851	12,000	11,000	12,500	13,000
1101501-550360	PRINTING SERVICES	100	1,000	500	1,000	1,000
1101501-550540	OUTSIDE DATA SERVICES	1,341	2,000	1,800	2,200	2,500
<b>TOTAL OTHER SERVICES</b>		<b>20,005</b>	<b>35,000</b>	<b>25,800</b>	<b>38,300</b>	<b>39,200</b>
1101501-560030	OFFICE SUPPLIES	2,919	4,500	3,500	4,500	4,500
1101501-560230	MATERIAL & SUPPLIES	4,874	5,000	5,000	5,500	5,500
1101501-560240	OTHER EQUIPMENT	3,925	10,000	10,000	10,000	10,000
1101501-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	-	300	300
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>11,717</b>	<b>19,800</b>	<b>18,500</b>	<b>20,300</b>	<b>20,300</b>
<b>FINANCE</b>		<b>1,261,270</b>	<b>2,254,463</b>	<b>2,153,200</b>	<b>2,354,100</b>	<b>2,446,500</b>

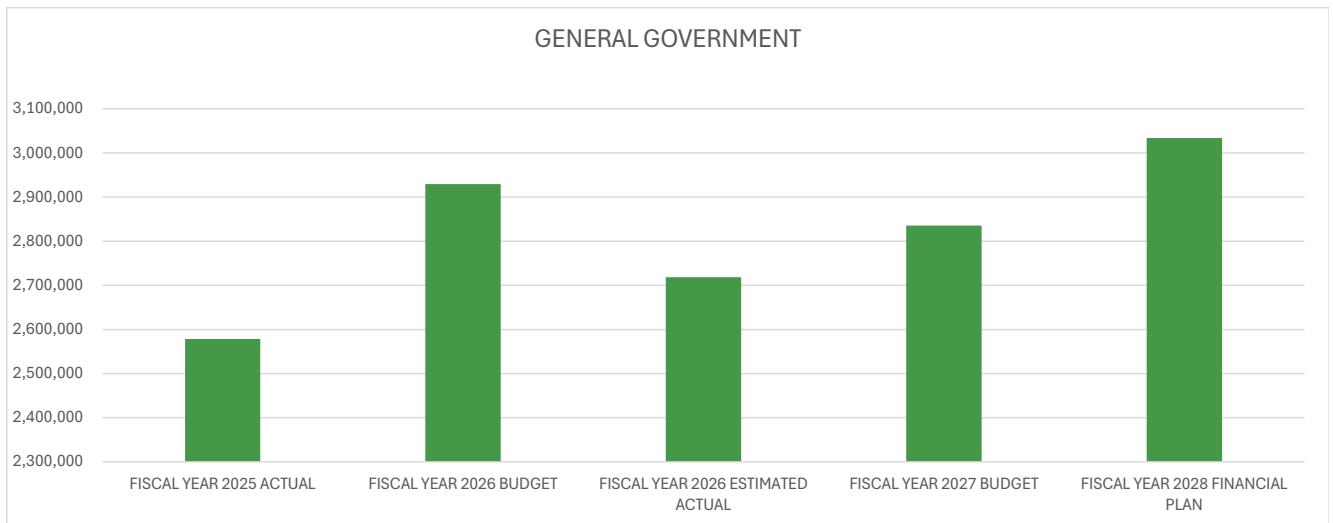
## GENERAL GOVERNMENT

**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 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	8,386	39,000	42,300	43,400	44,400
EMPLOYEE BENEFITS	3,179	9,984	8,900	9,800	10,100
<b>TOTAL PERSONNEL SERVICES</b>	<b>11,565</b>	<b>48,984</b>	<b>51,200</b>	<b>53,200</b>	<b>54,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	569,733	670,000	530,000	515,000	625,000
PROPERTY SERVICES	507,535	535,250	519,000	534,000	540,000
OTHER SERVICES	1,444,976	1,637,000	1,582,600	1,685,000	1,766,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,522,245</b>	<b>2,842,250</b>	<b>2,631,600</b>	<b>2,734,000</b>	<b>2,931,000</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>44,708</b>	<b>37,900</b>	<b>35,400</b>	<b>48,200</b>	<b>48,200</b>
<b>TOTAL</b>	<b>2,578,518</b>	<b>2,929,134</b>	<b>2,718,200</b>	<b>2,835,400</b>	<b>3,033,700</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
1101700-510040	COUNCIL SALARY	8,386	39,000	42,300	43,400	44,400
<b>TOTAL SALARIES AND WAGES</b>		<b>8,386</b>	<b>39,000</b>	<b>42,300</b>	<b>43,400</b>	<b>44,400</b>
1101700-520210	SOCIAL SECURITY	704	2,984	3,200	3,300	3,400
1101700-520250	UNEMPLOYMENT COMP	-	5,000	-	-	-
1101700-520280	PCORI FEE	1,662	2,000	1,900	2,100	2,300
1101700-520410	CELL PHONE ALLOWANCE	814	-	3,800	4,400	4,400
<b>EMPLOYEE BENEFITS</b>		<b>3,179</b>	<b>9,984</b>	<b>8,900</b>	<b>9,800</b>	<b>10,100</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>11,565</b>	<b>48,984</b>	<b>51,200</b>	<b>53,200</b>	<b>54,500</b>
1101700-530080	LEGAL EXPENSES - LABOR	266,121	75,000	70,000	50,000	100,000
1101700-530090	LEGAL EXPENSES - LITIGATION	-	10,000	-	10,000	10,000
1101700-530110	REG. FEES & CERTIFICATION	39,035	35,000	35,000	40,000	50,000
1101700-530830	ELECTIONS	-	95,000	95,000	65,000	90,000
1101700-530850	MEMBERSHIP DUES	72,998	130,000	130,000	150,000	150,000
1101700-530870	PROFESSIONAL SERVICES	191,578	325,000	200,000	200,000	225,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>569,733</b>	<b>670,000</b>	<b>530,000</b>	<b>515,000</b>	<b>625,000</b>
1101700-540070	PROPERTY MAINTENANCE	12,517	25,000	20,000	25,000	25,000
1101700-540160	BUILDING MAINT EMERGENCIES	1,175	-	500	500	500
1101700-540170	B.P. MAINTENANCE	14,295	-	1,000	1,000	1,000
1101700-540200	VEHICLE REPAIR	7,801	2,500	1,500	2,500	2,500
1101700-540280	MISC CONTRACT SERVICES	362,661	350,000	365,000	375,000	380,000
1101700-540330	OTHER RENTAL	63,537	70,000	66,000	72,000	73,000
1101700-540550	MAINTENANCE SERVICES	45,550	87,750	65,000	58,000	58,000
<b>PROPERTY SERVICES</b>		<b>507,535</b>	<b>535,250</b>	<b>519,000</b>	<b>534,000</b>	<b>540,000</b>
1101700-550030	TRAVEL & EXPENSES	94,618	85,000	85,000	90,000	100,000
1101700-550050	LEGAL PUBLICATIONS	8,689	15,000	13,000	15,000	15,000
1101700-550060	VEHICLE REPAIR TORT	3,800	50,000	2,000	30,000	50,000
1101700-550090	MISCELLANEOUS TORT CLAIMS	91,898	65,000	50,000	65,000	65,000
1101700-550100	SERVICE CONTRACTS	57,005	50,000	70,000	75,000	75,000
1101700-550110	WORKERS COMP	707,500	741,000	741,000	783,000	810,000
1101700-550220	TELEPHONE	10,436	20,000	12,600	20,000	20,000
1101700-550240	UTILITIES (ONG)	8,632	10,000	7,000	10,000	11,000
1101700-550250	UTILITIES (PSO)	49,023	50,000	50,000	55,000	58,000
1101700-550360	PRINTING SERVICES	1,643	100,000	85,000	20,000	20,000
1101700-550390	POSTAGE	53,663	54,000	50,000	55,000	55,000
1101700-550540	OUTSIDE DATA SERVICES	27,077	22,000	22,000	24,000	24,000
1101700-550760	INSURANCE-GENERAL	278,215	300,000	320,000	350,000	370,000
1101700-550860	MISCELLANEOUS EXPENSE	28,610	30,000	30,000	40,000	40,000
1101700-550880	CITIZEN ENGAGEMENT	-	-	-	8,000	8,000
1101700-550890	EMPLOYEE/CITIZEN ACTIVITY	24,167	45,000	45,000	45,000	45,000
<b>TOTAL OTHER SERVICES</b>		<b>1,444,976</b>	<b>1,637,000</b>	<b>1,582,600</b>	<b>1,685,000</b>	<b>1,766,000</b>
1101700-560030	OFFICE SUPPLIES	796	1,000	1,000	1,000	1,000
1101700-560170	B.P. MAINTENANCE SUPPLIES	8,481	2,500	-	2,500	2,500
1101700-560180	BLDG MATERIAL & SUPPLIES	9,983	8,500	8,500	10,000	10,000
1101700-560190	TIRES & TUBES	310	500	600	1,000	1,000
1101700-560200	VEHICLE REPAIR PARTS	2,193	1,000	2,000	2,500	2,500
1101700-560210	FUEL & LUBRICANTS	1,464	2,000	1,000	2,000	2,000
1101700-560230	MATERIAL & SUPPLIES	20,259	20,000	20,000	25,000	25,000
1101700-560240	OTHER EQUIPMENT	1,025	2,000	2,000	2,000	2,000
1101700-560280	BOOKS, MAGS, & SUBSCRIPT.	131	200	200	200	200
1101700-560300	JANITORIAL SUPPLIES	65	200	100	2,000	2,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>44,708</b>	<b>37,900</b>	<b>35,400</b>	<b>48,200</b>	<b>48,200</b>
<b>GENERAL GOVERNMENT</b>		<b>2,578,518</b>	<b>2,929,134</b>	<b>2,718,200</b>	<b>2,835,400</b>	<b>3,033,700</b>

## CITY/COURT CLERK

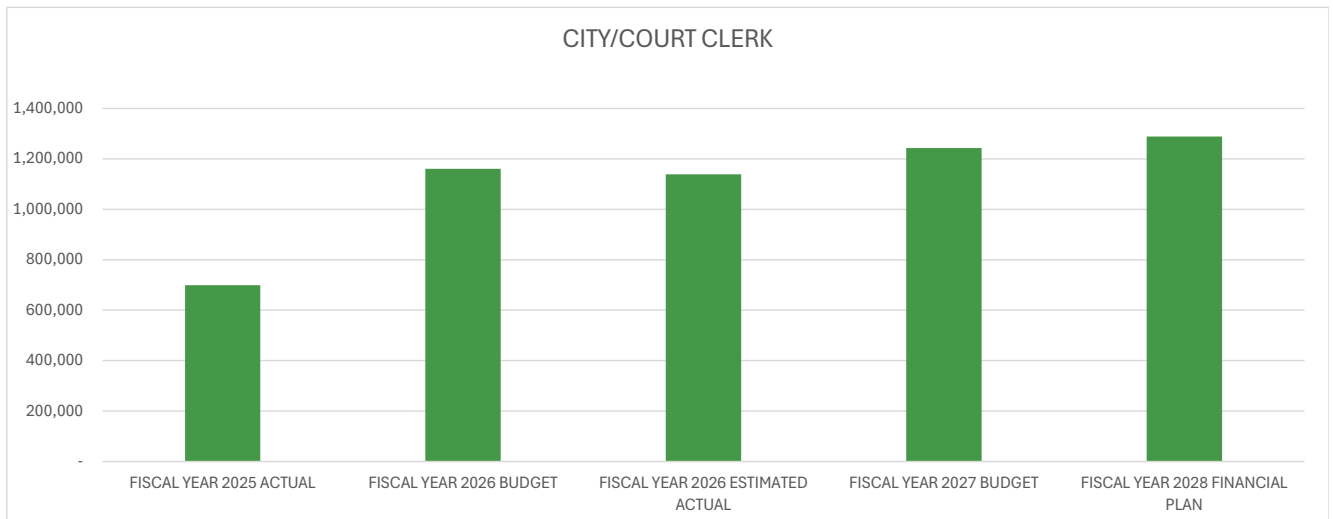
**PURPOSE:**

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.

	FY2025	FY2026	FY2027
Total Full Time	9	9	9
Total Part Time	2	2	2

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	317,506	607,563	620,400	649,400	678,200
EMPLOYEE BENEFITS	119,034	231,116	246,100	259,000	271,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>436,541</b>	<b>838,679</b>	<b>866,500</b>	<b>908,400</b>	<b>949,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	6,691	16,000	7,000	16,500	16,500
PROPERTY SERVICES	182,085	197,000	181,500	209,100	214,100
OTHER SERVICES	67,317	89,300	68,900	91,400	91,400
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>256,092</b>	<b>302,300</b>	<b>257,400</b>	<b>317,000</b>	<b>322,000</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,091</b>	<b>19,300</b>	<b>14,400</b>	<b>17,800</b>	<b>17,800</b>
<b>TOTAL</b>	<b>698,723</b>	<b>1,160,279</b>	<b>1,138,300</b>	<b>1,243,200</b>	<b>1,289,000</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1101800-510040	REGULAR	301,998	585,343	593,000	619,700	647,600
1101800-510050	VARIABLE PAY PROGRAM	-	750	-	1,500	1,500
1101800-510080	PART TIME & TEMPORARY	7,566	14,470	18,400	19,200	20,100
1101800-510110	OVERTIME	7,943	7,000	9,000	9,000	9,000
1101800-510190	INJURY	-	-	-	-	-
<b>SALARIES AND WAGES</b>		<b>317,506</b>	<b>607,563</b>	<b>620,400</b>	<b>649,400</b>	<b>678,200</b>
1101800-520100	LONGEVITY	5,225	6,400	6,400	6,600	6,800
1101800-520120	EDUCATION/PERFORMANCE	876	750	1,700	3,000	3,000
1101800-520210	SOCIAL SECURITY	23,808	44,795	47,500	49,700	51,900
1101800-520220	RETIREMENT	28,695	54,507	62,000	64,900	67,800
1101800-520260	INSURANCE	59,324	122,744	126,500	132,800	139,500
1101800-520410	CELL PHONE ALLOWANCE	1,106	1,920	2,000	2,000	2,000
<b>EMPLOYEE BENEFITS</b>		<b>119,034</b>	<b>231,116</b>	<b>246,100</b>	<b>259,000</b>	<b>271,000</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>436,541</b>	<b>838,679</b>	<b>866,500</b>	<b>908,400</b>	<b>949,200</b>
1101800-530110	REG. FEES & CERTIFICATION	5,960	13,500	6,000	14,000	14,000
1101800-530850	MEMBERSHIP DUES	399	1,500	500	1,500	1,500
1101800-530870	PROFESSIONAL SERVICES	332	1,000	500	1,000	1,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>6,691</b>	<b>16,000</b>	<b>7,000</b>	<b>16,500</b>	<b>16,500</b>
1101800-540070	BUILDING MAINTENANCE	1,450	5,000	1,000	3,600	3,600
1101800-540200	VEHICLE REPAIR PARTS	1,585	500	500	500	500
1101800-540280	MISC CONTRACT SERVICES	5,160	-	-	-	-
1101800-540330	OTHER RENTAL	7,356	10,000	10,000	10,000	10,000
1101800-540550	MAINTENANCE SERVICES	166,534	181,500	170,000	195,000	200,000
<b>PROPERTY SERVICES</b>		<b>182,085</b>	<b>197,000</b>	<b>181,500</b>	<b>209,100</b>	<b>214,100</b>
1101800-550030	TRAVEL & EXPENSES	7,853	15,000	12,000	16,000	16,000
1101800-550220	TELEPHONE	-	-	1,000	1,200	1,200
1101800-550280	CONTRACT SERVICES	15,022	28,400	15,000	24,000	24,000
1101800-550360	PRINTING SERVICES	998	500	500	1,200	1,200
1101800-550540	OUTSIDE DATA SERVICES	423	400	400	1,500	1,500
1101800-550550	CREDIT CARD CHARGES	43,021	45,000	40,000	47,500	47,500
<b>TOTAL OTHER SERVICES</b>		<b>67,317</b>	<b>89,300</b>	<b>68,900</b>	<b>91,400</b>	<b>91,400</b>
1101800-560030	OFFICE SUPPLIES	1,977	5,500	5,500	6,000	6,000
1101800-560200	VEHICLE REPAIR PARTS	294	500	200	500	500
1101800-560210	FUEL & LUBRICANTS	213	600	600	600	600
1101800-560230	MATERIAL & SUPPLIES	2,736	7,000	3,000	5,000	5,000
1101800-560240	OTHER EQUIPMENT	846	5,000	5,000	5,000	5,000
1101800-560280	BOOKS, MAGS, & SUBSCRIPT.	24	700	100	700	700
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>6,091</b>	<b>19,300</b>	<b>14,400</b>	<b>17,800</b>	<b>17,800</b>
<b>CITY CLERK/COURT CLERK</b>		<b>698,723</b>	<b>1,160,279</b>	<b>1,138,300</b>	<b>1,243,200</b>	<b>1,289,000</b>

**STREET/STORMWATER DEPARTMENT**

**DIVISIONS:** Streets Signal Maintenance  
Traffic

**PURPOSE:**

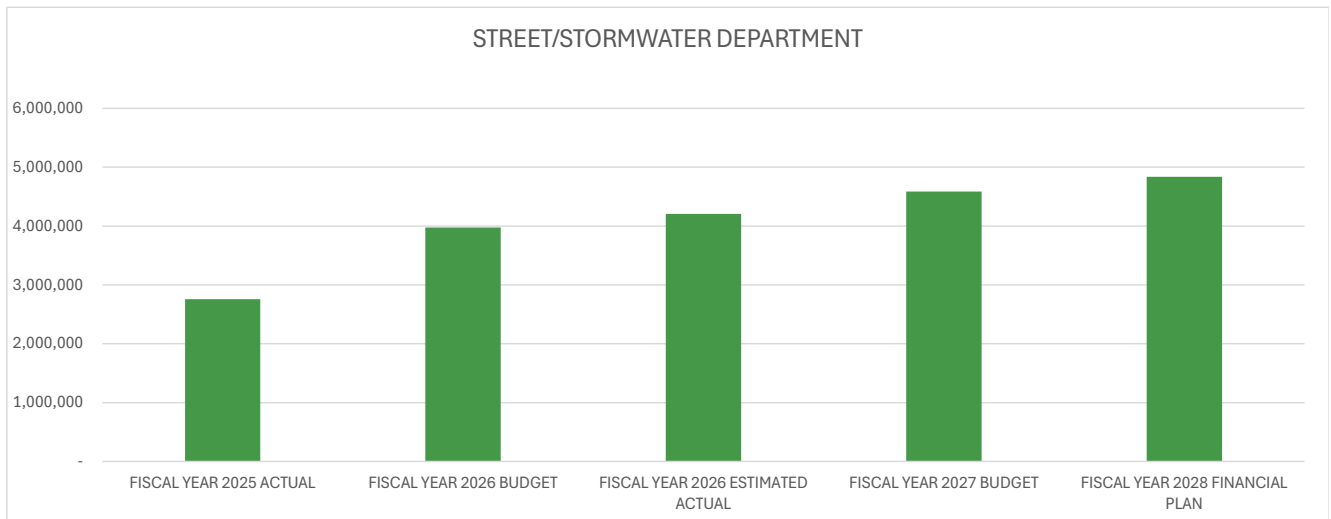
To maintain and repair all aspects of the street system, including snow removal, pavement and rights-of-way maintenance, street cleaning and reconstruction of streets as necessary while striving to minimize disruption of access by the citizens and business community of the City.

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.

	FY2025	FY2026	FY2027
Total Full Time	34	34	34
Total Part Time	0	0	0
Total Seasonal	1	1	1

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	1,237,714	1,851,686	2,072,730	2,165,571	2,259,487
EMPLOYEE BENEFITS	572,329	840,806	938,160	983,658	1,030,836
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,810,043</b>	<b>2,692,492</b>	<b>3,010,890</b>	<b>3,149,229</b>	<b>3,290,323</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	13,189	70,000	14,500	70,000	73,100
PROPERTY SERVICES	199,966	231,700	228,500	310,400	345,800
OTHER SERVICES	46,896	52,050	48,600	69,700	74,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>260,051</b>	<b>353,750</b>	<b>291,600</b>	<b>450,100</b>	<b>492,900</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>686,312</b>	<b>928,600</b>	<b>903,100</b>	<b>985,500</b>	<b>1,054,200</b>
<b>TOTAL</b>	<b>2,756,406</b>	<b>3,974,842</b>	<b>4,205,590</b>	<b>4,584,829</b>	<b>4,837,423</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1105300-510040	REGULAR	833,790	1,105,892	1,343,530	1,403,989	1,467,168
1105300-510050	VARIABLE PAY PROGRAM	1,183	7,000	1,800	4,000	4,300
1105300-510080	PART TIME & TEMPORARY	-	7,200	-	7,200	7,200
1105300-510110	OVERTIME	57,227	70,000	79,700	75,000	75,000
1105300-510190	INJURY	12,786	-	500	-	-
<b>SALARIES AND WAGES</b>		<b>904,986</b>	<b>1,190,092</b>	<b>1,425,530</b>	<b>1,490,189</b>	<b>1,553,668</b>
1105300-520100	LONGEVITY	10,742	11,000	15,600	16,900	18,200
1105300-520120	EDUCATION/PERFORMANCE	865	1,500	1,700	1,700	1,700
1105300-520210	SOCIAL SECURITY	67,150	79,218	109,100	113,999	118,856
1105300-520220	RETIREMENT	91,704	110,983	142,600	149,019	155,725
1105300-520260	INSURANCE	239,741	321,011	368,600	387,030	406,382
1105300-520410	CELL PHONE ALLOWANCE	2,372	1,920	2,400	2,500	2,500
<b>EMPLOYEE BENEFITS</b>		<b>412,573</b>	<b>525,632</b>	<b>640,000</b>	<b>671,148</b>	<b>703,362</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,317,559</b>	<b>1,715,724</b>	<b>2,065,530</b>	<b>2,161,337</b>	<b>2,257,030</b>
1105300-530110	REG. FEES & CERTIFICATION	6,616	10,000	7,000	7,000	7,300
1105300-530850	MEMBERSHIP DUES	2,317	3,500	3,000	2,000	2,100
1105300-530870	PROFESSIONAL SERVICES	-	50,000	-	55,000	57,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>8,933</b>	<b>63,500</b>	<b>10,000</b>	<b>64,000</b>	<b>66,400</b>
1105300-540070	BUILDING MAINTENANCE	25,926	45,000	30,000	45,000	47,000
1105300-540200	VEHICLE REPAIR	124,250	75,000	110,000	150,000	175,000
1105300-540280	MISC CONTRACT SERVICES	-	-	1,000	400	400
1105300-540290	OTHER EQUIPMENT REPAIR	693	700	700	1,000	1,200
1105300-540310	UNIFORM RENTAL/SERVICES	5,807	7,500	6,000	7,000	7,500
1105300-540320	EQUIPMENT RENTAL	164	5,000	1,000	5,000	5,300
1105300-540330	OTHER RENTAL	2,271	2,500	2,500	2,500	2,500
1105300-540550	MAINTENANCE SERVICES	11,679	21,500	15,500	15,000	15,000
<b>PROPERTY SERVICES</b>		<b>170,789</b>	<b>157,200</b>	<b>166,700</b>	<b>225,900</b>	<b>253,900</b>
1105300-550030	TRAVEL & EXPENSES	9,741	11,500	11,500	15,000	15,000
1105300-550220	TELEPHONE	799	750	750	3,300	3,500
1105300-550240	UTILITIES (ONG)	3,798	1,000	2,400	2,900	3,100
1105300-550250	UTILITIES (PSO)	-	-	-	-	-
1105300-550360	PRINTING SERVICES	658	300	300	300	300
1105300-550370	TEMPORARY SERVICES	-	-	-	-	-
1105300-550390	POSTAGE	-	-	-	100	100
1105300-550540	OUTSIDE DATA SERVICES	8,514	9,000	8,000	9,000	9,500
<b>TOTAL OTHER SERVICES</b>		<b>23,510</b>	<b>22,550</b>	<b>22,950</b>	<b>30,600</b>	<b>31,500</b>
1105300-560030	OFFICE SUPPLIES	3,430	3,500	3,000	5,000	5,200
1105300-560100	UNIFORMS	13,361	10,500	16,000	16,000	17,000
1105300-560180	BLDG MATERIALS & SUPPLIES	2,074	4,000	5,000	4,000	4,300
1105300-560190	TIRES & TUBES	32,251	27,500	38,000	30,000	32,000
1105300-560200	VEHICLE REPAIR PARTS	121,691	130,000	150,000	140,000	150,000
1105300-560210	FUEL & LUBRICANTS	155,650	160,000	150,000	160,000	170,000
1105300-560230	MATERIAL & SUPPLIES	52,881	52,000	50,000	55,000	59,000
1105300-560240	OTHER EQUIPMENT	30,908	13,500	13,500	30,000	32,000
1105300-560270	CONCRETE & AGGREGATE	7,301	-	-	1,000	1,000
1105300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	-	300	300
1105300-560300	JANITORIAL SUPPLIES	145	3,000	1,000	1,000	1,000
1105300-560310	OTHER EQUIP PARTS/MAINT	147	-	-	-	-
1105300-560350	TRAFFIC SIGNAL SUPPLIES	-	-	-	-	-
1105300-560360	STREET SIGN/MARKING	46,429	-	50,000	45,000	48,000
1105300-560800	ASPHALT & AGGREGATE	166,909	300,000	300,000	320,000	340,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>633,176</b>	<b>704,300</b>	<b>776,500</b>	<b>807,300</b>	<b>859,800</b>
<b>STREETS</b>		<b>2,153,966</b>	<b>2,663,274</b>	<b>3,041,680</b>	<b>3,289,137</b>	<b>3,468,630</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1105310-510040	REGULAR	319,507	383,066	339,800	355,091	371,070
1105310-510050	VARIABLE PAY PROGRAM	1,106	2,400	2,400	2,400	2,500
1105310-510110	OVERTIME	11,886	12,500	13,500	12,500	12,500
1105310-510190	INJURY PAY	229	-	200	-	-
<b>SALARIES AND WAGES</b>		<b>332,728</b>	<b>397,966</b>	<b>355,900</b>	<b>369,991</b>	<b>386,070</b>
1105310-520100	LONGEVITY	1,750	2,200	2,200	2,400	2,600
1105310-520210	SOCIAL SECURITY	24,207	29,849	27,200	28,304	29,534
1105310-520220	RETIREMENT	33,569	41,246	35,600	36,999	38,664
1105310-520260	INSURANCE	96,617	125,113	111,900	117,495	123,370
1105310-520410	CELL PHONE ALLOWANCE	964	1,920	1,000	1,200	1,200
<b>EMPLOYEE BENEFITS</b>		<b>157,107</b>	<b>200,328</b>	<b>177,900</b>	<b>186,398</b>	<b>195,368</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>489,835</b>	<b>598,294</b>	<b>533,800</b>	<b>556,389</b>	<b>581,438</b>
1105310-530110	REG. FEES & CERTIFICATION	4,171	3,000	3,000	3,000	3,500
1105310-530350	MAINT OF TRAFFIC SIGNALS	-	500	-	-	-
<b>PROF &amp; TECH SERVICES</b>		<b>4,171</b>	<b>3,500</b>	<b>3,000</b>	<b>3,000</b>	<b>3,500</b>
1105310-540200	VEHICLE REPAIR	10,151	17,500	23,000	22,000	24,000
1105310-540280	MISC CONTRACT SERVICES	510	1,000	1,000	1,000	1,100
1105310-540310	UNIFORM RENTAL/SERVICES	7,340	8,000	8,000	8,000	8,500
1105310-540320	EQUIPMENT RENTAL	-	-	-	-	-
1105310-540500	RADIO MAINTENANCE	-	-	-	-	-
1105310-540550	MAINTENANCE SERVICES	11,177	11,000	11,000	11,000	12,000
<b>PROPERTY SERVICES</b>		<b>29,177</b>	<b>37,500</b>	<b>43,000</b>	<b>42,000</b>	<b>45,600</b>
1105310-550030	TRAVEL & EXPENSES	3,634	1,500	1,500	1,500	1,700
1105310-550220	TELEPHONE	224	250	400	300	300
1105310-550250	UTILITIES (PSO)	5,827	7,000	7,000	12,000	13,000
1105310-550540	OUTSIDE DATA SERVICES	13,701	15,000	12,000	15,000	16,000
<b>OTHER SERVICES</b>		<b>23,386</b>	<b>23,750</b>	<b>20,900</b>	<b>28,800</b>	<b>31,000</b>
1105310-560100	UNIFORMS	2,248	2,600	2,600	3,000	3,500
1105310-560190	TIRES & TUBES	5,115	5,000	7,000	3,000	3,300
1105310-560200	VEHICLE REPAIR PARTS	5,566	6,000	6,000	6,000	6,500
1105310-560210	FUEL & LUBRICANTS	18,221	15,000	15,000	15,000	16,000
1105310-560230	MATERIAL & SUPPLIES	4,028	4,500	6,000	5,000	5,400
1105310-560240	OTHER EQUIPMENT	850	1,200	500	1,000	1,200
1105310-560310	OTHER EQUIP PARTS/MAINT	7,382	18,000	10,000	18,000	19,500
1105310-560350	TRAFFIC SIGNAL SUPPLIES	9,026	6,500	2,000	15,000	18,000
1105310-560500	RADIO MAINTENANCE	-	-	-	-	-
<b>MATERIALS &amp; SUPPLIES</b>		<b>52,436</b>	<b>58,800</b>	<b>49,100</b>	<b>66,000</b>	<b>73,400</b>
<b>SIGNAL MAINTENANCE</b>		<b>599,005</b>	<b>721,844</b>	<b>649,800</b>	<b>696,189</b>	<b>734,938</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR				
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1105315-510040	REGULAR		252,128	279,800	292,391	305,549
1105315-510050	VARIABLE PAY PROGRAM		1,500	1,500	1,000	1,200
1105315-510110	OVERTIME		10,000	10,000	12,000	13,000
1105315-510190	INJURY PAY		-	-	-	-
<b>SALARIES AND WAGES</b>		<u>-</u>	<u>263,628</u>	<u>291,300</u>	<u>305,391</u>	<u>319,749</u>
1105315-520100	LONGEVITY	2,650	5,300	7,700	8,000	8,300
1105315-520210	SOCIAL SECURITY		20,168	22,300	23,362	24,461
1105315-520220	RETIREMENT		26,363	29,100	30,539	31,975
1105315-520260	INSURANCE		62,055	60,200	63,210	66,371
1105315-520410	CELL PHONE ALLOWANCE		960	960	1,000	1,000
<b>EMPLOYEE BENEFITS</b>		<u>2,650</u>	<u>114,846</u>	<u>120,260</u>	<u>126,112</u>	<u>132,106</u>
<b>TOTAL PERSONNEL SERVICES</b>		<u>2,650</u>	<u>378,474</u>	<u>411,560</u>	<u>431,503</u>	<u>451,855</u>
1105315-530110	REG. FEES & CERTIFICATION	85	3,000	1,500	3,000	3,200
1105315-530350	MAINT OF TRAFFIC SIGNALS	-	-	-	-	-
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<u>85</u>	<u>3,000</u>	<u>1,500</u>	<u>3,000</u>	<u>3,200</u>
1105315-540070	BUILDING MAINTENANCE		15,000	10,000	15,000	16,000
1105315-540200	VEHICLE REPAIR		15,000	500	15,000	17,000
1105315-540280	MISC CONTRACT SERVICES		-	-	1,000	1,000
1105315-540310	UNIFORM RENTAL/SERVICES		1,000	1,300	3,500	3,700
1105315-540320	EQUIPMENT RENTAL		1,000	-	1,000	1,100
1105315-540500	RADIO MAINTENANCE		-	-	-	-
1105315-540550	MAINTENANCE SERVICES		5,000	7,000	7,000	7,500
<b>TOTAL PROPERTY SERVICES</b>		<u>-</u>	<u>37,000</u>	<u>18,800</u>	<u>42,500</u>	<u>46,300</u>
1105315-550030	TRAVEL & EXPENSES		3,500	2,000	3,000	3,700
1105315-550220	TELEPHONE		250	250	300	300
1105315-550240	UTILITES (ONG)		-	-	1,000	1,000
1105315-550250	UTILITIES (PSO)		-	2,500	4,000	4,400
1105315-550540	OUTSIDE DATA SERVICES		2,000	-	2,000	2,100
<b>TOTAL OTHER SERVICES</b>		<u>-</u>	<u>5,750</u>	<u>4,750</u>	<u>10,300</u>	<u>11,500</u>
1105315-560100	UNIFORMS		2,500	1,000	2,000	2,100
1105315-560180	BUILDING MATERIAL AND SUPPLIES		-	500	2,000	2,100
1105315-560190	TIRES & TUBES		3,500	-	3,500	3,700
1105315-560200	VEHICLE REPAIR PARTS		15,000	6,000	15,000	17,000
1105315-560210	FUEL & LUBRICANTS		20,000	6,000	12,000	13,000
1105315-560230	MATERIAL & SUPPLIES		8,000	8,000	13,000	14,000
1105315-560240	OTHER EQUIPMENT		1,500	4,500	1,700	1,900
1105315-560310	OTHER EQUIP PARTS/MAINT	700	-	1,500	3,000	3,200
1105315-560350	TRAFFIC SIGNAL SUPPLIES		-	-	-	-
1105315-560360	STREET SIGN MARKING SUPPLIES		115,000	50,000	60,000	64,000
1105315-560500	RADIO MAINTENANCE		-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>700</u>	<u>165,500</u>	<u>77,500</u>	<u>112,200</u>	<u>121,000</u>
<b>TRAFFIC</b>		<u>3,435</u>	<u>589,724</u>	<u>514,110</u>	<u>599,503</u>	<u>633,855</u>
<b>STREET/STORMWATER</b>		<u>2,756,406</u>	<u>3,974,842</u>	<u>4,205,590</u>	<u>4,584,829</u>	<u>4,837,423</u>

## PARKS

**DIVISIONS:**                                  Parks                                  Main Place                                  Public Buildings  
    Recreation                                  Cemetery                                  Forestry/Horticulture

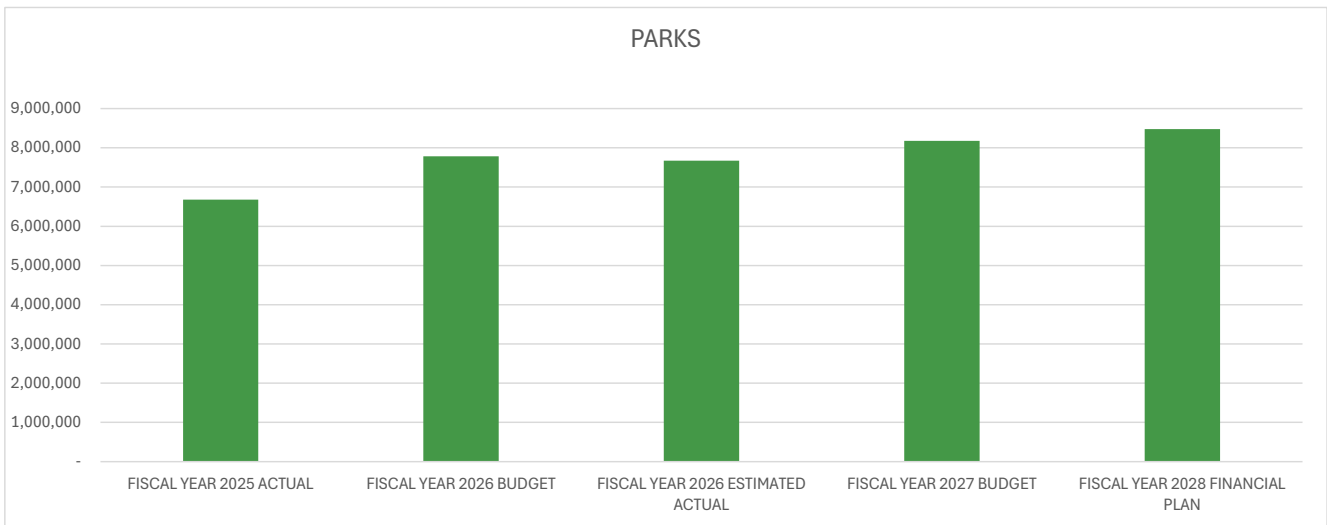
**PURPOSE:**

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.

	FY2025	FY2026	FY2027
<b>Total Full Time</b>	59	60	60
<b>Total Part Time</b>	4	4	4
<b>Total Seasonal</b>	91	91	91

### FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	3,524,671	3,963,013	4,021,083	4,230,200	4,403,346
EMPLOYEE BENEFITS	1,394,378	1,545,028	1,554,889	1,573,724	1,646,684
<b>TOTAL PERSONNEL SERVICES</b>	<b>4,919,049</b>	<b>5,508,041</b>	<b>5,575,972</b>	<b>5,803,924</b>	<b>6,050,030</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	28,932	56,400	46,700	51,000	52,150
PROPERTY SERVICES	402,221	475,600	413,350	495,200	502,100
OTHER SERVICES	736,687	1,002,800	989,750	1,077,600	1,100,700
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,167,841</b>	<b>1,534,800</b>	<b>1,449,800</b>	<b>1,623,800</b>	<b>1,654,950</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>589,504</b>	<b>738,550</b>	<b>648,050</b>	<b>751,750</b>	<b>773,850</b>
<b>TOTAL</b>	<b>6,676,394</b>	<b>7,781,391</b>	<b>7,673,822</b>	<b>8,179,474</b>	<b>8,478,830</b>



**CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Park Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1106000-510040	REGULAR	1,702,051	1,888,294	1,922,200	2,008,700	2,099,092
1106000-510050	VARIABLE PAY PROGRAM	1,447	7,300	4,800	7,800	8,200
1106000-510080	PART TIME & TEMPORARY	24,550	43,200	41,000	44,000	44,000
1106000-510110	OVERTIME	25,700	33,000	27,000	33,000	35,000
1106000-510190	INJURY PAY	8,008	-	1,500	-	-
<b>SALARIES AND WAGES</b>		<b>1,761,756</b>	<b>1,971,794</b>	<b>1,996,500</b>	<b>2,093,500</b>	<b>2,186,292</b>
1106000-520100	LONGEVITY	29,150	27,800	27,800	28,500	29,200
1106000-520210	SOCIAL SECURITY	131,465	13,860	152,700	160,153	167,251
1106000-520220	RETIREMENT	176,351	186,302	199,700	209,350	218,629
1106000-520260	INSURANCE	447,250	553,892	521,900	547,995	575,395
1106000-520410	CELL PHONE ALLOWANCE	1,928	1,920	2,000	2,000	2,000
<b>EMPLOYEE BENEFITS</b>		<b>786,145</b>	<b>783,774</b>	<b>904,100</b>	<b>947,998</b>	<b>992,475</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,547,901</b>	<b>2,755,568</b>	<b>2,900,600</b>	<b>3,041,498</b>	<b>3,178,767</b>
1106000-530110	REG. FEES & CERTIFICATION	4,738	5,100	4,000	5,100	5,300
1106000-530850	MEMBERSHIP DUES	5,534	7,500	7,500	7,700	8,000
1106000-530870	PROFESSIONAL SERVICES	-	12,000	6,000	6,000	6,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>10,272</b>	<b>24,600</b>	<b>17,500</b>	<b>18,800</b>	<b>19,300</b>
1106000-540070	BUILDING MAINTENANCE	33,263	16,000	16,000	17,000	18,000
1106000-540160	BLDG. MAIN. EMERGENCIES	-	25,000	12,500	25,000	25,000
1106000-540200	VEHICLE REPAIR	16,310	17,000	38,000	30,000	31,000
1106000-540280	MISC. CONTRACT SERVICES	73,065	76,500	71,000	76,500	78,000
1106000-540290	OTHER EQUIPMENT REPAIR	285	-	-	-	-
1106000-540310	UNIFORM RENTAL/SERVICES	6,738	8,000	8,500	8,000	8,000
1106000-540320	EQUIPMENT RENTAL	1,321	3,200	1,600	3,200	3,400
1106000-540330	OTHER RENTAL	3,188	6,500	5,000	6,500	6,800
1106000-540550	MAINTENANCE SERVICES	18,413	21,500	20,800	23,000	23,500
<b>TOTAL PROPERTY SERVICES</b>		<b>152,583</b>	<b>173,700</b>	<b>173,400</b>	<b>189,200</b>	<b>193,700</b>
1106000-550030	TRAVEL & EXPENSES	494	6,000	2,000	6,000	6,200
1106000-550220	TELEPHONE	4,089	5,500	7,000	7,000	7,000
1106000-550230	OTHER UTILITIES	51,080	70,000	70,000	72,500	74,000
1106000-550240	UTILITIES (ONG)	1,637	2,100	1,700	2,100	2,200
1106000-550250	UTILITIES (PSO)	89,692	116,200	122,000	125,000	127,000
1106000-550400	UTILITIES (PSO) BASEBALL	17,765	23,000	24,500	26,000	27,000
1106000-550410	UTILITIES (PSO) SOCCER	28,698	35,000	36,000	38,000	39,000
1106000-550420	UTILITIES (PSO) SOFTBALL	39,517	42,000	41,500	43,000	44,000
1106000-550430	UTILITIES (PSO) AL GRAHAM	9,348	15,000	12,000	15,000	15,000
1106000-550460	UTILITIES (PSO) FOOTBALL	14,120	16,500	15,500	17,500	18,000
1106000-550470	UTILITIES (PSO) ADULT SOFTBALL	38,482	45,000	49,000	50,500	51,000
1106000-550540	OUTSIDE DATA SERVICE	10,607	15,000	11,700	15,000	15,500
1106000-550860	MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>		<b>305,530</b>	<b>391,300</b>	<b>392,900</b>	<b>417,600</b>	<b>425,900</b>
1106000-560030	OFFICE SUPPLIES	6,525	6,000	9,000	6,000	6,200
1106000-560100	UNIFORMS	9,244	10,500	22,000	10,500	10,800
1106000-560180	BLDG MATERIAL & SUPPLIES	54,213	58,900	45,000	58,900	60,000
1106000-560190	TIRES & TUBES	11,178	12,500	20,000	12,500	12,700
1106000-560200	VEHICLE REPAIR PARTS	43,240	58,500	60,000	60,000	61,000
1106000-560210	FUEL & LUBRICANTS	76,611	103,000	65,000	90,000	92,000
1106000-560230	MATERIAL & SUPPLIES	23,158	23,000	22,000	23,500	24,000
1106000-560240	OTHER EQUIPMENT	7,029	10,000	11,000	10,000	10,500
1106000-560270	CONCRETE & AGGREGATE	3,774	10,000	6,000	10,000	10,500
1106000-560300	JANITORIAL SUPPLIES	10,902	11,000	10,500	11,500	12,000
1106000-560310	OTHER EQUIP PARTS/MAINT	842	1,300	1,100	1,300	1,400
1106000-560330	RECREATIONAL SUPPLIES	24,185	30,000	25,000	30,000	31,000
1106000-560340	CHEMICAL & LAB SUPPLIES	48,970	52,500	51,500	53,000	53,500
1106000-560500	RADIO MAINTENANCE	-	500	200	500	500
1106000-560700	BEAUTIFICATION	7,919	10,000	10,000	20,000	12,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>327,790</b>	<b>397,700</b>	<b>358,300</b>	<b>397,700</b>	<b>398,100</b>
<b>PARKS</b>		<b>3,344,075</b>	<b>3,742,868</b>	<b>3,842,700</b>	<b>4,064,798</b>	<b>4,215,767</b>

**CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Main Place Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1106001-540070	BUILDING MAINTENANCE	9,078	18,500	15,000	18,500	18,500
<b>TOTAL PROPERTY SERVICES</b>		<b>9,078</b>	<b>18,500</b>	<b>15,000</b>	<b>18,500</b>	<b>18,500</b>
1106001-550220	TELEPHONE	1,782	3,000	3,000	3,000	3,000
1106001-550230	OTHER UTILITIES	-	-	-	-	-
1106001-550240	UTILITIES (ONG)	11,633	20,000	25,000	19,000	19,000
1106001-550250	UTILITIES (PSO)	39,093	62,000	62,500	63,000	63,000
1106001-550540	DATA SERVICES	2,224	3,900	3,000	3,900	3,900
<b>TOTAL OTHER SERVICES</b>		<b>54,733</b>	<b>88,900</b>	<b>93,500</b>	<b>88,900</b>	<b>88,900</b>
1106001-560180	BLDG MATERIAL & SUPPLIES	5,963	6,000	3,200	6,000	6,000
1106001-560230	MATERIAL & SUPPLIES	-	750	750	750	750
1106001-560240	OTHER EQUIPMENT	-	-	-	-	-
1106001-560300	JANITORIAL SUPPLIES	-	300	-	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>5,963</b>	<b>7,050</b>	<b>3,950</b>	<b>7,050</b>	<b>7,050</b>
<b>MAIN PLACE</b>		<b>69,774</b>	<b>114,450</b>	<b>112,450</b>	<b>114,450</b>	<b>114,450</b>

**CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Recreation Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
1106002-510040	REGULAR	584,518	668,553	630,300	658,700	688,300
1106002-510050	VARIABLE PAY PROGRAM	1,091	1,200	1,200	1,300	1,400
1106002-510080	PART TIME & TEMPORARY	475,385	600,000	564,483	600,000	610,000
1106002-510110	OVERTIME	48,902	30,000	35,000	40,000	45,000
1106002-510190	INJURY PAY	-	-	-	-	-
<b>SALARIES AND WAGES</b>		<b>1,109,896</b>	<b>1,299,753</b>	<b>1,230,983</b>	<b>1,300,000</b>	<b>1,344,700</b>
1106002-520100	LONGEVITY	(550)	900	900	1,000	1,100
1106002-520120	EDUCATION/PERFORMANCE	1,505	1,500	3,700	4,300	4,300
1106002-520210	SOCIAL SECURITY	82,657	97,648	94,200	99,450	102,870
1106002-520220	RETIREMENT	59,666	64,904	123,100	70,000	73,470
1106002-520260	INSURANCE	155,261	182,393	164,189	172,398	181,018
1106002-520410	CELL PHONE ALLOWANCE	1,888	2,000	2,000	2,000	2,000
<b>EMPLOYEE BENEFITS</b>		<b>300,426</b>	<b>349,345</b>	<b>388,089</b>	<b>349,148</b>	<b>364,758</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,410,322</b>	<b>1,649,098</b>	<b>1,619,072</b>	<b>1,649,148</b>	<b>1,709,458</b>
1106002-530110	REG. FEES & CERTIFICATION	15,671	18,200	15,000	18,200	18,200
1106002-530840	MEDICAL VACCINATION	-	10,000	10,000	10,000	10,000
1106002-530850	MEMBERSHIP DUES	1,200	1,300	2,000	1,300	1,750
<b>PROF &amp; TECH SERVICES</b>		<b>16,871</b>	<b>29,500</b>	<b>27,000</b>	<b>29,500</b>	<b>29,950</b>
1106002-540070	BUILDING MAINTENANCE	20,254	51,000	40,000	51,000	51,000
1106002-540280	MISC. CONTRACT SERVICES	52,763	25,000	25,000	25,000	25,000
1106002-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106002-540330	OTHER RENTAL	28,231	26,000	29,100	30,000	30,000
1106002-540550	MAINTENANCE SERVICES	18,052	23,000	20,000	25,000	26,000
<b>PROPERTY SERVICES</b>		<b>119,299</b>	<b>125,000</b>	<b>114,100</b>	<b>131,000</b>	<b>132,000</b>
1106002-550030	TRAVEL & EXPENSES	12,989	15,000	11,000	15,000	15,000
1106002-550100	SERVICE CONTRACT	119,540	123,000	123,000	123,000	123,000
1106002-550220	TELEPHONE	6,132	7,200	5,250	7,200	7,200
1106002-550240	UTILITIES (ONG)	15,995	19,000	13,000	19,000	20,000
1106002-550250	UTILITIES (PSO)	99,211	130,000	132,000	132,000	140,000
1106002-550280	CONTRACT SERVICES	11,187	71,100	36,000	71,100	71,100
1106002-550360	PRINTING SERVICES	226	1,200	1,000	1,000	1,300
1106002-550390	POSTAGE	-	-	-	200	200
1106002-550540	OUTSIDE DATA SERVICE	8,600	9,000	7,000	14,500	15,000
1106002-550550	CREDIT CARD CHARGES	31,376	50,000	82,200	90,000	95,000
1106002-550860	MISCELLANEOUS EXPENSE	30	-	-	-	-
<b>OTHER SERVICES</b>		<b>305,287</b>	<b>425,500</b>	<b>410,450</b>	<b>473,000</b>	<b>487,800</b>
1106002-560030	OFFICE SUPPLIES	3,506	5,000	5,000	6,000	6,500
1106002-560100	UNIFORMS	2,495	3,500	3,100	3,500	3,500
1106002-560180	BLDG MATERIAL & SUPPLIES	13,724	15,000	15,000	15,000	15,000
1106002-560190	TIRES & TUBES	-	300	-	300	300
1106002-560200	VEHICLE REPAIR PARTS	679	800	500	800	800
1106002-560210	FUEL & LUBRICANTS	273	800	500	800	800
1106002-560230	MATERIAL & SUPPLIES	11,555	16,000	12,000	16,000	16,000
1106002-560240	OTHER EQUIPMENT	20,552	20,000	15,000	20,000	22,500
1106002-560280	BOOKS, MAGS, & SUBSCRIPT.	-	400	400	400	400
1106002-560300	JANITORIAL SUPPLIES	2,429	7,000	6,000	7,000	7,500
1106002-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1106002-560330	RECREATIONAL SUPPLIES	47,208	60,000	45,000	60,000	65,000
1106002-560340	CHEMICAL & LAB SUPPLIES	31,644	40,000	38,000	40,000	45,000
1106002-560670	CONCESSION SUPPLIES	41,571	55,000	50,000	55,000	60,000
<b>MATERIALS &amp; SUPPLIES</b>		<b>175,636</b>	<b>223,800</b>	<b>190,500</b>	<b>224,800</b>	<b>243,300</b>
<b>RECREATION</b>		<b>2,027,414</b>	<b>2,452,898</b>	<b>2,361,122</b>	<b>2,507,448</b>	<b>2,602,508</b>

**CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Forestry/Horticulture Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1106003-510040	REGULAR	458,238	471,252	563,500	588,900	615,400
1106003-510050	VARIABLE PAY PROGRAM	515	2,500	2,500	2,700	2,900
1106003-510080	PART TIME & TEMPORARY	2,828	14,400	12,700	15,000	15,000
1106003-510110	OVERTIME	1,585	6,200	4,000	6,200	6,600
1106003-590190	INJURY PAY	803	-	-	-	-
<b>SALARIES AND WAGES</b>		<b>463,969</b>	<b>494,352</b>	<b>582,700</b>	<b>612,800</b>	<b>639,900</b>
1106003-520100	LONGEVITY	6,950	6,900	6,900	7,400	7,900
1106003-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1106003-520210	SOCIAL SECURITY	33,961	43,800	44,600	46,879	48,952
1106003-520220	RETIREMENT	46,754	60,390	58,300	61,280	63,990
1106003-520260	INSURANCE	142,987	216,626	60,000	63,000	66,150
<b>EMPLOYEE BENEFITS</b>		<b>230,653</b>	<b>327,716</b>	<b>169,800</b>	<b>178,559</b>	<b>186,992</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>694,621</b>	<b>822,068</b>	<b>752,500</b>	<b>791,359</b>	<b>826,892</b>
1106003-530110	REG. FEES & CERTIFICATION	1,625	2,000	2,000	2,400	2,500
1106003-530850	MEMBERSHIP DUES	165	300	200	300	400
<b>PROF &amp; TECH SERVICES</b>		<b>1,790</b>	<b>2,300</b>	<b>2,200</b>	<b>2,700</b>	<b>2,900</b>
1106003-540200	VEHICLE REPAIR	9,122	5,000	8,000	5,000	5,300
1106003-540280	MISC. CONTRACT SERVICES	52,483	65,000	65,000	67,000	68,000
1106003-540310	UNIFORM RENTAL/SERVICES	2,067	2,900	2,700	3,000	3,100
1106003-540330	OTHER RENTAL	-	-	-	-	-
<b>PROPERTY SERVICES</b>		<b>63,672</b>	<b>72,900</b>	<b>75,700</b>	<b>75,000</b>	<b>76,400</b>
1106003-550030	TRAVEL & EXPENSES	-	2,500	500	2,500	2,500
<b>OTHER SERVICES</b>		<b>-</b>	<b>2,500</b>	<b>500</b>	<b>2,500</b>	<b>2,500</b>
1106003-560030	OFFICE SUPPLIES	-	200	200	200	300
1106003-560100	UNIFORMS	1,757	3,200	2,200	2,700	2,800
1106003-560180	BLDG MATERIAL & SUPPLIES	681	1,400	1,200	1,400	1,500
1106003-560190	TIRES & TUBES	1,120	2,200	2,300	2,500	2,600
1106003-560200	VEHICLE REPAIR PARTS	1,700	2,300	2,000	2,300	2,400
1106003-560210	FUEL & LUBRICANTS	11,027	9,000	11,000	12,000	13,000
1106003-560230	MATERIAL & SUPPLIES	5,439	4,800	4,200	4,800	4,900
1106003-560240	OTHER EQUIPMENT	1,992	2,200	1,800	2,200	2,300
1106003-560270	CONCRETE & AGGREGATE	3,411	3,700	3,700	3,800	3,900
1106003-560310	OTHER EQUIP PARTS/MAINT	620	1,000	700	1,000	1,200
1106003-560340	CHEMICAL & LAB SUPPLIES	6,088	6,000	6,000	7,000	7,500
1106003-560700	BEAUTIFICATION	22,594	27,500	27,500	29,500	30,000
<b>MATERIALS &amp; SUPPLIES</b>		<b>56,429</b>	<b>63,500</b>	<b>62,800</b>	<b>69,400</b>	<b>72,400</b>
<b>FORESTRY/HORTICULTURE</b>		<b>816,512</b>	<b>963,268</b>	<b>893,700</b>	<b>940,959</b>	<b>981,092</b>

CITY OF BROKEN ARROW  
 GENERAL FUND  
 PARKS DEPARTMENT  
 Public Buildings Division

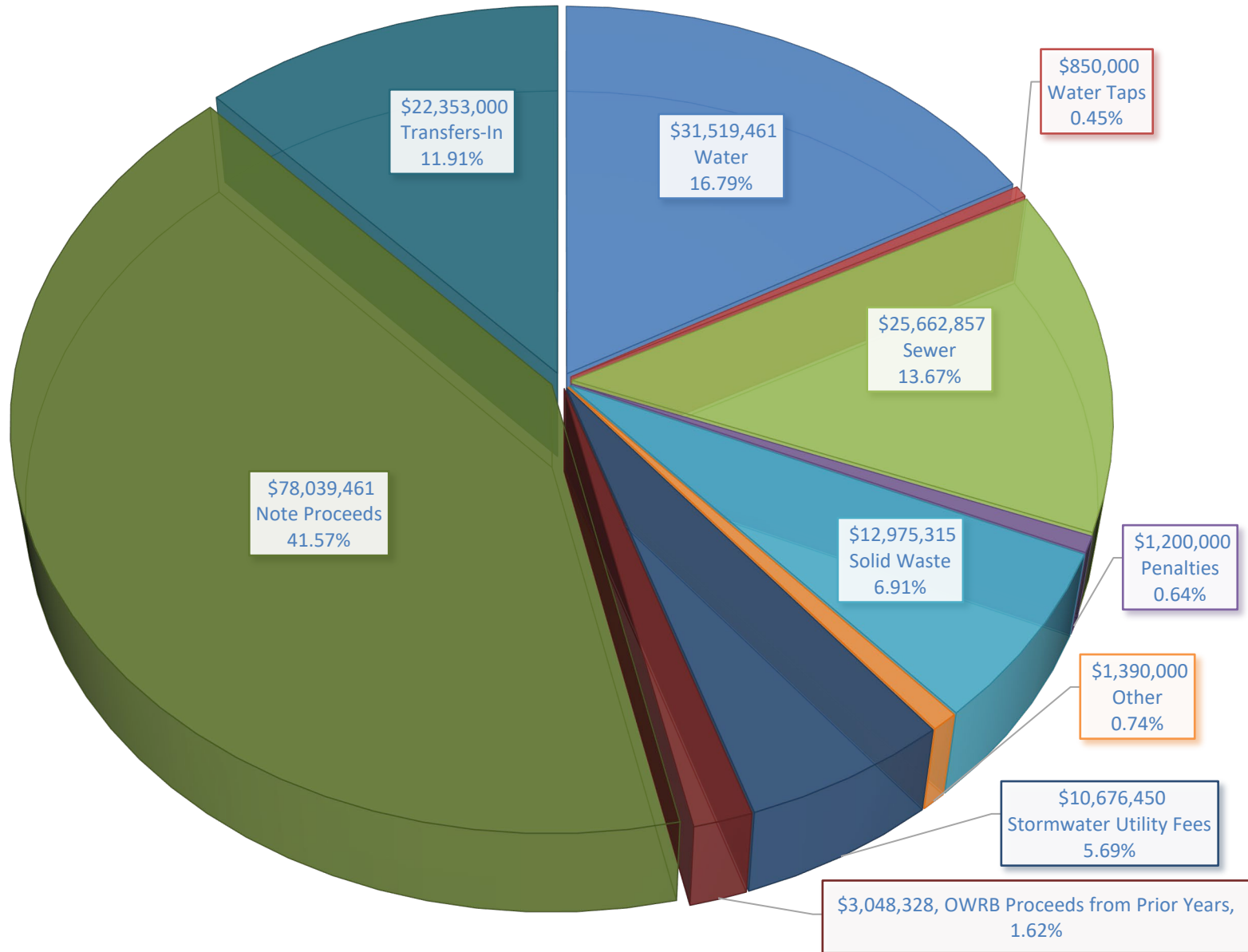
ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1106004-540070	BUILDING MAINTENANCE	52,400	75,000	25,000	70,000	70,000
1106004-540280	MISC. CONTRACT SERVICES	-	-	-	-	-
<b>PROPERTY SERVICES</b>		<b>52,400</b>	<b>75,000</b>	<b>25,000</b>	<b>70,000</b>	<b>70,000</b>
1106004-550220	TELEPHONE	5,543	6,800	6,800	6,800	6,800
1106004-550240	UTILITIES (ONG)	12,629	15,000	10,000	15,000	15,000
1106004-550250	UTILITIES (PSO)	40,929	54,000	60,000	54,000	54,000
1006004-550540	OUTSIDE DATA SERVICE	5,433	6,000	6,000	6,000	6,000
<b>OTHER SERVICES</b>		<b>64,534</b>	<b>81,800</b>	<b>82,800</b>	<b>81,800</b>	<b>81,800</b>
1106004-560180	BLDG MATERIAL & SUPPLIES	6,088	15,000	3,000	15,000	15,000
1106004-560230	MATERIAL & SUPPLIES	39	2,000	-	2,000	2,000
1106004-560240	OTHER EQUIPMENT	-	-	5,000	5,000	5,000
<b>MATERIALS &amp; SUPPLIES</b>		<b>6,127</b>	<b>17,000</b>	<b>8,000</b>	<b>22,000</b>	<b>22,000</b>
<b>PUBLIC BUILDINGS</b>		<b>123,061</b>	<b>173,800</b>	<b>115,800</b>	<b>173,800</b>	<b>173,800</b>

**CITY OF BROKEN ARROW  
GENERAL FUND  
PARKS DEPARTMENT  
Cemetery Division**

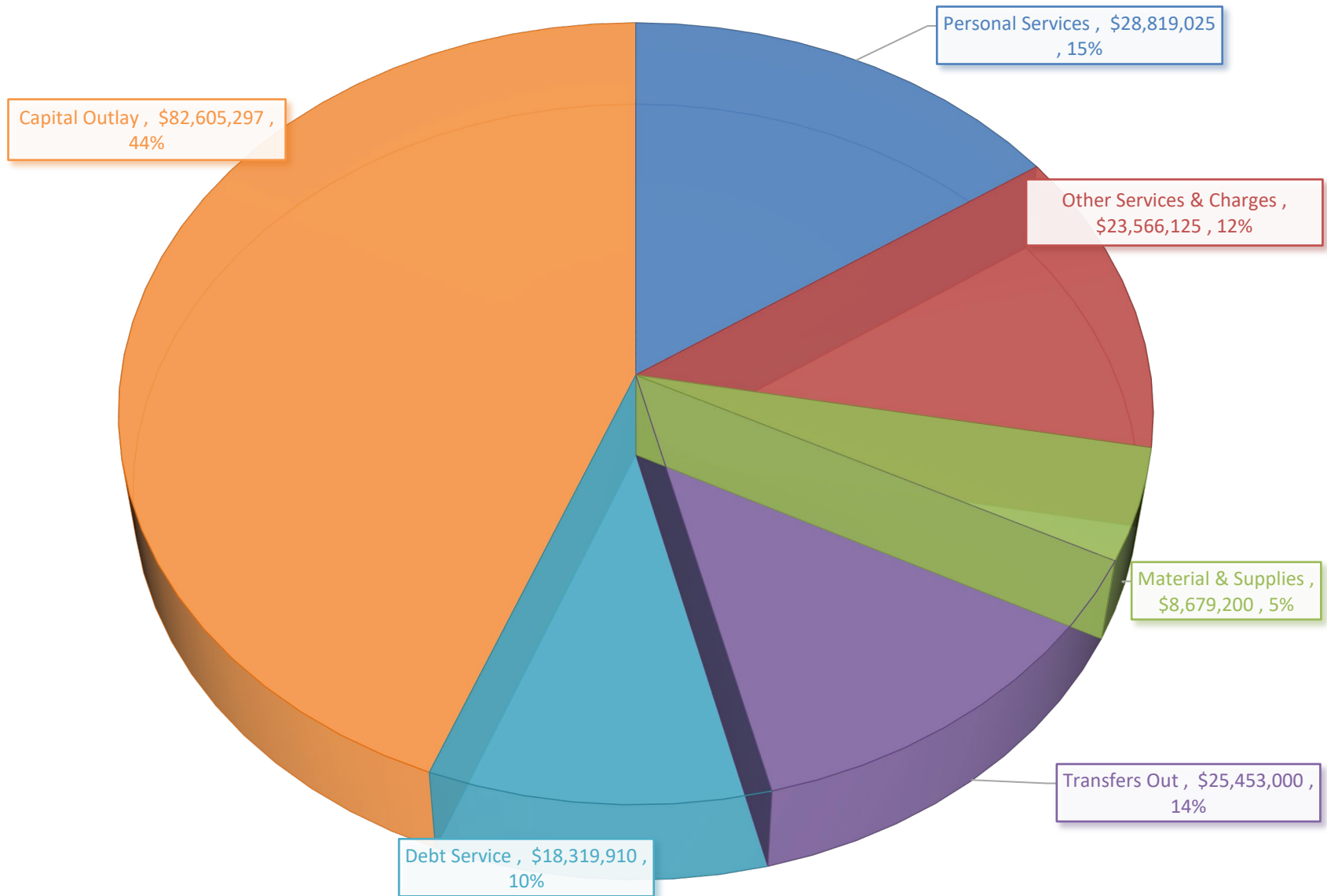
ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
1106005-510040	REGULAR	166,346	174,114	181,900	190,100	198,655
1106005-510050	VARIABLE PAY PROGRAM	-	1,200	-	1,800	1,800
1106005-510080	PART TIME & TEMPORARY	13,938	14,400	22,000	24,000	24,000
1106005-510110	OVERTIME	8,766	7,400	7,000	8,000	8,000
1106005-510190	INJURY PAY	-	-	-	-	-
<b>SALARIES AND WAGES</b>		<b>189,050</b>	<b>197,114</b>	<b>210,900</b>	<b>223,900</b>	<b>232,455</b>
1106005-520100	LONGEVITY	3,600	3,700	3,700	3,900	4,100
1106005-520210	SOCIAL SECURITY	14,242	14,180	16,100	17,128	17,783
1106005-520220	RETIREMENT	17,852	17,781	21,100	22,390	23,245
1106005-520260	INSURANCE	41,461	48,532	52,000	54,600	57,330
<b>EMPLOYEE BENEFITS</b>		<b>77,155</b>	<b>84,193</b>	<b>92,900</b>	<b>98,018</b>	<b>102,458</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>266,205</b>	<b>281,307</b>	<b>303,800</b>	<b>321,918</b>	<b>334,913</b>
1106005-540070	BUILDING MAINTENANCE	767	2,000	1,600	2,000	2,000
1106005-540200	VEHICLE REPAIR	205	1,000	2,000	2,000	2,000
1106005-540280	MISC CONTRACT SERVICES	1,710	5,500	4,000	5,500	5,500
1106005-540330	OTHER EQUIPMENT REPAIR	831	-	700	-	-
1106005-540310	UNIFORM RENTAL/SERVICES	575	800	800	800	800
1106005-540330	OTHER RENTAL	34	100	50	100	100
1106005-540550	MAINTENANCE SERVICES	1,067	1,100	1,000	1,100	1,100
<b>PROPERTY SERVICES</b>		<b>5,190</b>	<b>10,500</b>	<b>10,150</b>	<b>11,500</b>	<b>11,500</b>
1106005-550030	TRAVEL	-	-	-	-	-
1106005-550220	TELEPHONE	2,457	3,200	3,000	3,200	3,200
1106005-550240	UTILITIES (ONG)	1,126	1,000	900	1,500	1,500
1106005-550250	UTILITIES (PSO)	1,833	2,500	2,300	3,000	3,000
1106005-550370	TEMPORARY SERVICES	-	4,000	2,000	4,000	4,000
1106005-550540	OUTSIDE DATA SERVICES	1,188	1,900	1,200	1,900	1,900
1106005-550890	EMPLOYEE/CITIZEN ACTIVITY	-	200	200	200	200
<b>OTHER SERVICES</b>		<b>6,605</b>	<b>12,800</b>	<b>9,600</b>	<b>13,800</b>	<b>13,800</b>
1106005-560030	OFFICE SUPPLIES	396	-	600	600	600
1106005-560100	UNIFORMS	470	1,700	800	1,700	1,700
1106005-560180	BLDG MATERIAL & SUPPLIES	151	500	1,200	1,000	1,000
1106005-560190	TIRES & TUBES	645	2,200	1,300	2,200	2,200
1106005-560200	VEHICLE REPAIR PARTS	5,641	6,600	7,000	6,600	6,600
1106005-560210	FUEL & LUBRICANTS	4,236	5,000	4,500	5,000	5,000
1106005-560230	MATERIAL & SUPPLIES	3,499	8,000	4,000	8,000	8,000
1106005-560240	OTHER EQUIPMENT	210	800	1,200	1,200	1,200
1106005-560270	CONCRETE & AGGREGATE	1,772	3,500	3,300	3,300	3,500
1106005-560300	JANITORIAL SUPPLIES	539	1,200	600	1,200	1,200
1106005-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1106005-560340	CHEMICAL & LAB SUPPLIES	-	-	-	-	-
<b>MATERIALS &amp; SUPPLIES</b>		<b>17,559</b>	<b>29,500</b>	<b>24,500</b>	<b>30,800</b>	<b>31,000</b>
<b>CEMETERY</b>		<b>295,558</b>	<b>334,107</b>	<b>348,050</b>	<b>378,018</b>	<b>391,213</b>
<b>TOTAL PARKS</b>		<b>6,676,394</b>	<b>7,781,391</b>	<b>7,673,822</b>	<b>8,179,474</b>	<b>8,478,830</b>

# SECTION 3

# BROKEN ARROW MUNICIPAL AUTHORITY REVENUE RESOURCES FY 2027



# BROKEN ARROW MUNICIPAL AUTHORITY EXPENSES BY CLASSIFICATION FY 2027



**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2027 BUDGET**

DESCRIPTION	ACTUAL 2025	BUDGET 2026	ESTIMATED ACTUAL 2026	BUDGET 2027	FINANCIAL PLAN 2028
<b>BEGINNING FUND BALANCE:</b>					
Emergency Reserve Fund Balance	20,949,008	22,382,515	28,698,191	32,367,995	32,640,311
<b>CURRENT REVENUE</b>					
CHARGES FOR SERVICES	73,010,230	79,402,508	80,908,559	82,849,083	90,376,302
FINES, FORFEITURES & ASSESSMENTS	1,026,726	1,100,000	1,200,000	1,200,000	1,225,000
INTEREST	130,671	30,000	75,000	100,000	75,000
MISCELLANEOUS	(194,878)	125,000	100,000	125,000	125,000
<b>TOTAL CURRENT REVENUE</b>	<b>73,972,749</b>	<b>80,657,508</b>	<b>82,283,559</b>	<b>84,274,083</b>	<b>91,801,302</b>
<b>OTHER FINANCING SOURCES:</b>					
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	-	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	-	-	3,048,328	-
TRANSFERS IN	20,639,850	21,414,985	21,412,200	22,353,000	22,688,295
NOTE PROCEEDS	36,943,541	52,782,364	38,486,281	78,039,461	-
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>57,583,391</b>	<b>74,197,349</b>	<b>59,898,481</b>	<b>103,440,789</b>	<b>22,688,295</b>
<b>TOTAL REVENUES</b>	<b>131,556,140</b>	<b>154,854,857</b>	<b>142,182,040</b>	<b>187,714,873</b>	<b>114,489,597</b>
<b>CURRENT EXPENDITURES:</b>					
PERSONNEL SERVICES	25,162,014	28,355,787	26,980,230	28,819,025	30,216,449
OTHER SERVICES & CHARGES	18,687,393	21,639,541	20,960,146	23,566,125	24,693,819
MATERIALS & SUPPLIES	6,706,210	8,029,125	8,072,850	8,679,200	8,828,400
<b>TOTAL CURRENT EXPENDITURES</b>	<b>50,555,617</b>	<b>58,024,453</b>	<b>56,013,226</b>	<b>61,064,350</b>	<b>63,738,668</b>
CAPITAL OUTLAY	37,135,725	58,161,529	42,221,424	82,605,297	14,889,700
<b>TOTAL EXPENDITURES</b>	<b>87,691,342</b>	<b>116,185,982</b>	<b>98,234,650</b>	<b>143,669,647</b>	<b>78,628,368</b>
<b>OTHER FINANCING USES:</b>					
DEBT SERVICE	13,625,765	13,997,000	15,765,386	18,319,910	17,915,098
TRANSFERS OUT	22,489,850	24,203,485	24,512,200	25,453,000	25,788,295
<b>TOTAL OTHER FINANCING USES</b>	<b>36,115,615</b>	<b>38,200,485</b>	<b>40,277,586</b>	<b>43,772,910</b>	<b>43,703,393</b>
<b>TOTAL EXPENDITURES AND USES</b>	<b>123,806,957</b>	<b>154,386,467</b>	<b>138,512,236</b>	<b>187,442,557</b>	<b>122,331,761</b>
<b>NET INCOME</b>	<b>7,749,183</b>	<b>468,390</b>	<b>3,669,804</b>	<b>272,316</b>	<b>(7,842,165)</b>
<b>ENDING FUND BALANCE:</b>					
EMERGENCY RESERVE FUND BALANCE	<b>28,698,191</b>	<b>22,850,905</b>	<b>32,367,995</b>	<b>32,640,311</b>	<b>24,798,146</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2027 BUDGET**

	<b>FISCAL YEAR 2025 ACTUAL</b>	<b>FINANCIAL PLAN 2026</b>	<b>ESTIMATED ACTUAL 2026</b>	<b>FINANCIAL PLAN 2027</b>	<b>FINANCIAL PLAN 2028</b>
<b>REVENUES:</b>					
<b>CHARGES FOR SERVICES:</b>					
Water Revenue	31,419,034	33,750,927	31,130,332	31,519,461	35,492,700
Sewer Charges	19,852,916	21,973,256	24,382,762	25,662,857	27,301,100
Solid Waste	10,381,026	11,553,353	12,507,315	12,975,315	14,076,700
Extra Refuse Pick-Up	518,729	450,000	575,000	550,000	600,000
Water Taps	525,557	750,000	850,000	850,000	860,000
Sewer Taps	36,002	40,000	38,000	38,000	40,000
Stormwater Utility Fee	9,393,454	10,282,972	10,676,450	10,676,450	11,423,802
Turn-ons	258,749	290,000	222,000	225,000	230,000
Other Fees & Charges	-	-	30,000	30,000	30,000
Pretreatment Application Fee	1,600	2,000	2,000	2,000	2,000
Administrative Fee	174,480	175,000	180,000	185,000	185,000
Return Check Fees	37,483	35,000	39,700	35,000	35,000
Sale of Material	411,200	100,000	275,000	100,000	100,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>73,010,230</b>	<b>79,402,508</b>	<b>80,908,559</b>	<b>82,849,083</b>	<b>90,376,302</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
ACTUAL EXPENDITURES  
FISCAL YEAR 2025**

DEPARTMENT/DIVISION	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
INFORMATION TECHNOLOGIES: <b>GIS</b>	<b>609,712</b>	<b>219,279</b>	<b>1,293</b>	<b>830,284</b>
CITY MANAGER: <b>OPERATIONS</b>	<b>429,044</b>	<b>6,492</b>	<b>28</b>	<b>435,564</b>
FINANCE: <b>REVENUE</b>	<b>761,301</b>	<b>1,043,677</b>	<b>3,969</b>	<b>1,808,947</b>
<b>GENERAL GOVERNMENT</b>	<b>5,720</b>	<b>1,415,770</b>	<b>17,660</b>	<b>1,439,150</b>
<b>SOLID WASTE &amp; RECYCLING</b>	<b>3,923,275</b>	<b>3,570,342</b>	<b>1,301,051</b>	<b>8,794,668</b>
MAINTENANCE SERVICES:				
MAINTENANCE OPERATIONS	495,684	102,054	17,950	615,688
BUILDING MAINTENANCE	959,894	116,933	45,488	1,122,315
FLEET MAINTENANCE	1,747,401	381,049	117,575	2,246,025
LOGISTICS	521,238	45,946	18,771	585,956
<b>TOTAL MAINTENANCE SERVICES</b>	<b>3,724,217</b>	<b>645,983</b>	<b>199,784</b>	<b>4,569,984</b>
ENGINEERING/CONSTRUCTION:				
CONSTRUCTION	1,193,160	16,949	25,464	1,235,573
ENGINEERING	1,917,862	300,359	31,053	2,249,274
STORMWATER ENGINEERING	629,455	54,967	10,904	695,326
ENVIRONMENTAL ENGINEERING	1,971	-	12	1,983
SPECIAL PROJECTS	1,617	-	-	1,617
TRANSPORTATION ENGINEERING	2,050	52	-	2,102
ENGINEERING SUPPORT	-	-	-	-
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	<b>3,746,115</b>	<b>372,327</b>	<b>67,433</b>	<b>4,185,876</b>
<b>STORMWATER</b>	<b>3,022,180</b>	<b>1,215,702</b>	<b>482,275</b>	<b>4,720,157</b>
UTILITIES:				
WATER DISTRIBUTION	2,419,240	2,576,504	904,210	5,899,954
ADMINISTRATION	452,822	126,985	22,159	601,967
UTILITIES CONSTRUCTION	1,125,119	95,675	139,164	1,359,959
WATER RESOURCES	256,712	122,392	56,262	435,366
WATERPLANT	1,475,979	1,480,235	2,159,622	5,115,836
METER READING	807,714	47,965	583,062	1,438,741
WASTEWATER TREATMENT	945,497	3,156,021	355,745	4,457,264
SEWER	1,457,365	2,592,043	412,492	4,461,901
<b>TOTAL UTILITIES</b>	<b>8,940,449</b>	<b>10,197,820</b>	<b>4,632,717</b>	<b>23,770,986</b>
<b>TOTAL DEPARTMENTS</b>	<b>25,162,014</b>	<b>18,687,393</b>	<b>6,706,210</b>	<b>50,555,617</b>
<b>CAPITAL OUTLAY</b>				<b>21,964,614</b>
OTHER FINANCING:				
DEBT SERVICE				13,625,765
TRANSFERS OUT				22,489,850
<b>TOTAL OTHER FINANCING</b>				<b>36,115,615</b>
<b>TOTAL BUDGET</b>				<b>100,296,997</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
BUDGETED EXPENDITURES  
FISCAL YEAR 2026**

DEPARTMENT/DIVISION	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
INFORMATION TECHNOLOGIES: <b>GIS</b>	<b>608,580</b>	<b>239,278</b>	<b>8,100</b>	<b>855,958</b>
CITY MANAGER: <b>OPERATIONS</b>	<b>428,597</b>	<b>14,300</b>	<b>5,000</b>	<b>447,897</b>
FINANCE: <b>REVENUE</b>	<b>827,613</b>	<b>1,243,700</b>	<b>13,000</b>	<b>2,084,313</b>
<b>GENERAL GOVERNMENT</b>	<b>12,000</b>	<b>1,756,950</b>	<b>6,200</b>	<b>1,775,150</b>
<b>SOLID WASTE &amp; RECYCLING</b>	<b>4,480,699</b>	<b>4,038,801</b>	<b>1,467,200</b>	<b>9,986,700</b>
MAINTENANCE SERVICES:				
MAINTENANCE OPERATIONS	535,596	169,000	30,400	734,996
BUILDING MAINTENANCE	1,082,044	92,600	56,500	1,231,144
FLEET MAINTENANCE	1,882,464	463,550	143,675	2,489,689
LOGISTICS	589,256	82,650	19,400	691,306
<b>TOTAL MAINTENANCE SERVICES</b>	<b>4,089,360</b>	<b>807,800</b>	<b>249,975</b>	<b>5,147,135</b>
ENGINEERING/CONSTRUCTION:				
CONSTRUCTION	1,244,550	43,600	45,500	1,333,650
ENGINEERING	852,324	282,875	29,275	1,164,474
STORMWATER ENGINEERING	756,076	81,200	17,800	855,076
ENVIRONMENTAL ENGINEERING	573,628	24,150	8,475	606,253
SPECIAL PROJECTS	456,258	5,275	7,825	469,358
TRANSPORTATION ENGINEERING	612,739	18,375	5,575	636,689
ENGINEERING SUPPORT	-	-	-	-
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	<b>4,495,575</b>	<b>455,475</b>	<b>114,450</b>	<b>5,065,500</b>
<b>STORMWATER</b>	<b>3,789,591</b>	<b>1,306,923</b>	<b>474,500</b>	<b>5,571,014</b>
UTILITIES:				
WATER DISTRIBUTION	2,562,565	2,877,520	1,142,600	6,582,685
ADMINISTRATION	536,282	53,300	18,100	607,682
UTILITIES CONSTRUCTION	1,432,257	79,700	204,200	1,716,157
WATER RESOURCES	277,417	311,900	72,200	661,517
WATERPLANT	1,538,216	2,230,500	2,670,800	6,439,516
METER READING	833,620	246,400	695,600	1,775,620
WASTEWATER TREATMENT	952,938	3,058,100	495,500	4,506,538
SEWER	1,490,477	2,918,894	391,700	4,801,071
<b>TOTAL UTILITIES</b>	<b>9,623,772</b>	<b>11,776,314</b>	<b>5,690,700</b>	<b>27,090,786</b>
<b>TOTAL DEPARTMENTS</b>	<b>28,355,787</b>	<b>21,639,541</b>	<b>8,029,125</b>	<b>58,024,453</b>
<b>CAPITAL OUTLAY</b>				<b>58,161,529</b>
OTHER FINANCING:				
DEBT SERVICE				13,997,000
TRANSFERS OUT				24,203,485
<b>TOTAL OTHER FINANCING</b>				<b>13,997,000</b>
<b>TOTAL BUDGET</b>				<b>130,182,982</b>

**BROKEN ARROW MUNICIPAL AUTHORITY**  
**ESTIMATED ACTUAL**  
**FISCAL YEAR 2026**

DEPARTMENT/DIVISION	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
INFORMATION TECHNOLOGIES:				
<b>GIS</b>	<b>584,136</b>	<b>239,500</b>	<b>1,700</b>	<b>825,336</b>
CITY MANAGER:				
<b>OPERATIONS</b>	<b>447,560</b>	<b>9,100</b>	<b>1,500</b>	<b>458,160</b>
FINANCE:				
<b>REVENUE</b>	<b>754,710</b>	<b>1,152,000</b>	<b>5,000</b>	<b>1,911,710</b>
<b>GENERAL GOVERNMENT</b>	<b>9,900</b>	<b>1,544,800</b>	<b>4,600</b>	<b>1,559,300</b>
<b>SOLID WASTE &amp; RECYCLING</b>	<b>4,449,788</b>	<b>3,918,401</b>	<b>1,656,800</b>	<b>10,024,989</b>
MAINTENANCE SERVICES:				
MAINTENANCE OPERATIONS	552,695	138,300	24,800	715,795
BUILDING MAINTENANCE	1,022,755	78,100	56,000	1,156,855
FLEET MAINTENANCE	1,846,310	467,600	114,100	2,428,010
LOGISTICS	600,525	61,750	16,500	678,775
<b>TOTAL MAINTENANCE SERVICES</b>	<b>4,022,285</b>	<b>745,750</b>	<b>211,400</b>	<b>4,979,435</b>
ENGINEERING/CONSTRUCTION:				
CONSTRUCTION	1,227,646	43,600	47,200	1,318,446
ENGINEERING	321,930	426,800	29,900	778,630
STORMWATER ENGINEERING	772,150	139,900	12,200	924,250
ENVIRONMENTAL ENGINEERING	572,360	23,000	6,300	601,660
SPECIAL PROJECTS	574,160	2,400	5,800	582,360
TRANSPORTATION ENGINEERING	622,040	13,550	8,450	644,040
ENGINEERING SUPPORT	-	-	-	-
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	<b>4,090,286</b>	<b>649,250</b>	<b>109,850</b>	<b>4,849,386</b>
<b>STORMWATER</b>	<b>3,382,700</b>	<b>1,367,800</b>	<b>479,700</b>	<b>5,230,200</b>
UTILITIES:				
WATER DISTRIBUTION	2,354,235	2,615,265	1,066,800	6,036,300
ADMINISTRATION	555,550	51,800	18,100	625,450
UTILITIES CONSTRUCTION	1,157,750	76,600	210,600	1,444,950
WATER RESOURCES	276,850	290,500	62,800	630,150
WATERPLANT	1,553,150	2,093,700	2,644,800	6,291,650
METER READING	891,020	248,600	675,800	1,815,420
WASTEWATER TREATMENT	943,200	3,175,200	410,800	4,529,200
SEWER	1,507,110	2,781,880	512,600	4,801,590
<b>TOTAL UTILITIES</b>	<b>9,238,865</b>	<b>11,333,545</b>	<b>5,602,300</b>	<b>26,174,710</b>
<b>TOTAL DEPARTMENTS</b>	<b>26,980,230</b>	<b>20,960,146</b>	<b>8,072,850</b>	<b>56,013,226</b>
<b>CAPITAL OUTLAY</b>				<b>42,221,424</b>
OTHER FINANCING:				
DEBT SERVICE				15,765,386
TRANSFERS OUT				24,512,200
<b>TOTAL OTHER FINANCING</b>				<b>40,277,586</b>
<b>TOTAL BUDGET</b>				<b>138,512,236</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
BUDGETED EXPENDITURES  
FISCAL YEAR 2027**

DEPARTMENT/DIVISION	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
INFORMATION TECHNOLOGIES: <b>GIS</b>	<b>613,450</b>	<b>207,700</b>	<b>4,100</b>	<b>825,250</b>
CITY MANAGER: <b>OPERATIONS</b>	<b>466,460</b>	<b>14,800</b>	<b>5,000</b>	<b>486,260</b>
FINANCE: <b>REVENUE</b>	<b>806,660</b>	<b>1,353,800</b>	<b>13,500</b>	<b>2,173,960</b>
<b>GENERAL GOVERNMENT</b>	<b>12,200</b>	<b>1,872,200</b>	<b>7,200</b>	<b>1,891,600</b>
<b>SOLID WASTE &amp; RECYCLING</b>	<b>4,699,408</b>	<b>4,311,249</b>	<b>1,836,500</b>	<b>10,847,157</b>
MAINTENANCE SERVICES:				
MAINTENANCE OPERATIONS	582,295	201,500	30,900	814,695
BUILDING MAINTENANCE	1,100,855	97,600	64,500	1,262,955
FLEET MAINTENANCE	1,881,250	509,800	151,900	2,542,950
LOGISTICS	633,025	84,300	19,400	736,725
<b>TOTAL MAINTENANCE SERVICES</b>	<b>4,197,425</b>	<b>893,200</b>	<b>266,700</b>	<b>5,357,325</b>
ENGINEERING/CONSTRUCTION:				
CONSTRUCTION	1,261,100	93,000	48,500	1,402,600
ENGINEERING	885,800	343,150	29,500	1,258,450
STORMWATER ENGINEERING	809,300	139,400	15,700	964,400
ENVIRONMENTAL ENGINEERING	450,860	64,200	5,200	520,260
SPECIAL PROJECTS	598,360	7,700	5,100	611,160
TRANSPORTATION ENGINEERING	545,760	18,100	10,600	574,460
ENGINEERING SUPPORT	260,600	20,800	1,200	282,600
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	<b>4,811,780</b>	<b>686,350</b>	<b>115,800</b>	<b>5,613,930</b>
<b>STORMWATER</b>	<b>3,533,600</b>	<b>1,520,634</b>	<b>530,500</b>	<b>5,584,734</b>
UTILITIES:				
WATER DISTRIBUTION	2,481,951	2,748,260	1,135,900	6,366,111
ADMINISTRATION	587,895	83,100	21,100	692,095
UTILITIES CONSTRUCTION	1,207,200	130,000	201,300	1,538,500
WATER RESOURCES	294,500	313,700	72,200	680,400
WATERPLANT	1,606,500	2,428,700	2,785,800	6,821,000
METER READING	942,600	252,100	697,900	1,892,600
WASTEWATER TREATMENT	974,995	3,590,900	445,000	5,010,895
SEWER	1,582,400	3,159,433	540,700	5,282,533
<b>TOTAL UTILITIES</b>	<b>9,678,042</b>	<b>12,706,193</b>	<b>5,899,900</b>	<b>28,284,134</b>
<b>TOTAL DEPARTMENTS</b>	<b>28,819,025</b>	<b>23,566,125</b>	<b>8,679,200</b>	<b>61,064,350</b>
<b>CAPITAL OUTLAY</b>				<b>82,605,297</b>
OTHER FINANCING:				
DEBT SERVICE				18,319,910
TRANSFERS OUT				25,453,000
<b>TOTAL OTHER FINANCING</b>				<b>43,772,910</b>
<b>TOTAL BUDGET</b>				<b>187,442,557</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
FINANCIAL PLAN  
FISCAL YEAR 2028**

DEPARTMENT/DIVISION	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
INFORMATION TECHNOLOGIES:				
<b>GIS</b>	<b>640,490</b>	<b>217,000</b>	<b>4,100</b>	<b>861,590</b>
CITY MANAGER:				
<b>OPERATIONS</b>	<b>487,260</b>	<b>14,800</b>	<b>5,000</b>	<b>507,060</b>
FINANCE:				
<b>REVENUE</b>	<b>849,060</b>	<b>1,375,800</b>	<b>13,500</b>	<b>2,238,360</b>
<b>GENERAL GOVERNMENT</b>	<b>12,200</b>	<b>1,919,200</b>	<b>7,200</b>	<b>1,938,600</b>
<b>SOLID WASTE &amp; RECYCLING</b>	<b>4,920,998</b>	<b>4,597,349</b>	<b>1,859,600</b>	<b>11,377,947</b>
MAINTENANCE SERVICES:				
MAINTENANCE OPERATIONS	613,865	210,900	32,300	857,065
BUILDING MAINTENANCE	1,169,655	102,000	61,000	1,332,655
FLEET MAINTENANCE	1,977,985	535,400	157,700	2,671,085
LOGISTICS	666,725	87,800	20,400	774,925
<b>TOTAL MAINTENANCE SERVICES</b>	<b>4,428,230</b>	<b>936,100</b>	<b>271,400</b>	<b>5,635,730</b>
ENGINEERING/CONSTRUCTION:				
CONSTRUCTION	1,321,600	96,600	42,200	1,460,400
ENGINEERING	926,100	343,150	29,500	1,298,750
STORMWATER ENGINEERING	847,600	140,900	14,400	1,002,900
ENVIRONMENTAL ENGINEERING	465,460	64,800	5,200	535,460
SPECIAL PROJECTS	625,760	6,000	5,100	636,860
TRANSPORTATION ENGINEERING	570,760	18,100	3,400	592,260
ENGINEERING SUPPORT	272,400	20,800	1,200	294,400
<b>TOTAL ENGINEERING/CONSTRUCTION</b>	<b>5,029,680</b>	<b>690,350</b>	<b>101,000</b>	<b>5,821,030</b>
<b>STORMWATER</b>	<b>3,734,400</b>	<b>1,632,685</b>	<b>562,800</b>	<b>5,929,885</b>
UTILITIES:				
WATER DISTRIBUTION	2,581,650	3,058,653	1,145,400	6,785,703
ADMINISTRATION	614,262	87,000	19,100	720,362
UTILITIES CONSTRUCTION	1,256,000	130,000	201,300	1,587,300
WATER RESOURCES	307,100	313,700	72,500	693,300
WATERPLANT	1,680,600	2,466,200	2,869,900	7,016,700
METER READING	990,000	249,100	697,900	1,937,000
WASTEWATER TREATMENT	1,026,720	3,638,700	454,000	5,119,420
SEWER	1,657,800	3,367,183	543,700	5,568,683
<b>TOTAL UTILITIES</b>	<b>10,114,131</b>	<b>13,310,535</b>	<b>6,003,800</b>	<b>29,428,466</b>
<b>TOTAL DEPARTMENTS</b>	<b>30,216,449</b>	<b>24,693,819</b>	<b>8,828,400</b>	<b>63,738,668</b>
<b>CAPITAL OUTLAY</b>				<b>14,889,700</b>
OTHER FINANCING:				
DEBT SERVICE				17,915,098
TRANSFERS OUT				25,788,295
<b>TOTAL OTHER FINANCING</b>				<b>43,703,393</b>
<b>TOTAL BUDGET</b>				<b>122,331,761</b>

## INFORMATION TECHNOLOGIES DEPARTMENT

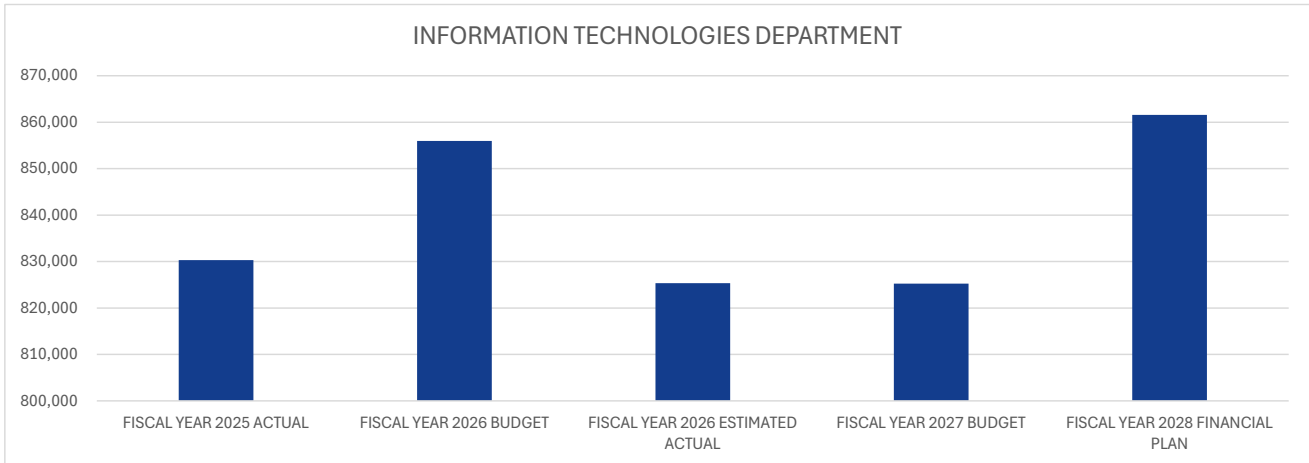
**PURPOSE:**

The Information Technology Department consists of the following areas which provide service to the City of Broken Arrow: Geographic Information Systems (GIS). The department provides effective, professional, secure, and innovative solutions for the changing technology needs of the City's administration and departments as well as providing operational support for application systems and software utilized by the City. The Information Technology Department provides technology leadership in the selection and maintenance of enterprise resource planning (ERP) systems, cloud utilization, software as a service (SaaS) and web vendors, desktop applications, and supervisory control and data acquisition (SCADA) networks.

	FY 2025	FY2026	FY2027
Total Full Time	5	5	5
Total Part Time	0	0	0

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	443,300	437,673	431,387	452,700	472,500
EMPLOYEE BENEFITS	166,413	170,907	152,748	160,750	167,990
<b>TOTAL PERSONNEL SERVICES</b>	<b>609,712</b>	<b>608,580</b>	<b>584,136</b>	<b>613,450</b>	<b>640,490</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	88,670	99,660	99,800	100,000	104,700
PROPERTY SERVICES	120,465	120,038	120,100	91,100	95,700
OTHER SERVICES	10,144	19,580	19,600	16,600	16,600
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>219,279</b>	<b>239,278</b>	<b>239,500</b>	<b>207,700</b>	<b>217,000</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,293</b>	<b>8,100</b>	<b>1,700</b>	<b>4,100</b>	<b>4,100</b>
<b>TOTAL</b>	<b>830,284</b>	<b>855,958</b>	<b>825,336</b>	<b>825,250</b>	<b>861,590</b>



**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
INFORMATION TECHNOLOGIES DEPARTMENT  
GIS**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2201205-510040	REGULAR	431,217	428,173	421,700	440,700	460,500
2201205-510050	VARIABLE PAY PROGRAM	-	1,500	-	1,500	1,500
2201205-540080	SALARIES PART TIME	2,289	-	2,237	2,500	2,500
2201205-510110	OVERTIME	9,793	8,000	7,450	8,000	8,000
<b>TOTAL SALARIES AND WAGES</b>		<b>443,300</b>	<b>437,673</b>	<b>431,387</b>	<b>452,700</b>	<b>472,500</b>
2201205-520100	LONGEVITY	4,358	2,000	2,000	2,100	2,200
2201205-520120	EDUCATION/PERFORMANCE	723	780	780	780	780
2201205-520210	SOCIAL SECURITY	33,217	31,845	31,845	34,600	36,100
2201205-520220	RETIREMENT	43,666	43,570	43,570	45,270	47,250
2201205-520260	INSURANCE	79,668	87,912	69,753	73,200	76,860
2201205-520410	CELL PHONE ALLOWANCE	4,782	4,800	4,800	4,800	4,800
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>166,413</b>	<b>170,907</b>	<b>152,748</b>	<b>160,750</b>	<b>167,990</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>609,712</b>	<b>608,580</b>	<b>584,136</b>	<b>613,450</b>	<b>640,490</b>
2201205-530110	REG. FEES & CERTIFICATION	1,670	6,110	6,200	6,400	6,400
2201205-530850	MEMBERSHIP DUES	-	-	-	-	-
2201205-530870	PROFESSIONAL SERVICES	87,000	93,550	93,600	93,600	98,300
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>88,670</b>	<b>99,660</b>	<b>99,800</b>	<b>100,000</b>	<b>104,700</b>
2201205-540200	VEHICLE REPAIR	-	800	800	800	800
2201205-54550	MAINTENANCE SERVICES	120,465	119,238	119,300	90,300	94,900
<b>TOTAL PROPERTY SERVICES</b>		<b>120,465</b>	<b>120,038</b>	<b>120,100</b>	<b>91,100</b>	<b>95,700</b>
2201205-550030	TRAVEL & EXPENSES	8,916	18,500	18,500	15,500	15,500
2201205-550540	OUTSIDE DATA SERVICES	1,227	1,080	1,100	1,100	1,100
<b>TOTAL OTHER SERVICES</b>		<b>10,144</b>	<b>19,580</b>	<b>19,600</b>	<b>16,600</b>	<b>16,600</b>
2201205-560030	OFFICE SUPPLIES	15	500	-	-	-
2201205-560100	UNIFORMS	-	-	-	-	-
2201205-560190	TIRES & TUBES	-	800	800	800	800
2201205-560200	VEHICLE REPAIR PARTS	-	800	800	800	800
2201205-560210	FUEL & LUBRICANTS	985	1,500	-	1,500	1,500
2201205-560230	MATERIAL & SUPPLIES	53	500	100	500	500
2201205-560240	OTHER EQUIPMENT	240	4,000	-	500	500
2201205-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,293</b>	<b>8,100</b>	<b>1,700</b>	<b>4,100</b>	<b>4,100</b>
<b>INFORMATION TECHNOLOGY</b>		<b>830,284</b>	<b>855,958</b>	<b>825,336</b>	<b>825,250</b>	<b>861,590</b>

## CITY MANAGER

**DIVISIONS:** City Manager Operations

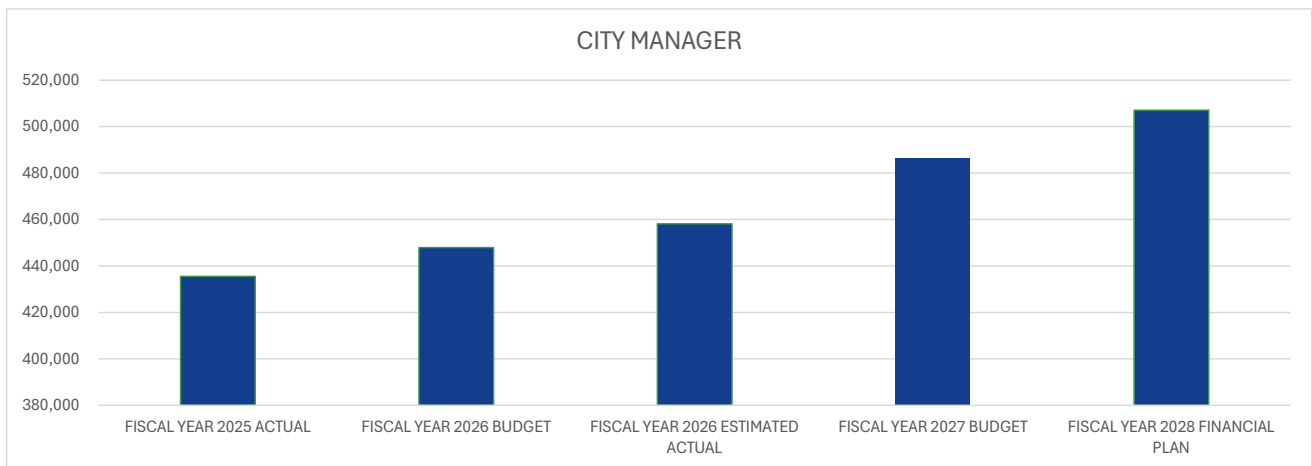
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	2	2	2
Total Part Time	0	0	0

### FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	320,187	319,214	332,300	347,100	362,600
EMPLOYEE BENEFITS	108,857	109,383	115,260	119,360	124,660
<b>TOTAL PERSONNEL SERVICES</b>	<b>429,044</b>	<b>428,597</b>	<b>447,560</b>	<b>466,460</b>	<b>487,260</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	3,232	6,100	4,000	6,600	6,600
PROPERTY SERVICES	-	-	-	-	-
OTHER SERVICES	3,260	8,200	5,100	8,200	8,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>6,492</b>	<b>14,300</b>	<b>9,100</b>	<b>14,800</b>	<b>14,800</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>28</b>	<b>5,000</b>	<b>1,500</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL</b>	<b>435,564</b>	<b>447,897</b>	<b>458,160</b>	<b>486,260</b>	<b>507,060</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2201302-510040	REGULAR	315,584	315,614	328,700	343,500	359,000
2201302-510050	VARIABLE PAY PROGRAM	882	-	-	-	-
2201302-510110	OVERTIME	3,721	3,600	3,600	3,600	3,600
<b>TOTAL SALARIES AND WAGES</b>		<b>320,187</b>	<b>319,214</b>	<b>332,300</b>	<b>347,100</b>	<b>362,600</b>
2201302-520100	LONGEVITY	2,300	2,400	2,400	2,600	2,800
2201302-520210	SOCIAL SECURITY	20,444	21,102	25,400	26,600	27,700
2201302-520220	RETIREMENT	32,998	32,557	34,300	34,700	36,300
2201302-520260	INSURANCE	45,525	45,764	45,600	47,900	50,300
2201302-520400	CAR ALLOWANCE	4,819	4,800	4,800	4,800	4,800
2201302-520410	CELL PHONE ALLOWANCE	2,771	2,760	2,760	2,760	2,760
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>108,857</b>	<b>109,383</b>	<b>115,260</b>	<b>119,360</b>	<b>124,660</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>429,044</b>	<b>428,597</b>	<b>447,560</b>	<b>466,460</b>	<b>487,260</b>
2201302-530110	REG. FEES & CERTIFICATION	2,942	5,100	3,000	5,100	5,100
2201302-530850	MEMBERSHIP DUES	290	1,000	1,000	1,500	1,500
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>3,232</b>	<b>6,100</b>	<b>4,000</b>	<b>6,600</b>	<b>6,600</b>
2201302-540550	MAINTENANCE SERVICES	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
2201302-550030	TRAVEL & EXPENSES	3,260	8,000	5,000	8,000	8,000
2201302-550360	PRINTING SERVICES	-	200	100	200	200
2201302-550370	TEMPORARY SERVICES	-	-	-	-	-
2201302-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>		<b>3,260</b>	<b>8,200</b>	<b>5,100</b>	<b>8,200</b>	<b>8,200</b>
2201302-560030	OFFICE SUPPLIES	-	300	200	300	300
2201302-560230	MATERIAL & SUPPLIES	-	600	200	600	600
2201302-560240	OTHER EQUIPMENT	-	4,000	1,000	4,000	4,000
2201302-560280	BOOKS, MAGS, & SUBSCRIPT.	28	100	100	100	100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>28</b>	<b>5,000</b>	<b>1,500</b>	<b>5,000</b>	<b>5,000</b>
<b>OPERATIONS</b>		<b>435,564</b>	<b>447,897</b>	<b>458,160</b>	<b>486,260</b>	<b>507,060</b>

## FINANCE DEPARTMENT

**DIVISIONS:** Revenue

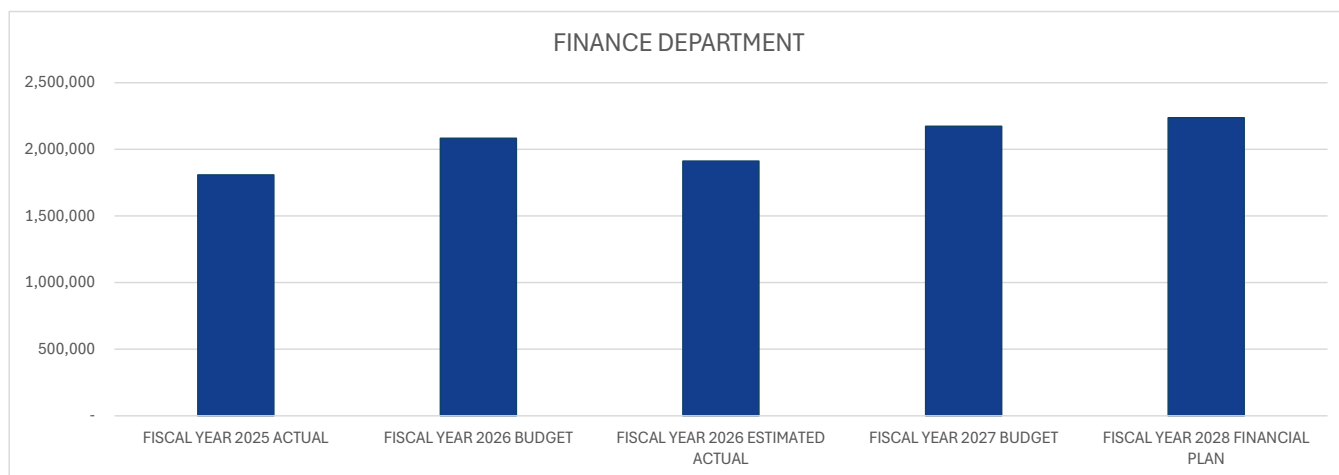
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	10	10	10
Total Part Time	0	0	0

### FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	534,421	588,753	524,950	565,200	595,400
EMPLOYEE BENEFITS	226,880	238,860	229,760	241,460	253,660
<b>TOTAL PERSONNEL SERVICES</b>	<b>761,301</b>	<b>827,613</b>	<b>754,710</b>	<b>806,660</b>	<b>849,060</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	61,266	113,500	101,900	113,000	115,000
PROPERTY SERVICES	50,730	75,800	51,500	75,800	75,800
OTHER SERVICES	931,682	1,054,400	998,600	1,165,000	1,185,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,043,677</b>	<b>1,243,700</b>	<b>1,152,000</b>	<b>1,353,800</b>	<b>1,375,800</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>3,969</b>	<b>13,000</b>	<b>5,000</b>	<b>13,500</b>	<b>13,500</b>
<b>TOTAL</b>	<b>1,808,947</b>	<b>2,084,313</b>	<b>1,911,710</b>	<b>2,173,960</b>	<b>2,238,360</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2201503-510040	REGULAR	527,939	556,253	520,100	548,700	578,900
2201503-510050	VARIABLE PAY PROGRAM	472	2,500	850	1,500	1,500
2201503-510110	OVERTIME	6,011	30,000	4,000	15,000	15,000
2201503-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>534,421</b>	<b>588,753</b>	<b>524,950</b>	<b>565,200</b>	<b>595,400</b>
2201503-520100	LONGEVITY	5,550	5,800	5,200	3,400	3,500
2201503-520120	EDUCATION	1,205	1,200	1,300	1,300	1,300
2201503-520210	SOCIAL SECURITY	39,421	40,940	40,200	43,200	45,500
2201503-520220	RETIREMENT	54,229	56,422	52,500	56,500	59,500
2201503-520260	INSURANCE	125,512	133,538	129,600	136,100	142,900
2201503-520410	CELL PHONE ALLOWANCE	964	960	960	960	960
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>226,880</b>	<b>238,860</b>	<b>229,760</b>	<b>241,460</b>	<b>253,660</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>761,301</b>	<b>827,613</b>	<b>754,710</b>	<b>806,660</b>	<b>849,060</b>
2201503-530110	REG. FEES & CERTIFICATION	1,199	2,500	1,900	2,500	2,500
2201503-530810	AUDIT FEES	55,988	68,000	100,000	100,000	102,000
2201503-530850	MEMBERSHIP DUES	-	500	-	500	500
2201503-530870	PROFESSIONAL SERVICES	4,079	42,500	-	10,000	10,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>61,266</b>	<b>113,500</b>	<b>101,900</b>	<b>113,000</b>	<b>115,000</b>
2201503-540330	OTHER RENTAL	3,092	3,300	1,500	3,300	3,300
2201503-540550	MAINTENANCE SERVICES	47,637	72,500	50,000	72,500	72,500
<b>TOTAL PROPERTY SERVICES</b>		<b>50,730</b>	<b>75,800</b>	<b>51,500</b>	<b>75,800</b>	<b>75,800</b>
2201503-550030	TRAVEL & EXPENSES	1,818	5,000	3,000	5,000	5,000
2201503-550220	TELEPHONE	-	-	1,500	2,000	2,000
2201503-550280	CONTRACT SERVICES	155,887	146,400	174,000	180,000	180,000
2201503-550360	PRINTING SERVICES	-	3,000	100	3,000	3,000
2201503-550370	TEMPORARY SERVICES	-	-	-	-	-
2201503-550390	POSTAGE	187,196	300,000	200,000	275,000	275,000
2201503-550550	CREDIT CARD SERVICES	586,780	600,000	620,000	700,000	720,000
<b>TOTAL OTHER SERVICES</b>		<b>931,682</b>	<b>1,054,400</b>	<b>998,600</b>	<b>1,165,000</b>	<b>1,185,000</b>
2201503-560030	OFFICE SUPPLIES	2,369	4,000	2,500	4,000	4,000
2201503-560180	BUILDING MATERIAL & SUPPLIES	-	-	-	-	-
2201503-560230	MATERIAL & SUPPLIES	2,027	1,500	1,500	2,000	2,000
2201503-560240	OTHER EQUIPMENT	(428)	7,500	1,000	7,500	7,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>3,969</b>	<b>13,000</b>	<b>5,000</b>	<b>13,500</b>	<b>13,500</b>
<b>REVENUE</b>		<b>1,808,947</b>	<b>2,084,313</b>	<b>1,911,710</b>	<b>2,173,960</b>	<b>2,238,360</b>

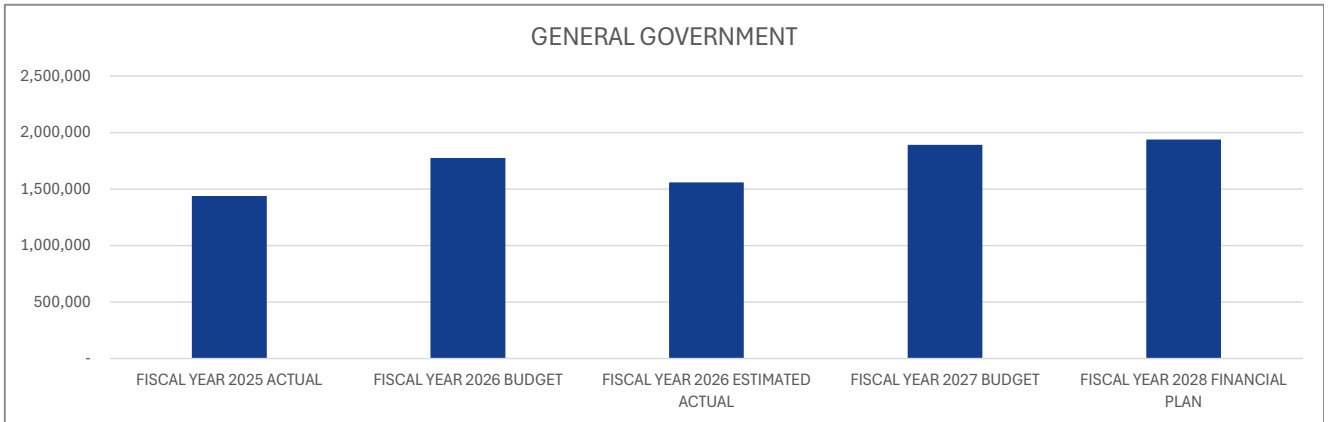
## GENERAL GOVERNMENT

**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 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	5,720	12,000	9,900	12,200	12,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>5,720</b>	<b>12,000</b>	<b>9,900</b>	<b>12,200</b>	<b>12,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	122,697	300,000	185,000	315,000	315,000
PROPERTY SERVICES	20,362	89,750	75,800	90,000	90,000
OTHER SERVICES	1,272,711	1,367,200	1,284,000	1,467,200	1,514,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,415,770</b>	<b>1,756,950</b>	<b>1,544,800</b>	<b>1,872,200</b>	<b>1,919,200</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>17,660</b>	<b>6,200</b>	<b>4,600</b>	<b>7,200</b>	<b>7,200</b>
<b>TOTAL</b>	<b>1,439,150</b>	<b>1,775,150</b>	<b>1,559,300</b>	<b>1,891,600</b>	<b>1,938,600</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2201700-520250	UNEMPLOYMENT COMPENSATION	4,059	10,000	8,000	10,000	10,000
2201700-520280	PCORI FEE	1,662	2,000	1,900	2,200	2,200
TOTAL EMPLOYEE BENEFITS		<u>5,720</u>	<u>12,000</u>	<u>9,900</u>	<u>12,200</u>	<u>12,200</u>
<b>TOTAL PERSONNEL SERVICES</b>		<b><u>5,720</u></b>	<b><u>12,000</u></b>	<b><u>9,900</u></b>	<b><u>12,200</u></b>	<b><u>12,200</u></b>
2201700-530080	LEGAL EXPENSES - LABOR	-	15,000	-	15,000	15,000
2201700-530090	LEGAL EXPENSE LITIGATION	-	10,000	-	10,000	10,000
2201700-530110	REG FEES & CERTIFICATION	-	20,000	10,000	20,000	20,000
2201700-530850	MEMBERSHIP DUES	57,710	125,000	125,000	140,000	140,000
2201700-530870	PROFESSIONAL SERVICES	64,987	130,000	50,000	130,000	130,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b><u>122,697</u></b>	<b><u>300,000</u></b>	<b><u>185,000</u></b>	<b><u>315,000</u></b>	<b><u>315,000</u></b>
2201700-540070	PROPERTY MAINTENANCE	-	2,000	-	2,000	2,000
2201700-540160	BUILDING MAINT EMERGENCIES	2,800	-	-	-	-
2201700-540200	VEHICLE REPAIR	360	-	500	1,000	1,000
2201700-540280	MISC CONTRACT SERVICES	17,044	20,000	25,000	27,000	27,000
2201700-540330	OTHER RENTAL	159	10,000	300	5,000	5,000
2201700-540550	MAINTENANCE SERVICES	-	57,750	50,000	55,000	55,000
<b>TOTAL PROPERTY SERVICES</b>		<b><u>20,362</u></b>	<b><u>89,750</u></b>	<b><u>75,800</u></b>	<b><u>90,000</u></b>	<b><u>90,000</u></b>
2201700-550030	TRAVEL & EXPENSES	199	1,000	-	1,000	1,000
2201700-550090	MISCELLANEOUS TORT CLAIMS	116,643	110,000	80,000	110,000	110,000
2201700-550110	WORKERS COMP	707,500	741,000	741,000	783,000	810,000
2201700-550220	TELEPHONE	-	6,000	-	-	-
2201700-550230	OTHER UTILITIES	20,548	25,000	20,000	25,000	25,000
2201700-550240	UTILITIES (ONG)	80	200	-	200	200
2201700-550250	UTILITIES (PSO)	-	-	-	-	-
2201700-550280	CONTRACT SERVICES	12,500	-	-	-	-
2201700-550360	PRINTING SERVICES	-	4,000	-	4,000	4,000
2201700-550390	POSTAGE	-	-	-	-	-
2201700-550540	OUTSIDE DATA SERVICES	2,465	-	3,000	4,000	4,000
2201700-550760	INSURANCE-GENERAL	278,081	300,000	320,000	350,000	370,000
2201700-550800	BLANKET PURCHASE ORDERS	993	-	-	-	-
2201700-550860	MISCELLANEOUS	104,287	150,000	100,000	150,000	150,000
2201700-550890	EMPLOYEE/CITIZEN ACTIVITY	29,415	30,000	20,000	40,000	40,000
<b>TOTAL OTHER SERVICES</b>		<b><u>1,272,711</u></b>	<b><u>1,367,200</u></b>	<b><u>1,284,000</u></b>	<b><u>1,467,200</u></b>	<b><u>1,514,200</u></b>
2201700-560030	OFFICE SUPPLIES	129	500	500	500	500
2201700-560230	MATERIAL & SUPPLIES	3,676	1,000	1,000	2,000	2,000
2201700-560240	OTHER EQUIPMENT	11,228	2,500	2,500	2,500	2,500
2201700-560280	BOOKS & SUBSCRIPTIONS	-	200	200	200	200
2201700-560300	JANITORIAL SUPPLIES	2,627	2,000	400	2,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b><u>17,660</u></b>	<b><u>6,200</u></b>	<b><u>4,600</u></b>	<b><u>7,200</u></b>	<b><u>7,200</u></b>
<b>GENERAL GOVERNMENT</b>		<b><u>1,439,150</u></b>	<b><u>1,775,150</u></b>	<b><u>1,559,300</u></b>	<b><u>1,891,600</u></b>	<b><u>1,938,600</u></b>

## SOLID WASTE & RECYCLING

**DIVISIONS:** Solid Waste and Recycling

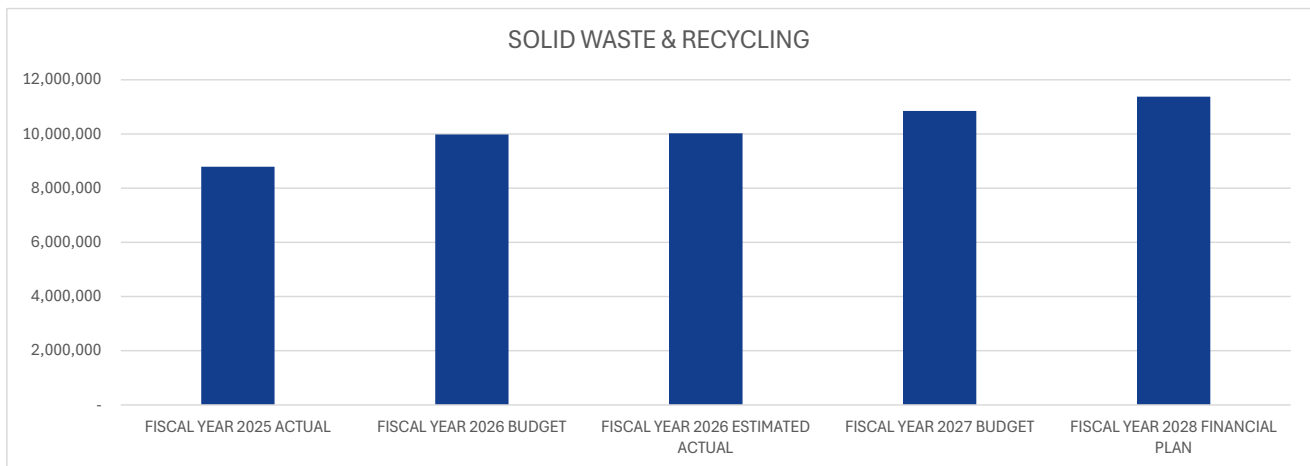
**PURPOSE:**

The Solid Waste and Recycling department is responsible for collecting green waste, recyclables and refuse in a professional, safe and efficient manner through teamwork, education and while providing the highest quality of service.

	FY 2025	FY2026	FY2027
<b>Total Full Time</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b>Total Part Time</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	2,825,813	3,170,154	3,192,900	3,376,100	3,534,000
EMPLOYEE BENEFITS	1,097,462	1,310,545	1,256,888	1,323,308	1,386,998
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,923,275</b>	<b>4,480,699</b>	<b>4,449,788</b>	<b>4,699,408</b>	<b>4,920,998</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	33,191	178,800	208,800	116,000	116,000
PROPERTY SERVICES	1,850,961	2,113,500	2,105,100	2,665,700	2,924,200
OTHER SERVICES	1,686,190	1,746,501	1,604,501	1,529,549	1,557,149
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>3,570,342</b>	<b>4,038,801</b>	<b>3,918,401</b>	<b>4,311,249</b>	<b>4,597,349</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,301,051</b>	<b>1,467,200</b>	<b>1,656,800</b>	<b>1,836,500</b>	<b>1,859,600</b>
<b>TOTAL</b>	<b>8,794,668</b>	<b>9,986,700</b>	<b>10,024,989</b>	<b>10,847,157</b>	<b>11,377,947</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205010-510040	REGULAR	2,390,363	2,620,154	2,721,400	2,871,100	3,029,000
2205010-510050	VARIABLE PAY	-	-	4,500	5,000	5,000
2205010-510110	OVERTIME	433,086	550,000	425,000	500,000	500,000
2205010-510190	INJURY PAY	2,363	-	42,000	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>2,825,813</b>	<b>3,170,154</b>	<b>3,192,900</b>	<b>3,376,100</b>	<b>3,534,000</b>
2205010-520100	LONGEVITY	26,067	25,800	25,000	25,800	26,600
2205010-520210	SOCIAL SECURITY	211,709	242,517	244,300	258,300	270,400
2205010-520220	RETIREMENT	283,903	317,015	319,288	337,608	353,398
2205010-520260	INSURANCE	573,856	723,213	666,300	699,600	734,600
2205010-520410	CELL PHONE ALLOWANCE	1,928	2,000	2,000	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>1,097,462</b>	<b>1,310,545</b>	<b>1,256,888</b>	<b>1,323,308</b>	<b>1,386,998</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,923,275</b>	<b>4,480,699</b>	<b>4,449,788</b>	<b>4,699,408</b>	<b>4,920,998</b>
2205010-530110	REG. FEES & CERTIFICATION	1,678	10,000	5,000	12,000	12,000
2205010-530850	MEMBERSHIP DUES	3,465	3,800	3,800	4,000	4,000
2205010-530870	PROFESSIONAL SERVICES	28,048	165,000	200,000	100,000	100,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>33,191</b>	<b>178,800</b>	<b>208,800</b>	<b>116,000</b>	<b>116,000</b>
2205010-540200	VEHICLE REPAIR	261,226	250,000	272,900	300,000	325,000
2205010-540280	MISC CONTRACT SERVICES	99	5,000	200	75,000	25,000
2205010-540300	CONTRACT LANDFILL SERVICE	1,018,990	1,150,000	1,200,000	1,460,000	1,594,700
2205010-540310	UNIFORM RENTAL/SERVICES	11,517	27,000	25,000	30,000	32,000
2205010-540330	OTHER RENTAL	102,906	8,000	8,000	8,000	8,000
2205010-540350	RECYCLING FEES	290,875	400,000	412,000	530,200	649,500
2205010-540500	RADIO MAINTENANCE	-	7,500	-	7,500	7,500
2205010-540550	MAINTENANCE SERVICES	151,349	250,000	175,000	250,000	275,000
2205010-540630	MAINT RECYCLE CENTER	13,998	16,000	12,000	5,000	7,500
<b>TOTAL PROPERTY SERVICES</b>		<b>1,850,961</b>	<b>2,113,500</b>	<b>2,105,100</b>	<b>2,665,700</b>	<b>2,924,200</b>
2205010-550030	TRAVEL & EXPENSES	13,175	20,000	10,000	20,000	25,000
2205010-550100	SERVICE CONTRACTS	193,215	275,000	220,000	280,000	290,000
2205010-550220	TELEPHONE	1,171	2,000	3,000	3,500	3,500
2205010-550300	HAZARDOUS WASTE DISPOSAL	-	2,500	-	2,500	2,500
2205010-550310	RECYCLING EDUCATION	19,775	195,000	100,000	100,000	100,000
2205010-550360	PRINTING SERVICES	174	25,000	1,000	25,000	25,000
2205010-550370	TEMPORARY SERVICES	639,241	350,000	400,000	150,000	125,000
2205010-550390	POSTAGE	-	-	-	500	500
2205010-550540	OUTSIDE DATA SERVICES	4,737	8,500	4,000	8,000	9,500
2205010-550840	PILOT	814,702	866,501	866,501	938,049	973,149
2205010-550860	MISCELLANEOUS EXPENSE	-	2,000	-	2,000	3,000
<b>TOTAL OTHER SERVICES</b>		<b>1,686,190</b>	<b>1,746,501</b>	<b>1,604,501</b>	<b>1,529,549</b>	<b>1,557,149</b>
2205010-560030	OFFICE SUPPLIES	4,069	5,200	3,000	5,500	5,600
2205010-560100	UNIFORMS	6,618	22,000	15,000	25,000	27,000
2205010-560190	TIRES & TUBES	334,100	260,000	400,000	410,000	425,000
2205010-560200	VEHICLE REPAIR PARTS	292,455	350,000	350,000	350,000	350,000
2205010-560210	FUEL & LUBRICANTS	430,522	500,000	500,000	500,000	500,000
2205010-560230	MATERIAL & SUPPLIES	11,559	25,000	25,600	30,000	32,000
2205010-560240	OTHER EQUIPMENT	53,071	50,000	110,700	111,000	115,000
2205010-560420	TRASH CONTAINERS	167,906	250,000	250,000	400,000	400,000
2205010-560500	RADIO MAINTENANCE	750	2,500	-	2,500	2,500
2205010-560630	RECYCLE CENTER MAINT	-	2,500	2,500	2,500	2,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>1,301,051</b>	<b>1,467,200</b>	<b>1,656,800</b>	<b>1,836,500</b>	<b>1,859,600</b>
<b>SOLID WASTE &amp; RECYCLING</b>		<b>8,794,668</b>	<b>9,986,700</b>	<b>10,024,989</b>	<b>10,847,157</b>	<b>11,377,947</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205100-510040	REGULAR	347,128	377,761	390,400	411,900	434,600
2205100-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
2205100-510110	OVERTIME	3,483	2,500	3,000	2,500	2,600
<b>TOTAL SALARIES AND WAGES</b>		<b>350,611</b>	<b>380,261</b>	<b>393,400</b>	<b>414,400</b>	<b>437,200</b>
2205100-520100	LONGEVITY	4,000	3,200	3,200	3,900	4,200
2205100-520120	EDUCATION/PERFORMANCE	892	900	975	975	975
2205100-520210	SOCIAL SECURITY	26,177	28,183	30,100	31,700	33,400
2205100-520220	RETIREMENT	35,677	38,378	39,300	41,400	43,700
2205100-520260	INSURANCE	76,560	82,754	83,800	88,000	92,400
2205100-520410	CELL PHONE ALLOWANCE	1,768	1,920	1,920	1,920	1,990
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>145,073</b>	<b>155,335</b>	<b>159,295</b>	<b>167,895</b>	<b>176,665</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>495,684</b>	<b>535,596</b>	<b>552,695</b>	<b>582,295</b>	<b>613,865</b>
2205100-530110	REG. FEES & CERTIFICATION	5,962	6,000	6,000	6,200	6,400
2205100-530850	MEMBERSHIP DUES	614	3,000	1,500	3,100	3,200
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>6,576</b>	<b>9,000</b>	<b>7,500</b>	<b>9,300</b>	<b>9,600</b>
2205100-540070	BUILDING MAINTENANCE	15,536	40,000	10,000	40,000	41,400
2205100-540200	VEHICLE REPAIR	8,399	4,000	4,000	4,100	4,300
2205100-540280	MISC CONTRACT SERVICES	-	1,000	-	1,100	1,100
2205100-540330	OTHER RENTAL	1,223	2,300	2,300	2,400	2,500
2205100-540550	MAINTENANCE SERVICES	1,773	18,000	5,000	18,000	18,700
<b>TOTAL PROPERTY SERVICES</b>		<b>26,931</b>	<b>65,300</b>	<b>21,300</b>	<b>65,600</b>	<b>68,000</b>
2205100-550030	TRAVEL & EXPENSES	4,823	10,000	6,000	12,000	12,500
2205100-550220	TELEPHONE	7,819	9,000	9,000	10,000	10,400
2205100-550240	UTILITIES (ONG)	9,168	14,000	14,000	14,500	15,000
2205100-550250	UTILITIES (PSO)	43,338	58,000	75,000	85,000	90,000
2205100-550360	PRINTING SERVICES	-	500	-	500	600
2205100-550540	OUTSIDE DATA SERVICES	2,088	1,200	3,500	2,500	2,600
2205100-550890	EMPLOYEE/CITIZEN ACTIVITY	1,312	2,000	2,000	2,100	2,200
<b>TOTAL OTHER SERVICES</b>		<b>68,547</b>	<b>94,700</b>	<b>109,500</b>	<b>126,600</b>	<b>133,300</b>
2205100-560030	OFFICE SUPPLIES	852	1,500	1,500	1,500	1,600
2205100-560100	UNIFORMS	354	900	1,000	1,400	1,500
2205100-560180	BLDG MATERIAL & SUPPLIES	5,914	7,000	5,000	7,000	7,300
2205100-560190	TIRES & TUBES	193	1,400	300	1,400	1,500
2205100-560200	VEHICLE REPAIR PARTS	1,110	2,000	2,000	2,000	2,100
2205100-560210	FUEL & LUBRICANTS	365	1,600	6,000	1,600	1,700
2205100-560230	MATERIAL & SUPPLIES	3,303	3,000	3,000	3,000	3,100
2205100-560240	OTHER EQUIPMENT	5,859	13,000	6,000	13,000	13,500
2205100-560500	RADIO MAINTENANCE	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>17,950</b>	<b>30,400</b>	<b>24,800</b>	<b>30,900</b>	<b>32,300</b>
<b>OPERATIONS</b>		<b>615,688</b>	<b>734,996</b>	<b>715,795</b>	<b>814,695</b>	<b>857,065</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205115-510040	REGULAR	605,484	690,425	672,600	709,600	748,600
2205115-510050	VARIABLE PAY	577	1,000	-	1,000	1,000
2205115-510110	OVERTIME	55,415	40,000	27,300	40,000	41,400
2205115-510190	INJURY PAY	-	-	1,500	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>661,476</b>	<b>731,425</b>	<b>701,400</b>	<b>750,600</b>	<b>791,000</b>
2205115-520100	LONGEVITY	9,750	9,300	9,300	10,000	10,900
2205115-520120	EDUCATION/PERFORMANCE	387	-	455	455	455
2205115-520210	SOCIAL SECURITY	49,030	50,208	53,700	57,400	60,500
2205115-520220	RETIREMENT	66,482	70,111	70,100	75,100	79,100
2205115-520260	INSURANCE	172,166	220,000	185,800	204,400	224,800
2205115-520410	CELL PHONE ALLOWANCE	604	1,000	2,000	2,900	2,900
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>298,418</b>	<b>350,619</b>	<b>321,355</b>	<b>350,255</b>	<b>378,655</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>959,894</b>	<b>1,082,044</b>	<b>1,022,755</b>	<b>1,100,855</b>	<b>1,169,655</b>
2205115-530110	REG. FEES & CERTIFICATION	1,199	2,000	1,200	2,000	2,100
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>1,199</b>	<b>2,000</b>	<b>1,200</b>	<b>2,000</b>	<b>2,100</b>
2205115-540070	BUILDING MAINTENANCE	-	-	-	500	600
2205115-540200	VEHICLE REPAIR	261	15,000	15,000	15,000	15,600
2205115-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205115-540310	UNIFORM RENTAL/SERVICES	1,782	3,900	2,000	4,000	4,200
2205115-540320	EQUIPMENT RENTAL	2,058	-	-	-	-
2205115-540330	OTHER RENTAL	1,051	1,900	1,900	1,900	2,000
2205115-540550	MAINTENANCE SERVICES	11,066	12,500	12,500	14,000	15,000
<b>TOTAL PROPERTY SERVICES</b>		<b>16,219</b>	<b>33,300</b>	<b>31,400</b>	<b>35,400</b>	<b>37,400</b>
2205115-550030	TRAVEL	-	4,000	1,000	4,000	4,200
2205115-550220	TELEPHONE	227	300	2,000	1,200	1,300
2205115-550370	TEMPORARY SERVICES	96,903	50,000	40,000	52,000	53,900
2205115-550540	DATA SERVICES	2,386	3,000	2,500	3,000	3,100
<b>TOTAL OTHER SERVICES</b>		<b>99,515</b>	<b>57,300</b>	<b>45,500</b>	<b>60,200</b>	<b>62,500</b>
2205115-560030	OFFICE SUPPLIES	-	-	-	-	-
2205115-560100	UNIFORMS	2,452	5,500	5,500	5,500	5,700
2205115-560180	BLDG MATERIAL & SUPPLIES	829	500	500	500	600
2205115-560190	TIRES & TUBES	5,617	3,000	4,000	4,000	4,200
2205115-560200	VEHICLE REPAIR PARTS	5,185	4,500	3,000	4,500	4,700
2205115-560210	FUEL & LUBRICANTS	16,577	13,000	15,000	13,000	13,500
2205115-560230	MATERIAL & SUPPLIES	5,616	3,000	5,000	4,000	4,200
2205115-560240	OTHER EQUIPMENT	9,212	26,000	23,000	32,000	27,000
2205115-560300	JANITORIAL SUPPLIES	-	-	-	-	-
2205115-560310	OTHER EQUIP PARTS/MAINT	-	1,000	-	1,000	1,100
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>45,488</b>	<b>56,500</b>	<b>56,000</b>	<b>64,500</b>	<b>61,000</b>
<b>BUILDING MAINTENANCE</b>		<b>1,122,315</b>	<b>1,231,144</b>	<b>1,156,855</b>	<b>1,262,955</b>	<b>1,332,655</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205120-510040	REGULAR	1,115,130	1,265,949	1,182,500	1,247,500	1,316,100
2205120-510050	VARIABLE PAY	445	1,000	-	1,000	1,000
2205120-510110	OVERTIME	74,530	65,000	72,830	75,000	75,000
2205120-510190	INJURY PAY	33,130	-	52,800	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,223,234</b>	<b>1,331,949</b>	<b>1,308,100</b>	<b>1,323,500</b>	<b>1,392,100</b>
2205120-520100	LONGEVITY	16,100	16,100	16,100	17,100	18,100
2205120-520120	EDUCATION/PERFORMANCE	300	600	1,450	1,450	1,450
2205120-520210	SOCIAL SECURITY	91,906	93,809	100,100	101,200	106,500
2205120-520220	RETIREMENT	125,188	128,361	130,800	132,400	139,200
2205120-520260	INSURANCE	275,708	297,685	275,800	289,600	304,100
2205120-520310	TOOL ALLOWANCE	14,000	13,000	13,000	15,000	15,500
2205120-520410	CELL PHONE ALLOWANCE	964	960	960	1,000	1,035
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>524,167</b>	<b>550,515</b>	<b>538,210</b>	<b>557,750</b>	<b>585,885</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,747,401</b>	<b>1,882,464</b>	<b>1,846,310</b>	<b>1,881,250</b>	<b>1,977,985</b>
2205120-530110	REG. FEES & CERTIFICATION	7,318	3,800	3,800	15,000	15,600
2205120-530850	MEDICAL VACCINATION	-	500	500	500	600
2205120-530850	MEMBERSHIP DUES	205	800	300	800	900
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>7,523</b>	<b>5,100</b>	<b>4,600</b>	<b>16,300</b>	<b>17,100</b>
2205120-540070	BUILDING MAINTENANCE	12,464	13,250	16,000	15,000	15,600
2205120-540200	VEHICLE REPAIR	6,187	9,000	3,000	9,000	9,400
2205120-540280	MISC CONTRACT	160,381	180,000	210,000	180,000	186,300
2205120-540290	OTHER EQUIPMENT REPAIR	31,188	50,000	15,000	50,000	51,800
2205120-540310	UNIFORM RENTAL/SERVICES	4,420	4,000	4,000	4,200	4,400
2205120-540320	EQUIPMENT RENTAL	68	-	-	-	-
2205120-540330	OTHER RENTAL	2,512	6,100	4,000	6,100	6,400
2205120-540500	RADIO MAINTENANCE	-	400	-	400	500
2205120-540550	MAINTENANCE SERVICES	42,631	40,000	62,000	40,000	41,400
<b>TOTAL PROPERTY SERVICES</b>		<b>259,850</b>	<b>302,750</b>	<b>314,000</b>	<b>304,700</b>	<b>315,800</b>
2205120-550030	TRAVEL & EXPENSES	8,565	12,000	5,000	12,000	12,500
2205120-550220	TELEPHONE	1,741	1,700	2,000	2,700	2,800
2205120-550240	UTILITIES (ONG)	27,840	30,000	60,000	32,000	33,200
2205120-550250	UTILITIES (PSO)	-	60,000	15,000	60,000	69,000
2205120-550360	PRINTING SERVICES	-	-	-	-	-
2205120-550370	TEMPORARY SERVICES	73,532	50,000	65,000	80,000	82,800
2205120-550390	POSTAGE	-	-	-	100	100
2205120-550540	OUTSIDE DATA SERVICES	1,999	2,000	2,000	2,000	2,100
<b>TOTAL OTHER SERVICES</b>		<b>113,676</b>	<b>155,700</b>	<b>149,000</b>	<b>188,800</b>	<b>202,500</b>
2205120-560030	OFFICE SUPPLIES	1,697	2,000	1,000	2,000	2,100
2205120-560100	UNIFORMS	8,228	10,000	6,000	10,400	10,800
2205120-560180	BUILDING MATERIAL AND SUPPLI	8,220	14,175	8,000	14,500	15,000
2205120-560190	TIRES & TUBES	5,858	3,100	3,100	3,100	3,300
2205120-560200	VEHICLE REPAIR PARTS	7,554	10,000	10,000	10,000	10,400
2205120-560210	FUEL & LUBRICANTS	14,007	20,000	17,000	20,000	20,700
2205120-560230	MATERIAL & SUPPLIES	36,274	40,000	25,000	45,000	46,600
2205120-560240	OTHER EQUIPMENT	25,539	40,000	40,000	42,000	43,500
2205120-560300	JANITORIAL SUPPLIES	10,175	4,000	4,000	4,500	4,700
2205120-560310	OTHER EQUIP PARTS/MAINT	22	200	-	200	300
2205120-560500	RADIO MAINTENANCE	-	200	-	200	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>117,575</b>	<b>143,675</b>	<b>114,100</b>	<b>151,900</b>	<b>157,700</b>
<b>FLEET MAINTENANCE</b>		<b>2,246,025</b>	<b>2,489,689</b>	<b>2,428,010</b>	<b>2,542,950</b>	<b>2,671,085</b>

**BROKEN ARROW MUNICIPAL AUTHORITY**  
**MAINTENANCE DEPARTMENT**  
**Logistics Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205130-510040	REGULAR	354,864	396,447	404,500	426,700	450,200
2205130-510050	VARIABLE PAY	495	2,000	-	1,000	1,000
2205130-510110	OVERTIME	7,700	6,500	10,600	8,500	8,500
2205130-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>363,059</b>	<b>404,947</b>	<b>415,100</b>	<b>436,200</b>	<b>459,700</b>
2205130-520100	LONGEVITY	2,500	3,800	3,800	4,600	5,000
2205130-520120	EDUCATION/PERFORMANCE	1,506	1,500	1,625	1,625	1,625
2205130-520210	SOCIAL SECURITY	27,081	29,477	31,800	33,400	35,200
2205130-520220	RETIREMENT	36,767	40,175	41,500	43,600	46,000
2205130-520260	INSURANCE	90,326	109,357	106,700	112,000	117,600
2205130-520410	CELL PHONE ALLOWANCE	-	-	-	1,600	1,600
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>158,179</b>	<b>184,309</b>	<b>185,425</b>	<b>196,825</b>	<b>207,025</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>521,238</b>	<b>589,256</b>	<b>600,525</b>	<b>633,025</b>	<b>666,725</b>
2205130-530110	REG. FEES & CERTIFICATION	2,566	3,800	2,600	4,200	4,400
2205130-530850	MEMBERSHIP DUES	1,504	3,000	1,500	3,000	3,100
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>4,069</b>	<b>6,800</b>	<b>4,100</b>	<b>7,200</b>	<b>7,500</b>
2205130-540200	VEHICLE REPAIR	2,693	4,000	8,000	4,000	4,200
2205130-540280	MISC CONTRACT	716	500	-	500	600
2205130-540310	UNIFORM RENTAL/SERVICES	362	600	400	600	700
2205130-540330	OTHER RENTAL	1,292	3,000	1,500	3,000	3,100
2205130-540550	MAINTENANCE SERVICES	30,933	55,000	35,000	55,000	57,000
<b>TOTAL PROPERTY SERVICES</b>		<b>35,997</b>	<b>63,100</b>	<b>44,900</b>	<b>63,100</b>	<b>65,600</b>
2205130-550030	TRAVEL & EXPENSES	74	5,000	5,000	5,000	5,200
2205130-550050	LEGAL PUBLICATIONS	4,822	5,000	4,000	5,000	5,200
2205130-550220	TELEPHONE	-	-	1,500	1,200	1,300
2205130-550280	CONTRACT SERVICES	60	-	-	-	-
2205130-550390	POSTAGE	133	1,500	500	1,500	1,600
2205130-550540	OUTSIDE DATA SERVICES	400	500	1,000	500	600
2205130-550890	EMPLOYEE CITIZEN ACTIVITY	392	750	750	800	800
<b>TOTAL OTHER SERVICES</b>		<b>5,881</b>	<b>12,750</b>	<b>12,750</b>	<b>14,000</b>	<b>14,700</b>
2205130-560030	OFFICE SUPPLIES	1,889	3,500	2,000	3,500	3,700
2205130-560100	UNIFORMS	1,868	2,200	2,200	2,200	2,300
2205130-560190	TIRES & TUBES	63	1,400	500	1,400	1,500
2205130-560200	VEHICLE REPAIR PARTS	279	1,000	1,000	1,000	1,100
2205130-560210	FUEL & LUBRICANTS	2,515	2,200	2,200	2,200	2,300
2205130-560230	MATERIAL & SUPPLIES	4,685	3,500	3,000	3,500	3,700
2205130-560240	OTHER EQUIPMENT	7,473	5,600	5,600	5,600	5,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>18,771</b>	<b>19,400</b>	<b>16,500</b>	<b>19,400</b>	<b>20,400</b>
<b>LOGISTICS</b>		<b>585,956</b>	<b>691,306</b>	<b>678,775</b>	<b>736,725</b>	<b>774,925</b>
<b>TOTAL MAINTENANCE SERVICES</b>		<b>4,569,984</b>	<b>5,147,135</b>	<b>4,979,435</b>	<b>5,357,325</b>	<b>5,635,730</b>

## ENGINEERING & CONSTRUCTION

**DIVISIONS:**

Construction Stormwater Special Projects Engineering Support	Engineering Environmental Transportation
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**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.

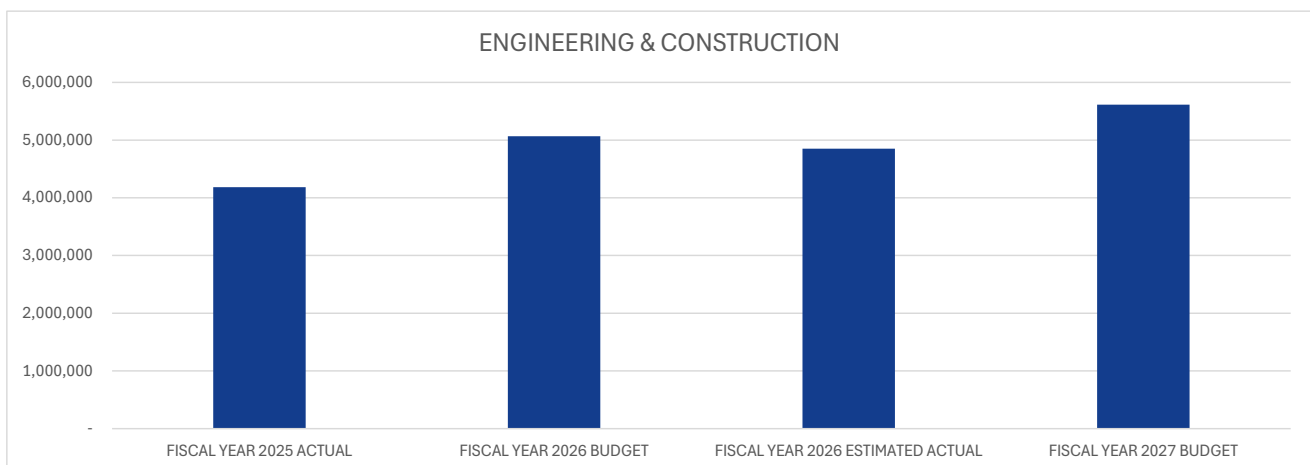
The Engineering Division administers architects and engineering contracts, designs capital infrastructure and maintenance and repair projects. The division also is responsible for the acquisition of right-of-way necessary for the construction and maintenance projects.

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

	FY 2025	FY2026	FY2027
<b>Total Full Time</b>	<b>32</b>	<b>33</b>	<b>33</b>
<b>Total Seasonal</b>	<b>2</b>	<b>2</b>	<b>2</b>

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	2,793,008	3,409,789	3,059,241	3,606,800	3,772,700
EMPLOYEE BENEFITS	953,107	1,085,786	1,031,045	1,204,980	1,256,980
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,746,115</b>	<b>4,495,575</b>	<b>4,090,286</b>	<b>4,811,780</b>	<b>5,029,680</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	242,161	314,300	499,000	456,700	457,800
PROPERTY SERVICES	92,242	87,425	88,000	162,500	163,600
OTHER SERVICES	37,925	53,750	62,250	67,150	68,950
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>372,327</b>	<b>455,475</b>	<b>649,250</b>	<b>686,350</b>	<b>690,350</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>67,433</b>	<b>114,450</b>	<b>109,850</b>	<b>115,800</b>	<b>101,000</b>
<b>TOTAL</b>	<b>4,185,876</b>	<b>5,065,500</b>	<b>4,849,386</b>	<b>5,613,930</b>	<b>5,821,030</b>



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205200-510040	REGULAR	825,677	869,551	842,500	880,400	920,000
2205200-510050	VARIABLE PAY	-	5,000	900	-	-
2205200-510110	OVERTIME	57,788	55,000	75,016	60,000	65,000
<b>TOTAL SALARIES AND WAGES</b>		<b>883,465</b>	<b>929,551</b>	<b>918,416</b>	<b>940,400</b>	<b>985,000</b>
2205200-520100	LONGEVITY	6,200	6,700	6,700	7,500	8,100
2205200-520120	EDUCATION/PERFORMANCE	1,984	2,100	2,100	2,100	2,100
2205200-520210	SOCIAL SECURITY	66,321	65,139	70,300	71,900	75,400
2205200-520220	RETIREMENT	89,145	87,835	91,800	94,000	98,500
2205200-520260	INSURANCE	146,045	153,225	138,330	145,200	152,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>309,694</b>	<b>314,999</b>	<b>309,230</b>	<b>320,700</b>	<b>336,600</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,193,160</b>	<b>1,244,550</b>	<b>1,227,646</b>	<b>1,261,100</b>	<b>1,321,600</b>
2205200-530110	REG. FEES & CERTIFICATION	3,714	6,000	6,000	9,000	10,000
2205200-530850	MEMBERSHIP DUES	-	2,000	2,000	1,500	2,000
2205200-530870	PROFESSIONAL SERVICES	-	15,000	15,000	15,000	15,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>3,714</b>	<b>23,000</b>	<b>23,000</b>	<b>25,500</b>	<b>27,000</b>
2205200-540200	VEHICLE REPAIR	4,597	5,000	5,000	5,000	6,000
2205200-540310	UNIFORM RENTAL/SERVICES	-	500	500	500	600
2205200-540550	MAINTENANCE SERVICES	1,449	2,000	2,000	45,000	45,000
<b>TOTAL PROPERTY SERVICES</b>		<b>6,047</b>	<b>7,500</b>	<b>7,500</b>	<b>50,500</b>	<b>51,600</b>
2205200-550030	TRAVEL & EXPENSES	868	3,000	3,000	5,000	5,500
2205200-550220	TELEPHONE	1,656	5,000	5,000	5,000	5,500
2205200-550360	PRINTING	25	100	100	1,000	1,000
2205200-550390	POSTAGE	-	-	-	-	-
2205200-550540	OUTSIDE DATA SERVICES	4,639	5,000	5,000	6,000	6,000
<b>TOTAL OTHER SERVICES</b>		<b>7,188</b>	<b>13,100</b>	<b>13,100</b>	<b>17,000</b>	<b>18,000</b>
2205200-560030	OFFICE SUPPLIES	1,685	2,000	2,000	1,000	200
2205200-560100	UNIFORMS	3,122	4,500	4,500	5,500	6,000
2205200-560190	TIRES & TUBES	1,376	2,500	2,500	3,000	3,000
2205200-560200	VEHICLE REPAIR PARTS	4,393	4,000	4,000	3,000	3,000
2205200-560210	FUEL & LUBRICANTS	11,597	20,000	20,000	20,000	20,000
2205200-560230	MATERIAL & SUPPLIES	1,872	10,000	4,000	4,000	4,000
2205200-560240	OTHER EQUIPMENT	1,420	2,500	10,200	12,000	6,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>25,464</b>	<b>45,500</b>	<b>47,200</b>	<b>48,500</b>	<b>42,200</b>
<b>CONSTRUCTION</b>		<b>1,235,573</b>	<b>1,333,650</b>	<b>1,318,446</b>	<b>1,402,600</b>	<b>1,460,400</b>

**CITY OF BROKEN ARROW**  
**BROKEN ARROW MUNICIPAL AUTHORITY**  
**ENGINEERING & CONSTRUCTION DEPARTMENT**  
**Engineering Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205205-510040	REGULAR	1,425,982	626,913	239,700	655,100	684,600
2205205-510050	VARIABLE PAY	3,300	2,500	-	6,000	7,000
2205205-510080	PART TIME & TEMPORARY	-	10,000	-	10,000	10,000
2205205-510110	OVERTIME	5,337	10,000	1,000	3,000	3,000
<b>TOTAL SALARIES AND WAGES</b>		<b>1,434,619</b>	<b>649,413</b>	<b>240,700</b>	<b>674,100</b>	<b>704,600</b>
2205205-520100	LONGEVITY	4,067	3,100	3,100	3,200	3,300
2205205-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205205-520210	SOCIAL SECURITY	105,604	49,680	18,400	51,600	53,900
2205205-520220	RETIREMENT	144,069	64,941	24,070	67,500	70,500
2205205-520260	INSURANCE	225,935	84,230	34,700	88,400	92,800
2205205-520410	CELL PHONE ALLOWANCE	3,568	960	960	1,000	1,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>483,243</b>	<b>202,911</b>	<b>81,230</b>	<b>211,700</b>	<b>221,500</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,917,862</b>	<b>852,324</b>	<b>321,930</b>	<b>885,800</b>	<b>926,100</b>
2205205-530110	REG. FEES & CERTIFICATION	8,531	5,500	5,500	6,000	6,000
2205205-530850	MEMBERSHIP DUES	5,380	900	900	1,500	1,500
2205205-530870	PROFESSIONAL SERVICES	180,082	200,000	329,100	230,000	230,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>193,993</b>	<b>206,400</b>	<b>335,500</b>	<b>237,500</b>	<b>237,500</b>
2205205-540200	VEHICLE REPAIR	180	500	300	800	800
2205205-540280	MISC CONTRACT SERVICES	35,635	-	-	-	-
2205205-540330	OTHER RENTAL	2,611	-	1,500	2,000	2,000
2205205-540550	MAINTENANCE SERVICES	47,649	72,125	72,200	90,000	90,000
<b>TOTAL PROPERTY SERVICES</b>		<b>86,075</b>	<b>72,625</b>	<b>74,000</b>	<b>92,800</b>	<b>92,800</b>
2205205-550030	TRAVEL & EXPENSES	13,266	1,500	7,000	5,000	5,000
2205205-550220	TELEPHONE	562	500	7,000	5,000	5,000
2205205-550360	PRINTING SERVICES	3,471	100	500	600	600
2205205-550390	POSTAGE	40	250	300	250	250
2205205-550540	OUTSIDE DATA SERVICES	2,951	1,500	2,500	2,000	2,000
2205205-550860	MISCELLANEOUS EXPENSE	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>		<b>20,291</b>	<b>3,850</b>	<b>17,300</b>	<b>12,850</b>	<b>12,850</b>
2205205-560030	OFFICE SUPPLIES	6,497	1,250	3,000	10,000	10,000
2205205-560100	UNIFORMS	1,734	2,000	1,000	1,000	1,000
2205205-560190	TIRES & TUBES	-	625	300	700	700
2205205-560200	VEHICLE REPAIR PARTS	161	375	400	400	400
2205205-560210	FUEL & LUBRICANTS	1,374	375	400	400	400
2205205-560230	MATERIAL & SUPPLIES	1,973	250	1,000	4,500	4,500
2205205-560240	OTHER EQUIPMENT	19,315	19,900	21,300	10,000	10,000
2205205-560280	BOOKS, MAGS, & SUBSCRIPT	-	3,000	1,000	1,000	1,000
2205205-560310	OTHER EQUIP PARTS/MAINT	-	1,500	1,500	1,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>31,053</b>	<b>29,275</b>	<b>29,900</b>	<b>29,500</b>	<b>29,500</b>
<b>ENGINEERING</b>		<b>2,249,274</b>	<b>1,164,474</b>	<b>778,630</b>	<b>1,258,450</b>	<b>1,298,750</b>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
ENGINEERING & CONSTRUCTION DEPARTMENT  
Stormwater Engineering Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205210-510040	REGULAR	451,594	547,900	568,900	594,500	621,300
2205210-510050	VARIABLE PAY	1,100	5,000	1,100	-	-
2205210-510110	OVERTIME	17,997	21,000	19,225	23,000	25,000
<b>TOTAL SALARIES AND WAGES</b>		<b>470,691</b>	<b>573,900</b>	<b>589,225</b>	<b>617,500</b>	<b>646,300</b>
2205210-520100	LONGEVITY	5,800	4,500	4,800	4,800	5,400
2205210-520120	EDUCATION/PERFORMANCE	125	500	125	300	300
2205210-520210	SOCIAL SECURITY	34,910	40,794	45,100	47,200	49,400
2205210-520220	RETIREMENT	47,275	55,240	58,900	61,800	64,600
2205210-520260	INSURANCE	70,654	81,142	74,000	77,700	81,600
2205210-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>158,764</b>	<b>182,176</b>	<b>182,925</b>	<b>191,800</b>	<b>201,300</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>629,455</b>	<b>756,076</b>	<b>772,150</b>	<b>809,300</b>	<b>847,600</b>
2205210-530110	REG. FEES & CERTIFICATION	4,822	7,800	8,500	9,900	11,000
2205210-530750	DEQ PERMIT FEES	718	2,500	2,500	3,000	2,700
2205210-530850	MEMBERSHIP DUES	4,450	6,200	6,000	6,000	6,300
2205210-530870	PROFESSIONAL SERVICES	34,463	45,000	102,500	100,000	100,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>44,454</b>	<b>61,500</b>	<b>119,500</b>	<b>118,900</b>	<b>120,000</b>
2205210-540200	VEHICLE REPAIR	60	1,000	1,400	1,300	1,300
2205210-540280	MISC CONTRACT SERVICES	60	-	-	-	-
2205210-540550	MAINTENANCE SERVICES	-	2,300	2,300	500	500
<b>TOTAL PROPERTY SERVICES</b>		<b>120</b>	<b>3,300</b>	<b>3,700</b>	<b>1,800</b>	<b>1,800</b>
2205210-550030	TRAVEL & EXPENSES	4,769	8,400	8,400	9,700	10,000
2205210-550220	TELEPHONE	571	1,300	1,000	1,000	1,000
2205210-550360	PRINTING	2,558	2,000	3,300	3,500	3,500
2205210-550390	POSTAGE	1,433	2,200	3,000	3,500	3,500
2205210-550540	OUTSIDE DATA SERVICES	1,063	2,500	1,000	1,000	1,100
<b>TOTAL OTHER SERVICES</b>		<b>10,393</b>	<b>16,400</b>	<b>16,700</b>	<b>18,700</b>	<b>19,100</b>
2205210-560030	OFFICE SUPPLIES	1,875	1,500	300	-	-
2205210-560100	UNIFORMS	632	1,500	1,500	1,500	1,500
2205210-560190	TIRES & TUBES	515	3,000	3,000	3,000	1,500
2205210-560200	VEHICLE REPAIR PARTS	3,254	1,200	1,200	1,200	1,200
2205210-560210	FUEL & LUBRICANTS	2,355	2,200	2,200	2,300	2,400
2205210-560230	MATERIAL & SUPPLIES	2,148	3,000	3,000	2,300	2,400
2205210-560240	OTHER EQUIPMENT	124	5,000	1,000	5,000	5,000
2205210-560280	BOOKS, MAGS, & SUBSCRIPT	-	400	-	400	400
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>10,904</b>	<b>17,800</b>	<b>12,200</b>	<b>15,700</b>	<b>14,400</b>
<b>STORMWATER ENGINEERING</b>		<b>695,326</b>	<b>855,076</b>	<b>924,250</b>	<b>964,400</b>	<b>1,002,900</b>

**CITY OF BROKEN ARROW**  
**BROKEN ARROW MUNICIPAL AUTHORITY**  
**ENGINEERING & CONSTRUCTION DEPARTMENT**  
**Environmental Engineering Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205220-510040	REGULAR	1,458	433,079	422,500	324,500	339,100
2205220-510050	VARIABLE PAY	-	1,500	1,600	-	-
2205220-510080	PART TIME & TEMPORARY	-	-	-	-	-
2205220-510110	OVERTIME	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,458</b>	<b>434,579</b>	<b>424,100</b>	<b>324,500</b>	<b>339,100</b>
2205220-520100	LONGEVITY	-	3,200	3,500	1,300	1,500
2205220-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205220-520210	SOCIAL SECURITY	106	33,245	32,400	24,800	25,900
2205220-520220	RETIREMENT	146	43,458	42,400	32,500	33,900
2205220-520260	INSURANCE	256	58,186	69,000	66,800	64,100
2205220-520410	CELL PHONE ALLOWANCE	4	960	960	960	960
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>513</b>	<b>139,049</b>	<b>148,260</b>	<b>126,360</b>	<b>126,360</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,971</b>	<b>573,628</b>	<b>572,360</b>	<b>450,860</b>	<b>465,460</b>
2205220-530110	REG. FEES & CERTIFICATION	-	8,000	8,000	7,700	8,000
2205220-530850	MEMBERSHIP DUES	-	3,000	3,000	3,000	3,300
2205220-530870	PROFESSIONAL SERVICES	-	-	-	30,000	30,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>-</b>	<b>11,000</b>	<b>11,000</b>	<b>40,700</b>	<b>41,300</b>
2205220-540200	VEHICLE REPAIR	-	500	500	800	800
2205220-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205220-540330	OTHER RENTAL	-	1,250	-	-	-
2205220-540550	MAINTENANCE SERVICES	-	-	-	13,000	13,000
<b>TOTAL PROPERTY SERVICES</b>		<b>-</b>	<b>1,750</b>	<b>500</b>	<b>13,800</b>	<b>13,800</b>
2205220-550030	TRAVEL & EXPENSES	-	11,000	11,000	9,000	9,000
2205220-550220	TELEPHONE	-	-	-	-	-
2205220-550360	PRINTING SERVICES	-	150	200	200	200
2205220-550390	POSTAGE	-	250	300	300	300
2205220-550540	OUTSIDE DATA SERVICES	-	-	-	200	200
<b>TOTAL OTHER SERVICES</b>		<b>-</b>	<b>11,400</b>	<b>11,500</b>	<b>9,700</b>	<b>9,700</b>
2205220-560030	OFFICE SUPPLIES	12	3,350	1,000	500	500
2205220-560100	UNIFORMS	-	1,000	1,000	600	600
2205220-560190	TIRES & TUBES	-	625	700	700	700
2205220-560200	VEHICLE REPAIR PARTS	-	375	400	400	400
2205220-560210	FUEL & LUBRICANTS	-	375	400	400	400
2205220-560230	MATERIAL & SUPPLIES	-	250	300	400	400
2205220-560240	OTHER EQUIPMENT	-	2,500	2,500	2,200	2,200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>12</b>	<b>8,475</b>	<b>6,300</b>	<b>5,200</b>	<b>5,200</b>
<b>ENVIRONMENTAL ENGINEERING</b>		<b>1,983</b>	<b>606,253</b>	<b>601,660</b>	<b>520,260</b>	<b>535,460</b>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
ENGINEERING & CONSTRUCTION DEPARTMENT  
Special Projects Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205225-510040	REGULAR	1,184	338,347	417,300	436,100	455,700
2205225-510050	VARIABLE PAY	-	1,500	1,200	-	-
2205225-510080	PART TIME & TEMPORARY	-	-	-	-	-
2205225-510110	OVERTIME	-	-	500	100	200
<b>TOTAL SALARIES AND WAGES</b>		<b>1,184</b>	<b>339,847</b>	<b>419,000</b>	<b>436,200</b>	<b>455,900</b>
2205225-520100	LONGEVITY	-	-	-	-	-
2205225-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205225-520210	SOCIAL SECURITY	87	25,998	32,100	33,400	34,900
2205225-520220	RETIREMENT	119	33,900	41,900	43,600	45,600
2205225-520260	INSURANCE	224	55,553	80,200	84,200	88,400
2205225-520410	CELL PHONE ALLOWANCE	4	960	960	960	960
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>434</b>	<b>116,411</b>	<b>155,160</b>	<b>162,160</b>	<b>169,860</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,617</b>	<b>456,258</b>	<b>574,160</b>	<b>598,360</b>	<b>625,760</b>
2205225-530110	REG. FEES & CERTIFICATION	-	1,550	1,200	3,100	900
2205225-530850	MEMBERSHIP DUES	-	2,100	-	1,900	2,000
2205225-530870	PROFESSIONAL SERVICES	-	-	-	-	-
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>-</b>	<b>3,650</b>	<b>1,200</b>	<b>5,000</b>	<b>2,900</b>
2205225-540200	VEHICLE REPAIR	-	500	500	1,300	1,300
2205225-540330	OTHER RENTAL	-	-	-	-	-
2205225-540550	MAINTENANCE SERVICES	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>-</b>	<b>500</b>	<b>500</b>	<b>1,300</b>	<b>1,300</b>
2205225-550030	TRAVEL & EXPENSES	-	750	500	1,000	1,200
2205225-550220	TELEPHONE	-	-	-	-	-
2205225-550360	PRINTING SERVICES	-	125	200	200	300
2205225-550390	POSTAGE	-	250	-	200	300
2205225-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>		<b>-</b>	<b>1,125</b>	<b>700</b>	<b>1,400</b>	<b>1,800</b>
2205225-560030	OFFICE SUPPLIES	-	2,700	1,800	-	-
2205225-560100	UNIFORMS	-	1,000	700	700	700
2205225-560190	TIRES & TUBES	-	625	300	600	600
2205225-560200	VEHICLE REPAIR PARTS	-	375	600	500	500
2205225-560210	FUEL & LUBRICANTS	-	375	300	400	400
2205225-560230	MATERIAL & SUPPLIES	-	250	200	200	200
2205225-560240	OTHER EQUIPMENT	-	-	1,800	2,500	2,500
2205225-560280	BOOKS, MAGS, & SUBSCRIPT	-	2,500	100	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>-</b>	<b>7,825</b>	<b>5,800</b>	<b>5,100</b>	<b>5,100</b>
<b>SPECIAL PROJECTS</b>		<b>1,617</b>	<b>469,358</b>	<b>582,360</b>	<b>611,160</b>	<b>636,860</b>

**CITY OF BROKEN ARROW**  
**BROKEN ARROW MUNICIPAL AUTHORITY**  
**ENGINEERING & CONSTRUCTION DEPARTMENT**  
**Transportation Engineering Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205230-510040	REGULAR	1,591	481,499	466,900	399,900	417,900
2205230-510050	VARIABLE PAY	-	1,000	900	-	-
2205230-510080	PART TIME & TEMPORARY	-	-	-	-	-
2205230-510110	OVERTIME	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,591</b>	<b>482,499</b>	<b>467,800</b>	<b>399,900</b>	<b>417,900</b>
2205230-520100	LONGEVITY	-	-	600	700	800
2205230-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205230-520210	SOCIAL SECURITY	119	36,911	35,800	30,600	32,000
2205230-520220	RETIREMENT	160	48,250	46,780	40,000	41,800
2205230-520260	INSURANCE	176	44,119	70,100	73,600	77,300
2205230-520410	CELL PHONE ALLOWANCE	4	960	960	960	960
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>459</b>	<b>130,240</b>	<b>154,240</b>	<b>145,860</b>	<b>152,860</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,050</b>	<b>612,739</b>	<b>622,040</b>	<b>545,760</b>	<b>570,760</b>
2205230-530110	REG. FEES & CERTIFICATION	-	5,750	5,800	5,800	5,800
2205230-530850	MEMBERSHIP DUES	-	3,000	3,000	3,000	3,000
2205230-530870	PROFESSIONAL SERVICES	-	-	-	-	-
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>-</b>	<b>8,750</b>	<b>8,800</b>	<b>8,800</b>	<b>8,800</b>
2205230-540200	VEHICLE REPAIR	-	500	500	500	500
2205230-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205230-540330	OTHER RENTAL	-	1,250	1,300	1,300	1,300
2205230-540550	MAINTENANCE SERVICES	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<b>-</b>	<b>1,750</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>
2205230-550030	TRAVEL & EXPENSES	-	7,500	2,000	6,000	6,000
2205230-550360	PRINTING SERVICES	-	125	200	400	400
2205230-550390	POSTAGE	-	250	250	600	600
2205230-550540	OUTSIDE DATA SERVICES	52	-	500	500	500
<b>TOTAL OTHER SERVICES</b>		<b>52</b>	<b>7,875</b>	<b>2,950</b>	<b>7,500</b>	<b>7,500</b>
2205230-560030	OFFICE SUPPLIES	-	2,700	400	-	-
2205230-560100	UNIFORMS	-	1,250	1,250	1,000	1,000
2205230-560190	TIRES & TUBES	-	625	700	500	500
2205230-560200	VEHICLE REPAIR PARTS	-	375	400	200	200
2205230-560210	FUEL & LUBRICANTS	-	375	400	500	500
2205230-560230	MATERIAL & SUPPLIES	-	250	300	500	500
2205230-560240	OTHER EQUIPMENT	-	-	5,000	7,700	500
2205230-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	200	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>-</b>	<b>5,575</b>	<b>8,450</b>	<b>10,600</b>	<b>3,400</b>
<b>TRANSPORTATION ENGINEERING</b>		<b>2,102</b>	<b>636,689</b>	<b>644,040</b>	<b>574,460</b>	<b>592,260</b>

**CITY OF BROKEN ARROW**  
**BROKEN ARROW MUNICIPAL AUTHORITY**  
**ENGINEERING & CONSTRUCTION DEPARTMENT**  
**Engineering Support**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205235-510040	REGULAR	-	-	-	214,200	223,900
2205235-510050	VARIABLE PAY	-	-	-	-	-
2205235-510080	PART TIME & TEMPORARY	-	-	-	-	-
2205235-510110	OVERTIME	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>214,200</u>	<u>223,900</u>
2205235-520100	LONGEVITY	-	-	-	-	-
2205235-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205235-520210	SOCIAL SECURITY	-	-	-	16,400	17,100
2205235-520220	RETIREMENT	-	-	-	21,400	22,400
2205235-520260	INSURANCE	-	-	-	8,600	9,000
2205235-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>46,400</u>	<u>48,500</u>
<b>TOTAL PERSONNEL SERVICES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>260,600</u>	<u>272,400</u>
2205235-530110	REG. FEES & CERTIFICATION	-	-	-	300	300
2205235-530850	MEMBERSHIP DUES	-	-	-	-	-
2205235-530870	PROFESSIONAL SERVICES	-	-	-	20,000	20,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>20,300</u>	<u>20,300</u>
2205235-540200	VEHICLE REPAIR	-	-	-	500	500
2205235-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205235-540330	OTHER RENTAL	-	-	-	-	-
2205235-540550	MAINTENANCE SERVICES	-	-	-	-	-
<b>TOTAL PROPERTY SERVICES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>	<u>500</u>
2205235-550030	TRAVEL & EXPENSES	-	-	-	-	-
2205235-550360	PRINTING SERVICES	-	-	-	-	-
2205235-550390	POSTAGE	-	-	-	-	-
2205235-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
<b>TOTAL OTHER SERVICES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2205235-560030	OFFICE SUPPLIES	-	-	-	-	-
2205235-560100	UNIFORMS	-	-	-	600	600
2205235-560190	TIRES & TUBES	-	-	-	200	200
2205235-560200	VEHICLE REPAIR PARTS	-	-	-	200	200
2205235-560210	FUEL & LUBRICANTS	-	-	-	-	-
2205235-560230	MATERIAL & SUPPLIES	-	-	-	200	200
2205235-560240	OTHER EQUIPMENT	-	-	-	-	-
2205235-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>1,200</u>
<b>ENGINEERING SUPPORT</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>282,600</u>	<u>294,400</u>
<b>TOTAL ENGINEERING &amp; CONSTRUCTION</b>		<u>4,185,876</u>	<u>5,065,500</u>	<u>4,849,386</u>	<u>5,613,930</u>	<u>5,821,030</u>

## STREET/STORMWATER

**DIVISIONS:** Stormwater

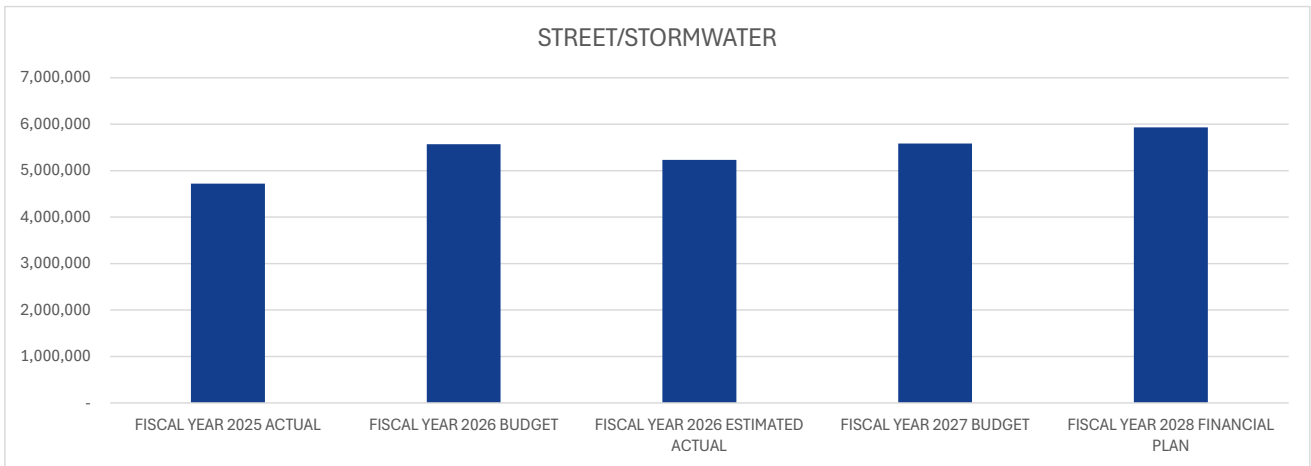
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	41	45	45
Total Seasonal	1	1	1

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	2,051,801	2,567,249	2,286,300	2,381,900	2,490,800
EMPLOYEE BENEFITS	970,379	1,222,342	1,096,400	1,151,700	1,243,600
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,022,180</b>	<b>3,789,591</b>	<b>3,382,700</b>	<b>3,533,600</b>	<b>3,734,400</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	6,008	11,500	48,500	12,200	13,200
PROPERTY SERVICES	453,809	501,500	550,600	681,000	734,400
OTHER SERVICES	755,885	793,923	768,700	827,434	885,085
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,215,702</b>	<b>1,306,923</b>	<b>1,367,800</b>	<b>1,520,634</b>	<b>1,632,685</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>482,275</b>	<b>474,500</b>	<b>479,700</b>	<b>530,500</b>	<b>562,800</b>
<b>TOTAL</b>	<b>4,720,157</b>	<b>5,571,014</b>	<b>5,230,200</b>	<b>5,584,734</b>	<b>5,929,885</b>



**SW**  
**BROKEN ARROW MUNICIPAL AUTHORITY**  
**STREET & STORMWATER DEPARTMENT**  
**Stormwater Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205305-510040	REGULAR	1,979,929	2,489,049	2,204,700	2,303,900	2,407,600
2205305-510050	VARIABLE PAY	4,672	6,000	5,600	7,000	7,200
2205305-510080	PART TIME & TEMPORARY	-	7,200	-	2,000	2,000
2205305-510110	OVERTIME	59,687	65,000	65,000	69,000	74,000
2205305-510190	INJURY PAY	7,514	-	11,000	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>2,051,801</b>	<b>2,567,249</b>	<b>2,286,300</b>	<b>2,381,900</b>	<b>2,490,800</b>
2205305-520100	LONGEVITY	16,350	18,300	18,300	21,000	23,000
2205305-520120	EDUCATION/PERFORMANCE	-	-	-	2,000	2,200
2205305-520210	SOCIAL SECURITY	149,560	182,103	174,900	182,200	190,500
2205305-520220	RETIREMENT	206,813	234,465	228,600	238,200	249,100
2205305-520260	INSURANCE	594,904	784,594	671,700	705,300	775,800
2205305-520410	CELL PHONE ALLOWANCE	2,751	2,880	2,900	3,000	3,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>970,379</b>	<b>1,222,342</b>	<b>1,096,400</b>	<b>1,151,700</b>	<b>1,243,600</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,022,180</b>	<b>3,789,591</b>	<b>3,382,700</b>	<b>3,533,600</b>	<b>3,734,400</b>
2205305-530110	REG. FEES & CERTIFICATION	3,912	10,000	10,000	6,500	7,000
2205305-530850	MEMBERSHIP DUES	-	500	500	700	700
2205305-530870	PROFESSIONAL SERVICES	2,096	1,000	38,000	5,000	5,500
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>6,008</b>	<b>11,500</b>	<b>48,500</b>	<b>12,200</b>	<b>13,200</b>
2205305-540070	BUILDING MAINTENANCE	174	1,000	30,000	56,000	60,000
2205305-540200	VEHICLE REPAIR	104,449	120,000	140,000	135,000	150,000
2205305-540280	MISC CONTRACT SERVICES	316,956	340,000	340,000	445,000	476,000
2205305-540290	OTHER EQUIPMENT REPAIR	-	2,500	2,500	3,000	3,200
2205305-540310	UNIFORM RENTAL/SERVICES	7,808	10,000	10,000	10,500	11,000
2205305-540320	EQUIPMENT RENTAL	4,843	6,500	6,500	6,500	7,000
2205305-540330	OTHER RENTAL	1,279	1,500	1,600	2,000	2,200
2205305-540550	MAINTENANCE SERVICES	18,300	20,000	20,000	23,000	25,000
<b>TOTAL PROPERTY SERVICES</b>		<b>453,809</b>	<b>501,500</b>	<b>550,600</b>	<b>681,000</b>	<b>734,400</b>
2205305-550030	TRAVEL & EXPENSES	2,136	8,000	8,000	8,000	8,500
2205305-550220	TELEPHONE	-	700	700	2,400	2,600
2205305-550240	UTILITIES (ONG)	1,360	1,000	1,000	1,000	1,100
2205305-550250	UTILITIES (PSO)	7,313	7,000	10,000	9,000	9,500
2205305-550360	PRINTING SERVICES	108	-	500	-	-
2205305-550390	POSTAGE	-	-	-	100	100
2205305-550540	OUTSIDE DATA SERVICES	2,861	6,000	6,000	6,200	6,500
2205305-550840	PILOT	742,108	771,223	742,500	800,734	856,785
<b>TOTAL OTHER SERVICES</b>		<b>755,885</b>	<b>793,923</b>	<b>768,700</b>	<b>827,434</b>	<b>885,085</b>
2205305-560030	OFFICE SUPPLIES	1,730	2,000	2,000	2,500	2,600
2205305-560100	UNIFORMS	23,763	22,000	30,000	27,000	28,000
2205305-560190	TIRES & TUBES	28,589	22,000	26,000	27,000	28,500
2205305-560200	VEHICLE REPAIR PARTS	83,502	90,000	90,000	110,000	118,000
2205305-560210	FUEL & LUBRICANTS	90,511	60,000	85,000	100,000	105,000
2205305-560230	MATERIAL & SUPPLIES	99,027	90,000	91,700	100,000	107,000
2205305-560240	OTHER EQUIPMENT	38,718	37,500	39,200	37,500	40,000
2205305-560270	CONCRETE & AGGREGATE	116,436	150,000	114,300	125,000	132,000
2205305-560280	BOOKS & SUBSCRIPTIONS	-	-	-	-	-
2205305-560300	JANITORIAL SUPPLIES	-	1,000	1,500	1,500	1,700
2205305-560500	RADIO MAINTENANCE	-	-	-	-	-
2205305-560800	ASPHALT & AGGREGATE	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>482,275</b>	<b>474,500</b>	<b>479,700</b>	<b>530,500</b>	<b>562,800</b>
<b>STORMWATER</b>		<b>4,720,157</b>	<b>5,571,014</b>	<b>5,230,200</b>	<b>5,584,734</b>	<b>5,929,885</b>

## UTILITIES

**DIVISIONS:**

Utility Construction	Administration
Water Resources	Meter Reading
Water Treatment Plant	Sewer
Wastewater Plant	Water Distribution

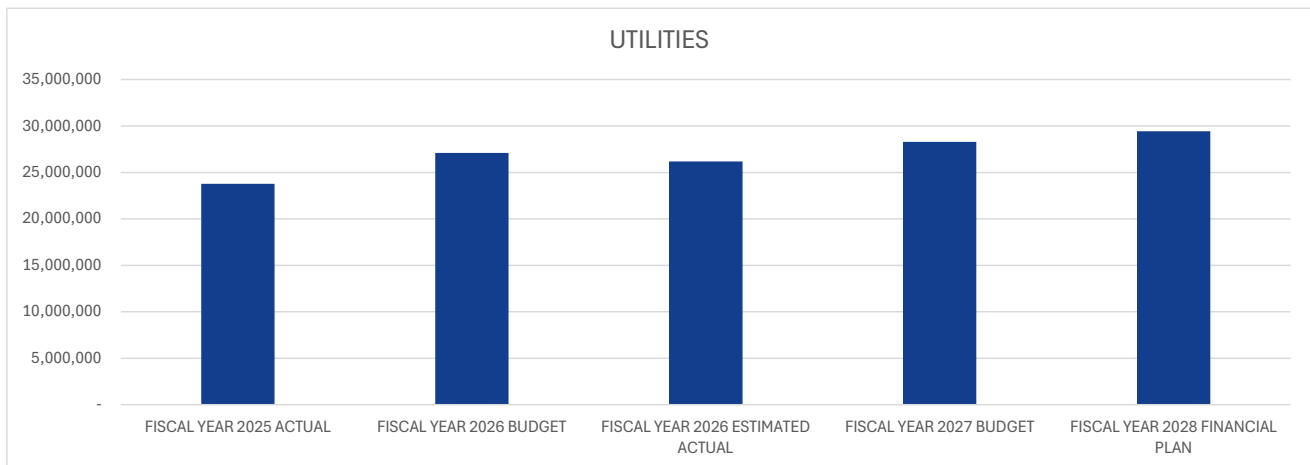
**PURPOSE:**

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 2025	FY2026	FY2027
Total Full Time	96	100	100
Total Part Time	0	0	0

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>PERSONNEL SERVICES:</b>					
SALARIES & WAGES	6,323,792	6,826,117	6,480,360	6,765,195	7,064,962
EMPLOYEE BENEFITS	2,616,657	2,797,655	2,758,505	2,912,846	3,049,170
<b>TOTAL PERSONNEL SERVICES</b>	<b>8,940,449</b>	<b>9,623,772</b>	<b>9,238,865</b>	<b>9,678,042</b>	<b>10,114,131</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
PROF & TECH SERVICES	546,022	713,300	758,130	784,900	808,400
PROPERTY SERVICES	4,061,919	4,838,700	4,457,400	5,121,700	5,171,100
OTHER SERVICES	5,589,879	6,224,314	6,118,015	6,799,593	7,331,035
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>10,197,820</b>	<b>11,776,314</b>	<b>11,333,545</b>	<b>12,706,193</b>	<b>13,310,535</b>
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,632,717</b>	<b>5,690,700</b>	<b>5,602,300</b>	<b>5,899,900</b>	<b>6,003,800</b>
<b>TOTAL</b>	<b>23,770,986</b>	<b>27,090,786</b>	<b>26,174,710</b>	<b>28,284,134</b>	<b>29,428,466</b>



**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
UTILITIES DEPARTMENT  
Water Distribution Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205400-510040	REGULAR	1,413,791	1,552,542	1,415,000	1,478,700	1,545,200
2205400-510050	VARIABLE PAY	3,193	2,300	900	2,300	2,300
2205400-510110	OVERTIME	281,110	240,000	240,000	250,000	250,000
2205400-510190	INJURY PAY	7,968	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,706,062</b>	<b>1,794,842</b>	<b>1,655,900</b>	<b>1,731,000</b>	<b>1,797,500</b>
2205400-520100	LONGEVITY	23,825	24,000	17,400	18,100	18,800
2205400-520120	EDUCATION/PERFORMANCE	4,259	4,320	4,245	4,600	4,600
2205400-520210	SOCIAL SECURITY	127,926	114,711	126,700	132,421	137,500
2205400-520220	RETIREMENT	172,173	158,855	165,590	173,100	179,750
2205400-520260	INSURANCE	377,404	458,137	377,300	415,030	435,800
2205400-520410	CELL PHONE ALLOWANCE	7,590	7,700	7,100	7,700	7,700
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>713,178</b>	<b>767,723</b>	<b>698,335</b>	<b>750,951</b>	<b>784,150</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,419,240</b>	<b>2,562,565</b>	<b>2,354,235</b>	<b>2,481,951</b>	<b>2,581,650</b>
2205400-530110	REG. FEES & CERTIFICATION	5,446	7,000	7,000	7,000	7,000
2205400-530340	LAB SERVICES	-	100	100	100	100
2205400-530840	MEDICAL VACCINATION	-	600	600	600	600
2205400-530850	MEMBERSHIP DUES	30,341	34,100	48,830	56,200	64,600
2205400-530870	PROF & TECH SERVICES	-	12,500	12,500	12,500	12,500
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>35,788</b>	<b>54,300</b>	<b>69,030</b>	<b>76,400</b>	<b>84,800</b>
2205400-540200	VEHICLE REPAIR	16,980	26,000	22,000	26,000	26,000
2205400-540280	MISC CONTRACT SERVICES	95,244	118,100	110,000	126,000	130,000
2205400-540290	OTHER EQUIPMENT REPAIR	472	7,500	6,000	7,500	7,500
2205400-540310	UNIFORM RENTAL/SERVICES	5,620	6,500	5,900	6,500	6,500
2205400-540320	EQUIPMENT RENTAL	20,511	26,000	32,000	32,000	32,000
2205400-540330	OTHER RENTAL	13,097	4,000	5,300	5,300	5,300
2205400-540500	RADIO MAINTENANCE-OUTSIDE	-	300	300	300	300
2205400-540550	MAINTENANCE SERVICES	20,200	34,200	34,200	34,200	34,200
<b>TOTAL PROPERTY SERVICES</b>		<b>172,123</b>	<b>222,600</b>	<b>215,700</b>	<b>237,800</b>	<b>241,800</b>
2205400-550030	TRAVEL & EXPENSES	3,755	6,000	4,000	6,000	6,000
2205400-550220	TELEPHONE	762	1,700	1,700	1,100	1,100
2205400-550240	UTILITIES (ONG)	1,360	5,000	4,000	5,000	5,000
2205400-550250	UTILITIES (PSO)	31,230	44,000	37,100	44,000	44,000
2205400-550360	PRINTING SERVICES	104	1,000	1,000	1,000	1,000
2205400-550540	OUTSIDE DATA SERVICES	18,991	11,600	11,600	13,000	13,000
2205400-550840	PILOT	2,312,392	2,531,320	2,271,135	2,363,960	2,661,953
<b>TOTAL OTHER SERVICES</b>		<b>2,368,593</b>	<b>2,600,620</b>	<b>2,330,535</b>	<b>2,434,060</b>	<b>2,732,053</b>
2205400-560030	OFFICE SUPPLIES	1,512	2,500	2,500	2,500	2,500
2205400-560100	UNIFORMS	20,696	15,300	15,300	15,300	15,300
2205400-560180	BLDG MATERIAL & SUPPLIES	65	1,000	1,000	1,000	1,000
2205400-560190	TIRES & TUBES	12,058	16,100	16,100	16,100	16,100
2205400-560200	VEHICLE REPAIR PARTS	37,078	40,000	45,500	50,000	50,000
2205400-560210	FUEL & LUBRICANTS	65,408	68,400	62,900	68,400	68,400
2205400-560230	MATERIAL & SUPPLIES	85,115	64,400	71,200	71,200	71,200
2205400-560240	OTHER EQUIPMENT	43,701	43,000	43,000	45,000	45,000
2205400-560270	CONCRETE & AGGREGATE	124,433	110,000	110,000	120,000	125,000
2205400-560280	BOOKS, MAGS, & SUBSCRIPT	-	300	300	300	300
2205400-560310	OTHER EQUIP PARTS/MAINT	684	2,000	1,500	2,000	2,000
2205400-560340	CHEMICAL & LAB SUPPLIES	549	1,300	1,300	1,300	1,300
2205400-560370	HYDRANTS, PARTS/SUPPLIES	23,257	43,000	61,900	62,000	62,000
2205400-560380	METER & SEWER CONNECT PARTS	251,741	385,000	286,000	330,500	335,000
2205400-560400	WATER MAIN REPAIR PARTS	226,641	332,300	332,300	332,300	332,300
2205400-560500	RADIO MAINTENANCE	-	1,000	1,000	1,000	1,000
2205400-560800	ASPHALT & AGGREGATE	11,273	17,000	15,000	17,000	17,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>904,210</b>	<b>1,142,600</b>	<b>1,066,800</b>	<b>1,135,900</b>	<b>1,145,400</b>
<b>WATER DISTRIBUTION</b>		<b>5,899,954</b>	<b>6,582,685</b>	<b>6,036,300</b>	<b>6,366,111</b>	<b>6,785,703</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205401-510040	REGULAR	334,945	391,757	405,450	423,695	442,762
2205401-510050	VARIABLE PAY	621	1,000	1,000	3,000	3,000
2205401-510110	OVERTIME	1,543	2,500	2,000	5,000	5,000
2205401-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>337,109</b>	<b>395,257</b>	<b>408,450</b>	<b>431,695</b>	<b>450,762</b>
2205401-520100	LONGEVITY	2,700	3,400	3,400	3,700	4,000
2205401-520120	EDUCATION/PERFORMANCE	908	2,100	2,300	2,500	2,500
2205401-520210	SOCIAL SECURITY	24,887	29,082	31,200	33,000	34,500
2205401-520220	RETIREMENT	34,165	39,822	40,800	43,200	45,100
2205401-520260	INSURANCE	52,090	65,661	68,400	71,800	75,400
2205401-520410	CELL PHONE ALLOWANCE	963	960	1,000	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>115,713</b>	<b>141,025</b>	<b>147,100</b>	<b>156,200</b>	<b>163,500</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>452,822</b>	<b>536,282</b>	<b>555,550</b>	<b>587,895</b>	<b>614,262</b>
2205401-530110	REG. FEES & CERTIFICATION	7,666	8,500	8,000	9,500	10,000
2205401-530850	MEMBERSHIP DUES	3,101	2,800	2,800	3,000	3,300
2205401-530870	PROFESSIONAL SERVICES	95,476	15,000	10,000	25,000	25,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>106,243</b>	<b>26,300</b>	<b>20,800</b>	<b>37,500</b>	<b>38,300</b>
2205401-540200	VEHICLE REPAIR	682	1,000	3,500	1,500	1,500
2205401-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205401-540550	MAINTENANCE SERVICES	1,009	3,000	3,000	15,000	16,000
<b>TOTAL PROPERTY SERVICES</b>		<b>1,690</b>	<b>4,000</b>	<b>6,500</b>	<b>16,500</b>	<b>17,500</b>
2205401-550030	TRAVEL & EXPENSES	11,853	15,000	15,000	18,000	19,000
2205401-550220	TELEPHONE	-	-	-	-	-
2205401-550250	UTILITIES (PSO)	6,271	6,000	6,400	6,900	7,900
2205401-550360	PRINTING SERVICES	130	500	500	1,000	1,000
2205401-550390	POSTAGE	-	-	-	100	100
2205401-550540	OUTSIDE DATA SERVICES	799	1,500	2,600	3,100	3,200
<b>TOTAL OTHER SERVICES</b>		<b>19,052</b>	<b>23,000</b>	<b>24,500</b>	<b>29,100</b>	<b>31,200</b>
2205401-560030	OFFICE SUPPLIES	1,280	5,000	5,000	5,000	5,000
2205401-560100	UNIFORMS	688	1,000	1,200	1,500	1,500
2205401-560190	TIRES & TUBES	773	600	600	600	600
2205401-560200	VEHICLE REPAIR PARTS	2,365	1,000	1,000	1,500	1,500
2205401-560210	FUEL & LUBRICANTS	211	500	300	500	500
2205401-560230	MATERIAL & SUPPLIES	2,749	4,000	4,000	4,000	4,000
2205401-560240	OTHER EQUIPMENT	13,432	5,000	5,000	7,000	5,000
2205401-560280	BOOKS, MAGS, & SUBSCRIPT	660	1,000	1,000	1,000	1,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>22,159</b>	<b>18,100</b>	<b>18,100</b>	<b>21,100</b>	<b>19,100</b>
<b>ADMINISTRATION</b>		<b>601,967</b>	<b>607,682</b>	<b>625,450</b>	<b>692,095</b>	<b>720,362</b>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
UTILITIES DEPARTMENT  
Utilities Construction**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205403-510040	REGULAR	658,771	900,290	682,000	712,700	744,800
2205403-510050	VARIABLE PAY PROGRAM	873	1,500	1,500	1,500	1,500
2205403-510110	OVERTIME	137,619	119,100	119,100	119,100	119,100
2205403-510190	INJURY PAY	246	-	100	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>797,510</b>	<b>1,020,890</b>	<b>802,700</b>	<b>833,300</b>	<b>865,400</b>
2205403-520100	LONGEVITY	11,700	11,600	11,000	11,500	12,000
2205403-520120	EDUCATION/PERFORMANCE	-	-	-	3,000	3,000
2205403-520210	SOCIAL SECURITY	59,250	51,756	61,400	63,700	66,200
2205403-520220	RETIREMENT	80,953	91,353	80,300	83,300	86,500
2205403-520260	INSURANCE	173,780	254,658	200,350	210,400	220,900
2205403-520410	CELL PHONE ALLOWANCE	1,927	2,000	2,000	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>327,610</b>	<b>411,367</b>	<b>355,050</b>	<b>373,900</b>	<b>390,600</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,125,119</b>	<b>1,432,257</b>	<b>1,157,750</b>	<b>1,207,200</b>	<b>1,256,000</b>
2205403-530110	REG. FEES & CERTIFICATION	2,094	3,500	3,500	3,500	3,500
2205403-530340	LAB SERVICES	-	2,500	2,500	2,500	2,500
2205403-530840	MEDICAL VACCINATION	-	400	400	400	400
2205403-530850	MEMBERSHIP DUES	363	400	400	400	400
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>2,457</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
2205403-540200	VEHICLE REPAIR	74,983	35,000	40,000	35,000	35,000
2205403-540280	MISC CONTRACT SERVICES	3,032	6,000	4,200	56,000	56,000
2205403-540290	OTHER EQUIPMENT REPAIR	191	3,000	2,000	3,000	3,000
2205403-540310	UNIFORM RENTAL/SERVICES	3,248	3,200	3,000	3,200	3,200
2205403-540320	EQUIPMENT RENTAL	-	12,000	8,600	12,000	12,000
2205403-540330	OTHER RENTAL	4,507	5,500	3,000	5,500	5,500
2205403-540500	RADIO MAINTENANCE-OUTSIDE	-	200	200	200	200
2205403-540550	MAINTENANCE SERVICES	3,571	3,400	3,400	2,900	2,900
<b>TOTAL PROPERTY SERVICES</b>		<b>89,532</b>	<b>68,300</b>	<b>64,400</b>	<b>117,800</b>	<b>117,800</b>
2205403-550030	TRAVEL & EXPENSES	310	1,600	1,200	1,600	1,600
2205403-550220	TELEPHONE	-	-	200	300	300
2205403-550360	PRINTING SERVICES	20	100	100	100	100
2205403-550540	OUTSIDE DATA SERVICES	3,357	2,900	3,900	3,400	3,400
<b>TOTAL OTHER SERVICES</b>		<b>3,687</b>	<b>4,600</b>	<b>5,400</b>	<b>5,400</b>	<b>5,400</b>
2205403-560030	OFFICE SUPPLIES	-	200	200	200	200
2205403-560100	UNIFORMS	8,247	7,100	8,600	7,100	7,100
2205403-560180	BLDG MATERIAL & SUPPLIES	-	1,000	1,000	1,000	1,000
2205403-560190	TIRES & TUBES	11,427	7,200	20,900	7,200	7,200
2205403-560200	VEHICLE REPAIR PARTS	33,153	39,600	39,600	39,600	39,600
2205403-560210	FUEL & LUBRICANTS	37,154	44,000	39,300	44,000	44,000
2205403-560230	MATERIAL & SUPPLIES	14,485	20,000	16,400	24,500	24,500
2205403-560240	OTHER EQUIPMENT	24,516	44,200	44,200	36,800	36,800
2205403-560270	CONCRETE & AGGREGATE	94	10,000	10,000	10,000	10,000
2205403-560280	BOOKS, MAGS, & SUBSCRIPT.	-	200	200	200	200
2205403-560310	OTHER EQUIP PARTS/MAINT	-	200	200	200	200
2205403-560340	CHEMICAL & LAB SUPPLIES	1,443	2,800	2,000	2,800	2,800
2205403-560380	METER & SEWER CONNECT PARTS	4,445	15,000	8,000	15,000	15,000
2205403-560400	WATER MAIN REPAIR PARTS	3,252	2,500	7,500	2,500	2,500
2205403-560500	RADIO MAINTENANCE	-	200	200	200	200
2205403-560800	ASPHALT & AGGREGATE	950	10,000	12,300	10,000	10,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>139,164</b>	<b>204,200</b>	<b>210,600</b>	<b>201,300</b>	<b>201,300</b>
<b>UTILITY CONSTRUCTION</b>		<b>1,359,959</b>	<b>1,716,157</b>	<b>1,444,950</b>	<b>1,538,500</b>	<b>1,587,300</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205404-510040	REGULAR	173,367	181,615	185,850	194,200	202,900
2205404-510050	VARIABLE PAY PROGRAM	-	1,000	1,300	2,500	2,500
2205404-510110	OVERTIME	719	8,300	2,500	4,000	4,000
<b>TOTAL SALARIES AND WAGES</b>		<b>174,086</b>	<b>190,915</b>	<b>189,650</b>	<b>200,700</b>	<b>209,400</b>
2205404-520100	LONGEVITY	(250)	-	-	500	600
2205404-520120	EDUCATION/PERFORMANCE	4,939	5,000	4,800	5,500	5,500
2205404-520210	SOCIAL SECURITY	13,270	13,851	14,500	15,400	16,000
2205404-520220	RETIREMENT	18,194	18,942	19,000	20,100	20,900
2205404-520260	INSURANCE	43,582	45,829	46,000	48,300	50,700
2205404-520410	CELL PHONE ALLOWANCE	2,891	2,880	2,900	4,000	4,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>82,626</b>	<b>86,502</b>	<b>87,200</b>	<b>93,800</b>	<b>97,700</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>256,712</b>	<b>277,417</b>	<b>276,850</b>	<b>294,500</b>	<b>307,100</b>
2205404-530110	REG. FEES & CERTIFICATION	2,587	4,300	4,300	4,800	4,800
2205404-530340	LAB SERVICES	86,939	142,000	164,400	142,000	142,000
2205404-530840	MEDICAL VACCINATION	-	-	-	-	-
2205404-530850	MEMBERSHIP DUES	1,208	3,600	2,700	3,600	3,600
2205404-530870	PROFESSIONAL SERVICES	21,014	75,000	75,000	75,000	75,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>111,748</b>	<b>224,900</b>	<b>246,400</b>	<b>225,400</b>	<b>225,400</b>
2205404-540070	BUILDING MAINTENANCE	2,727	5,000	4,800	5,000	5,000
2205404-540200	VEHICLE REPAIR	95	1,400	1,000	1,400	1,400
2205404-540280	MISC CONTRACT SERVICES	2,062	55,000	15,000	55,000	55,000
2205404-540290	OTHER EQUIPMENT REPAIR	-	3,000	2,800	3,000	3,000
2205404-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
2205404-540330	OTHER RENTAL	-	-	1,000	1,300	1,300
2205404-540550	MAINTENANCE SERVICES	833	3,000	1,900	3,000	3,000
<b>TOTAL PROPERTY SERVICES</b>		<b>5,717</b>	<b>67,400</b>	<b>26,500</b>	<b>68,700</b>	<b>68,700</b>
2205404-550030	TRAVEL & EXPENSES	2,458	7,600	6,800	7,600	7,600
2205404-550220	TELEPHONE	-	-	-	-	-
2205404-550360	PRINTING SERVICES	767	7,500	7,500	7,500	7,500
2205404-550540	POSTAGE	21	500	500	500	500
2205404-550540	OUTSIDE DATA SERVICES	1,681	4,000	2,800	4,000	4,000
<b>TOTAL OTHER SERVICES</b>		<b>4,927</b>	<b>19,600</b>	<b>17,600</b>	<b>19,600</b>	<b>19,600</b>
2205404-560030	OFFICE SUPPLIES	82	1,000	800	1,000	1,000
2205404-560100	UNIFORMS	1,220	3,300	2,500	3,300	3,300
2205404-560190	TIRES & TUBES	250	1,400	1,000	1,400	1,400
2205404-560200	VEHICLE REPAIR PARTS	877	2,800	2,900	2,800	2,800
2205404-560210	FUEL & LUBRICANTS	3,580	6,700	2,300	6,700	6,700
2205404-560230	MATERIAL & SUPPLIES	3,245	10,000	6,500	10,000	10,000
2205404-560240	OTHER EQUIPMENT	6,309	14,200	14,000	14,200	14,500
2205404-560280	BOOKS, MAGS, & SUBSCRIPTIONS	2,776	600	600	600	600
2205404-560300	JANITORIAL SUPPLIES	-	200	200	200	200
2205404-560340	CHEMICAL & LAB SUPPLIES	37,923	32,000	32,000	32,000	32,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>56,262</b>	<b>72,200</b>	<b>62,800</b>	<b>72,200</b>	<b>72,500</b>
<b>WATER RESOURCES</b>		<b>435,366</b>	<b>661,517</b>	<b>630,150</b>	<b>680,400</b>	<b>693,300</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205405-510040	REGULAR	967,499	1,024,929	1,005,750	1,051,000	1,098,300
2205405-510050	VARIABLE PAY	2,089	3,000	3,500	3,000	3,100
2205405-510110	OVERTIME	92,487	90,000	109,600	100,000	105,000
2205405-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,062,075</b>	<b>1,117,929</b>	<b>1,118,850</b>	<b>1,154,000</b>	<b>1,206,400</b>
2205405-520100	LONGEVITY	12,450	12,300	12,300	13,300	14,300
2205405-520120	EDUCATION/PERFORMANCE	2,528	2,600	3,300	3,300	3,300
2205405-520210	SOCIAL SECURITY	80,042	77,138	85,600	88,300	92,300
2205405-520220	RETIREMENT	107,552	104,017	111,900	115,400	120,600
2205405-520260	INSURANCE	209,405	222,232	219,200	230,200	241,700
2205405-520410	CELL PHONE ALLOWANCE	1,928	2,000	2,000	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>413,904</b>	<b>420,287</b>	<b>434,300</b>	<b>452,500</b>	<b>474,200</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,475,979</b>	<b>1,538,216</b>	<b>1,553,150</b>	<b>1,606,500</b>	<b>1,680,600</b>
2205405-530110	REG. FEES & CERTIFICATION	10,330	14,000	14,000	14,000	14,500
2205405-530340	LAB SERVICES	19,785	105,000	100,000	100,000	105,000
2205405-530750	DEQ FEES	9,267	15,000	15,000	15,000	15,500
2205405-530850	MEMBERSHIP DUES	2,703	2,200	2,200	2,200	2,300
2205405-530870	PROFESSIONAL SERVICES	21,684	100,000	125,000	125,000	128,800
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>63,769</b>	<b>236,200</b>	<b>256,200</b>	<b>256,200</b>	<b>266,100</b>
2205405-540070	BUILDING MAINTENANCE	151,045	125,000	115,000	125,000	128,800
2205405-540200	VEHICLE REPAIR	344	5,000	1,500	5,000	5,200
2205405-540280	MISC CONTRACT SERVICES	201,005	250,000	230,000	250,000	257,500
2205405-540290	OTHER EQUIPMENT REPAIR	13,409	125,000	50,000	125,000	128,800
2205405-540300	CONTRACT LANDFILL SERVICE	47,066	90,000	90,000	90,000	92,700
2205405-540310	UNIFORM RENTAL/SERVICES	2,834	4,300	2,500	4,000	4,200
2205405-540320	EQUIPMENT RENTAL	72,711	70,000	70,000	70,000	72,100
2205405-540330	OTHER RENTAL	2,348	3,000	3,000	3,500	3,600
2205405-540500	RADIO MAINTENANCE-OUTSIDE	1,360	5,000	5,000	5,000	5,200
2205405-540550	MAINTENANCE SERVICES	65,552	85,000	97,000	97,000	99,900
2205405-540930	PURCHASED WATER	31,886	100,000	50,000	100,000	103,000
<b>TOTAL PROPERTY SERVICES</b>		<b>589,559</b>	<b>862,300</b>	<b>714,000</b>	<b>874,500</b>	<b>901,000</b>
2205405-550030	TRAVEL & EXPENSES	7,939	10,000	5,000	10,000	10,600
2205405-550200	TELEPHONE	5,270	6,000	12,000	12,000	12,000
2205405-550250	UTILITIES (PSO)	806,645	1,100,000	1,100,000	1,265,000	1,265,000
2205405-550360	PRINTING SERVICES	450	2,000	2,000	2,000	2,200
2205405-550390	POSTAGE	2,535	2,000	500	2,000	2,200
2205405-550540	OUTSIDE DATA SERVICES	2,101	2,000	2,000	2,000	2,100
2205405-550940	POWER (GRDA)	1,966	10,000	2,000	5,000	5,000
<b>TOTAL OTHER SERVICES</b>		<b>826,907</b>	<b>1,132,000</b>	<b>1,123,500</b>	<b>1,298,000</b>	<b>1,299,100</b>
2205405-560030	OFFICE SUPPLIES	2,460	3,000	2,000	3,000	3,100
2205405-560100	UNIFORMS	4,155	4,300	4,300	4,300	4,600
2205405-560110	PROTECTIVE WEAR	9,638	10,000	10,000	10,000	10,300
2205405-560180	BLDG MATERIAL & SUPPLIES	1,984	15,000	5,000	15,000	15,500
2205405-560190	TIRES & TUBES	3,659	5,000	5,000	5,000	5,200
2205405-560200	VEHICLE REPAIR PARTS	6,701	5,000	5,000	5,000	5,200
2205405-560210	FUEL & LUBRICANTS	36,785	60,000	55,000	60,000	61,800
2205405-560230	MATERIAL & SUPPLIES	52,286	60,000	60,000	60,000	61,800
2205405-560240	OTHER EQUIPMENT	66,754	60,000	60,000	65,000	67,000
2205405-560270	CONCRETE & AGGREGATE	10,076	15,000	15,000	25,000	25,800
2205405-560280	BOOKS & SUBSCRIPTIONS	-	2,500	2,500	2,500	2,600
2205405-560300	JANITORIAL SUPPLIES	21	1,000	1,000	1,000	1,100
2205405-560310	OTHER EQUIP PARTS/MAINT	4,625	20,000	10,000	20,000	20,600
2205405-560340	CHEMICAL & LAB SUPPLIES	1,735,052	1,900,000	1,900,000	2,000,000	2,060,000
2205405-560450	REPAIRS & REPLACEMENTS	225,426	500,000	500,000	500,000	515,000
2205405-560500	RADIO MAINTENANCE	-	10,000	10,000	10,000	10,300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>2,159,622</b>	<b>2,670,800</b>	<b>2,644,800</b>	<b>2,785,800</b>	<b>2,869,900</b>
<b>WATERPLANT</b>		<b>5,115,836</b>	<b>6,439,516</b>	<b>6,291,650</b>	<b>6,821,000</b>	<b>7,016,700</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205406-510040	REGULAR	508,999	532,961	556,600	587,200	619,500
2205406-510050	VARIABLE PAY PROGRAM	1,087	2,000	2,200	2,000	2,000
2205406-510110	OVERTIME	48,123	45,000	37,600	45,000	45,000
2205406-510190	INJURY PAY	46	-	1,600	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>558,255</b>	<b>579,961</b>	<b>598,000</b>	<b>634,200</b>	<b>666,500</b>
2205406-520100	LONGEVITY	6,900	7,500	7,500	7,500	7,500
2205406-520120	EDUCATION/PERFORMANCE	318	-	1,000	1,000	1,000
2205406-520210	SOCIAL SECURITY	41,728	39,745	45,700	48,500	51,000
2205406-520220	RETIREMENT	56,678	54,280	59,800	63,400	66,700
2205406-520260	INSURANCE	141,908	150,214	177,100	186,000	195,300
2205406-520410	CELL PHONE ALLOWANCE	1,927	1,920	1,920	2,000	2,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>249,459</b>	<b>253,659</b>	<b>293,020</b>	<b>308,400</b>	<b>323,500</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>807,714</b>	<b>833,620</b>	<b>891,020</b>	<b>942,600</b>	<b>990,000</b>
2205406-530100	REG. FEES & CERTIFICATION	2,609	2,600	2,600	2,600	2,600
2205406-530840	MEDICAL VACCINATION	-	500	500	500	500
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>2,609</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>	<b>3,100</b>
2205406-540200	VEHICLE REPAIR	10,456	6,000	4,000	6,000	6,000
2205406-540280	MISC CONTRACT SERVICES	-	2,000	2,000	2,000	2,000
2205406-540310	UNIFORM RENTAL/SERVICES	2,206	2,600	2,500	2,600	2,600
2205406-540330	OTHER RENTAL	1,188	2,000	2,000	2,000	2,000
2205406-540500	RADIO MAINTENANCE	-	300	300	300	300
2205406-540510	OUTSIDE METER REPAIR	-	800	800	800	800
2205406-540550	MAINTENANCE SERVICES	3,336	212,200	212,200	212,300	212,300
<b>TOTAL PROPERTY SERVICES</b>		<b>17,186</b>	<b>225,900</b>	<b>223,800</b>	<b>226,000</b>	<b>226,000</b>
2205406-550030	TRAVEL & EXPENSES	254	600	300	3,600	600
2205406-550220	TELEPHONE	-	-	800	600	600
2205406-550250	UTILITIES (PSO)	11,070	10,000	9,300	11,500	11,500
2205406-550360	PRINTING SERVICES	145	500	300	500	500
2205406-550540	OUTSIDE DATA SERVICES	16,701	6,300	11,000	6,800	6,800
<b>TOTAL OTHER SERVICES</b>		<b>28,170</b>	<b>17,400</b>	<b>21,700</b>	<b>23,000</b>	<b>20,000</b>
2205406-560030	OFFICE SUPPLIES	61	1,000	1,000	1,000	1,000
2205406-560100	UNIFORMS	4,195	6,000	4,500	6,000	6,000
2205406-560190	TIRES & TUBES	3,844	3,100	2,500	3,100	3,100
2205406-560200	VEHICLE REPAIR PARTS	6,002	5,400	4,700	5,400	5,400
2205406-560210	FUEL & LUBRICANTS	22,860	22,300	21,300	22,300	22,300
2205406-560230	MATERIAL & SUPPLIES	17,718	19,000	19,000	19,000	19,000
2205406-560240	OTHER EQUIPMENT	10,232	8,000	8,000	10,300	10,300
2205406-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	500	500	500
2205406-560380	METER & SER CONNECT PARTS	518,094	630,000	614,000	630,000	630,000
2205406-560500	RADIO MAINTENANCE	57	300	300	300	300
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>583,062</b>	<b>695,600</b>	<b>675,800</b>	<b>697,900</b>	<b>697,900</b>
<b>METER READING</b>		<b>1,438,741</b>	<b>1,775,620</b>	<b>1,815,420</b>	<b>1,892,600</b>	<b>1,937,000</b>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205410-510040	REGULAR	608,759	633,240	604,100	637,300	672,400
2205410-510050	VARIABLE PAY PROGRAM	3,341	4,000	1,900	2,000	2,500
2205410-510110	OVERTIME	65,432	60,000	55,000	60,000	62,000
2205410-510190	INJURY PAY	9,954	-	17,300	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>687,485</b>	<b>697,240</b>	<b>678,300</b>	<b>699,300</b>	<b>736,900</b>
2205410-520100	LONGEVITY	6,400	6,900	6,900	7,400	7,900
2205410-520120	EDUCATION/PERFORMANCE	1,619	-	5,400	5,400	5,400
2205410-520210	SOCIAL SECURITY	51,413	47,086	51,900	53,500	56,400
2205410-520220	RETIREMENT	69,607	64,374	67,800	69,900	73,700
2205410-520260	INSURANCE	128,009	136,338	131,900	138,495	145,420
2205410-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>258,012</b>	<b>255,698</b>	<b>264,900</b>	<b>275,695</b>	<b>289,820</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>945,497</b>	<b>952,938</b>	<b>943,200</b>	<b>974,995</b>	<b>1,026,720</b>
2205410-530110	REG. FEES & CERTIFICATION	8,958	9,000	6,900	9,000	9,000
2205410-530340	LAB SERVICES	63,628	69,500	62,100	69,000	71,100
2205410-530750	DEQ FEES	22,394	40,000	45,600	50,000	51,500
2205410-530840	MEDICAL VACCINATION	-	1,000	1,000	1,000	1,000
2205410-530850	MEMBERSHIP DUES	749	1,200	600	800	800
2205410-530870	PROFESSIONAL SERVICES	122,641	17,000	15,600	25,000	25,800
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>218,370</b>	<b>137,700</b>	<b>131,800</b>	<b>154,800</b>	<b>159,200</b>
2205410-540070	BUILDING MAINTENANCE	16,219	15,000	18,000	20,000	20,600
2205410-540200	VEHICLE REPAIR	15,565	10,000	11,800	15,000	15,500
2205410-540280	MISC CONTRACT SERVICES	12,538	35,000	3,200	20,000	20,500
2205410-540290	OTHER EQUIPMENT REPAIR	7,539	13,000	16,000	18,000	18,500
2205410-540300	CONTRACT LANDFILL SERVICE	347,555	290,000	266,300	300,000	309,000
2205410-540310	UNIFORM RENTAL/SERVICES	1,632	1,800	1,500	1,800	1,800
2205410-540320	EQUIPMENT RENTAL	111,473	20,000	18,000	30,000	31,000
2205410-540330	OTHER RENTAL	5,934	5,000	4,700	5,000	5,000
2205410-540450	RMUA CONTRACT SERVICES	1,854,130	2,000,000	2,000,000	2,200,000	2,200,000
2205410-540550	MAINTENANCE SERVICES	7,193	10,000	23,200	25,000	25,800
<b>TOTAL PROPERTY SERVICES</b>		<b>2,379,778</b>	<b>2,399,800</b>	<b>2,362,700</b>	<b>2,634,800</b>	<b>2,647,700</b>
2205410-550030	TRAVEL & EXPENSES	6,470	12,000	8,400	12,000	12,400
2205410-550220	TELEPHONE	4,775	6,500	6,500	7,000	7,000
2205410-550230	OTHER UTILITIES	-	2,500	2,500	2,500	2,500
2205410-550240	UTILITIES (ONG)	4,138	6,000	1,900	6,000	6,000
2205410-550250	UTILITIES (PSO)	539,412	490,000	656,900	770,000	800,000
2205410-550360	PRINTING SERVICES	231	500	400	500	500
2205410-550390	POSTAGE	1,312	500	1,400	500	500
2205410-550540	OUTSIDE DATA SERVICES	1,535	2,600	2,700	2,800	2,900
<b>TOTAL OTHER SERVICES</b>		<b>557,873</b>	<b>520,600</b>	<b>680,700</b>	<b>801,300</b>	<b>831,800</b>
2205410-560030	OFFICE SUPPLIES	975	1,500	800	1,500	1,500
2205410-560100	UNIFORMS	4,135	2,500	2,200	2,500	2,500
2205410-560180	BLDG MATERIAL & SUPPLIES	2,416	16,000	8,400	15,000	15,500
2205410-560190	TIRES & TUBES	14,336	15,000	12,200	15,000	16,000
2205410-560200	VEHICLE REPAIR PARTS	21,150	10,000	16,300	20,000	20,000
2205410-560210	FUEL & LUBRICANTS	31,835	28,000	16,900	23,000	23,000
2205410-560230	MATERIAL & SUPPLIES	32,503	40,000	13,400	30,000	32,000
2205410-560240	OTHER EQUIPMENT	14,264	45,000	33,900	40,000	40,000
2205410-560270	CONCRETE & AGGREGATE	1,860	2,000	3,100	3,500	3,500
2205410-560280	BOOKS & SUBSCRIPTIONS	1,224	-	800	1,000	1,000
2205410-560300	JANITORIAL SUPPLIES	-	500	300	500	500
2205410-560310	OTHER EQUIP PARTS/MAINT	3,218	15,000	5,100	8,000	8,200
2205410-560340	CHEMICAL & LAB SUPPLIES	138,029	210,000	146,300	175,000	180,300
2205410-560410	PUMP & LIFT STATAION SUPPLIES	-	-	-	-	-
2205410-560450	REPAIRS & REPLACEMENTS	89,801	110,000	151,100	110,000	110,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>355,745</b>	<b>495,500</b>	<b>410,800</b>	<b>445,000</b>	<b>454,000</b>
<b>WASTEWATER TREATMENT</b>		<b>4,457,264</b>	<b>4,506,538</b>	<b>4,529,200</b>	<b>5,010,895</b>	<b>5,119,420</b>

**CITY OF BROKEN ARROW  
BROKEN ARROW MUNICIPAL AUTHORITY  
UTILITIES DEPARTMENT  
Sewer**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
2205415-510040	REGULAR	835,691	891,083	880,610	929,000	980,100
2205415-510050	VARIABLE PAY PROGRAM	1,213	2,000	2,000	2,000	2,000
2205415-510110	OVERTIME	157,302	136,000	145,900	150,000	150,000
2205415-510190	INJURY PAY	7,003	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>1,001,210</b>	<b>1,029,083</b>	<b>1,028,510</b>	<b>1,081,000</b>	<b>1,132,100</b>
2205415-520100	LONGEVITY	15,083	15,200	12,500	11,300	12,000
2205415-520120	EDUCATION/PERFORMANCE	3,083	3,120	3,200	3,500	3,500
2205415-520210	SOCIAL SECURITY	73,827	64,887	78,700	82,700	86,600
2205415-520220	RETIREMENT	101,559	91,228	102,900	108,100	113,200
2205415-520260	INSURANCE	259,791	284,079	278,000	291,900	306,500
2205415-520410	CELL PHONE ALLOWANCE	2,812	2,880	3,300	3,900	3,900
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>456,155</b>	<b>461,394</b>	<b>478,600</b>	<b>501,400</b>	<b>525,700</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,457,365</b>	<b>1,490,477</b>	<b>1,507,110</b>	<b>1,582,400</b>	<b>1,657,800</b>
2205415-530110	REG. FEES & CERTIFICATION	4,866	9,200	9,200	9,900	9,900
2205415-530340	LAB SERVICES	-	1,000	1,000	1,000	1,000
2205415-530840	MEDICAL VACCINATION	-	1,000	1,000	1,000	1,000
2205415-530850	MEMBERSHIP DUES	174	300	300	300	300
2205415-530870	PROFESSIONAL SERVICES	-	12,500	12,500	12,500	12,500
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>5,040</b>	<b>24,000</b>	<b>24,000</b>	<b>24,700</b>	<b>24,700</b>
2205415-540070	BUILDING MAINTENANCE	1,965	3,500	2,400	3,500	3,500
2205415-540200	VEHICLE REPAIR	50,617	53,600	51,400	53,600	53,600
2205415-540280	MISC CONTRACT SERVICES	616,700	685,300	551,300	580,000	585,000
2205415-540290	OTHER EQUIPMENT REPAIR	10,916	20,000	17,000	20,000	20,000
2205415-540310	UNIFORM RENTAL/SERVICES	3,720	5,000	4,300	5,000	5,000
2205415-540320	EQUIPMENT RENTAL	42,283	25,000	21,900	40,000	40,000
2205415-540460	COLLECTION SYSTEM MONITORING	38,900	150,000	150,000	200,000	200,000
2205415-540500	RADIO MAINTENANCE	-	300	300	300	300
2205415-540550	MAINTENANCE SERVICES	41,232	45,700	45,200	43,200	43,200
<b>TOTAL PROPERTY SERVICES</b>		<b>806,333</b>	<b>988,400</b>	<b>843,800</b>	<b>945,600</b>	<b>950,600</b>
2205415-550030	TRAVEL & EXPENSES	858	2,000	2,000	2,000	2,000
2205415-550220	TELEPHONE	2,737	3,400	4,000	3,900	3,900
2205415-550230	OTHER UTILITIES	786	1,500	1,400	3,000	3,000
2205415-550240	UTILITIES (ONG)	12,456	11,800	11,000	11,800	11,800
2205415-550250	UTILITIES (PSO)	183,592	216,200	201,900	290,000	300,000
2205415-550360	PRINTING	2,665	500	500	500	500
2205415-550540	OUTSIDE DATA SERVICES	23,798	23,100	31,700	23,100	23,100
2205415-550840	PILOT	1,553,778	1,647,994	1,661,580	1,854,833	2,047,583
<b>TOTAL OTHER SERVICES</b>		<b>1,780,670</b>	<b>1,906,494</b>	<b>1,914,080</b>	<b>2,189,133</b>	<b>2,391,883</b>
2205415-560030	OFFICE SUPPLIES	1,079	600	600	600	600
2205415-560100	UNIFORMS	7,802	11,600	10,200	11,600	11,600
2205415-560180	BUILDING MATERIALS AND SUPPLIES	-	-	-	500	500
2205415-560190	TIRES & TUBES	10,399	7,000	7,400	7,000	7,000
2205415-560200	VEHICLE REPAIR PARTS	15,188	23,600	22,500	23,600	23,600
2205415-560210	FUEL & LUBRICANTS	37,432	35,400	45,600	40,000	40,000
2205415-560230	MATERIAL & SUPPLIES	47,932	30,000	43,900	50,000	52,000
2205415-560240	OTHER EQUIPMENT	65,441	30,100	30,100	35,000	36,000
2205415-560270	CONCRETE & AGGREGATE	7,653	25,000	19,900	25,000	25,000
2205415-560310	OTHER EQUIP PARTS/MAINT	1,073	3,000	3,000	3,000	3,000
2205415-560340	CHEMICAL & LAB SUPPLIES	5,554	11,000	11,000	20,000	20,000
2205415-560400	WATER/SEWER MAIN REPAIR PARTS	53,049	52,000	62,000	62,000	62,000
2205415-560410	PUMP & LIFT STATION SUPPLIES	158,916	160,000	254,000	260,000	260,000
2205415-560500	RADIO MAINTENANCE	-	400	400	400	400
2205415-560800	ASPHALT & AGGREGATE	974	2,000	2,000	2,000	2,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>412,492</b>	<b>391,700</b>	<b>512,600</b>	<b>540,700</b>	<b>543,700</b>
<b>SEWER</b>		<b>4,461,901</b>	<b>4,801,071</b>	<b>4,801,590</b>	<b>5,282,533</b>	<b>5,568,683</b>
<b>TOTAL UTILITIES</b>		<b>23,770,986</b>	<b>27,090,786</b>	<b>26,174,710</b>	<b>28,284,134</b>	<b>29,428,466</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
CAPITAL OUTLAY  
FISCAL YEARS 2027 AND 2028**

		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>GENERAL GOVERNMENT</b>					
<b>2201700-570150 PROPERTY/CONSTRUCTION:</b>					
GENERAL SERVICES ADMIN BUILDING	CONSTRUCTION	2517170	350,000		
MAINTENANCE FACILITY RENOVATION	CONSTRUCTION	2217090	68,017		
<b>TOTAL PROPERTY/CONSTRUCTION</b>			418,017	-	-
<b>2201700-570170 MISC CAPITAL OUTLAY:</b>					
FACILITY EMERGENCY REPAIRS				30,000	-
<b>TOTAL MISC CAPITAL OUTLAY</b>			-	30,000	-
<b>TOTAL GENERAL GOVERNMENT</b>			418,017	30,000	-
<b>SOLID WASTE &amp; RECYCLING</b>					
<b>2205010-570020 MOTOR VEHICLES</b>					
TRASH TRUCKS (12)				3,360,000	5,580,000
CHEVY TAHOE				75,000	-
F250 PICKUPS (2)				-	120,000
<b>TOTAL MOTOR VEHICLES</b>			-	3,435,000	5,700,000
<b>2205010-570170 MISC CAPITAL OUTLAY</b>					
FENCE & GATE AT MET RECYCLING CENTER				30,000	
BUILD OF NEW OPERATIONS BLDG				500,000	-
LAND ACQUISITION FOR TRANSFER STATION				-	5,000,000
<b>TOTAL MISC CAPITAL OUTLAY</b>			-	530,000	5,000,000
<b>2205010-570180 COMMUNICATIONS EQUIP</b>					
UPDATED RADIOS				10,000	12,000
<b>TOTAL COMMUNICATIONS EQUIP</b>			-	10,000	12,000
<b>2205010-570190 OFFICE EQUIPMENT</b>					
OFFICE FURNITURE				6,000	-
FURNITURE & EQUIPMENT FOR NEW BLDG				-	25,000
<b>TOTAL OFFICE EQUIPMENT</b>			-	6,000	25,000
<b>TOTAL SOLID WASTE &amp; RECYCLING</b>			-	3,981,000	10,737,000
<b>OPERATIONS</b>					
<b>2205100-570150 PROPERTY/CONSTRUCTION</b>					
SKYLIGHT REPLACEMENT - OPS BLDG				120,000	-
WAREHOUSE UPGRADES				25,000	-
EMERGENCY FACILITY REPAIR				30,000	-
GENERAL SERVICES BUILDING				400,000	-
HVAC REPLACEMENT - OPS BUILDING	CONSTRUCTION	2651030	11,700		
PAVEMENT REPAIR & UPGRADE	CONSTRUCTION	2651010	80,000		
<b>TOTAL PROPERTY/CONSTRUCTION</b>			91,700	575,000	-

**BROKEN ARROW MUNICIPAL AUTHORITY  
CAPITAL OUTLAY  
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	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>2205100-570170 MISC CAPITAL OUTLAY</b>				
FLAGPOLE AT OPERATIONS BUILDING			25,000	-
SECURITY UPGRADES @ MAINT SERVICES YARD			22,000	-
<b>TOTAL MISC CAPITAL OUTLAY</b>		-	<b>47,000</b>	-
<b>TOTAL OPERATIONS</b>		<b>91,700</b>	<b>622,000</b>	-
<b>BUILDING MAINTENANCE</b>				
<b>2205115-570170 MISC CAPITAL OUTLAY</b>				
SINK MACHINE			7,500	-
SEWER CLEANING MACHINE			10,000	-
<b>TOTAL MISC CAPITAL OUTLAY</b>		-	<b>17,500</b>	-
<b>TOTAL BUILDING MAINTENANCE</b>		-	<b>17,500</b>	-
<b>FLEET MAINTENANCE</b>				
<b>2205120-570030 PROPERTY MACHINERY</b>				
SPECIALIZED MOTORCYCLE SHOP UPFIT			25,000	-
VEHICLE LIFT REPLACEMENT			50,000	-
<b>TOTAL PROPERTY MACHINERY</b>		-	<b>75,000</b>	-
<b>2205120-570150 CONSTRUCTION</b>				
FLEET REMODEL	CONSTRUCTION	2651090	50,000	-
<b>TOTAL CONSTRUCTION</b>			<b>50,000</b>	-
<b>2205120-570170 MISC CAPITAL OUTLAY</b>				
SOLAR INSTALLATION FOR QUICK SERVICE BLDG			105,000	-
<b>TOTAL MISC CAPITAL OUTLAY</b>		-	<b>105,000</b>	-
<b>TOTAL FLEET MAINTENANCE</b>		<b>107,600</b>	<b>180,000</b>	-
<b>ENGINEERING</b>				
<b>2205205-570160 ENGINEERING</b>				
OPS BUILDING BUILDOUT/RENOVATION	ENGINEERING	2652020	50,000	-
<b>TOTAL ENGINEERING</b>			<b>50,000</b>	-
<b>2205205-570150 CONSTRUCTION</b>				
OPS BUILDING BUILDOUT/RENOVATION	CONSTRUCTION	2652020	100,000	-
<b>TOTAL CONSTRUCTION</b>			<b>100,000</b>	-
<b>TOTAL ENGINEERING</b>		<b>50,000</b>	<b>100,000</b>	-

**BROKEN ARROW MUNICIPAL AUTHORITY  
CAPITAL OUTLAY  
FISCAL YEARS 2027 AND 2028**

		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>ENGINEERING STORMWATER</b>					
<b>2205210-570150 CONSTRUCTION</b>					
OFFICE REMODEL	CONSTRUCTION	2552110	10,000	-	-
<b>TOTAL CONSTRUCTION</b>			<b>10,000</b>	-	-
<b>2205210-570170 MISC CAPITAL OUTLAY</b>					
PRESERVE PARK - OUTLET STRUCTURE REPAIRS				100,000	-
<b>TOTAL MISC CAPITAL OUTLAY</b>			-	<b>100,000</b>	-
<b>TOTAL ENGINEERING STORMWATER</b>			<b>10,000</b>	<b>100,000</b>	-
<b>ENGINEERING TRANSPORTATION</b>					
<b>2205230-570020 MOTOR VEHICLES</b>					
FORD EXPLORER & CHEVY COLORADO VEHICLE (REPLACEMENTS)				111,000	-
<b>TOTAL MOTOR VEHICLES</b>			-	<b>111,000</b>	-
<b>TOTAL ENGINEERING TRANSPORTATION</b>			-	<b>111,000</b>	-
<b>STORMWATER</b>					
<b>2205305-570020 MOTOR VEHICLES</b>					
3/4 TON CREW CAB PICKUP					56,000
<b>TOTAL MOTOR VEHICLES</b>			-	-	<b>56,000</b>
<b>2205305-570030 PROPERTY MACHINERY</b>					
STREET SWEEPER				360,000	-
MINI EXCAVATOR				110,000	-
MINI TRACK LOADER				125,000	-
TRACTOR				150,000	-
REMOTE CONTROL TRACKED MOWER				100,000	-
DUMP TRAILER				18,000	-
SKID STEER LOADER				-	125,000
MINI EXCAVATOR				-	110,000
DUMP TRAILER				-	20,000
TRACTOR				-	150,000
<b>TOTAL PROPERTY MACHINERY</b>			-	<b>863,000</b>	<b>405,000</b>
<b>TOTAL STORMWATER</b>			-	<b>863,000</b>	<b>461,000</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
CAPITAL OUTLAY  
FISCAL YEARS 2027 AND 2028**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>WATER DISTRIBUTION</b>				
<b>2205400-570020 MOTOR VEHICLES</b>				
VALVE TRUCK & VALVE EXERCISING EQUIPMENT			175,000	-
1/2 TON CREW CAB 4X4 TRUCK			-	58,000
FULL SIZE DUMP TRUCK			-	240,000
BOBTAIL DUMP TRUCK	2654010	1,150		
FORD EXPEDITION 4WD	2654030	17,890		
<b>TOTAL MOTOR VEHICLES</b>		<b>19,040</b>	<b>175,000</b>	<b>298,000</b>
<b>2205400-570030 PROPERTY MACHINERY</b>				
INSERTION VALVE EQUIPMENT			143,000	-
BACKHOE			150,000	-
EXCAVATION VACTOR TRAILER			-	110,000
UTILITY TRAILER			-	30,000
JACKHAMMER ATTACHMENT FOR BACKHOE	2654050	30,000		
<b>TOTAL PROPERTY MACHINERY</b>		<b>30,000</b>	<b>293,000</b>	<b>140,000</b>
<b>2205400-570040 OTHER EQUIPMENT</b>				
2" HYDRAULIC TRASH PUMPS (6)			15,000	-
<b>TOTAL OTHER EQUIPMENT</b>		<b>-</b>	<b>15,000</b>	<b>-</b>
<b>2205400-570150 PROPERTY CONSTRUCTION</b>				
NEW FACILITIES BUILDOUT	2654100	50,000	100,000	50,000
TBD			-	50,000
<b>TOTAL PROPERTY CONSTRUCTION</b>		<b>50,000</b>	<b>100,000</b>	<b>100,000</b>
<b>TOTAL WATER DISTRIBUTION</b>		<b>99,040</b>	<b>583,000</b>	<b>538,000</b>
<b>ADMINISTRATION</b>				
<b>2205401-570150 CONSTRUCTION</b>				
UNIDENTIFIED CONTRACTED CONSTRUCTION PROJECTS			100,000	100,000
OC ADMIN BUILDOUT			-	30,000
FIELD SERVICES BLDG MODIFICATIONS & BUILDOUT			-	50,000
<b>TOTAL CONSTRUCTION</b>		<b>-</b>	<b>100,000</b>	<b>180,000</b>
<b>TOTAL ADMINISTRATION</b>		<b>-</b>	<b>100,000</b>	<b>180,000</b>
<b>UTILITIES CONSTRUCTION</b>				
<b>2205403-570020 MOTOR VEHICLES</b>				
3/4 TON CREW CAB 4X4 TRUCK			-	80,000
2 TON WORK TRUCK WITH UTILITY BED			-	200,000
2 TON WORK TRUCK WITH UTILITY BED	2654120	6,655		
<b>TOTAL MOTOR VEHICLES</b>		<b>6,655</b>	<b>-</b>	<b>280,000</b>

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	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>2205403-570030 PROPERTY MACHINERY</b>				
COMPACTION EQUIPMENT REPLACEMENT			46,000	46,000
D-3 DOZER WITH LOW GROUND PRESSURE TRACKS			-	210,000
<b>TOTAL PROPERTY MACHINERY</b>		-	<b>46,000</b>	<b>256,000</b>
<b>2205403-570040 OTHER EQUIPMENT</b>				
TAP-MATE TAP MACHINE W/ACCESSORIES			-	52,200
<b>TOTAL OTHER EQUIPMENT</b>		-	-	<b>52,200</b>
<b>2205403-570150 PROPERTY CONSTRUCTION</b>				
EMERGENCY REPAIRS			150,000	200,000
LAYDOWN AREA IMPROVEMENTS			-	50,000
ENCLOSED STORAGE FACILITY	2654180	133,000		
<b>TOTAL PROPERTY CONSTRUCTION</b>		<b>133,000</b>	<b>150,000</b>	<b>250,000</b>
<b>TOTAL UTILITIES CONSTRUCTION</b>		<b>139,655</b>	<b>196,000</b>	<b>838,200</b>

**WATER RESOURCES**

<b>2205404-570020 MOTOR VEHICLES</b>				
EXTENDED CAB TRUCK W/TOOLBOX	2654200	7,890		
<b>TOTAL MOTOR VEHICLES</b>		<b>7,890</b>	-	-
<b>2205404-570040 OTHER EQUIPMENT</b>				
FIELD INSTRUMENTATION			25,000	25,000
LAB EQUIPMENT REPLACEMENT			40,000	-
AUTOFLUSHER REPLACEMENTS			-	25,000
<b>TOTAL OTHER EQUIPMENT</b>		-	<b>65,000</b>	<b>50,000</b>
<b>2205404-570170 MISC CAPITAL OUTLAY</b>				
LEAD AND COPPER INITIATIVE			-	50,000
<b>TOTAL MISC CAPITAL OUTLAY</b>		-	-	<b>50,000</b>
<b>TOTAL WATER RESOURCES</b>		<b>7,890</b>	<b>65,000</b>	<b>100,000</b>

**WATER PLANT**

<b>2205405-570020 MOTOR VEHICLES</b>				
ALL TERRIAN VEHICLE 4X4			25,000	30,000
1/2 TON TRUCK			-	65,000
KUBOTA TRACTOR			-	45,000
<b>TOTAL MOTOR VEHICLES</b>		-	<b>25,000</b>	<b>140,000</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
CAPITAL OUTLAY  
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	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>2205405-570040 OTHER EQUIPMENT</b>				
RWPS PUMP REFURBISHMENT			50,000	-
MEMBRANE FEED PUMP REPLACEMENT			-	150,000
RWPS PUMP REPLACEMENT			-	40,000
INTERCONNECTION COMMUNICATION UPGRADES	2654250	100,000		
TULSA & RWD4 REMOTE VALVES & CONNECTIONS	2554350	30,000		
<b>TOTAL OTHER EQUIPMENT</b>		<b>130,000</b>	<b>50,000</b>	<b>190,000</b>
<b>2205405-570150 PROPERTY CONSTRUCTION</b>				
UPGRADE FIRE ALARM SYSTEM			25,000	-
ADMIN BUILDING UPGRADES			160,000	-
MAINTENANCE BUILDING IMPROVEMENTS			-	100,000
CHEMICAL ROOM VENTILATION PROJECT			-	60,000
ROOF REPLACEMENT AT OLD ADMIN BLDG	2654280	140,000		
CHEMICAL CONTAINMENT REPAIRS	2654260	150,000		
FIBER CONNECTION RAW WATER PUMP	2654270	33,500		
<b>TOTAL PROPERTY CONSTRUCTION</b>		<b>323,500</b>	<b>185,000</b>	<b>160,000</b>
<b>2205405-570170 MISC CAPITAL OUTLAY</b>				
CHLORINE FEED PIPING REPLACEMENT			100,000	-
DESIGN OF FLOW METER MODIFICATIONS			30,000	-
DESIGN & INSPECTION OF FRP TANK REPLACEMENT			50,000	-
MISC EQUIPMENT REPLACEMENT			50,000	60,000
MISC REPAIRS			-	40,000
SCADA SYSTEM & SERVER UPGRADES	2554340	141,600		
<b>TOTAL MISC CAPITAL OUTLAY</b>		<b>141,600</b>	<b>230,000</b>	<b>100,000</b>
<b>TOTAL WATER PLANT</b>		<b>595,100</b>	<b>490,000</b>	<b>590,000</b>
<b>METER READERS</b>				
<b>2205406-570020 MOTOR VEHICLES</b>				
1/2 TON CREW CAB 4X4 V8			-	58,000
<b>TOTAL MOTOR VEHICLES</b>			<b>-</b>	<b>58,000</b>
<b>2205406-570040 OTHER EQUIPMENT</b>				
ARROW GOLD GNSS RECEIVER			12,500	12,500
METER TESTING EQUIPMENT & LAB BUILDOUT			20,000	-
MISC CAPITAL EQUIPMENT			10,000	10,000
AMI TOWER ADDITIONS			25,000	25,000
<b>TOTAL OTHER EQUIPMENT</b>		<b>-</b>	<b>67,500</b>	<b>47,500</b>
<b>TOTAL METER READERS</b>			<b>-</b>	<b>105,500</b>

**BROKEN ARROW MUNICIPAL AUTHORITY  
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	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>WASTEWATER TREATMENT</b>				
<b>2205410-570030 PROPERTY MACHINERY</b>				
HEAVY FLAT BED TRAILER			40,000	-
<b>TOTAL PROPERTY MACHINERY</b>		-	<b>40,000</b>	-
<b>2205410-570040 OTHER EQUIPMENT</b>				
SAMPLER EQUIPMENT REPLACEMENT			55,000	-
<b>TOTAL OTHER EQUIPMENT</b>		-	<b>55,000</b>	-
<b>2205410-570150 PROPERTY CONSTRUCTION</b>				
WAS PUMP STATION REHAB			85,000	-
AERATOR ELECTRICAL IMPROVEMENTS			120,000	-
SOUTH FINESCREEN REPAIR			60,000	-
BLOWER REPLACEMENT			325,000	-
BELT PRESS RENOVATION PHASE 1			-	125,000
<b>TOTAL PROPERTY CONSTRUCTION</b>		-	<b>590,000</b>	<b>125,000</b>
<b>2205410-570170 MISC CAPITAL OUTLAY</b>				
GENERATOR MAINTENANCE & REPAIR			80,000	-
RMUA CAPITAL OUTLAY			400,000	400,000
BELT FILTER PRESS RELOCATION			-	100,000
<b>TOTAL MISC CAPITAL OUTLAY</b>		-	<b>480,000</b>	<b>500,000</b>
<b>2205410-570180 COMMUNICATION EQUIP</b>				
FINESCREEN PROGRAMMING			-	30,000
<b>TOTAL COMMUNICATION EQUIP</b>		-	-	<b>30,000</b>
<b>TOTAL WASTEWATER TREATMENT</b>		-	<b>1,165,000</b>	<b>655,000</b>

<b>SEWER</b>				
<b>2205415-570020 MOTOR VEHICLES</b>				
1 TON CREW CAB 4X4			78,500	-
2.5 TON UTILITY TRUCK			-	130,000
JET TRUCK	2654400	11,134		
<b>TOTAL MOTOR VEHICLES</b>		<b>11,134</b>	<b>78,500</b>	<b>130,000</b>
<b>2205415-570040 OTHER EQUIPMENT</b>				
LIFT STATION REHABS			100,000	-
ODOR CONTROL UNITS & MEDIA			120,000	-
LIFT STATION CONTROLS UPGRADES			45,000	30,000
MINI EXCAVATOR W/EXTENDED ARM & HAMMER			-	120,000
WAGER UNIT INSTALLATION			-	75,000
ADAMS CREEK LS MECHANICAL SCREEN	2654460	125,000		
<b>TOTAL OTHER EQUIPMENT</b>		<b>125,000</b>	<b>265,000</b>	<b>225,000</b>

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	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>2205415-570150 PROPERTY CONSTRUCTION</b>				
CIPP IMPROVEMENTS			175,000	175,000
TBD			-	100,000
LIFT STATION LIGHTING	2654480	25,000		
COLLECTIONS & LIFT STATION ASSESSMENT	2664630	86,200		
<b>TOTAL PROPERTY CONSTRUCTION</b>		<b>111,200</b>	<b>175,000</b>	<b>275,000</b>
<b>2205415-570180 COMMUNICATION EQUIP</b>				
REMOTE SCADA MONITORING			10,000	10,000
SCADA PANELS FOR NEW STATIONS/UPGRADES			-	45,000
<b>TOTAL COMMUNICATION EQUIP</b>		<b>-</b>	<b>10,000</b>	<b>55,000</b>
<b>TOTAL SEWER</b>		<b>247,334</b>	<b>528,500</b>	<b>685,000</b>

**TOTAL CAPITAL** **1,766,336**      **9,199,500**      **14,889,700**

**LOAN PROJECTS:**

COUNTY LINE TRUCK SEWER PHASE 2	2154250	130,161
COUNTY LINE PHASE 3 MANHOLE REPLACEMENT	S.22060	337,924
OLD TOWN WATER LINE REPLACEMENT	WL22030	117,213
WAGONER COUNTY TRUCNK SEWER LINE	S.22020	475,610
VRWTP FLOW METER MODIFICAITONS	2654290	230,000
VRWTP ADDITIONAL BRINE TANK	2154350	3,588
HCWWTP BIOSOLIDS MASTER PLAN	HC21020	13,000,038
HCWWTP ANAEROBIC DIGESTERS	HC22020	1,475,000
HCWWTP PRIMARY CLARIFIERS	HC22010	874,000
HCWWTP SLUDGE DEWATERING FACILITY	HC22030	258,500
RMUA HAIKEY CREEK LS PROJECT	HC23010	1,490,000
FLORENCE WATERLINE REHAB	WL23050	831,286
OMAHA GST 5MG RESTORATION	2154370	197,376
12" FLORENCE ST WATERLINE	2254410	44,242
12" OMAHA ST WATER LINE	WL22010	997,171
TIGER HILL EAST 2MG TANK REHAB	2454460	99,081
24" WL LOOP FLORENCE/WACO - ELM	WL23080	93,507
12" JASPER STREET WATER LINE	2254430	47,732
ADVANCED METER INFRASTRUCTURE DESGIN	2254450	162,420
PFAS STUDY	2554730	228
HAIKEY CREEK MAIN LIFT STATION PHASE IV	HC23020	35,407
INNOVATION DISTRICT	S.24020	400
NEW PUMP STATION /WATERLINE BASS PRO	WL22020	183,649
ELEVATED STORAGE TANK SOUTH BA	165424	444,699
WATER SYSTEM MASTER PLAN	2554620	151,654
LLWWTP BELT FILTER PRESS BLDG ADDITION	2154200	165,047
LLWWTP DISINFECTION SYSTEM IMPROVEMENTS	2154210	400,000
HC PLANT MISC ELECTRIC	HC1901	59,999

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	<b>PROJECT NUMBER</b>	<b>FISCAL YEAR 2026 CARRYOVER PROJECTS</b>	<b>FISCAL YEAR 2027 PROJECTS</b>	<b>FISCAL YEAR 2028 PROJECTS</b>
RWD4 INTERCONNECT	2554660	440,000		
BATTLE CREEK TANK REPLACEMENT	2554680	11,856		
HAIKEY CREEK PLANT COMPOSTING FACILITY	HC25010	2,592,750		
HAIKEY CREEK PLANT OXIDATION DITCH DEMO	HC25020	220,000		
ASPEN CREEK TRUNK LINE	S.25020	210,000		
CAMBRIDGE & PARK LANE LIFT ST REHAB	S.24030	1,907,753		
COVINGTON CREEK SEWER IMPROVEMENTS	S.25040	660,000		
OAK CREST WATERLINE REPLACEMENT	WL25010	891,868		
OOWA/GRAND RIVER LINE CONNECTION	WL25020	1,870,000		
BIXBY TWO-WAY EMERGENCY WL CONNECTION	WL23060	550,801		
MAIN STREET WATERLINE	WL23010	5,552		
HWY 51 SEWER EXTENSION	S.25080	2,269,673		
ADAMS CREEK NW FOREMAIN RELOCATION	S.23090	641,901		
OLD TOWN WATERLINE	WL26010	884,490		
OLD TOWN WATERLINE 1ST ST FT WORTH TO 9TH ST	WL26020	661,458		
9TH ST 12: WL TURNPIKE TO FLORENCE	WL26030	595,000		
2MG WATER TANK FLOOR RESTORATION	2554630	800,000		
TURNBERRY LIFT STATION REHAB	S.26010	288,000		
DRESSER RAND LIFT STATION REHAB	S.26020	244,877		
WINDSOR LIFT STATION EXPANSION/ELIMINATION	S.26030	490,042		
16" WL LOOP ELM/FLORENCE	WL23090	1,514		
BRADFORD PARK STORMWATER REPAIR	SW23020	520,981		
VILLAS ON THE GREEN	2154290	524		
EXPRESSWAY LIFT STATION AND FORCE MAIN	2254320	72,120		
OLD ADAMS CREEK	2154330	185,533		
WESTWIND LS TO GRAVITY	2154270	25,989		
SOUTH PARK SOUTH LS TO GRAVITY	2154280	145,803		
WILLOW SPRINGS LS REPLACEMENT	2154300	317,663		
GREENS LIFT STATION AND FORCE MAIN	2154310	359,103		
WOODSTOCK SANITARY SEWER REHAB	S.22070	118,556		
HAIKEY CREEK TRUNK SEWER PHASE I	HC21010	2,035,000		
LLWWTP ROOFING REPLACEMENT	2254560	50,418		
LLWWTP REHAP OF EAST CLARIFIER	2254350	830,510		
LLWWTP DISINFECTION	S.1905	263,117		
ADAMS CREEK NW BASIN REHAB	2154320	242,863		
ADAMS CREEK NW LS ARMORING	S.23100	133,480		
BENTREE LIFT STATION	S.24010	160,767		
LL30 & LL33 I&I REDUCTION	S.24040	150,201		
ADAMS CREEK FORCEMAIN RELOCATION	S.25070	1,432		
WASTEWATER MASTER PLAN	2554690	197,936		
HAIKEY CREEK TRUNK SEWER PHASE II	HC26010	430,000		
<b>TOTAL LOAN CARRYOVERS</b>		<b>44,785,461</b>		

**BROKEN ARROW MUNICIPAL AUTHORITY  
CAPITAL OUTLAY  
FISCAL YEARS 2027 AND 2028**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>CLEAN WATER (CW) LOAN PROGRAM:</b>				
HAIKEY CREEK LIFT STATION PHASE IV		PROPERTY ACQUISITION	2,250,000	
HAIKEY CREEK LIFT STATION PHASE IV		DESIGN		
HAIKEY CREEK TRUNK LINE PHASE II		PROPERTY ACQUISITION	6,344,000	
HAIKEY CREEK TRUNK LINE PHASE II		CONSTRUCTION		
ELM CREEK TRUNK LINE PHASE I		PROPERTY ACQUISITION	12,150,000	
ELM CREEK TRUNK LINE PHASE I		CONSTRUCTION		
TURNBERRY LIFT STATION REHAB/ ELIMINATION		PROPERTY ACQUISITION/		
		CONSTRUCTION	1,000,000	
TURNBERRY LIFT STATION REHAB/ ELIMINATION				
WINDSOR LIFT STATION REHAB/ELIMINATION		PROPERTY ACQUISITION	1,000,000	
WINDSOR LIFT STATION REHAB/ELIMINATION		CONSTRUCTION		
DRESSER RAND LIFT STATION REHAB		CONSTRUCTION	1,000,000	
LL30 & LL34 I&I REDUCTION		DESIGN	500,000	
LL30 & LL34 I&I REDUCTION		CONSTRUCTION		
<b>TOTAL CLEAN WATER</b>			<u><u>24,244,000</u></u>	
<b>SAFE DRINKING WATER (SDW) LOAN PROGRAM</b>				
MISCELLANEOUS OLD TOWN WATERLINES			805,000	
LEAD AND COPPER RULE REVISIONS		CONSTRUCTION	250,000	
16" TRANSMISSION LINE - SOUTH LOOP PH. III (ELM TURNPIKE TO FLORENCE)		CONSTRUCTION	1,005,000	
12" WATERLINE GARNETTE FROM 128 <sup>th</sup> TO TUCSON		PROPERTY ACQUISITION	310,000	
12" WATERLINE GARNETTE FROM 128 <sup>th</sup> TO TUCSON		DESIGN		
12" WATERLINE ELM PL FROM NEW ORLEANS TO WASHINGTON		DESIGN	120,000	
12" WATERLINE WASHINGTON ST. FROM ELM TO ASPEN		DESIGN	120,000	
<b>TOTAL SAFE DRINKING WATER</b>			<u><u>2,610,000</u></u>	
<b>TOTAL LOAN PROJECTS</b>			<u><u>26,854,000</u></u>	
<b>TOTAL CAPITAL INCLUDING CARRYOVERS AND LOANS</b>			<b>82,605,297</b>	<b>14,889,700</b>

# SECTION 4

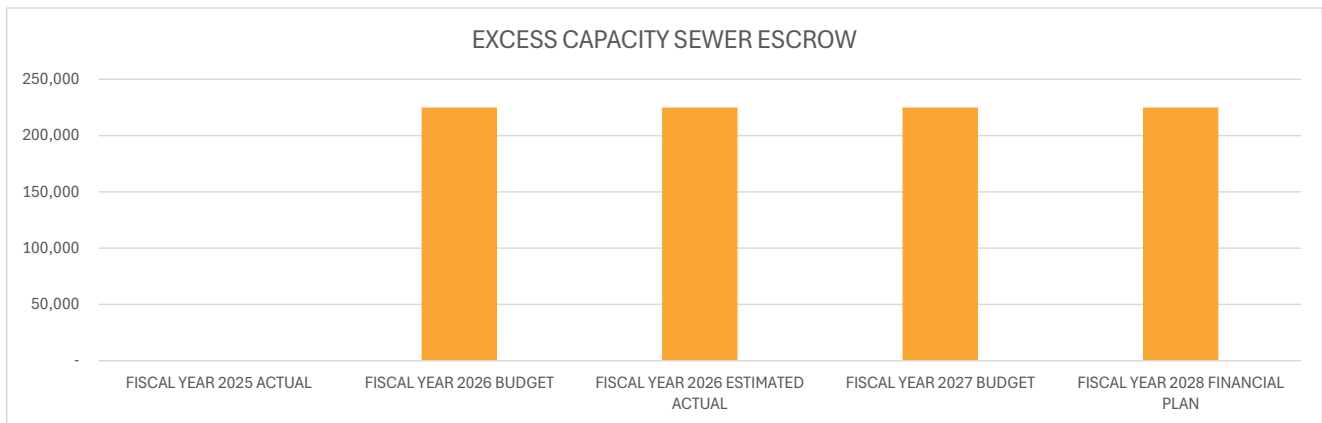
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**EXCESS CAPACITY SEWER ESCROW**  
**FUND 225**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges for Services					
Excess Capacity Fees	141,510	125,000	160,000	150,000	150,000
Interest	10,148	7,500	13,500	7,500	5,000
<b>TOTAL REVENUES</b>	<b>151,659</b>	<b>132,500</b>	<b>173,500</b>	<b>157,500</b>	<b>155,000</b>
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Capital Projects	2,044,330	2,195,989	2,195,989	2,144,489	2,076,989
<b>TOTAL SOURCES</b>	<b>2,195,989</b>	<b>2,328,489</b>	<b>2,369,489</b>	<b>2,301,989</b>	<b>2,231,989</b>
<b>EXPENDITURES:</b>					
Capital Projects	-	225,000	225,000	225,000	225,000
<b>TOTAL EXPENDITURES</b>	-	225,000	225,000	225,000	225,000
<b>ENDING FUND BALANCE:</b>					
Reserved for Capital Projects	2,195,989	2,103,489	2,144,489	2,076,989	2,006,989
<b>ENDING FUND BALANCE</b>	<b>2,195,989</b>	<b>2,103,489</b>	<b>2,144,489</b>	<b>2,076,989</b>	<b>2,006,989</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**EXCESS CAPACITY SEWER ESCROW**  
**FUND 225**

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**PROJECTS:**

PROJECT TO BE DETERMINED		225,000	225,000
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<b>TOTAL</b>		<b>225,000</b>	<b>225,000</b>
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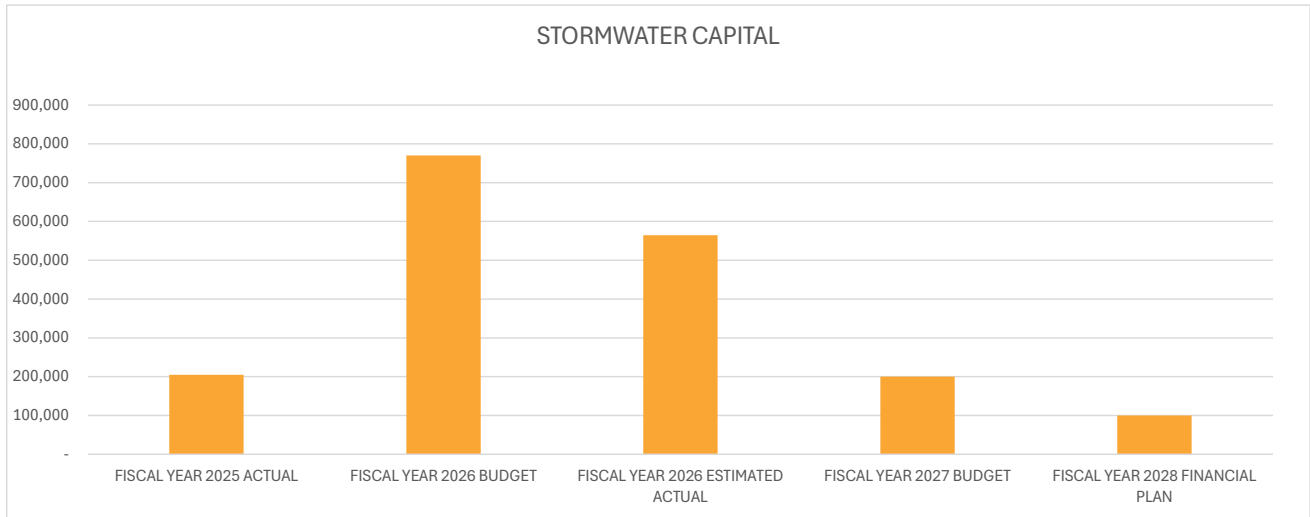
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STORMWATER CAPITAL**  
**FUND 226**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges for Services					
Development Fees	21,050	75,000	425,000	75,000	75,000
Interest	3,604	-	2,200	1,000	1,000
<b>TOTAL REVENUES</b>	<b>24,654</b>	<b>75,000</b>	<b>427,200</b>	<b>76,000</b>	<b>76,000</b>
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Capital Projects	515,599	335,715	412,298	274,898	150,898
<b>TOTAL SOURCES</b>	<b>540,253</b>	<b>410,715</b>	<b>839,498</b>	<b>350,898</b>	<b>226,898</b>
<b>EXPENDITURES:</b>					
Capital Projects	204,538	770,193	564,600	200,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>204,538</b>	<b>770,193</b>	<b>564,600</b>	<b>200,000</b>	<b>100,000</b>
<b>ENDING FUND BALANCE:</b>					
Reserved for Capital Projects	335,715	(359,478)	274,898	150,898	126,898
<b>ENDING FUND BALANCE</b>	<b>335,715</b>	<b>(359,478)</b>	<b>274,898</b>	<b>150,898</b>	<b>126,898</b>



CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 STORMWATER CAPITAL  
 FUND 226

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**PROJECTS:**

**2265305-570150 - PROPERTY/CONSTRUCTION**

HENSHAW PARK/HEMLOCK CIRCLE STORM SEWER AND PAVEMENT REPAIR  
 TO BE DETERMINED

200,000

100,000

**TOTAL**

-

**200,000**

**100,000**

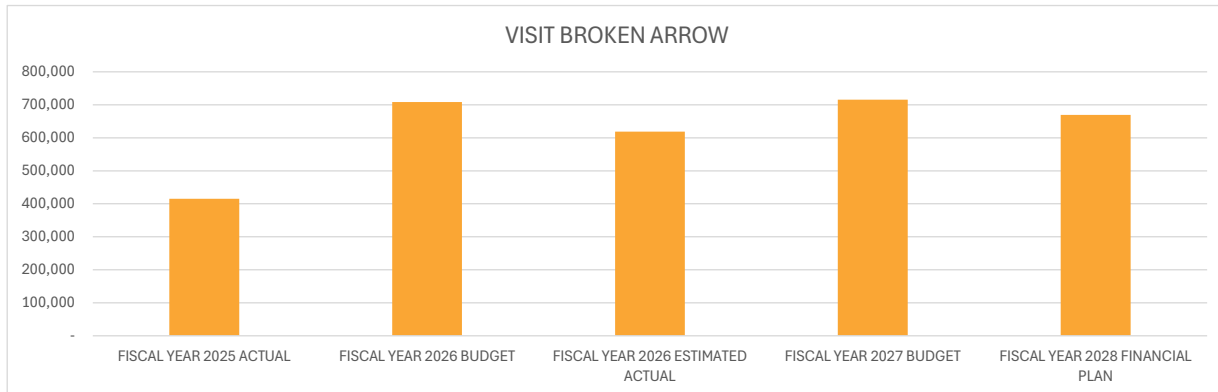
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**VISIT BROKEN ARROW**  
**FUND 227**

**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 Visit Broken Arrow.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Taxes	867,680	850,000	830,000	850,000	875,000
Interest	16,066	6,500	11,600	7,000	7,000
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>883,746</b>	<b>856,500</b>	<b>841,600</b>	<b>857,000</b>	<b>882,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,764,409</b>	<b>1,896,261</b>	<b>1,896,261</b>	<b>1,788,011</b>	<b>1,629,711</b>
<b>TOTAL SOURCES</b>	<b>2,648,155</b>	<b>2,752,761</b>	<b>2,737,861</b>	<b>2,645,011</b>	<b>2,511,711</b>
<b>EXPENDITURES:</b>					
Prof & Tech Services	253,193	325,330	306,400	350,600	352,000
Property Services	23,505	40,520	31,650	40,000	40,000
Other Services	131,457	334,700	273,600	315,700	268,700
Materials & Supplies	6,872	8,000	7,000	9,000	9,000
<b>TOTAL EXPENDITURES</b>	<b>415,027</b>	<b>708,550</b>	<b>618,650</b>	<b>715,300</b>	<b>669,700</b>
<b>OTHER FINANCING USES</b>					
Capital Outlay	36,867	8,487	31,200	-	-
Transfer Out	300,000	300,000	300,000	300,000	300,000
<b>ENDING FUND BALANCE</b>	<b>1,896,261</b>	<b>1,735,724</b>	<b>1,788,011</b>	<b>1,629,711</b>	<b>1,542,011</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**VISIT BROKEN ARROW**  
**FUND 227**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL PLAN
2271700-530110	REG. FEES & CERTIFICATION	2,210	4,550	3,900	4,600	5,000
2271700-530850	MEMBERSHIP DUES	10,436	10,450	10,500	11,000	12,000
2271700-530870	PROFESSIONAL SERVICES	240,546	310,330	292,000	335,000	335,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>253,192</b>	<b>325,330</b>	<b>306,400</b>	<b>350,600</b>	<b>352,000</b>
2271700-540070	BUILDING MAINTENANCE	655	2,000	750	2,000	2,000
2271700-540280	MISC CONTRACT SERVICES	1,066	1,000	1,000	1,100	1,100
2271700-540330	OTHER RENTAL	21,438	31,000	24,000	31,000	31,000
2271700-540550	MAINTENANCE SERVICES	347	6,520	5,900	5,900	5,900
<b>TOTAL PROPERTY SERVICES</b>		<b>23,505</b>	<b>40,520</b>	<b>31,650</b>	<b>40,000</b>	<b>40,000</b>
2271700-550030	TRAVEL & EXPENSES	3,365	14,000	8,000	12,000	12,000
2271700-550080	GRANTS AND INCENTIVES	10,000	190,000	150,000	250,000	200,000
2271700-550100	SERVICE CONTRACTS	95,234	72,500	70,000	20,000	20,000
2271700-550240	UTILITIES (ONG)	303	1,000	1,000	1,000	1,000
2271700-550250	UTILITIES (PSO)	976	2,000	2,000	2,500	2,500
2271700-550280	CONTRACT SERVICES	12,980	47,500	35,000	16,500	16,500
2271700-550360	PRINTING SERVICES	7,946	6,000	6,000	12,000	15,000
2271700-550390	POSTAGE	-	200	100	200	200
2271700-550540	OUTSIDE DATA SERVICES	654	1,500	1,500	1,500	1,500
<b>TOTAL OTHER SERVICES</b>		<b>131,457</b>	<b>334,700</b>	<b>273,600</b>	<b>315,700</b>	<b>268,700</b>
2271700-560190	TIRES & TUBES	-	-	-	500	500
2271700-560200	VEHICLE SUPPLIES	-	-	-	500	500
2271700-560210	FUEL & LUBRICANTS	-	1,500	500	1,500	1,500
2271700-560230	MATERIAL & SUPPLIES	6,872	6,500	6,500	6,500	6,500
2271700-560240	OTHER EQUIPMENT	-	-	-	-	-
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>6,872</b>	<b>8,000</b>	<b>7,000</b>	<b>9,000</b>	<b>9,000</b>
<b>2271700-570020</b>	<b>VEHICLES</b>	<b>36,867</b>	<b>-</b>	<b>6,200</b>	<b>-</b>	<b>-</b>
<b>VISIT BROKEN ARROW</b>		<b>451,894</b>	<b>708,550</b>	<b>624,850</b>	<b>715,300</b>	<b>669,700</b>

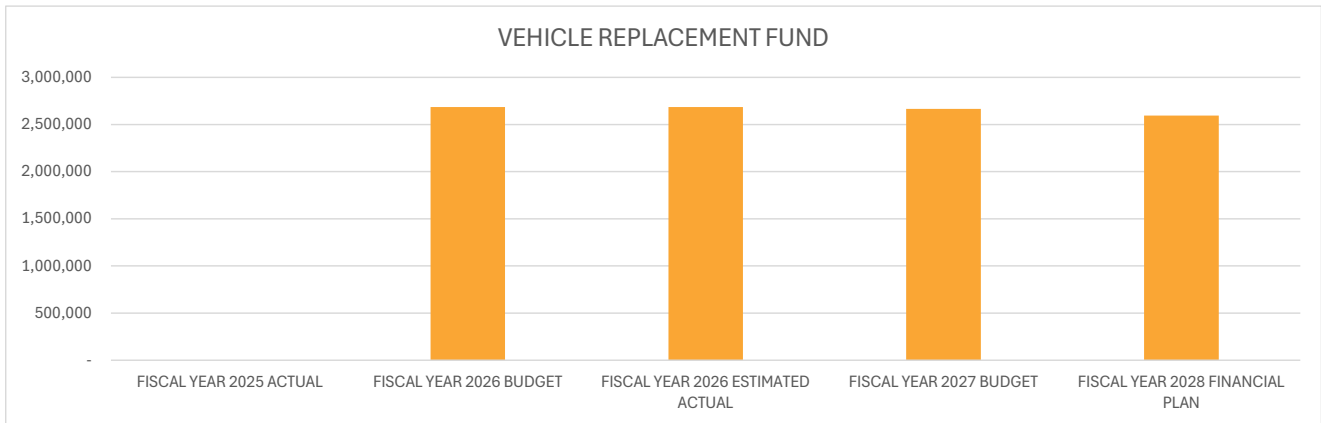
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**VEHICLE REPLACEMENT FUND**  
**FUND 329**

**DESCRIPTION:**

A Special Revenue fund that wil ensure that funds are available for the purchase of city wide vehicles.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Transfers In	1,250,000	2,187,500	2,187,500	2,500,000	2,500,000
Interest	-	-	9,200	7,500	7,500
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	1,250,000	2,187,500	2,196,700	2,507,500	2,507,500
<b>BEGINNING FUND BALANCE</b>	-	1,250,000	1,250,000	673,820	516,746
<b>TOTAL SOURCES</b>	1,250,000	3,437,500	3,446,700	3,181,320	3,024,246
<b>EXPENDITURES:</b>					
Prof & Tech Services	-	80,000	88,880	-	-
Property Services	-	-	-	-	-
Other Services	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	80,000	88,880	-	-
<b>OTHER FINANCING USES:</b>					
Capital Outlay	-	2,684,000	2,684,000	2,664,574	2,593,600
Transfers Out	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	1,250,000	673,500	673,820	516,746	430,646



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**VEHICLE REPLACEMENT FUND**  
**FUND 329**

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>PROJECTS:</b>			
<b>3293001-570020 - VEHICLES</b>			
8 FORD EXPLORERS		624,000	-
7 CHEVROLET TAHOE'S W/GRAPPLERS		644,000	-
1 CHEVROLET EV BLAZER		70,000	-
2 BMW MOTORCYCLES		80,000	-
1 FORD F350 TRUCK		74,000	-
2 UNMARKED CHEVROLET TRAVERSES		96,000	-
22 POLICE VEHICLES		-	1,643,600
<b>TOTAL POLICE</b>	-	<b>1,588,000</b>	<b>1,643,600</b>
<b>3293501-570020 - VEHICLES</b>			
STAFF VEHICLE FOR DISTRICT CHIEF - NEW POSITION		80,000	
<b>3293504-570020 - VEHICLES</b>			
STAFF VEHICLE		80,000	
<b>3295300-570020 - VEHICLES</b>			
1 TON CREW CAB FLATBED TRUCK WITH GOOSENECK BALL, TOOLBOX AND FUEL POD TO BE DETERMINED		100,000	250,000
		-	
<b>3306000-570020 - VEHICLES</b>			
1/2 TON REPLACEMENT VEHICLE (1443 ENGINE FAILURE)		55,000	
NEW 1-TON MEDIUM DUTY VEHICLE W/SERVICE BODY		90,000	
<b>TOTAL GENERAL FUND</b>	-	<b>405,000</b>	<b>250,000</b>

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**VEHICLE REPLACEMENT FUND**  
**FUND 329**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>3295115-570020 - VEHICLES</b>				
REPLACEMENT VAN FOR CUSTODIAL SERVICES			70,000	
<b>3295120-570020 - VEHICLES</b>				
F550 WITH TIRE SERVICE BED			190,000	
<b>3295200-570020 - VEHICLES</b>				
FORD F150 (2) (REPLACEMENTS)			106,000	
<b>3295210-570020 - VEHICLES</b>				
4X4 EXPEDITION			68,000	
<b>3295305-570020 - VEHICLES</b>				
3/4 TON CREW CAB PICKUP			56,000	
<b>3295400-570020 - VEHICLES</b>				
1/2 TON CREW CAB TRUCK 4X4 V8			58,000	
2 TON WORK TRUCK W/UTILITY BED	2654020	1,076		
<b>3295405-570020 - VEHICLES</b>				
1/2 TON CREW CAB 4X4 TRUCK	2654240	7,899		
<b>3295406-570020 - VEHICLES</b>				
1/2 TON 4WD EXTENDED CAB TRUCK	2654320	4,599		
<b>3295410-50020 - VEHICLES</b>				
1 TON SINGLE CAB TRUCK W/FLATBED			110,000	
TO BE DETERMINED				700,000
<b>TOTAL BAMA</b>		<b>13,574</b>	<b>658,000</b>	<b>700,000</b>
<b>TOTAL</b>		<b>13,574</b>	<b>2,651,000</b>	<b>2,593,600</b>
<b>TOTAL FY27 CAPITAL INCLUDING ROLLOVERS</b>			<b>2,664,574</b>	

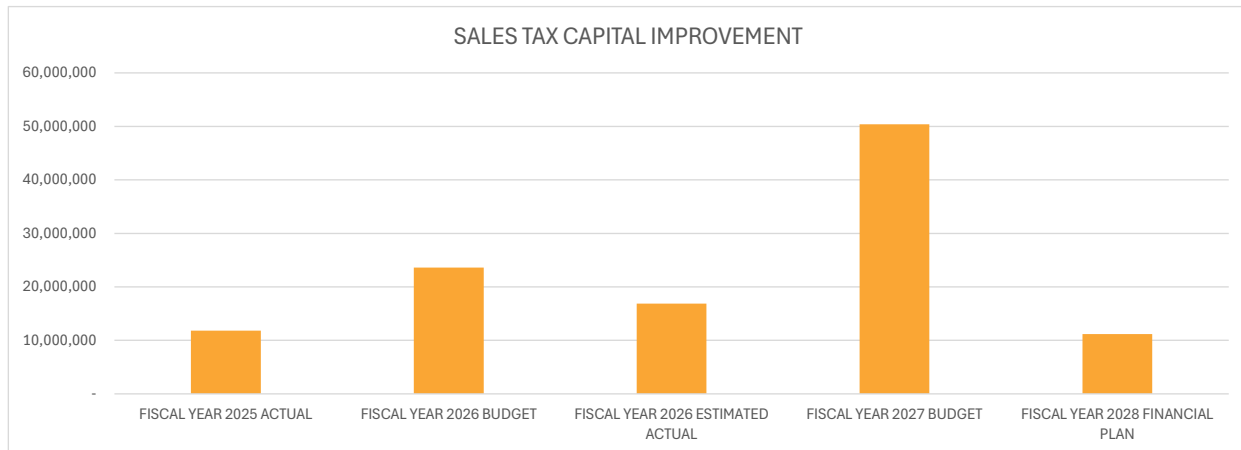
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SALES TAX CAPITAL IMPROVEMENT**  
**FUND 330**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Sales Tax	10,319,994	10,683,112	10,624,500	10,783,868	10,945,626
Intergovernmental	83,596	-	-	-	-
Interest	384,928	250,000	245,000	175,000	150,000
Dept of Transportation	-	-	-	-	-
Miscellaneous Donations	-	-	-	2,000	-
Miscellaneous	593,573	-	481,533	481,533	481,533
Loan Proceeds	-	-	-	30,000,000	-
<b>TOTAL REVENUES</b>	<b>11,382,091</b>	<b>10,933,112</b>	<b>11,351,033</b>	<b>41,442,401</b>	<b>11,577,159</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>11,382,091</b>	<b>10,933,112</b>	<b>11,351,033</b>	<b>41,442,401</b>	<b>11,577,159</b>
<b>BEGINNING FUND BALANCE:</b>					
Reserved for Capital Projects	18,822,958	17,475,792	17,475,792	12,290,873	3,338,381
Reserved for Debt Service	-	900,000	900,000	550,000	550,000
<b>TOTAL FUND BALANCE</b>	<b>18,822,958</b>	<b>18,375,792</b>	<b>18,375,792</b>	<b>12,840,873</b>	<b>3,888,381</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>30,205,049</b>	<b>29,308,904</b>	<b>29,726,825</b>	<b>54,283,274</b>	<b>15,465,540</b>
<b>EXPENDITURES:</b>					
Capital Projects	9,940,289	22,664,514	16,250,000	49,114,892	9,130,000
Debt Service	1,888,968	950,000	635,952	1,280,000	2,060,000
<b>TOTAL EXPENDITURES</b>	<b>11,829,257</b>	<b>23,614,514</b>	<b>16,885,952</b>	<b>50,394,892</b>	<b>11,190,000</b>
<b>FUND BALANCE:</b>					
Reserved for Capital Projects	17,475,792	3,894,390	11,940,873	3,338,381	3,375,540
Reserved for Debt Service	900,000	1,800,000	900,000	550,000	900,000
<b>ENDING FUND BALANCE</b>	<b>18,375,792</b>	<b>5,694,390</b>	<b>12,840,873</b>	<b>3,888,381</b>	<b>4,275,540</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SALES TAX CAPITAL IMPROVEMENT**  
**FUND 330**

PROJECTS:	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>ECONOMIC DEVELOPMENT</b>		6,000,000	1,000,000	7,000,000
<b>INFORMATION TECHNOLOGY</b>				
<b>3301200-570170 - MISC CAPITAL OUTLAY</b>				
MIDRANGE HARDWARE - SERVER REPLACEMENTS			85,000	
PC REPLACEMENTS - GENERAL PC REFRESH TO ENSURE UP-TO-DATE EQUIPMENT			80,000	
NETWORK ARCHITECTURE AND UPGRADES			50,000	
RADIO SYSTEM NETWORK EQUIPMENT REPLACEMENT			80,000	
CAMERA REPLACEMENTS			35,000	
REMODEL IT AT OLD FS#7	2612070	44,950		
<b>CITY MANAGERS OFFICE</b>				
<b>3301300-570190 - OFFICE EQUIPMENT</b>				
RECONFIGURE OFFICE	2413010	5,000		
<b>GENERAL GOVERNMENT</b>				
<b>3301700-570150 - CONSTRUCTION</b>				
MUNICIPAL SERVICES ADMINISTRATION BUILDING	2417170	15,000	28,000,000	
ROOF REPLACEMENT - SOCCER OFFICE ISSC	2417030	200,000		
SALT DOME	2553230	518,349		
MAINTENANCE FACILITY RENOVATION	2217090	244,758		
BASS PRO PARKING LOT REPAIRS	2617200	100,000	500,000	
<b>3301700-570160 - ENGINEERING</b>				
ENGINEERING STCI - PROFESSIONAL SERVICES			300,000	
FEASIBILITY STUDY- AIRPORT			150,000	
HISTORY MUSEUM INVESTIGATION	2660510	11,368		
MUNICIPAL SERVICES BUILDING	2417170	215,813		
TIGER HILL RETAINING WALL REPAIRS	SW26060	200	1,000,000	
MAINTENANCE FACILITY RENOVATION	2217090	750		
<b>3301700-570170 - MISC CAPITAL OUTLAY</b>				
ROSE DISTRICT LIGHTING			90,000	
FACILITIES EMERGENCY REPAIR FUND			30,000	
DOWNTOWN SOUND SYSTEM	2617130	19,889	200,000	
TWO PACKAGE UNITS AT TRAINING CTR	2517060	3,036		
EXHAUST SYSTEM - CLAY ROOM - ARTS 302	2517070	70,000		
GATEWAY PROJECT	201710	520,655		
GRAIN ELEVATOR & LAND	2417300	384,502		
<b>CITY/COURT CLERK</b>				
<b>3301800-570170 - MISC CAPITAL OUTLAY</b>				
AGENDA MEETING MANAGEMENT SOFTWARE/VIDEO SERVICE			150,000	

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SALES TAX CAPITAL IMPROVEMENT**  
**FUND 330**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>POLICE</b>				
<b>3443001-570040 - OTHER EQUIPMENT</b>				
RANGE TARGET SYSTEM AIR COMPRESSOR				6,000
<b>3303001-570170 - MISC CAPITAL OUTLAY</b>				
AXON UNLIMITED PLUS - BODY WORN CAMERAS, IN CAR CAMERAS				1,205,300
LOBBY FURNITURE (CHAIRS IN CLASSROOM & THE PUBLIC SEATING IN THE MAIN PSC LOBBY)				10,000
OFFICE FURNITURE AT ACADEMY				10,000
LRAD 45 XL CROWD CONTROL LOUD SPEAKER SYSTEM FOR SRT				50,000
10 PATROL SHIELDS				6,000
10 HAND HELD RADIOS				50,000
<b>3303001-570180 - COMMUNICATION EQUIPMENT</b>				
COMMUNICATION TOWER BUILD-OUT FOR THE EMER. MANAGEMENT DIVISION				50,000
<b>3443001-570190 - OFFICE EQUIPMENT</b>				
TRAINING CENTER PHASE I PROJECTOR REPLACEMENT				20,000
<b>3443003-570170 - MISC CAPITAL OUTLAY</b>				
RADIO AND EQUIPMENT REPLACEMENT				35,000
<b>JAIL</b>				
<b>3303008-570170 - MISC CAPITAL OUTLAY</b>				
FFE FOR JAIL REMODEL AND EXPANSION				25,000
<b>FIRE</b>				
<b>3303501-570150 - CONSTRUCTION</b>				
FACILITY REMODEL				35,000
PSC ANNEX - EMS STORAGE BUILDING ROOFING REPLACEMENT	191711			200,000
PHYSICAL RESOURCE BUILDING - HVAC REPLACEMENT				35,000
STATION 7 CONCRETE REPAIR	2635260	51,798		
<b>3303501-570170 - MISC CAPITAL OUTLAY</b>				
RANGE TARGET SYSTEM AIR COMPRESSOR				6,000
FS#5 GENERATOR REPLACEMENT	2635120	150,000		
FIRE STATION #8 FFE				150,000
BUNKER GEAR ENSEMBLES				160,000
EXERCISE EQUIPMENT				10,000
HOSE, TOOLS, AND EQUIPMENT				20,000
EV SUPPRESSION EQUIPMENT				50,000
DRONE				5,000
EXTRACTOR				30,000
TURNOUT GEAR DRYER				12,000
<b>3303501-570190 - OFFICE EQUIPMENT</b>				
MOBILE DATA TERMINAL REPLACEMENT				15,000
OFFICE FURNITURE				15,000
STATION FURNITURE				15,000

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SALES TAX CAPITAL IMPROVEMENT**  
**FUND 330**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>EMERGENCY MEDICAL SERVICE</b>				
<b>3303502-570020 - MOTOR VEHICLES</b>				
SQUAD REMOUNT			300,000	
NEW SQUAD PURCHASE			480,000	
<b>3303502-570040 - OTHER EQUIPMENT</b>				
LUCAS DEVICE REPLACEMENT			55,000	
EMS COT			70,000	
CARDIAC MONITOR REPLACEMENT - 2ND HALF			650,400	
<b>TRAINING</b>				
<b>3303503-570150 - CONSTRUCTION</b>				
ODEQ REMEDIATION	2335150	25,000		
<b>FIRE PREVENTION</b>				
<b>3303504-570170 - MISC CAPITAL OUTLAY</b>				
TASER REPLACEMENT (6)			25,200	
KNOX E-KEY (25)			12,000	
PUBLIC EDUCATION ROBOT			12,500	
<b>STREET</b>				
<b>3305300-570020 - MOTOR VEHICLES</b>				
(3) DUMP TRUCKS W/SNOW PLOWS, SALT SPREADERS AND PRE-WET BRINE SYSTEM			1,095,000	
(2) 3/4 QUARTER TON CREW CAB LONG BED TRUCKES W/LIFT GATE AND TOW HITCH			160,000	
(2) DUMP TRUCKS W/SNOW PLOWS, SALT SPREADERS AND PRE-WET BRINE SYSTEM				750,000
<b>3305300-570030 - PROPERTY MACHINERY</b>				
INFRARED ASPHALT HEATER BOX			60,000	
SALT BRINE TANK AND APPLICATOR			40,000	
CABBED PADFOOT (SHEEPSFOOT) COMPACTION ROLLER			220,000	
WALK BEHIND PAINT MACHINE W/ATTACHMENTS			60,000	
(5) MOBLIE RADIOS			30,000	
(2) MOBILE VARIABLE MESSAGE BOARDS			64,000	
CRACK SEALING MACHINE				200,000
(2) HAND OPERATED ASPHALT ROLLERS				20,000
SKID STEER MOUNTED COLLECTOR BROOM				15,000
WALK BEHIND ASPHALT/CONCRETE SAW (MID-SIZED)				60,000
<b>3305300-570170 - MISC CAPITAL OUTLAY</b>				
FIELD OPERATIONS SITE IMPROVEMENTS			200,000	
<b>3305300-570150 - CONSTRUCTION</b>				
SH51 @CREEK TURNPIKE SIGNAL REPAIRS	TS25130	130,000		
<b>SIGNAL MAINTENANCE</b>				
<b>3305310-570020 - MOTOR VEHICLES</b>				
BUCKET TRUCK			260,000	
<b>TRAFFIC</b>				
<b>3305315-570170 - MISC CAPITAL OUTLAY</b>				
SEWER SERVICE LINE REPLACEMENT FOR SIGN SHOP			25,000	

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SALES TAX CAPITAL IMPROVEMENT**  
**FUND 330**

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**PARKS**

**3306000-570020 - MOTOR VEHICLES**

3/4 TON CREW CAB REPLACEMENT VEHICLE			60,000
BOBTAIL DUMP TRUCK REPLACEMENT			120,000

**3306000-570030 - PROPERTY MACHINERY**

ROUGH TERRAIN SCISSOR LIFT			60,000
REPLACEMENT STAND-ON MOWERS (2)			30,000
ROBOTIC ATHLETIC FIELD PAINTER			50,000
REPLACEMENT UTILITY TRAILER			10,000
ZTR MOWER REPLACEMENT (2)			45,000
TRACK SKID LOADER			70,000
STAND-ON BLOWER			25,000
MINI-TRACKED SKID STEER WITH GRAPPLE			43,000
UTILITY CART			20,000

**3306000-570040 - OTHER EQUIPMENT**

PARK AMENITY IMPROVEMENTS			20,000
BLEACHERS AT CPCC GYM	2260090	65,000	

**3306000-570150 - CONSTRUCTION**

NAF LIFEGUARD ROOM			300,000
ARROWHEAD TRAIL RENOVATION			90,000
RAY HARRAL PEDESTRIAN BRIDGE REPAIR			50,000
ASPEN CREEK TRAIL RENOVATIONS			90,000
MORROW TENNIS COURTS RESURFACE			50,000
PLAYGROUND COMPONENTS			25,000
PRESERVE PARK - OUTLET STRUCTURE REPAIRS			100,000
LIONS PARK SHELTER			55,000
URBANA PARK SHELTER			55,000
SHADE STRUCTURE - NIENHUIS PLAYGROUND	2660150	70,000	
NIENHUIS FOOTBALL PARKING IMPROVEMENTS	2660160	25,000	
BASEBALL SHADE COVER FOR FIELD	2560200	142,465	
TRAIL IMPROVMENTS	2260200	25,000	
OVERLAY ISSC BASEBALL PARKING LOT	2360110	50,000	
PREFAB STORAGE SHED FOR BASEBALL COMPLEX	2560130	12,000	
PLAYGROUND SHADE STRUCTURES	2560160	60,000	
VANDEVER PARK SIDEWALKS	2560180	30,000	
PREFAB STORAGE BUILDING FOR EVENTS	2560140	9,359	

**3306000-570160 - ENGINEERING**

BASEBALL SHADE COVER FOR FIELD	2560200	300	
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**3306000-570170 - MISC CAPITAL OUTLAY**

EVENTS PARK MAINTENANCE FACILITY FFE			20,000
DISTRICT CHRISTMAS DECORATIONS			10,000
REPLACEMENT CAMERAS THROUGHOUT PARK SYSTEM			42,000
EVENTS PARK CHRISTMAS DECORATIONS			100,000
EVENTS PARK BANNERS	2660200	22,300	

**MAIN PLACE**

**3306001-570150 - CONSTRUCTION**

REPLACEMENT OF PRODUCTION LIGHTING RIG FOR THE PLAYHOUSE			50,000
WATER HEATER REPLACEMENT FOR THE SENIOR CENTER			6,000

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SALES TAX CAPITAL IMPROVEMENT**  
**FUND 330**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>RECREATION</b>				
<b>3306002-570150 - CONSTRUCTION</b>				
SEAL AND COAT CENTRAL PARK COMMUNITY CENTER			150,000	
NIENHUIS COMMUNITY CENTER ROOF REPLACEMENT			-	775,000
CENTRAL PARK COMMUNITY CENTER FIRE SUPPRESSION UPDATE			15,000	
<b>3306002-570170 - MISC CAPITAL OUTLAY</b>				
ALARM SYSTEMS FOR NAF AND FAC			12,000	
ROBOT GYM FLOOR CLEANER			45,000	
NPCC GYM CURTAIN REPLACEMENT			8,000	
CENTRAL PARK GENERATOR	2660280	342,000		
<b>PUBLIC BUILDINGS</b>				
<b>3306004-570170 - MISC CAPITAL OUTLAY</b>				
ROOF REPLACEMENT AT HISTORICAL MUSEUM			120,000	
<b>BATTLECREEK</b>				
<b>3306102-570030 - PROPERTY MACHINERY</b>				
UTILITY CART REPLACEMENTS (3)			30,000	
MOWER REEL REPLACEMENT			17,800	
GREENS MOWER			55,000	
SKID STEER FRONT MOUNT UNIVERSAL ATTACHMENT			5,000	
<b>3306102-570170 - MISC CAPITAL OUTLAY</b>				
WASHER/DRYER/ICE MACHINE FOR BANQUET FACILITY			12,200	
<b>TOTAL</b>		<b>9,564,492</b>	<b>39,550,400</b>	<b>9,130,000</b>
<b>TOTAL FY27 CAPITAL INCLUDING ROLLOVERS</b>			<b>49,114,892</b>	

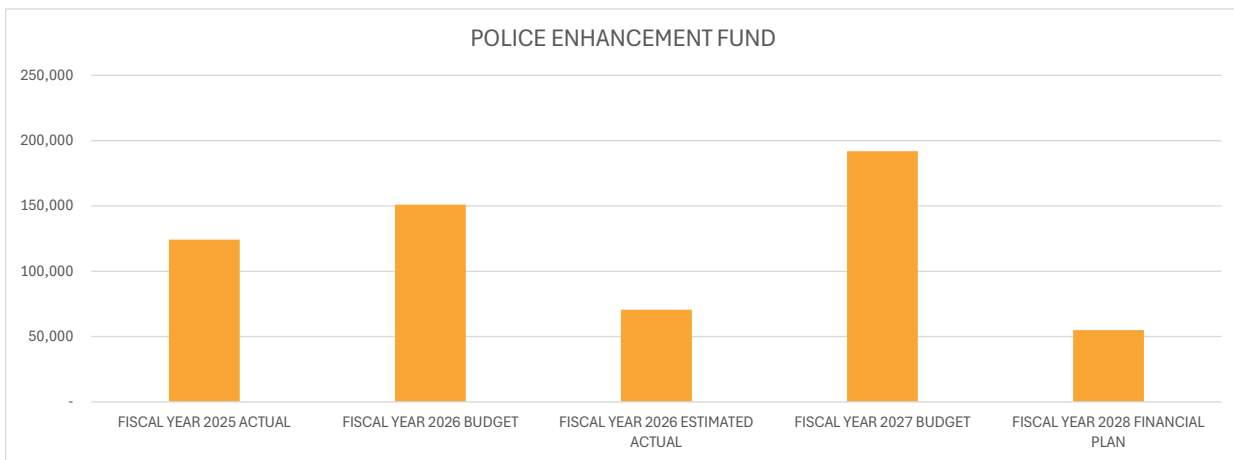
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**POLICE ENHANCEMENT FUND**  
**FUND 331**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Intergovernmental	52,834	-	4,800	-	-
Federal Forfeitures	-	40,000	144,000	40,000	40,000
Other Forfeitures	-	7,500	-	7,500	7,500
State Forfeitures	-	500	5,000	500	500
Interest	484	100	200	100	100
<b>TOTAL REVENUES</b>	<b>53,318</b>	<b>48,100</b>	<b>154,000</b>	<b>48,100</b>	<b>48,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>247,461</b>	<b>176,524</b>	<b>176,524</b>	<b>259,924</b>	<b>116,224</b>
<b>TOTAL SOURCES</b>	<b>300,779</b>	<b>224,624</b>	<b>330,524</b>	<b>308,024</b>	<b>164,324</b>
<b>EXPENDITURES:</b>					
Other Services and Charges					
Other Services and Charges - Federal	11,671	20,000	50,100	20,000	15,000
Other Services and Charges - Other	-	35,000	-	-	5,000
Material and Supplies					
Material and Supplies - Federal	-	10,000	2,500	5,000	20,000
Material and Supplies - Other	-	86,000	3,000	5,000	15,000
Capital Outlay					
Capital Outlay - Federal	112,584	-	-	-	-
Capital Outlay - Other	-	-	15,000	161,800	-
<b>TOTAL EXPENDITURES</b>	<b>124,255</b>	<b>151,000</b>	<b>70,600</b>	<b>191,800</b>	<b>55,000</b>
<b>ENDING FUND BALANCE</b>	<b>176,524</b>	<b>73,624</b>	<b>259,924</b>	<b>116,224</b>	<b>109,324</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**POLICE ENHANCEMENT FUND**  
**CAPITAL OUTLAY**  
**FUND 331**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>331- POLICE ENHANCEMENT</b>				
SOT RADIO HEADSETS - IN-EAR HEADSET, RADIO ADAPTER, ETC.			70,000	
NEW POLICE CANINE			10,000	
2 LIDARS			13,800	
5 PATROL BICYCLES			10,000	
DRONE FOR PATROL OPERATIONS & COVERAGE BEYOND SCORE OF DFV			20,000	
SNIPER NIGHT VISION GOOGLES PHASE I			12,000	
6 SECURITY CAMERAS AT PSC (4-WAY CAMERAS TO REPLACE CURRENT HARDWARE)			20,000	
RANGE TARGET SYSTEM AIR COMPRESSOR			6,000	
<b>TOTAL</b>		-	<b>161,800</b>	-

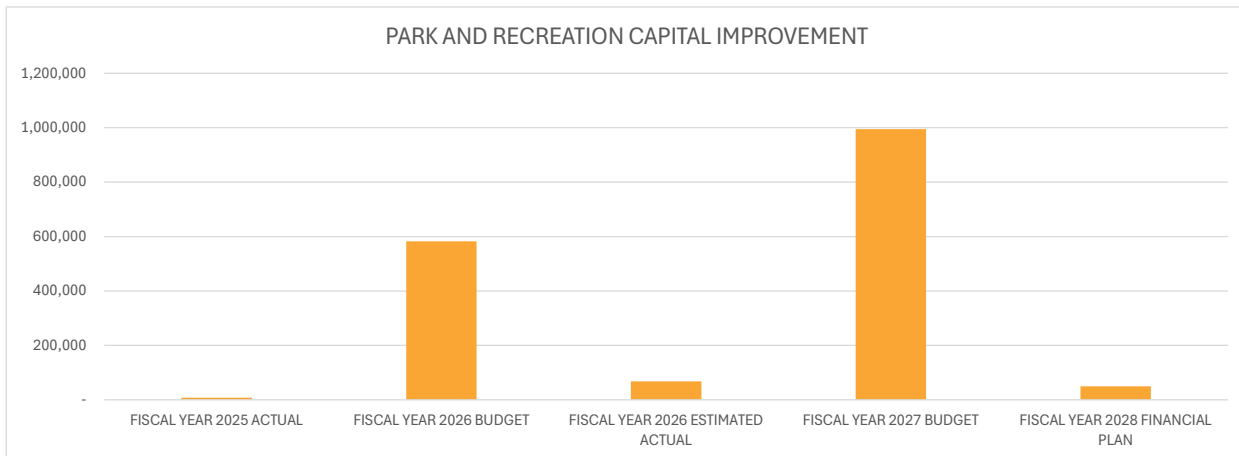
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**PARK AND RECREATION CAPITAL IMPROVEMENT**  
**FUND 332**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges for Service					
Parks & Recreation	295,754	325,000	317,700	325,000	325,000
Intergovernmental	-	-	-	-	-
Interest	11,620	700	7,500	5,000	2,500
Miscellaneous	46,245	60,000	50,000	50,000	60,000
<b>TOTAL REVENUES</b>	<b>353,619</b>	<b>385,700</b>	<b>375,200</b>	<b>380,000</b>	<b>387,500</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects	1,171,209	1,516,667	1,516,667	1,823,867	1,209,062
<b>TOTAL SOURCES</b>	<b>1,524,828</b>	<b>1,902,367</b>	<b>1,891,867</b>	<b>2,203,867</b>	<b>1,596,562</b>
<b>EXPENDITURES:</b>					
Capital Projects	8,161	582,567	68,000	994,805	50,000
<b>TOTAL EXPENDITURES</b>	<b>8,161</b>	<b>582,567</b>	<b>68,000</b>	<b>994,805</b>	<b>50,000</b>
<b>ENDING FUND BALANCE:</b>					
Reserved for Capital Projects	1,516,667	1,319,800	1,823,867	1,209,062	1,546,562



CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 PARK AND RECREATION CAPITAL IMPROVEMENT  
 FUND 332

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**332 - PARK AND RECREATION CAPITAL IMPROVEMENT**

PROJECT TO BE DETERMINED			50,000	50,000
WOLF CREEK BRIDGE			625,000	
ENTRANCE SIGN/MESSAGE BOARD	MISC CAPITAL OUTLAY	2160220	119,805	
SHADE STRUCTURES FOR BASEBALL COMPLEX	CONSTRUCTION	2360350	200,000	
<b>TOTAL</b>			<b>319,805</b>	<b>50,000</b>
<b>TOTAL FY27 CAPITAL INCLUDING CARRYOVERS</b>			<b>994,805</b>	

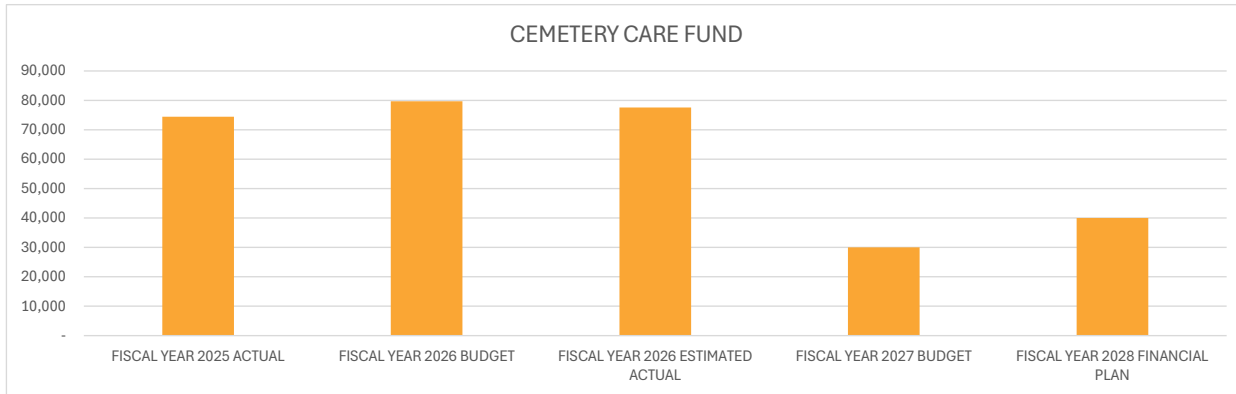
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**CEMETERY CARE FUND**  
**FUND 333**

**DESCRIPTION:**

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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges for Service Cemetery	47,876	50,000	67,000	60,000	60,000
Miscellaneous		-	-	-	-
Interest	3,408	300	2,500	1,000	1,000
<b>TOTAL REVENUES</b>	<b>51,284</b>	<b>50,300</b>	<b>69,500</b>	<b>61,000</b>	<b>61,000</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects	459,100	435,936	435,936	427,849	458,849
<b>TOTAL SOURCES</b>	<b>510,384</b>	<b>486,236</b>	<b>505,436</b>	<b>488,849</b>	<b>519,849</b>
<b>EXPENDITURES:</b>					
Capital Projects	74,447	79,676	77,587	30,000	40,000
<b>TOTAL EXPENDITURES</b>	<b>74,447</b>	<b>79,676</b>	<b>77,587</b>	<b>30,000</b>	<b>40,000</b>
<b>ENDING FUND BALANCE:</b>					
Reserved for Capital Projects	435,936	406,560	427,849	458,849	479,849



CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 CEMETERY CARE FUND  
 FUND 333

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**333 - CEMETERY**

**3335105-570030 PROPERTY MACHINERY**

KUBOTA TRACTOR L2502HST OR EQUIVALENT

30,000

TORO WORKMAN CART OR EQUIVALENT

40,000

<b>TOTAL</b>	-	<b>30,000</b>	<b>40,000</b>
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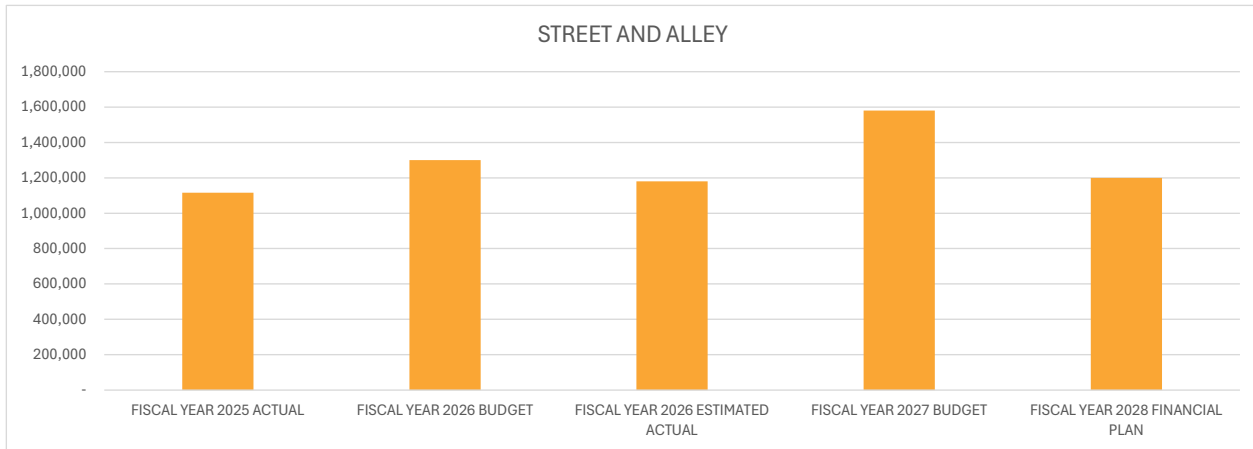
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STREET AND ALLEY**  
**FUND 334**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Intergovernmental	1,063,502	1,000,000	1,039,000	1,000,000	1,100,000
Interest	9,304	-	7,500	1,500	1,500
<b>TOTAL REVENUES</b>	<b>1,072,806</b>	<b>1,000,000</b>	<b>1,046,500</b>	<b>1,001,500</b>	<b>1,101,500</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,208,967</b>	<b>1,165,764</b>	<b>1,165,764</b>	<b>1,032,264</b>	<b>453,764</b>
<b>TOTAL SOURCES</b>	<b>2,281,773</b>	<b>2,165,764</b>	<b>2,212,264</b>	<b>2,033,764</b>	<b>1,555,264</b>
<b>EXPENDITURES:</b>					
Capital Outlay	16,010	200,000	80,000	480,000	100,000
<b>TOTAL EXPENDITURES</b>	<b>16,010</b>	<b>200,000</b>	<b>80,000</b>	<b>480,000</b>	<b>100,000</b>
<b>OTHER FINANCING USES:</b>					
Transfers Out	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>TOTAL OTHER FINANCING USES</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1,100,000</b>
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>1,116,010</b>	<b>1,300,000</b>	<b>1,180,000</b>	<b>1,580,000</b>	<b>1,200,000</b>
<b>ENDING FUND BALANCE</b>	<b>1,165,764</b>	<b>865,764</b>	<b>1,032,264</b>	<b>453,764</b>	<b>355,264</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STREET AND ALLEY**  
**FUND 334**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>3345300-570150 - CONSTRUCTION</b>				
4TH ST ALLEYWAY			155,000	
ASH ST ALLEYWAY			90,000	
MISC ALLEYWAY PROJECTS			155,000	
PROJECTS TO BE DETERMINED				100,000
SALT DOME	2553230	80,000		
<b>TOTAL</b>		<b>80,000</b>	<b>400,000</b>	<b>100,000</b>
<b>TOTAL FY27 CAPITAL INCLUDING CARRYOVERS</b>			<b>480,000</b>	

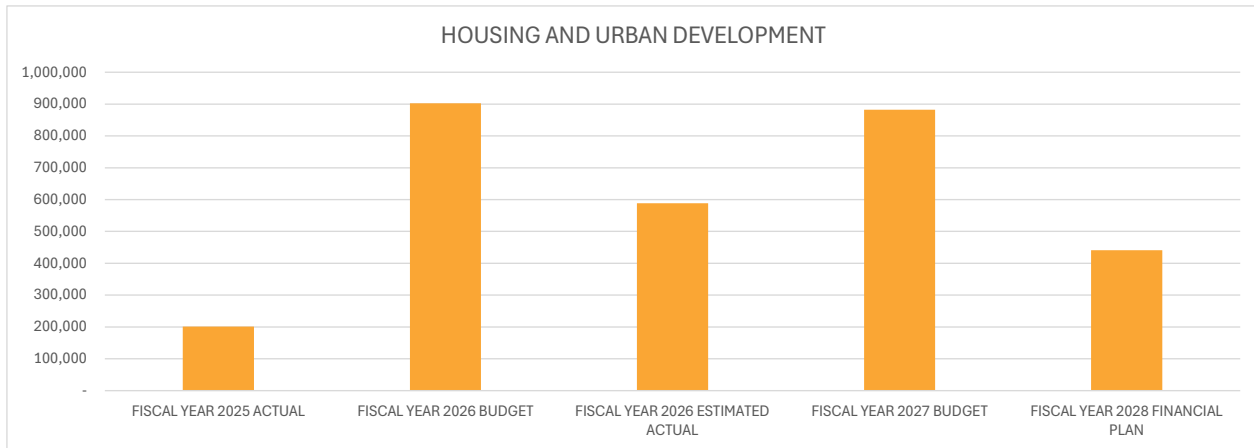
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**HOUSING AND URBAN DEVELOPMENT**  
**FUND 335**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Intergovernmental	483,746	902,170	588,409	882,171	441,085
<b>TOTAL REVENUES</b>	483,746	902,170	588,409	882,171	441,085
<b>BEGINNING FUND BALANCE</b>	(13,981)	268,529	268,529	268,529	268,530
<b>TOTAL SOURCES</b>	469,765	1,170,699	856,938	1,150,700	709,615
<b>EXPENDITURES:</b>					
Other Services and Charges	-	-	-	-	-
Capital Projects	201,236	902,170	588,409	882,170	441,085
<b>TOTAL EXPENDITURES</b>	201,236	902,170	588,409	882,170	441,085
<b>ENDING FUND BALANCE</b>	268,529	268,529	268,529	268,530	268,530



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**HOUSING AND URBAN DEVELOPMENT**  
**CAPITAL OUTLAY**  
**FUND 335**

	PROJECT NUMBER	FISCAL YEAR 2027 CARRYOVER OF FY2026 PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
COLLEGE STREET REHAB	ST26020	441,085	441,085	-
TO BE DETERMINED		-	-	441,085
<b>TOTAL</b>		<b>441,085</b>	<b>441,085</b>	<b>441,085</b>
<b>TOTAL FY27 CAPITAL INCLUDING CARRYOVERS</b>			<b>882,170</b>	

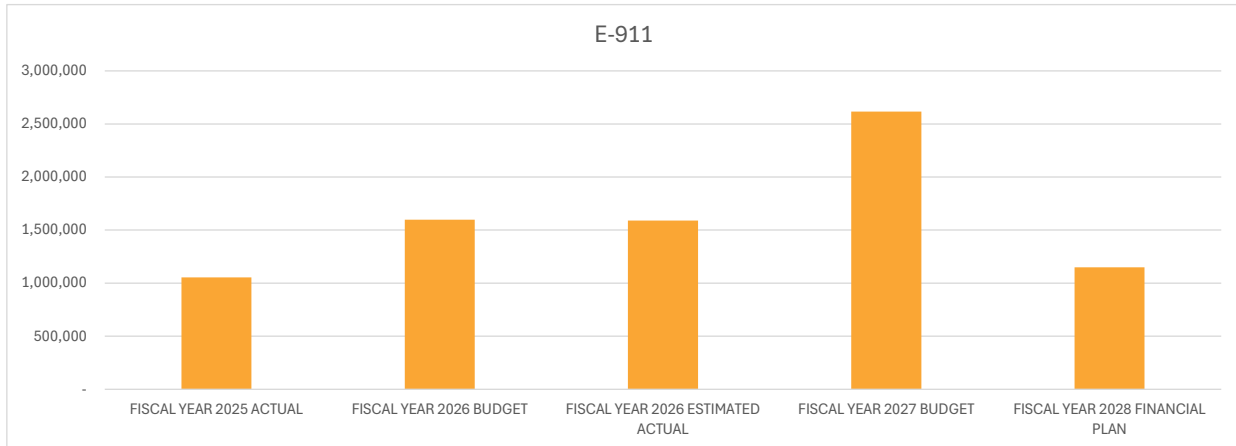
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**E-911**  
**FUND 336**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges for Services	1,651,658	1,600,000	1,675,000	1,700,000	1,700,000
Misc Revenue	-	-	22,800	-	-
Interest	20,359	10,000	18,000	15,000	15,000
<b>TOTAL REVENUES</b>	<b>1,672,017</b>	<b>1,610,000</b>	<b>1,715,800</b>	<b>1,715,000</b>	<b>1,715,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>2,172,862</b>	<b>2,789,529</b>	<b>2,789,529</b>	<b>2,915,329</b>	<b>2,013,529</b>
<b>TOTAL SOURCES</b>	<b>3,844,879</b>	<b>4,399,529</b>	<b>4,505,329</b>	<b>4,630,329</b>	<b>3,728,529</b>
<b>EXPENDITURES:</b>					
Capital Outlay	55,349	598,456	590,000	1,516,800	50,000
<b>TOTAL EXPENDITURES</b>	<b>55,349</b>	<b>598,456</b>	<b>590,000</b>	<b>1,516,800</b>	<b>50,000</b>
<b>OTHER FINANCING USES</b>					
Transfers Out	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
<b>TOTAL EXPENDITURES &amp; USES</b>	<b>1,055,349</b>	<b>1,598,456</b>	<b>1,590,000</b>	<b>2,616,800</b>	<b>1,150,000</b>
<b>ENDING FUND BALANCE</b>	<b>2,789,529</b>	<b>2,801,073</b>	<b>2,915,329</b>	<b>2,013,529</b>	<b>2,578,529</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**E-911**  
**CAPITAL OUTLAY**  
**FUND 336**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>336- E-911</b>				
<b>3363006-570150</b>				
911 CENTER FLOORING			450,000	
<b>3363006-570170</b>				
INCOG EQUIP FOR NG911 NETWORK UPGRADE	2630070	375,000		
911 CENTER CONSOLE/FURNITURE			600,000	
911 CENTER SWITCHES/COMPUTERS			41,800	
911 CENTER PROJECT TO BE DETERMINED			50,000	50,000
<b>TOTAL</b>		<b>375,000</b>	<b>1,141,800</b>	<b>50,000</b>
<b>TOTAL FY27 CAPITAL INCLUDING CARRYOVERS</b>			<b>1,516,800</b>	

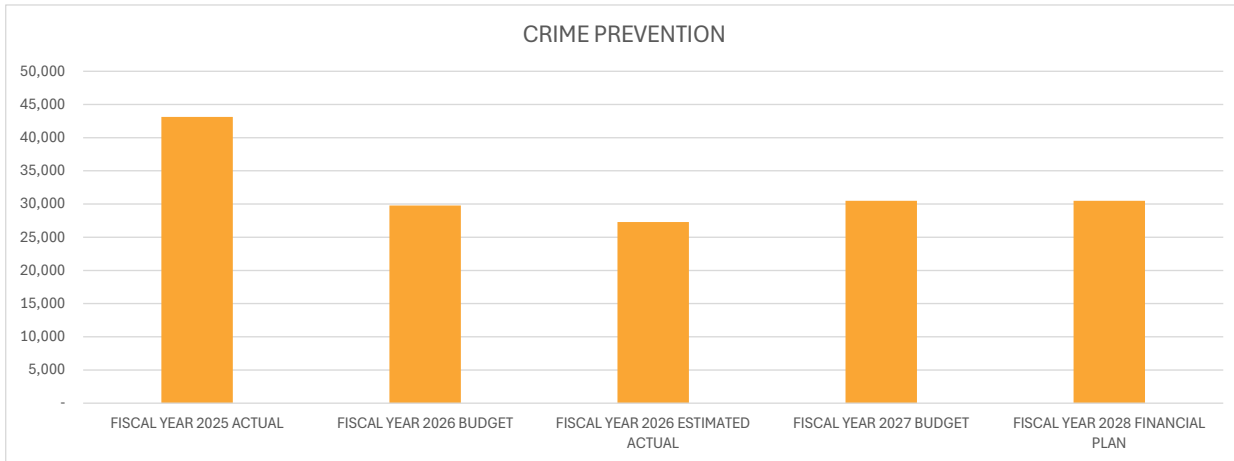
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**CRIME PREVENTION**  
**FUND 337**

**DESCRIPTION:**

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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Intergovernmental	1,284	30,000	27,290	30,500	30,500
Interest	2,021	-	1,800	1,500	1,500
<b>TOTAL REVENUES</b>	<b>3,305</b>	<b>30,000</b>	<b>29,090</b>	<b>32,000</b>	<b>32,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>186,883</b>	<b>147,072</b>	<b>147,072</b>	<b>148,872</b>	<b>150,372</b>
<b>TOTAL AVAILABLE SOURCES</b>	<b>190,188</b>	<b>177,072</b>	<b>176,162</b>	<b>180,872</b>	<b>182,372</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	12,713	9,000	3,500	5,500	5,500
Materials & Supplies	30,403	20,790	23,790	25,000	25,000
<b>TOTAL EXPENDITURES</b>	<b>43,116</b>	<b>29,790</b>	<b>27,290</b>	<b>30,500</b>	<b>30,500</b>
<b>ENDING FUND BALANCE</b>	<b>147,072</b>	<b>147,282</b>	<b>148,872</b>	<b>150,372</b>	<b>151,872</b>



CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 CRIME PREVENTION  
 FUND 337

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**OTHER SERVICES & CHARGES:**

VEHICLE REPAIR		3,000	3,000
TRAVEL & EXPENSES		2,500	2,500
TO BE DETERMINED		25,000	25,000

<b>TOTAL</b>		<b>30,500</b>	<b>30,500</b>
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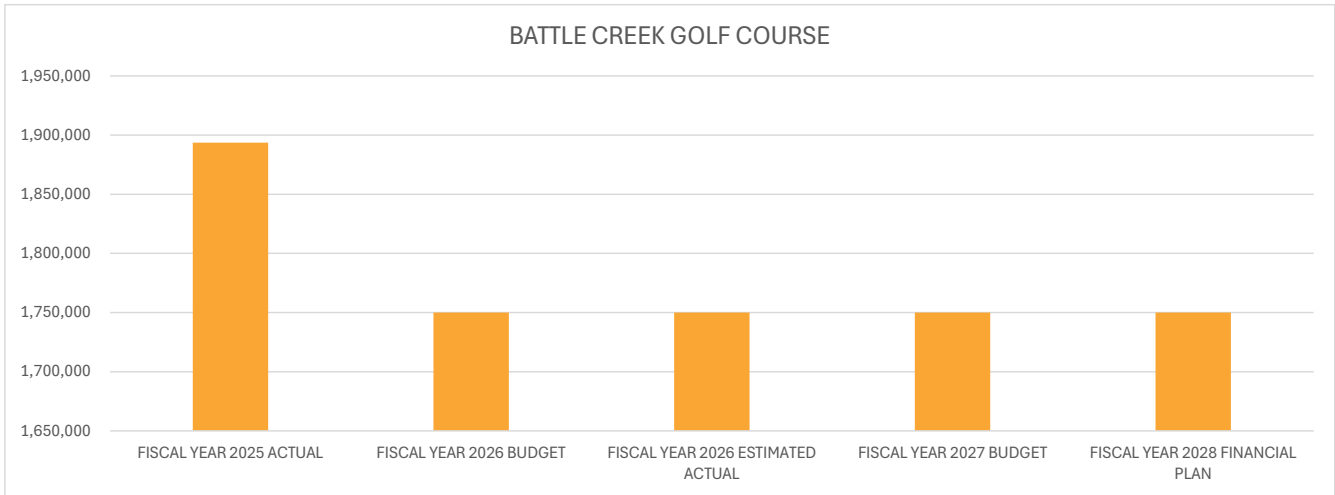
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**BATTLE CREEK GOLF COURSE**  
**FUND 340**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Golf Course Revenue	1,804,983	1,950,000	1,850,900	1,950,000	2,000,000
<b>TOTAL REVENUES</b>	1,804,983	1,950,000	1,850,900	1,950,000	2,000,000
<b>BEGINNING FUND BALANCE</b>	2,720,490	2,631,775	2,631,775	2,732,675	2,932,675
<b>TOTAL SOURCES</b>	4,525,473	4,581,775	4,482,675	4,682,675	4,932,675
<b>EXPENDITURES:</b>					
Other Services and Charges	1,715,861	1,500,000	1,500,000	1,500,000	1,500,000
Materials & Supplies	177,837	250,000	250,000	250,000	250,000
<b>TOTAL OPERATING EXPENDITURES</b>	1,893,698	1,750,000	1,750,000	1,750,000	1,750,000
<b>TOTAL EXPENDITURES</b>	1,893,698	1,750,000	1,750,000	1,750,000	1,750,000
<b>ENDING FUND BALANCE</b>	2,631,775	2,831,775	2,732,675	2,932,675	3,182,675



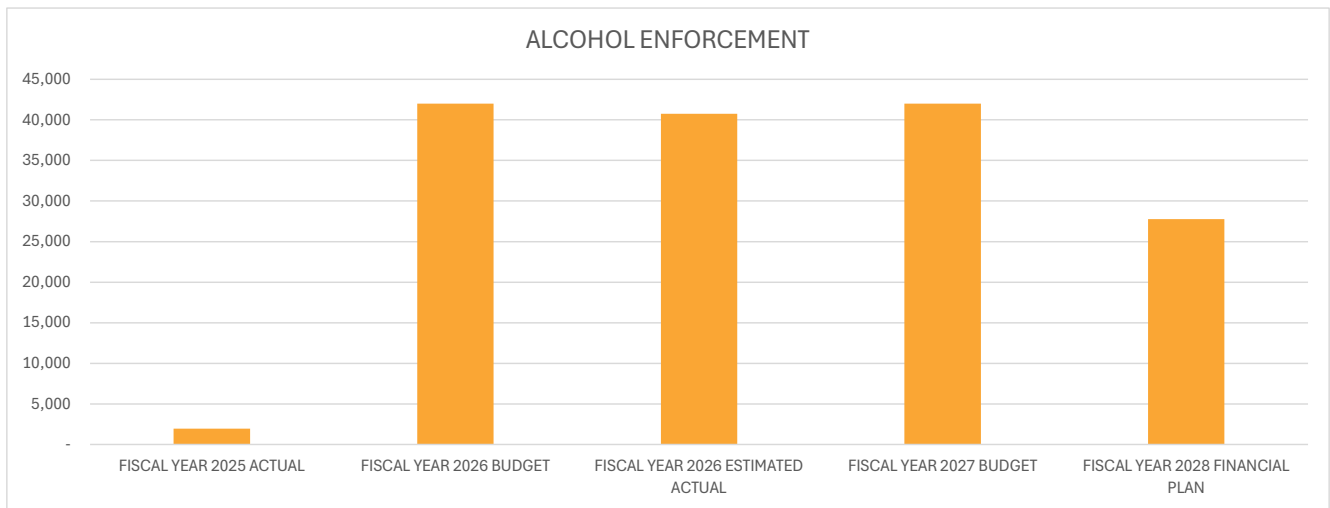
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**ALCOHOL ENFORCEMENT**  
**FUND 341**

**DESCRIPTION:**

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

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Fines, Forfeitures & Assessments	2,600	5,000	3,000	5,000	5,000
Miscellaneous Revenue	-	-	-	-	-
Interest	784	300	500	500	100
<b>TOTAL REVENUES</b>	<b>3,384</b>	<b>5,300</b>	<b>3,500</b>	<b>5,500</b>	<b>5,100</b>
<b>BEGINNING FUND BALANCE</b>	<b>94,973</b>	<b>96,410</b>	<b>96,410</b>	<b>59,166</b>	<b>22,666</b>
<b>TOTAL SOURCES</b>	<b>98,357</b>	<b>101,710</b>	<b>99,910</b>	<b>64,666</b>	<b>27,766</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	805	17,000	744	5,000	5,000
Materials & Supplies	1,142	25,000	40,000	37,000	22,766
<b>TOTAL EXPENDITURES</b>	<b>1,947</b>	<b>42,000</b>	<b>40,744</b>	<b>42,000</b>	<b>27,766</b>
<b>ENDING FUND BALANCE</b>	<b>96,410</b>	<b>59,710</b>	<b>59,166</b>	<b>22,666</b>	<b>-</b>



CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 ALCOHOL ENFORCEMENT  
 FUND 341

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**OTHER SERVICES & CHARGES:**

REGISTRATION FEES & CERTIFICATION		5,000	5,000
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**MATERIALS & SUPPLIES:**

MATERIALS & SUPPLIES		5,000	5,000
OTHER EQUIPMENT		32,000	12,766

<b>TOTAL</b>	-	<b>42,000</b>	<b>22,766</b>
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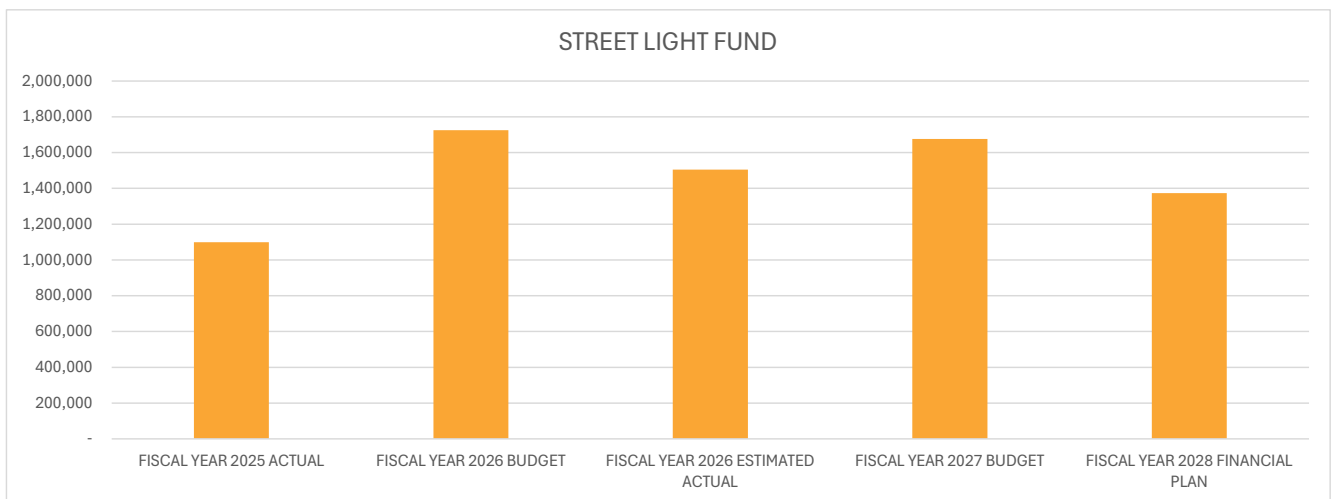
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STREET LIGHT FUND**  
**FUND 342**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Street Light Fee	1,257,751	1,220,000	1,262,200	1,275,000	1,280,000
Miscellaneous Revenue	76	-	-	-	-
Interest	11,363	6,000	6,400	6,500	6,600
<b>TOTAL REVENUES</b>	<b>1,269,189</b>	<b>1,226,000</b>	<b>1,268,600</b>	<b>1,281,500</b>	<b>1,286,600</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,068,771</b>	<b>1,238,841</b>	<b>1,238,841</b>	<b>1,002,441</b>	<b>607,446</b>
<b>TOTAL SOURCES</b>	<b>2,337,960</b>	<b>2,464,841</b>	<b>2,507,441</b>	<b>2,283,941</b>	<b>1,894,046</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	496,762	670,000	525,000	660,000	702,000
Materials & Supplies	125,252	175,000	100,000	165,000	171,500
Capital Outlay	477,105	880,000	880,000	851,495	500,000
<b>TOTAL EXPENDITURES</b>	<b>1,099,119</b>	<b>1,725,000</b>	<b>1,505,000</b>	<b>1,676,495</b>	<b>1,373,500</b>
<b>ENDING FUND BALANCE</b>	<b>1,238,841</b>	<b>739,841</b>	<b>1,002,441</b>	<b>607,446</b>	<b>520,546</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STREET LIGHT FUND**  
**FUND 342**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3425300-530350	MAIN OF TRAFFIC SIGNALS	5,008	40,000	5,000	40,000	43,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>5,008</b>	<b>40,000</b>	<b>5,000</b>	<b>40,000</b>	<b>43,000</b>
3425300-540280	MISC CONTRACT SERVICES	93,371	105,000	40,000	105,000	113,000
<b>TOTAL PROPERTY SERVICES</b>		<b>93,371</b>	<b>105,000</b>	<b>40,000</b>	<b>105,000</b>	<b>113,000</b>
3425300-550250	UTILITIES (PSO)	397,189	465,000	425,000		
3425300-550260	STREET LIGHTING - OTHER	0	50,000	200	515,000	546,000
<b>TOTAL OTHER SERVICES</b>		<b>397,189</b>	<b>515,000</b>	<b>425,200</b>	<b>515,000</b>	<b>546,000</b>
3425300-560230	MATERIAL & SUPPLIES	34,532	50,000	20,000	40,000	40,000
3425300-560240	OTHER EQUIPMENT	8,802	15,000	10,000	15,000	16,000
3425300-560350	TRAFFIC SIGNAL SUPPLIES	81,917	120,000	90,000	110,000	115,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>125,251</b>	<b>185,000</b>	<b>120,000</b>	<b>165,000</b>	<b>171,500</b>
<b>STREET LIGHT FUND</b>		<b>620,819</b>	<b>845,000</b>	<b>590,200</b>	<b>825,000</b>	<b>873,500</b>

CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 STREET LIGHT FUND  
 FUND 342

		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>3425300-570150</b>					
PROJECT TO BE DETERMINED				500,000	500,000
ARROW FORGE	CONSTRUCTION	TS26010	221,495		
ONEIDA/HWY 51 SIGNALIZATION REPAIR	CONSTRUCTION	TS25100	130,000		
<b>TOTAL</b>			<b>351,495</b>	<b>500,000</b>	<b>500,000</b>
<b>TOTAL FY27 EXPENSES INCLUDING CARRYOVERS</b>				<b>851,495</b>	

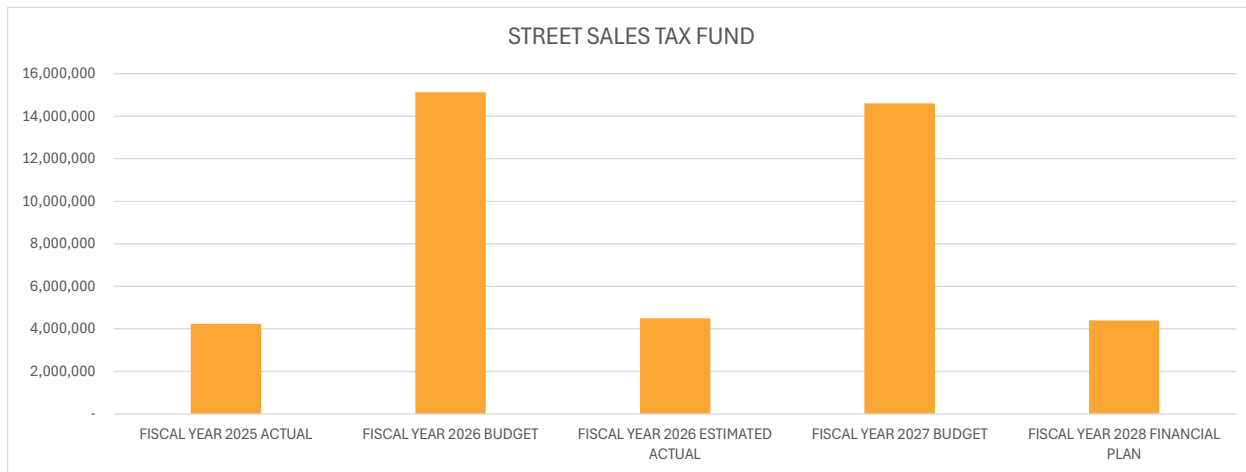
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STREET SALES TAX FUND**  
**FUND 343**

**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**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Sales Tax	5,159,997	5,176,500	5,312,200	5,391,883	5,472,761
Interest	208,066	200,000	180,000	200,000	200,000
Miscellaneous Revenue	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>5,368,063</b>	<b>5,376,500</b>	<b>5,492,200</b>	<b>5,591,883</b>	<b>5,672,761</b>
<b>BEGINNING FUND BALANCE</b>	<b>9,516,994</b>	<b>10,648,404</b>	<b>10,648,404</b>	<b>11,640,604</b>	<b>2,624,416</b>
<b>TOTAL SOURCES</b>	<b>14,885,057</b>	<b>16,024,904</b>	<b>16,140,604</b>	<b>17,232,487</b>	<b>8,297,177</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	-	-	-	400,000	-
Capital Outlay	4,236,655	15,130,441	4,500,000	14,208,071	4,401,000
<b>TOTAL EXPENDITURES</b>	<b>4,236,655</b>	<b>15,130,441</b>	<b>4,500,000</b>	<b>14,608,071</b>	<b>4,401,000</b>
<b>ENDING FUND BALANCE</b>	<b>10,648,404</b>	<b>894,463</b>	<b>11,640,604</b>	<b>2,624,416</b>	<b>3,896,177</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**STREET SALES TAX FUND**  
**FUND 343**

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**343- STREET SALES TAX FUND**

**3435300-570150**

ALLEYWAY IMPROVEMENTS	CONSTRUCTION	ST26140	150,000	75,000	
HENSHAW PARK/HEMLOCK CIRCLE STORM SEWER AND PAVEMENT REPAIR		SW25120	1,543	1,000,000	
MISC. SIDEWALK PROJECTS				500,000	
ANNUAL SIDEWALK MAINTENANCE	CONSTRUCTION	ST25160	75,000	-	
ANNUAL SIDEWALK MAINTENANCE	CONSTRUCTION	ST26160	75,000		
ANNUAL STREET MAINTENANCE				65,000	
ALLEYWAY CONSTRUCTION				100,000	
STREET MARKING	CONSTRUCTION	ST26150	350,000	-	
MILL AND OVERLAY OF 9TH STREET - JASPER TO LYNN LANE WWTP				153,000	
VANDEVER ACRES PHASE 1 STREET REHAB				35,000	260,000
VANDEVER ACRES PHASE 2 STREET REHAB					250,000
WEST HALF OF LANCASTER PLACE STREET REHAB				230,000	
MILICENT RIDGE					161,000
HOME GARDENS					375,000
SOUTHWIND SUBDIVISION STREET REHAB					300,000
ENGLEWOOD ESTATES					160,000
OAKRIDGE ESTATES					140,000
OLD HIGHWAY 51 STREET REHAB					120,000
RESURFACE ELM PL (NEW ORLEANS TO WASHINGTON)					755,000
ALBANY - ELM TO 9TH					650,000
115TH - NORTH OF KENOSHA					50,000
CONSTRUCTION OF 137TH ST SOUTH OF NEW ORLEANS				130,000	
S 245TH E AVE STREET REHAB				205,000	
KENOSHA ST (MIDWAY TO OAK GROVE) STREET REHAB					430,000
HOUSTON ST EAST OF MIDWAY STREET & DRAINAGE REHAB				850,000	
PROJECTS TBD				750,000	750,000
MAIN ST (HOUSTON TO KENOSHA) PAVEMENT REHAB				650,000	
CRACK SEALING	CONSTRUCTION	ST21310	40,000		
HOUSTON - ELM TO MAIN STREET	CONSTRUCTION	ST26030	49,899		
S MAIN ST - HOUSTON TO WASHINGTON	CONSTRUCTION	ST26060	1,100,000		
COLLEGE 9TH TO 23RD	CONSTRUCTION	ST26110	600,000		
9TH AND E JUNEAU STREET POLE	MISC CAPITAL OUTLAY	TS23030	25,000		
ASPEN/OMAHA TRAFFIC POLE	MISC CAPITAL OUTLAY	TS23040	30,000		
SAFE STREETS FOR ALL GRANT	ENGINEERING	ST24260	777,750		
219TH E AVE/96TH ST INTERSECTION	CONSTRUCTION	ST21270	200,000		
STEEPLECHASE	CONSTRUCTION	ST22110	657,250		
SOUTH PARK ESTATES THIRD EDITION	CONSTRUCTION	ST25100	1,100,000		
INDIAN SPRINGS ESTATES FOURTH EDITION	CONSTRUCTION	ST25120	1,100,000		
OAK CREEK SOUTH	CONSTRUCTION	ST2005	427,403		
CENTRAL PARK ESATES - 1ST ADDITION	CONSTRUCTION	ST23040	924,377		
VANDEVER EAST - 6TH ADDITION	CONSTRUCTION	ST23060	632,199		
6100 CENTER PANEL REPLACEMENT	CONSTRUCTION	ST26120	30,000		
BRETTON WOODS	CONSTRUCTION	ST24090	355,816		
STEEPLE CHASE FARMS	CONSTRUCTION	ST24070	763,834		

<b>TOTAL</b>			<b>9,465,071</b>	<b>4,743,000</b>	<b>4,401,000</b>
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**TOTAL FY27 CAPITAL EXPENSES INCLUDING CARRYOVERS** **14,208,071**

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 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 (0.30%) 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 Police Sales Tax Fund (Fund 344).

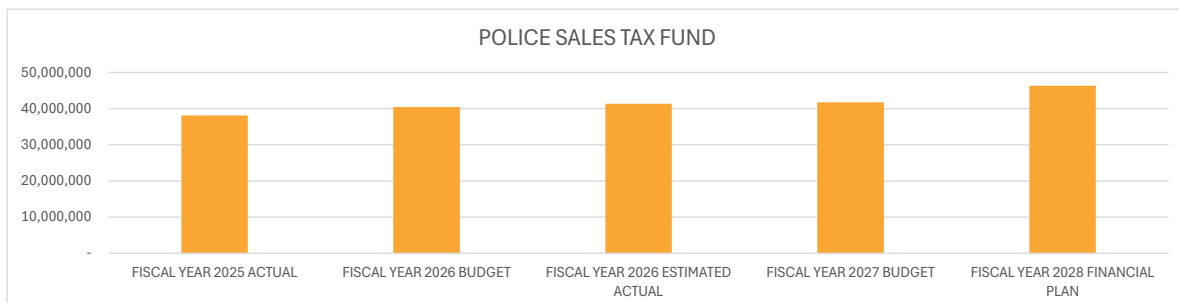
**PURPOSE:**

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 2025	FY2026	FY2027
Total Sworn	156	156	157
Total Non-Sworn	70	71	71
Total Part-Time	5	4	4

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Sales Tax	3,091,332	3,204,935	3,205,900	3,254,000	3,302,810
Intergovernmental	2,153,977	100,000	100,000	125,000	75,000
Interest	636,223	400,000	550,000	575,000	575,000
Schools	-	-	100,000	150,000	150,000
Department of Justice	14,332	-	-	83,300	83,333
Miscellaneous Revenue	19,540	12,500	50,000	50,000	50,000
<b>TOTAL REVENUES</b>	<b>5,915,404</b>	<b>3,717,435</b>	<b>4,005,900</b>	<b>4,237,300</b>	<b>4,236,143</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In:					
General Fund	35,190,630	36,201,643	34,880,988	36,399,815	37,078,828
E-911	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>36,190,630</b>	<b>37,201,643</b>	<b>35,880,988</b>	<b>37,499,815</b>	<b>38,178,828</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>42,106,034</b>	<b>40,919,078</b>	<b>39,886,888</b>	<b>41,737,115</b>	<b>42,414,971</b>
<b>BEGINNING FUND BALANCE</b>	<b>24,047,432</b>	<b>28,011,570</b>	<b>28,011,570</b>	<b>26,566,970</b>	<b>26,574,354</b>
<b>TOTAL SOURCES</b>	<b>66,153,466</b>	<b>68,930,648</b>	<b>67,898,458</b>	<b>68,304,084</b>	<b>68,989,326</b>
<b>PERSONNEL SERVICES:</b>					
Salaries & Wages	22,001,918	23,061,312	23,603,848	24,612,700	25,728,400
Employee Benefits	11,249,513	9,549,587	10,557,399	11,204,230	12,023,670
<b>TOTAL PERSONNEL SERVICES</b>	<b>33,251,431</b>	<b>32,610,899</b>	<b>34,161,247</b>	<b>35,816,930</b>	<b>37,752,070</b>
<b>OTHER SERVICES &amp; CHARGES:</b>					
Prof & Tech Services	396,511	473,500	380,800	466,600	466,600
Property Services	1,043,208	1,859,300	1,756,400	2,096,600	3,531,500
Other Services	1,020,309	1,497,300	1,309,400	1,384,200	1,412,500
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>2,460,028</b>	<b>3,830,100</b>	<b>3,446,600</b>	<b>3,947,400</b>	<b>5,410,600</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,676,539</b>	<b>2,356,700</b>	<b>2,104,900</b>	<b>1,965,400</b>	<b>1,965,900</b>
<b>CAPITAL OUTLAY</b>	<b>753,898</b>	<b>1,618,742</b>	<b>1,618,742</b>	<b>-</b>	<b>1,201,000</b>
<b>TOTAL</b>	<b>38,141,896</b>	<b>40,416,441</b>	<b>41,331,489</b>	<b>41,729,730</b>	<b>46,329,570</b>
<b>ENDING FUND BALANCE</b>	<b>28,011,570</b>	<b>28,514,207</b>	<b>26,566,970</b>	<b>26,574,354</b>	<b>22,659,756</b>



**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Police Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3443001-510040	REGULAR	16,701,954	17,268,508	17,711,200	18,419,600	19,340,600
3443001-510050	VARIABLE PAY PROGRAM	2,186	2,500	1,300	2,000	2,500
3443001-510080	PART TIME & TEMPORARY	96,744	121,281	152,700	158,800	165,200
3443001-510100	COMPENSATORY TIME (OT)	210,235	200,000	185,491	200,000	200,000
3443001-510110	OVERTIME	1,281,361	1,217,400	1,422,807	1,300,000	1,300,000
3443001-510190	INJURY PAY	17,165	-	40,000	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>18,309,645</b>	<b>18,809,689</b>	<b>19,513,498</b>	<b>20,080,400</b>	<b>21,008,300</b>
3443001-520100	LONGEVITY	615,237	633,500	1,001,000	1,209,000	1,490,000
3443001-520120	EDUCATION/PERFORMANCE	156,582	149,400	161,770	168,500	172,500
3443001-520210	SOCIAL SECURITY	1,428,581	1,350,514	1,548,423	1,536,200	1,607,100
3443001-520220	RETIREMENT	89,677	80,334	84,831	91,300	96,800
3443001-520230	PENSION (POLICE)	4,208,602	2,221,654	2,731,890	2,895,800	3,069,500
3443001-520260	INSURANCE	2,911,883	3,122,332	2,988,445	3,137,900	3,294,800
3443001-520270	UNIFORM MAINTENANCE	480	480	480	480	480
3443001-520280	UNIFORM ALLOWANCE	277,200	280,000	279,800	290,000	311,600
3443001-520410	CELL PHONE ALLOWANCE	784	960	960	960	960
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>9,689,025</b>	<b>7,839,174</b>	<b>8,797,599</b>	<b>9,330,140</b>	<b>10,043,740</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>27,998,670</b>	<b>26,648,863</b>	<b>28,311,097</b>	<b>29,410,540</b>	<b>31,052,040</b>
3443001-530110	REG. FEES & CERTIFICATION	94,020	121,100	95,000	100,700	100,700
3443001-530850	MEMBERSHIP DUES	5,135	8,200	5,500	5,500	5,500
3443001-530870	PROFESSIONAL SERVICES	198,025	156,500	112,600	181,700	181,700
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>297,180</b>	<b>285,800</b>	<b>213,100</b>	<b>287,900</b>	<b>287,900</b>
3443001-540070	BUILDING MAINTENANCE	207,515	262,100	256,800	232,600	232,600
3443001-540200	VEHICLE REPAIR	103,382	145,000	125,000	171,800	171,800
3443001-540280	MISC CONTRACT SERVICES	1,041	8,200	26,200	8,500	8,500
3443001-540290	OTHER EQUIPMENT REPAIR	6,509	16,100	13,600	15,600	15,600
3443001-540330	OTHER RENTAL	9,177	14,300	13,000	13,700	13,700
3443001-540500	RADIO MAINTENANCE	-	6,000	3,000	1,300	1,300
3443001-540550	MAINTENANCE SERVICES	306,249	809,900	730,500	1,059,100	2,462,600
<b>TOTAL PROPERTY SERVICES</b>		<b>633,873</b>	<b>1,261,600</b>	<b>1,168,100</b>	<b>1,502,600</b>	<b>2,906,100</b>
3443001-550030	TRAVEL & EXPENSES	78,535	120,600	115,600	101,600	101,600
3443001-550100	SERVICE CONTRACT	32,000	36,600	36,600	34,300	34,300
3443001-550220	TELEPHONE	183,567	227,000	227,000	219,600	225,000
3443001-550240	UTILITIES (ONG)	22,858	46,800	45,000	42,300	45,000
3443001-550250	UTILITIES (PSO)	249,230	303,600	280,000	306,000	318,800
3443001-550280	CONTRACT SERVICES	21,149	25,000	21,900	24,600	24,600
3443001-550360	PRINTING SERVICES	3,979	7,500	5,500	4,800	4,800
3443001-550390	POSTAGE	1,007	1,500	2,200	3,000	3,000
3443001-550540	OUTSIDE DATA SERVICES	156,853	182,000	181,600	220,000	225,000
3443001-550860	MISCELLANEOUS EXPENSE	(4,321)	-	-	-	-
3443001-550890	EMPLOYEE/CITIZEN ACTIVITY	9,114	14,600	14,600	14,600	14,600
<b>TOTAL OTHER SERVICES</b>		<b>753,971</b>	<b>965,200</b>	<b>930,000</b>	<b>970,800</b>	<b>996,700</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Police Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3443001-560030	OFFICE SUPPLIES	12,047	14,500	14,500	12,900	12,900
3443001-560100	UNIFORMS	72,388	95,700	131,400	90,100	90,100
3443001-560110	PROTECTIVE CLOTHING	71,389	133,700	139,200	104,600	104,600
3443001-560180	BUILDING MATERIAL & SUPPLIES	32,264	36,000	17,500	26,000	26,000
3443001-560190	TIRES & TUBES	64,072	55,000	55,000	68,600	68,600
3443001-560200	VEHICLE REPAIR PARTS	120,462	146,000	140,600	128,900	135,000
3443001-560210	FUEL & LUBRICANTS	389,623	575,800	450,000	475,200	480,000
3443001-560230	MATERIAL & SUPPLIES	39,944	76,900	63,600	55,700	58,000
3443001-560240	OTHER EQUIPMENT	418,424	541,000	496,600	362,100	345,600
3443001-560280	BOOKS, MAGS, & SUBSCRIPT.	2,036	4,700	4,200	2,200	2,200
3443001-560300	JANITORIAL SUPPLIES	481	3,600	1,000	600	600
3443001-560320	FIRING RANGE SUPPLIES	299,742	281,500	282,200	285,100	289,200
3443001-560470	CANINE UNIT EXPENSE	5,337	7,800	6,300	8,400	8,500
3443001-560480	MOUNT PATROL EXPENSE	2,365	7,800	6,300	7,900	7,900
3443001-560500	RADIO MAINTENANCE	5,945	6,500	6,500	6,500	6,500
3443001-560550	CRIME LAB SUPPLIES	9,663	15,100	13,600	13,600	13,600
<b>TOTAL MATERIAL &amp; SUPP</b>		<b>1,546,183</b>	<b>2,001,600</b>	<b>1,828,500</b>	<b>1,648,400</b>	<b>1,649,300</b>
<b>POLICE</b>		<b>31,229,878</b>	<b>31,163,063</b>	<b>32,450,797</b>	<b>33,820,240</b>	<b>36,892,040</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Emergency Management Services**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3443003-510040	REGULAR	-	120,295	81,100	140,000	148,400
3443003-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443003-510080	PART TIME & TEMPORARY	-	-	-	-	-
3443003-510100	COMPENSATORY TIME (OT)	-	-	-	-	-
3443003-510110	OVERTIME	-	-	-	-	-
3443003-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>-</b>	<b>120,295</b>	<b>81,100</b>	<b>140,000</b>	<b>148,400</b>
3443003-520100	LONGEVITY	-	1,000	-	-	-
3443003-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
3443003-520210	SOCIAL SECURITY	-	9,203	6,200	10,700	11,400
3443003-520220	RETIREMENT	-	12,030	8,110	14,000	14,840
3443003-520230	PENSION (POLICE)	-	-	-	-	-
3443003-520260	INSURANCE	-	21,137	20,900	21,900	23,000
3443003-520270	UNIFORM MAINTENANCE	-	-	-	-	-
3443003-520280	UNIFORM ALLOWANCE	-	-	-	-	-
3443003-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>-</b>	<b>43,370</b>	<b>35,210</b>	<b>46,600</b>	<b>49,240</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>-</b>	<b>163,665</b>	<b>116,310</b>	<b>186,600</b>	<b>197,640</b>
3443003-530110	REG. FEES & CERTIFICATION	-	2,800	2,800	3,000	3,000
3443003-530850	MEMBERSHIP DUES	-	600	600	600	600
3443003-530870	PROFESSIONAL SERVICES	-	-	-	-	-
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>-</b>	<b>3,400</b>	<b>3,400</b>	<b>3,600</b>	<b>3,600</b>
3443003-540200	VEHICLE REPAIR	-	1,200	1,200	1,200	1,200
3443003-540280	MISC CONTRACT SERVICES	-	-	-	-	-
3443003-540500	RADIO MAINTENANCE	-	800	800	800	800
3443003-540550	MAINTENANCE SERVICES	-	2,800	2,800	2,800	2,800
<b>TOTAL PROPERTY SERVICES</b>		<b>-</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
3443003-550030	TRAVEL & EXPENSES	-	9,600	9,600	9,000	9,100
3443003-550220	TELEPHONE	-	500	500	500	500
3443003-550360	PRINTING SERVICES	-	200	200	200	200
3443003-550390	POSTAGE	-	-	-	-	-
3443003-550540	OUTSIDE DATA SERVICES	-	2,500	2,500	2,500	2,500
<b>TOTAL OTHER SERVICES</b>		<b>-</b>	<b>12,800</b>	<b>12,800</b>	<b>12,200</b>	<b>12,300</b>
3443003-560030	OFFICE SUPPLIES	-	300	300	300	300
3443003-560100	UNIFORMS	-	150	200	200	200
3443003-560190	TIRES & TUBES	-	3,500	3,500	3,500	1,500
3443003-560200	VEHICLE REPAIR PARTS	-	250	300	300	300
3443003-560210	FUEL & LUBRICANTS	-	4,500	4,500	4,800	4,800
3443003-560230	MATERIAL & SUPPLIES	-	3,100	3,100	3,100	3,100
3443003-560240	OTHER EQUIPMENT	-	-	-	-	-
3443003-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
3443003-560500	RADIO MAINTENANCE	-	8,000	8,000	8,000	8,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>-</b>	<b>19,800</b>	<b>19,900</b>	<b>20,200</b>	<b>18,200</b>
<b>EMERGENCY MANAGEMENT SERVICES</b>		<b>-</b>	<b>204,465</b>	<b>157,210</b>	<b>227,400</b>	<b>236,540</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Communication Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
3443006-510040	REGULAR	1,757,446	2,084,085	1,941,000	2,228,300	2,328,600
3443006-510050	VARIABLE PAY PROGRAM	1,313	1,500	2,900	2,900	2,900
3443006-510100	COMPENSATORY TIME (OT)	1,480	2,000	-	-	-
3443006-510110	OVERTIME	242,460	250,000	285,500	290,000	290,000
3443006-510190	INJURY PAY	-	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>2,002,699</b>	<b>2,337,585</b>	<b>2,229,400</b>	<b>2,521,200</b>	<b>2,621,500</b>
3443006-520100	LONGEVITY	25,500	32,250	44,600	50,200	72,200
3443006-520120	EDUCATION/PERFORMANCE	6,521	6,600	6,500	6,500	6,500
3443006-520210	SOCIAL SECURITY	150,133	156,431	170,500	192,900	200,500
3443006-520220	RETIREMENT	168,605	178,950	188,000	196,500	205,300
3443006-520230	PENSION (POLICE)	41,358	42,489	49,500	51,500	53,600
3443006-520260	INSURANCE	376,564	442,381	431,200	452,800	475,400
3443006-520280	UNIFORM ALLOWANCE	3,600	3,600	3,600	3,600	3,600
3443006-520410	CELL PHONE ALLOWANCE	964	960	1,040	1,040	1,040
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>773,245</b>	<b>863,661</b>	<b>894,940</b>	<b>955,040</b>	<b>1,018,140</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,775,945</b>	<b>3,201,246</b>	<b>3,124,340</b>	<b>3,476,240</b>	<b>3,639,640</b>
3443006-530110	REG. FEES & CERTIFICATION	11,054	35,000	26,300	19,900	19,900
3443006-530850	MEMBERSHIP DUES	2,087	4,200	4,200	3,000	3,000
3443006-530870	PROFESSIONAL SERVICES	17,507	18,600	18,600	18,600	18,600
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>30,647</b>	<b>57,800</b>	<b>49,100</b>	<b>41,500</b>	<b>41,500</b>
3443006-540330	OTHER RENTAL	1,129	1,800	1,800	1,300	1,300
3443006-540500	RADIO MAINTENANCE	-	3,600	3,600	1,000	1,000
3443006-540550	MAINTENANCE SERVICES	301,853	452,200	445,100	438,400	469,800
<b>TOTAL PROPERTY SERVICES</b>		<b>302,982</b>	<b>457,600</b>	<b>450,500</b>	<b>440,700</b>	<b>472,100</b>
3443006-550030	TRAVEL & EXPENSES	17,491	34,100	28,300	23,300	24,000
3443006-550220	TELEPHONE	167,561	363,000	343,000	238,400	240,000
3443006-550280	CONTRACT SERVICES	-	400	400	-	-
3443006-550540	OUTSIDE DATA SERVICES	34,455	35,200	45,000	52,700	52,700
3443006-550890	EMPLOYEE/CITIZEN ACTIVITY	605	2,600	2,600	1,400	1,400
<b>TOTAL OTHER SERVICES</b>		<b>220,111</b>	<b>435,300</b>	<b>419,300</b>	<b>315,800</b>	<b>318,100</b>
3443006-560030	OFFICE SUPPLIES	1,317	3,400	3,000	1,500	1,500
3443006-560100	UNIFORMS	2,536	4,300	3,000	2,800	2,800
3443006-560230	MATERIAL & SUPPLIES	257	6,000	3,600	1,900	1,900
3443006-560240	OTHER EQUIPMENT	3,190	29,700	25,300	14,400	16,000
3443006-560280	BOOKS, MAGS, & SUBSCRIPT.	23	3,300	3,000	1,300	1,300
3443006-560500	RADIO MAINTENANCE	2,430	8,700	2,000	2,600	2,600
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>9,754</b>	<b>55,400</b>	<b>39,900</b>	<b>24,500</b>	<b>26,100</b>
<b>COMMUNICATIONS</b>		<b>3,339,439</b>	<b>4,207,346</b>	<b>4,083,140</b>	<b>4,298,740</b>	<b>4,497,440</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Jail Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3443008-510040	REGULAR	884,226	925,845	915,800	957,000	1,000,100
3443008-510050	VARIABLE PAY PROGRAM	2,530	2,600	2,000	2,600	2,600
3443008-510110	OVERTIME	44,863	60,000	47,700	60,000	60,000
<b>TOTAL SALARIES AND WAGES</b>		<b>931,619</b>	<b>988,445</b>	<b>965,500</b>	<b>1,019,600</b>	<b>1,062,700</b>
3443008-520100	LONGEVITY	7,900	7,100	6,500	7,300	8,100
3443008-520120	EDUCATION/PERFORMANCE	4,260	3,600	4,000	4,600	4,600
3443008-520210	SOCIAL SECURITY	70,553	69,885	73,900	78,000	81,300
3443008-520220	RETIREMENT	94,031	94,825	96,600	102,000	106,300
3443008-520260	INSURANCE	217,885	224,864	231,800	243,400	255,600
3443008-520270	UNIFORM MAINTENANCE	13,879	16,000	14,100	14,100	14,100
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>408,507</b>	<b>416,274</b>	<b>426,900</b>	<b>449,400</b>	<b>470,000</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,340,126</b>	<b>1,404,719</b>	<b>1,392,400</b>	<b>1,469,000</b>	<b>1,532,700</b>
3443008-530110	REG. FEES & CERTIFICATION	3,343	13,200	11,500	13,200	13,200
3443008-530840	MEDICAL VACCINATION	-	300	-	-	-
3443008-530850	MEMBERSHIP DUES	305	300	300	300	300
3443008-530870	PROFESSIONAL SERVICES	15,375	24,500	22,000	26,900	26,900
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>19,023</b>	<b>38,300</b>	<b>33,800</b>	<b>40,400</b>	<b>40,400</b>
3443008-540070	BUILDING MAINTENANCE	52,436	53,000	53,000	53,000	53,000
3443008-540330	OTHER RENTAL	1,145	1,800	1,800	1,800	1,800
3443008-540550	MAINTENANCE SERVICES	108	1,600	1,000	2,300	2,300
<b>TOTAL PROPERTY SERVICES</b>		<b>53,689</b>	<b>56,400</b>	<b>55,800</b>	<b>57,100</b>	<b>57,100</b>
3443008-550030	TRAVEL & EXPENSES	6,454	12,000	8,000	12,000	12,000
3443008-550280	CONTRACT SERVICES	-	1,500	1,500	1,500	1,500
<b>TOTAL OTHER SERVICES</b>		<b>6,454</b>	<b>13,500</b>	<b>9,500</b>	<b>13,500</b>	<b>13,500</b>
3443008-560030	OFFICE SUPPLIES	711	3,800	3,800	3,800	3,800
3443008-560100	UNIFORMS	2,570	8,000	5,000	7,000	7,000
3443008-560110	PROTECTIVE CLOTHING	2,691	5,500	4,000	5,500	5,500
3443008-560180	BUILDING MATERIAL & SUPPLIES	2,711	5,500	5,000	5,500	5,500
3443008-560230	MATERIAL & SUPPLIES	35,875	92,400	73,400	92,000	92,000
3443008-560240	OTHER EQUIPMENT	4,540	22,500	14,100	18,500	18,500
3443008-560300	JANITORIAL SUPPLIES	2,308	5,500	3,500	4,500	4,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>51,405</b>	<b>143,200</b>	<b>108,800</b>	<b>136,800</b>	<b>136,800</b>
<b>JAIL</b>		<b>1,470,696</b>	<b>1,656,119</b>	<b>1,600,300</b>	<b>1,716,800</b>	<b>1,780,500</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Animal Control Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
3443009-510040	REGULAR	431,699	467,232	465,400	486,300	508,200
3443009-510050	VARIABLE PAY PROGRAM	577	1,000	1,400	1,500	1,500
3443009-510110	OVERTIME	27,017	28,000	28,000	28,000	28,000
3443009-510190	INJURY PAY	146	-	650	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>459,438</b>	<b>496,232</b>	<b>495,450</b>	<b>515,800</b>	<b>537,700</b>
3443009-520100	LONGEVITY	4,800	5,400	5,400	5,800	6,200
3443009-520120	EDUCATION/PERFORMANCE	1,905	1,800	1,800	1,950	1,950
3443009-520210	SOCIAL SECURITY	33,413	33,955	37,900	39,500	41,100
3443009-520220	RETIREMENT	47,263	47,984	49,500	51,600	53,800
3443009-520260	INSURANCE	155,978	174,805	158,100	166,000	174,300
3443009-520270	UNIFORM MAINTENANCE	6,284	7,000	7,000	7,500	7,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>249,643</b>	<b>270,944</b>	<b>259,700</b>	<b>272,350</b>	<b>284,850</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>709,082</b>	<b>767,176</b>	<b>755,150</b>	<b>788,150</b>	<b>822,550</b>
3443009-530110	REG. FEES & CERTIFICATION	671	2,400	1,900	2,400	2,400
3443009-530840	MEDICAL VACCINATIONS	-	2,300	-	2,300	2,300
3443009-530850	MEMBERSHIP DUES	265	300	300	300	300
3443009-530870	PROFESSIONAL SERVICES	46,666	80,000	76,000	85,000	85,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>47,602</b>	<b>85,000</b>	<b>78,200</b>	<b>90,000</b>	<b>90,000</b>
3443009-540070	BUILDING MAINTENANCE	35,557	54,000	52,000	57,000	57,000
3443009-540200	VEHICLE REPAIR	60	5,000	9,000	10,000	10,000
3443009-540290	OTHER EQUIPMENT REPAIR	11,204	10,000	6,500	13,000	13,000
3443009-540330	OTHER RENTAL	1,133	2,400	1,400	2,400	2,400
3443009-540550	MAINTENANCE SERVICES	1,151	1,700	1,500	1,700	1,700
<b>TOTAL PROPERTY SERVICES</b>		<b>49,104</b>	<b>73,100</b>	<b>70,400</b>	<b>84,100</b>	<b>84,100</b>
3443009-550030	TRAVEL & EXPENSES	-	3,000	2,000	3,000	3,000
3443009-550220	TELEPHONE	1,120	1,800	1,300	1,800	1,800
3443009-550240	UTILITIES (ONG)	3,623	13,200	11,000	13,200	13,200
3443009-550250	UTILITIES (PSO)	25,075	33,600	31,000	35,000	35,000
3443009-550370	TEMP SERVICES	-	3,000	-	3,000	3,000
3443009-550540	OUTSIDE DATA SERVICES	2,965	3,200	3,000	3,200	3,200
3443009-550550	CREDIT CARD CHARGES	750	1,000	800	1,000	1,000
<b>TOTAL OTHER SERVICES</b>		<b>33,531</b>	<b>58,800</b>	<b>49,100</b>	<b>60,200</b>	<b>60,200</b>
3443009-560030	OFFICE SUPPLIES	268	1,200	800	1,200	1,200
3443009-560100	UNIFORMS	865	2,500	1,800	2,500	2,500
3443009-560110	PROTECTIVE CLOTHING	55	3,000	500	3,000	3,000
3443009-560180	BUILDING MATERIAL & SUPPLIES	2,584	3,700	3,200	3,700	3,700
3443009-560190	TIRES & TUBES	1,327	3,300	2,000	3,500	3,500
3443009-560200	VEHICLE REPAIR PARTS	6,695	10,000	8,000	10,000	10,000
3443009-560210	FUEL & LUBRICANTS	10,213	14,300	12,000	15,000	15,000
3443009-560230	MATERIAL & SUPPLIES	29,346	65,000	55,000	65,300	65,300
3443009-560240	OTHER EQUIPMENT	1,237	6,000	4,200	10,600	10,600
3443009-560300	JANITORIAL SUPPLIES	1,941	5,300	4,300	5,300	5,300
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>54,532</b>	<b>114,300</b>	<b>91,800</b>	<b>120,100</b>	<b>120,100</b>
<b>ANIMAL CONTROL</b>		<b>893,852</b>	<b>1,098,376</b>	<b>1,044,650</b>	<b>1,142,550</b>	<b>1,176,950</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - POLICE**  
**POLICE DEPARTMENT**  
**Records Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3443010-510040	REGULAR	282,235	279,066	300,700	314,200	328,300
3443010-510050	VARIABLE PAY PROGRAM	790	1,000	1,500	1,500	1,500
3443010-510110	OVERTIME	15,492	29,000	16,700	20,000	20,000
<b>TOTAL SALARIES AND WAGES</b>		<b>298,517</b>	<b>309,066</b>	<b>318,900</b>	<b>335,700</b>	<b>349,800</b>
3443010-520100	LONGEVITY	4,000	4,300	4,300	4,500	4,700
3443010-520120	EDUCATION/PERFORMANCE	1,205	1,200	1,150	1,500	1,500
3443010-520210	SOCIAL SECURITY	22,005	2,042	24,400	25,700	26,800
3443010-520220	RETIREMENT	30,342	28,456	31,900	33,600	35,000
3443010-520260	INSURANCE	71,541	80,166	81,300	85,400	89,700
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>129,092</b>	<b>116,164</b>	<b>143,050</b>	<b>150,700</b>	<b>157,700</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>427,609</b>	<b>425,230</b>	<b>461,950</b>	<b>486,400</b>	<b>507,500</b>
3443010-530110	REG. FEES & CERTIFICATION	2,059	3,200	3,200	3,200	3,200
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>2,059</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>	<b>3,200</b>
3443010-540280	MISC CONTRACT SERVICES	360	1,000	2,000	2,500	2,500
3443010-540330	OTHER RENTAL	2,202	2,800	2,800	2,800	2,800
3443010-540550	MAINTENANCE SERVICES	998	2,000	2,000	2,000	2,000
<b>TOTAL PROPERTY SERVICES</b>		<b>3,560</b>	<b>5,800</b>	<b>6,800</b>	<b>7,300</b>	<b>7,300</b>
3443010-550030	TRAVEL & EXPENSES	6,241	11,700	11,700	11,700	11,700
3443010-550280	CONTRACT SERVICES	-	-	400	400	400
<b>TOTAL OTHER SERVICES</b>		<b>6,241</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>	<b>11,700</b>
3443010-560030	OFFICE SUPPLIES	1,024	4,600	1,500	4,600	4,600
3443010-560230	MATERIAL & SUPPLIES	25	3,300	1,000	3,300	3,300
3443010-560240	OTHER EQUIPMENT	13,616	14,500	13,500	7,500	7,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>14,665</b>	<b>22,400</b>	<b>16,000</b>	<b>15,400</b>	<b>15,400</b>
<b>RECORDS</b>		<b>454,133</b>	<b>468,330</b>	<b>499,650</b>	<b>524,000</b>	<b>545,100</b>
<b>TOTAL POLICE DEPARTMENT</b>		<b>37,387,998</b>	<b>38,797,699</b>	<b>39,835,747</b>	<b>41,729,730</b>	<b>45,128,570</b>

CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 CAPITAL OUTLAY  
 POLICE SALES TAX FUND  
 FUND 344

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>344- POLICE DEPARTMENT</b>				
<b>3443001-570040</b>				
SHOOTHOUSE CLIMATE CONTROL				100,000
<b>TOTAL OTHER EQUIPMENT</b>			-	<b>100,000</b>
<b>3443001-570170</b>				
80 ALPRs (AUTOMATED LICENSE PLATE READERS)				220,000
CAMERA INFRASTRUCTURE FOR 20 INTERSECTIONS				124,000
FOUR-WAY PTZ CAMERAS (PAN, TILT, ZOOM) FOR 20 INTERSECTIONS				180,000
10 PATROL SHIELDS				40,000
SOT HELMETS & ARMOR				120,000
RANGE TARGET SYSTEM - ELECTRIC				200,000
CAMERA INFRASTRUCTURE				50,000
4 WAY PTZ CAMERAS				110,000
DRONE FOR PATROL				25,000
SNIPER NIGHT VISION GOOGLES				12,000
BEARCAT TIRES				20,000
<b>TOTAL MISCELLANEOUS CAPITAL OUTLAY</b>			-	<b>1,101,000</b>
<b>TOTAL</b>			-	<b>1,201,000</b>

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 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 of this fund 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 Fire Sales Tax Fund (Fund 345).

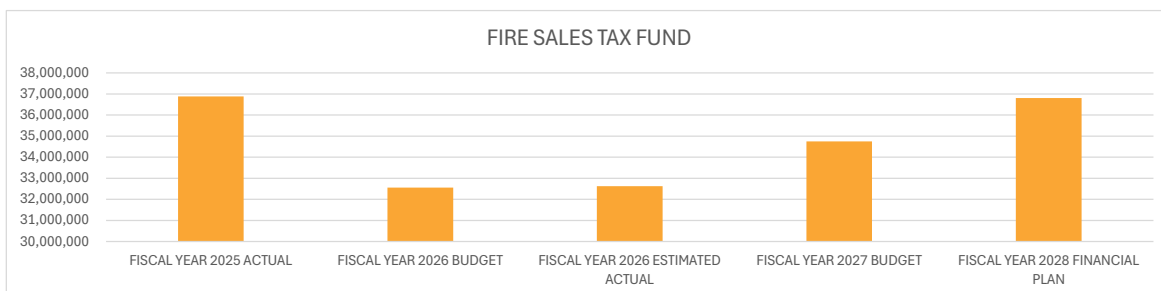
**PURPOSE:**

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. There 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.

	<b>FY 2025</b>	<b>FY2026</b>	<b>FY2027</b>
<b>Total Sworn</b>	<b>175</b>	<b>175</b>	<b>178</b>
<b>Total Non-Sworn</b>	<b>5</b>	<b>6</b>	<b>6</b>

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Sales Tax	3,091,332	3,204,936	3,205,900	3,254,000	3,302,810
Intergovernmental	7,258,250	924,552	924,552	901,000	803,000
Miscellaneous Donations	-	3,000	5,800	5,000	5,000
Miscellaneous Revenue	21,471	5,000	10,000	10,000	10,000
Interest	246,353	75,000	166,500	150,000	125,000
<b>TOTAL REVENUES</b>	<b>10,617,406</b>	<b>4,212,488</b>	<b>4,312,752</b>	<b>4,320,000</b>	<b>4,245,810</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In:					
Transfer From Bond Sale	-	-	-	-	-
General Fund	29,437,393	30,283,118	29,178,374	30,448,891	31,016,895
LifeRide	-	2,561,200	2,493,800	2,493,800	2,561,200
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>29,437,393</b>	<b>32,844,318</b>	<b>31,672,174</b>	<b>32,942,691</b>	<b>33,578,095</b>
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>40,054,799</b>	<b>37,056,806</b>	<b>35,984,926</b>	<b>37,262,691</b>	<b>37,823,905</b>
<b>BEGINNING FUND BALANCE</b>	<b>12,462,435</b>	<b>15,630,352</b>	<b>15,630,352</b>	<b>18,987,831</b>	<b>21,503,822</b>
<b>TOTAL SOURCES</b>	<b>52,517,234</b>	<b>52,687,158</b>	<b>51,615,278</b>	<b>56,250,522</b>	<b>59,327,727</b>
<b>PERSONNEL SERVICES</b>					
Salaries & Wages	19,965,812	21,532,695	21,182,050	22,520,600	23,906,000
Employee Benefits	14,177,419	7,665,858	7,925,527	8,622,100	9,210,200
<b>TOTAL PERSONNEL SERVICES</b>	<b>34,143,231</b>	<b>29,198,553</b>	<b>29,107,577</b>	<b>31,142,700</b>	<b>33,116,200</b>
<b>OTHER SERVICES &amp; CHARGES</b>					
Prof & Tech Services	403,642	668,300	657,000	721,400	724,300
Property Services	749,329	548,600	752,770	699,800	721,300
Other Services	284,316	701,250	699,800	714,400	727,300
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,437,288</b>	<b>1,918,150</b>	<b>2,109,570</b>	<b>2,135,600</b>	<b>2,172,900</b>
<b>MATERIALS &amp; SUPPLIES</b>	<b>1,306,363</b>	<b>1,441,300</b>	<b>1,410,300</b>	<b>1,468,400</b>	<b>1,516,300</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>36,886,882</b>	<b>32,558,003</b>	<b>32,627,447</b>	<b>34,746,700</b>	<b>36,805,400</b>
<b>ENDING FUND BALANCE</b>	<b>15,630,352</b>	<b>20,129,155</b>	<b>18,987,831</b>	<b>21,503,822</b>	<b>22,522,327</b>



**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - FIRE**  
**FIRE DEPARTMENT**  
**Fire Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025	2026	2026	2027	2028
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3453501-510040	REGULAR	10,316,481	11,294,339	11,030,500	11,747,500	12,511,100
3453501-510050	VARIABLE PAY PROGRAM	1,552	1,600	1,400	1,700	1,700
3453501-510080	PART TIME & TEMPORARY	-	-	-	-	-
3453501-510110	OVERTIME	282,217	320,000	340,000	350,000	360,000
3453501-510120	CALLBACK	703,913	700,000	670,800	721,000	742,700
3453501-510190	INJURY PAY	9,951	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>11,314,114</b>	<b>12,315,939</b>	<b>12,042,700</b>	<b>12,820,200</b>	<b>13,615,500</b>
3453501-520100	LONGEVITY	374,284	404,800	622,500	961,000	1,130,000
3453501-520120	EDUCATION/PERFORMANCE	372,654	392,160	384,600	384,600	384,600
3453501-520140	PENSION (FIRE)	8,505,897	1,649,242	1,686,000	1,794,800	1,906,200
3453501-520210	SOCIAL SECURITY	194,590	194,158	210,600	224,300	238,900
3453501-520220	RETIREMENT	24,694	31,196	20,900	22,300	23,700
3453501-520260	INSURANCE	1,485,129	1,702,508	1,506,800	1,582,100	1,661,200
3453501-520410	CELL PHONE ALLOWANCE	3,375	3,432	3,500	3,500	3,500
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>10,960,623</b>	<b>4,377,496</b>	<b>4,434,900</b>	<b>4,972,600</b>	<b>5,348,100</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>22,274,736</b>	<b>16,693,435</b>	<b>16,477,600</b>	<b>17,792,800</b>	<b>18,963,600</b>
3453501-530020	PHYSICAL EXAMS	55,907	75,000	75,000	77,300	79,700
3453501-530110	REG. FEES & CERTIFICATION	93,731	115,000	115,000	105,000	110,000
3453501-530840	MEDICAL VACCINATION	-	-	5,000	5,000	5,000
3453501-530850	MEMBERSHIP DUES	17,977	18,000	18,000	18,600	19,200
3453501-530870	PROFESSIONAL SERVICES	153,793	280,000	280,000	288,400	297,100
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>321,407</b>	<b>488,000</b>	<b>493,000</b>	<b>494,300</b>	<b>511,000</b>
3453501-540070	BUILDING MAINTENANCE	110,909	85,000	110,000	87,600	90,300
3453501-540200	VEHICLE REPAIR	19,483	79,700	144,200	100,000	103,000
3453501-540280	MISC CONTRACT SERVICES	773	4,400	10,000	8,000	8,300
3453501-540290	OTHER EQUIPMENT REPAIR	14,695	9,400	25,000	18,000	18,600
3453501-540330	OTHER RENTAL	12,281	12,000	12,000	12,400	12,800
3453501-540500	RADIO MAINTENANCE	1,650	8,600	3,500	6,000	6,200
3453501-540550	MAINTENANCE SERVICES	197,675	140,000	220,000	230,000	236,900
<b>TOTAL PROPERTY SERVICES</b>		<b>357,465</b>	<b>339,100</b>	<b>524,700</b>	<b>462,000</b>	<b>476,100</b>
3453501-550030	TRAVEL & EXPENSES	28,881	35,000	30,000	32,500	35,000
3453501-550220	TELEPHONE	6,346	7,800	18,000	20,000	20,000
3453501-550240	UTILITIES (ONG)	34,916	43,300	43,300	44,600	46,000
3453501-550250	UTILITIES (PSO)	90,540	108,200	108,200	111,500	114,900
3453501-550360	PRINTING SERVICES	1,239	1,000	500	1,000	1,100
3453501-550390	POSTAGE	452	2,000	1,000	2,100	2,200
3453501-550540	OUTSIDE DATA SERVICES	51,584	58,500	58,500	60,300	62,200
3453501-550860	MISCELLANEOUS	-	-	-	-	-
3453501-550890	EMPLOYEE/CITIZEN ACTIVITY	24,201	23,000	25,600	23,700	24,500
<b>TOTAL OTHER SERVICES</b>		<b>238,159</b>	<b>278,800</b>	<b>285,100</b>	<b>295,700</b>	<b>305,900</b>
3453501-560030	OFFICE SUPPLIES	2,247	11,000	8,000	10,000	11,000
3453501-560100	UNIFORMS	24,707	15,800	17,000	18,000	19,000
3453501-560110	PROTECTIVE CLOTHING	24,986	41,200	30,000	31,000	32,000
3453501-560180	BUILDING MATERIAL & SUPPLIES	20,959	22,800	27,000	28,000	29,000
3453501-560190	TIRES & TUBES	27,313	31,900	40,000	41,000	42,000
3453501-560200	VEHICLE REPAIR PARTS	153,452	144,200	144,200	148,600	153,100
3453501-560210	FUEL & LUBRICANTS	111,446	149,400	120,000	130,000	135,000
3453501-560220	HAZMAT TREATMENT MATERIAL	9,265	9,500	9,500	9,800	10,100
3453501-560230	MATERIAL & SUPPLIES	67,629	51,500	60,000	60,000	61,800
3453501-560240	OTHER EQUIPMENT	39,401	47,000	51,000	48,500	50,000
3453501-560270	CONCRETE & AGGREGATE	-	5,400	5,400	5,600	5,800
3453501-560280	BOOKS, MAGS, & SUBSCRIPT.	3,188	1,300	1,300	1,400	1,500
3453501-560300	JANITORIAL SUPPLIES	17,023	33,000	25,000	25,000	25,800
3453501-560310	OTHER EQUIP PARTS/MAIN	14,714	18,200	10,000	18,200	18,800
3453501-560500	RADIO MAINTENANCE	4,795	5,600	5,600	5,800	6,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>521,125</b>	<b>587,800</b>	<b>554,000</b>	<b>580,900</b>	<b>600,900</b>
<b>FIRE</b>		<b>23,712,892</b>	<b>18,387,135</b>	<b>18,334,400</b>	<b>19,625,700</b>	<b>20,857,500</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - FIRE**  
**FIRE DEPARTMENT**  
**Emergency Medical Service Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
3453502-510040	REGULAR	6,679,927	7,138,603	7,017,900	7,474,100	7,959,900
3453502-510050	VARIABLE PAY PROGRAM		-			
3453502-510110	OVERTIME	189,420	175,000	219,500	210,000	215,000
3453502-510120	CALLBACK	335,838	325,000	325,000	334,800	344,900
3453502-510190	INJURY PAY	-	-			
<b>TOTAL SALARIES AND WAGES</b>		<b>7,205,185</b>	<b>7,638,603</b>	<b>7,562,400</b>	<b>8,018,900</b>	<b>8,519,800</b>
3453502-520100	LONGEVITY	200,010	218,075	328,000	350,000	380,000
3453502-520120	EDUCATION/PERFORMANCE	317,293	314,161	324,600	351,900	361,000
3453502-520140	PENSION (FIRE)	1,030,188	1,073,918	1,113,400	1,122,600	1,192,800
3453502-520210	SOCIAL SECURITY	107,763	106,751	122,377	130,300	138,800
3453502-520220	RETIREMENT	-	-	8,300	8,800	9,400
3453502-520260	INSURANCE	1,074,969	1,183,908	1,060,900	1,113,900	1,169,600
3453502-520410	CELL PHONE ALLOWANCE	552	552	600	600	600
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>2,730,775</b>	<b>2,897,365</b>	<b>2,958,177</b>	<b>3,078,100</b>	<b>3,252,200</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>9,935,960</b>	<b>10,535,968</b>	<b>10,520,577</b>	<b>11,097,000</b>	<b>11,772,000</b>
3453502-530110	REG. FEES & CERTIFICATION	13,184	15,500	17,500	18,000	18,600
3453501-530840	MEDICAL VACCINATION					
3453502-530850	MEMBERSHIP DUES	-	800	-	500	600
3453502-530870	PROFESSIONAL SERVICES	41,292	70,000	50,000	90,000	70,000
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>54,476</b>	<b>86,300</b>	<b>67,500</b>	<b>108,500</b>	<b>89,200</b>
3453502-540200	VEHICLE REPAIR	34,213	45,200	49,270	46,600	48,000
3453502-540280	MISC CONTRACT SERVICES	288,853	-	-	-	-
3453502-540290	OTHER EQUIPMENT REPAIR	-	4,000	4,000	4,200	4,400
3453502-540330	OTHER RENTAL	7,070	21,100	21,100	21,800	22,500
3453502-540500	RADIO MAINTENANCE	-	-	-	-	-
3453502-540550	MAINTENANCE SERVICES	80,312	110,000	110,000	115,000	118,500
<b>TOTAL PROPERTY SERVICES</b>		<b>410,448</b>	<b>180,300</b>	<b>184,370</b>	<b>187,600</b>	<b>193,400</b>
3453502-550030	TRAVEL & EXPENSES	19,090	20,900	20,900	21,600	22,300
3453502-550220	TELEPHONE	227	-	400	400	600
3453502-550280	CONTRACT SERVICES	-	350,000	350,000	350,000	350,000
2453502-550360	PRINTING SERVICES	-	-	500	500	600
3453502-550540	OUTSIDE DATA SERVICES	7,758	18,800	8,000	10,000	10,300
<b>TOTAL OTHER SERVICES</b>		<b>27,075</b>	<b>389,700</b>	<b>379,800</b>	<b>382,500</b>	<b>383,800</b>
3453502-560030	OFFICE SUPPLIES	2,318	3,400	3,400	3,600	3,800
3453502-560190	TIRES & TUBES	30,161	35,000	36,100	36,100	37,200
3453502-560200	VEHICLE REPAIR PARTS	51,091	73,900	73,900	76,200	78,500
3453502-560210	FUEL & LUBRICANTS	96,404	82,100	82,100	84,600	87,200
3453502-560230	MATERIAL & SUPPLIES	499,597	505,000	505,000	520,200	535,900
3453502-560240	OTHER EQUIPMENT	21,487	35,100	35,100	36,200	37,300
3453502-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	300	400	500
3453502-560310	OTHER EQUIP PARTS/MAIN	154	3,400	3,400	5,400	5,600
3453502-560500	RADIO MAINTENANCE	-	900	900	1,000	1,100
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>701,212</b>	<b>739,100</b>	<b>740,200</b>	<b>763,700</b>	<b>787,100</b>
<b>EMERGENCY MEDICAL SERVICE</b>		<b>11,129,172</b>	<b>11,931,368</b>	<b>11,892,447</b>	<b>12,539,300</b>	<b>13,225,500</b>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - FIRE**  
**FIRE DEPARTMENT**  
**Training Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
3453503-510040	REGULAR	411,669	426,562	403,700	429,900	457,800
3453503-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3453503-510110	OVERTIME	68,985	84,000	84,000	85,000	85,000
3453503-510120	CALLBACK	4,661	-	250	-	-
<b>TOTAL SALARIES AND WAGES</b>		<u>485,315</u>	<u>510,562</u>	<u>487,950</u>	<u>514,900</u>	<u>542,800</u>
3453503-520100	LONGEVITY	10,388	17,550	26,400	32,000	38,000
3453503-520120	EDUCATION/PERFORMANCE	15,000	15,000	12,600	12,600	12,600
3453503-520140	PENSION (FIRE)	62,374	64,276	59,300	63,200	67,300
3453503-520210	SOCIAL SECURITY	7,252	6,422	7,600	8,100	8,600
3453503-520260	INSURANCE	55,221	53,517	50,300	52,800	55,400
3453503-520410	CELL PHONE ALLOWANCE	1,104	1,104	1,250	1,300	1,400
<b>TOTAL EMPLOYEE BENEFITS</b>		<u>151,339</u>	<u>157,869</u>	<u>157,450</u>	<u>170,000</u>	<u>183,300</u>
<b>TOTAL PERSONNEL SERVICES</b>		<u>636,654</u>	<u>668,431</u>	<u>645,400</u>	<u>684,900</u>	<u>726,100</u>
3453503-530110	REG. FEES & CERTIFICATION	20,096	18,000	40,000	30,000	33,000
3453503-530850	MEMBERSHIP DUES	-	500	500	600	700
3453503-530870	PROFESSIONAL SERVICES	849	63,700	45,000	75,000	77,300
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<u>20,945</u>	<u>82,200</u>	<u>85,500</u>	<u>105,600</u>	<u>111,000</u>
3453503-540070	BUILDING MAINTENANCE	-	-	1,800	2,500	2,500
3453503-540280	VEHICLE REPAIR	4,176	2,200	7,000	4,000	4,200
3453503-540280	MISC CONTRACT SERVICES	15,624	12,800	12,800	13,200	13,600
3453503-540290	OTHER EQUIPMENT REPAIR	-	700	700	800	900
3453503-540330	OTHER RENTAL	11,770	7,600	12,000	15,500	16,000
3453503-540500	RADIO MAINTENANCE	-	800	800	900	1,000
3453503-540550	MAINTENANCE SERVICES	-	-	3,500	4,000	4,000
<b>TOTAL PROPERTY SERVICES</b>		<u>31,570</u>	<u>24,100</u>	<u>38,600</u>	<u>40,900</u>	<u>42,200</u>
3453503-550030	TRAVEL & EXPENSES	7,551	15,000	17,000	17,500	18,100
3453503-550280	CONTRACT SERVICES	-	-	-	-	-
3453503-550360	PRINTING SERVICES	393	500	500	600	700
3453503-550390	POSTAGE	-	-	100	200	200
<b>TOTAL OTHER SERVICES</b>		<u>7,944</u>	<u>15,500</u>	<u>17,600</u>	<u>18,300</u>	<u>19,000</u>
3453503-560030	OFFICE SUPPLIES	412	1,700	1,700	1,800	1,900
3453503-560100	UNIFORMS	17,448	16,000	16,000	16,500	17,000
3453503-560190	TIRES & TUBES	-	1,700	1,700	1,800	1,900
3453503-560200	VEHICLE REPAIR PARTS	2,675	4,400	6,400	4,600	4,800
3453503-560210	FUEL & LUBRICANTS	3,872	8,600	8,600	8,900	9,200
3453503-560230	MATERIAL & SUPPLIES	11,195	11,800	11,500	12,000	12,400
3453503-560240	OTHER EQUIPMENT	6,557	9,600	9,000	9,600	9,900
3453503-560270	CONCRETE & AGGREGATE	-	5,600	5,000	5,200	5,400
3453503-560280	BOOKS, MAGS, & SUBSCRIPT.	1,741	3,900	3,900	5,000	5,200
3453502-560500	RADIO MAINTENANCE	-	700	700	800	900
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<u>43,901</u>	<u>64,000</u>	<u>64,500</u>	<u>66,200</u>	<u>68,600</u>
<b>TRAINING</b>		<u>741,014</u>	<u>854,231</u>	<u>851,600</u>	<u>915,900</u>	<u>966,900</u>

**CITY OF BROKEN ARROW**  
**PUBLIC SAFETY SALES TAX FUND - FIRE**  
**FIRE DEPARTMENT**  
**Fire Prevention Division**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2025 ACTUAL	2026 BUDGET	2026 ESTIMATED ACTUAL	2027 BUDGET	2028 FINANCIAL PLAN
3453504-510040	REGULAR	908,273	963,591	1,015,600	1,081,600	1,151,900
3453504-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3453504-510080	PART TIME & TEMPORARY	-	20,000	-	-	-
3453504-510110	OVERTIME	47,559	84,000	63,400	75,000	75,000
3453504-510120	CALLBACK	5,358	-	10,000	10,000	1,000
3453504-510190	INJURY PAY	7	-	-	-	-
<b>TOTAL SALARIES AND WAGES</b>		<b>961,198</b>	<b>1,067,591</b>	<b>1,089,000</b>	<b>1,166,600</b>	<b>1,227,900</b>
3453504-520100	LONGEVITY	35,300	36,625	39,300	43,500	48,000
3453504-520120	EDUCATION/PERFORMANCE	31,695	30,660	34,900	38,500	42,500
3453504-520140	PENSION (FIRE)	131,967	13,421	152,500	163,300	171,900
3453504-520210	SOCIAL SECURITY	18,821	18,737	21,800	23,200	24,600
3453504-520220	RETIREMENT	7,338	7,225	7,700	8,200	8,700
3453504-520260	INSURANCE	108,525	125,260	117,600	123,500	129,700
3453504-520410	CELL PHONE ALLOWANCE	1,035	1,200	1,200	1,200	1,200
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>334,682</b>	<b>233,128</b>	<b>375,000</b>	<b>401,400</b>	<b>426,600</b>
<b>TOTAL PERSONNEL SERVICES</b>		<b>1,295,880</b>	<b>1,300,719</b>	<b>1,464,000</b>	<b>1,568,000</b>	<b>1,654,500</b>
3453504-530110	REG. FEES & CERTIFICATION	6,665	10,000	10,000	12,000	12,000
3453504-530850	MEMBERSHIP DUES	150	1,800	1,000	1,000	1,100
<b>TOTAL PROFESSIONAL &amp; TECHNICAL SERVICES</b>		<b>6,815</b>	<b>11,800</b>	<b>11,000</b>	<b>13,000</b>	<b>13,100</b>
3453504-540200	VEHICLE REPAIR	-	1,800	1,800	1,900	2,000
3453504-540550	MAINTENANCE SERVICES	440	3,300	3,300	7,400	7,600
<b>TOTAL PROPERTY SERVICES</b>		<b>440</b>	<b>5,100</b>	<b>5,100</b>	<b>9,300</b>	<b>9,600</b>
3453504-550030	TRAVEL & EXPENSES	10,988	17,000	17,000	17,600	18,200
3453504-550360	PRINTING SERVICES	150	250	300	300	400
<b>TOTAL OTHER SERVICES</b>		<b>11,138</b>	<b>17,250</b>	<b>17,300</b>	<b>17,900</b>	<b>18,600</b>
3453504-560030	OFFICE SUPPLIES	741	2,800	2,800	2,900	3,000
3453504-560100	UNIFORMS	584	800	800	900	1,000
3453504-560110	PROTECTIVE CLOTHING	6,708	5,400	5,000	5,600	5,800
3453504-560190	TIRES & TUBES	-	1,300	1,300	2,000	2,100
3453504-560200	VEHICLE REPAIR PARTS	72	1,400	3,000	5,000	5,200
3453504-560210	FUEL & LUBRICANTS	392	2,800	2,800	2,900	3,000
3453504-560230	MATERIAL & SUPPLIES	18,031	21,700	21,700	22,400	23,100
3453504-560240	OTHER EQUIPMENT	9,367	8,300	8,300	8,600	8,900
3453504-560280	BOOKS, MAGS, & SUBSCRIPT.	1,671	3,200	3,200	3,300	3,400
3453504-560320	FIRE RANGE SUPPLIES	2,560	2,700	2,700	4,000	4,200
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>40,125</b>	<b>50,400</b>	<b>51,600</b>	<b>57,600</b>	<b>59,700</b>
<b>FIRE PREVENTION</b>		<b>1,354,398</b>	<b>1,385,269</b>	<b>1,549,000</b>	<b>1,665,800</b>	<b>1,755,500</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>36,937,476</b>	<b>32,558,003</b>	<b>32,627,447</b>	<b>34,746,700</b>	<b>36,805,400</b>

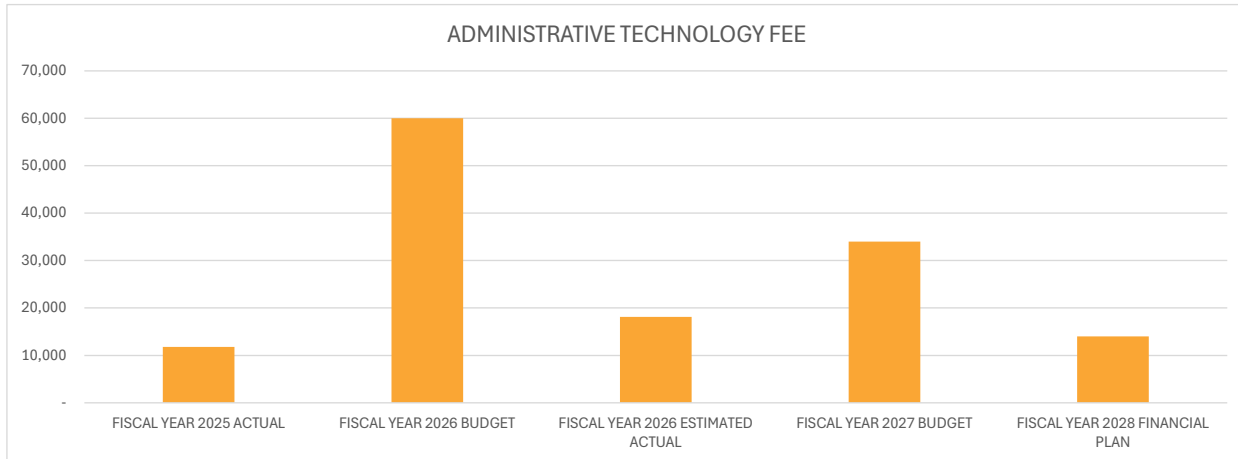
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**ADMINISTRATIVE TECHNOLOGY FEE**  
**FUND 346**

**DESCRIPTION:**

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

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Technology Fee	35,033	35,000	30,000	35,000	35,000
Interest	1,372	-	300	-	-
<b>TOTAL REVENUES</b>	<b>36,405</b>	<b>35,000</b>	<b>30,300</b>	<b>35,000</b>	<b>35,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>130,223</b>	<b>154,820</b>	<b>154,820</b>	<b>167,020</b>	<b>168,020</b>
<b>TOTAL SOURCES</b>	<b>166,628</b>	<b>189,820</b>	<b>185,120</b>	<b>202,020</b>	<b>203,020</b>
<b>EXPENDITURES</b>					
Other Services and Charges	2,400	30,000	4,000	4,000	4,000
Material & Supplies	9,408	10,000	4,100	10,000	10,000
Capital Outlay	-	20,000	10,000	20,000	-
<b>TOTAL EXPENDITURES</b>	<b>11,808</b>	<b>60,000</b>	<b>18,100</b>	<b>34,000</b>	<b>14,000</b>
<b>ENDING FUND BALANCE</b>	<b>154,820</b>	<b>129,820</b>	<b>167,020</b>	<b>168,020</b>	<b>189,020</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**ADMINISTRATIVE TECHNOLOGY FEE**  
**FUND 346**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>346- ADMINISTRATION TECH FEE</b>				
TO BE DETERMINED			20,000	
<b>TOTAL MISC CAPITAL OUTLAY</b>			<u>20,000</u>	-
<b>TOTAL</b>			<u>-</u>	<u>20,000</u>

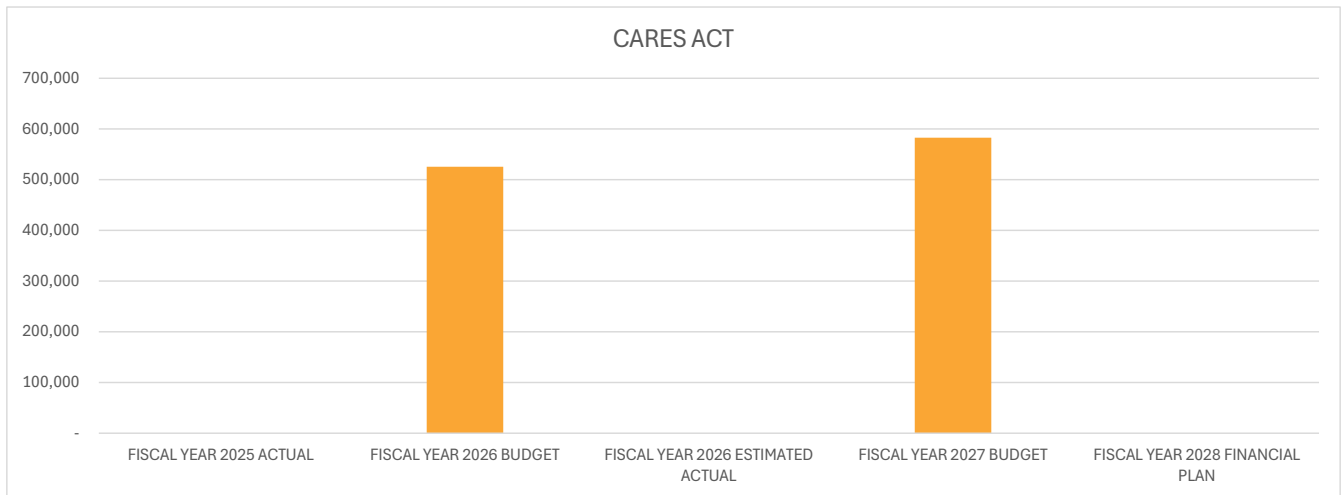
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**CARES ACT**  
**FUND 347**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Intergovernmental	49,543	-	-	-	-
Interest	4,205	-	3,800	3,000	-
<b>TOTAL REVENUES</b>	<b>53,748</b>	<b>-</b>	<b>3,800</b>	<b>3,000</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>522,209</b>	<b>575,957</b>	<b>575,957</b>	<b>579,757</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>575,957</b>	<b>575,957</b>	<b>579,757</b>	<b>582,757</b>	<b>-</b>
<b>EXPENDITURES</b>					
Other Services and Charges	-	-	-	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	-	525,687	-	582,757	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>525,687</b>	<b>-</b>	<b>582,757</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
Transfers Out	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>-</b>	<b>525,687</b>	<b>-</b>	<b>582,757</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>575,957</b>	<b>50,270</b>	<b>579,757</b>	<b>-</b>	<b>-</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**CARES ACT**  
**FUND 347**

PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
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**347- CARES ACT**

TO BE DETERMINED

582,757

<b>TOTAL</b>	-	<b>582,757</b>	-
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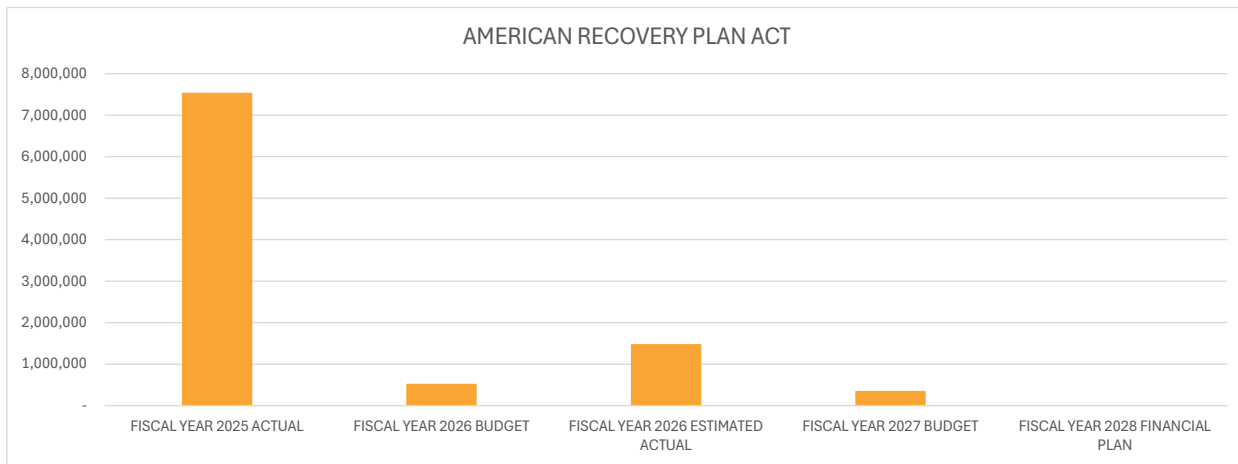
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**AMERICAN RECOVERY PLAN ACT**  
**FUND 348**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Intergovernmental	7,543,182	-	1,485,361	-	-
Interest	165,316	500	8,350	-	-
<b>TOTAL REVENUES</b>	<b>7,708,498</b>	<b>500</b>	<b>1,493,711</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>182,333</b>	<b>347,649</b>	<b>347,649</b>	<b>355,999</b>	
<b>TOTAL SOURCES</b>	<b>7,890,831</b>	<b>348,149</b>	<b>1,841,360</b>	<b>355,999</b>	<b>-</b>
<b>EXPENDITURES</b>					
Personnel Expenses	4,850,593				-
Material & Supplies	-				-
Capital Outlay	2,692,589	525,687	1,485,361	355,999	
<b>TOTAL EXPENDITURES</b>	<b>7,543,182</b>	<b>525,687</b>	<b>1,485,361</b>	<b>355,999</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
Transfers Out	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>7,543,182</b>	<b>525,687</b>	<b>1,485,361</b>	<b>355,999</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>	<b>347,649</b>	<b>(177,538)</b>	<b>355,999</b>	<b>-</b>	<b>-</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**AMERICAN RECOVERY PLAN ACT**  
**FUND 348**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>348- AMERICAN RECOVERY PLAN ACT</b>				
TO BE DETERMINED			355,999	
<b>TOTAL</b>		-	<b>355,999</b>	-

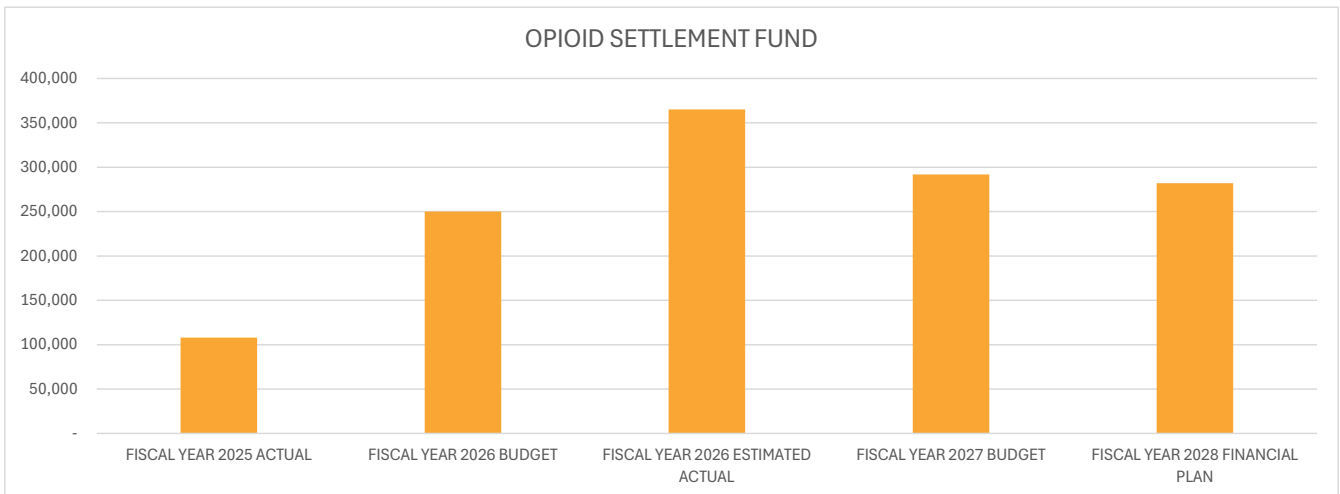
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**OPIOID SETTLEMENT FUND**  
**FUND 349**

**DESCRIPTION:**

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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Settlement	399,247	100,000	257,000	100,000	100,000
Interest/Miscellaneous Revenue	42,869	-	11,783	7,500	2,500
<b>TOTAL REVENUES</b>	<b>442,116</b>	<b>100,000</b>	<b>268,783</b>	<b>107,500</b>	<b>102,500</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>442,116</b>	<b>100,000</b>	<b>268,783</b>	<b>107,500</b>	<b>102,500</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balance:					
Reserved For Other Purposes	1,666,215	2,000,331	2,000,331	1,904,114	1,719,714
<b>TOTAL RESERVED FUND BALANCES</b>	<b>1,666,215</b>	<b>2,000,331</b>	<b>2,000,331</b>	<b>1,904,114</b>	<b>1,719,714</b>
<b>UNRESERVED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>1,666,215</b>	<b>2,000,331</b>	<b>2,000,331</b>	<b>1,904,114</b>	<b>1,719,714</b>
<b>TOTAL SOURCES</b>	<b>2,108,331</b>	<b>2,100,331</b>	<b>2,269,114</b>	<b>2,011,614</b>	<b>1,822,214</b>
<b>EXPENDITURES</b>					
Other Services and Charges	108,000	250,000	250,000	250,000	250,000
Capital Outlay	-	-	115,000	41,900	31,900
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>108,000</b>	<b>250,000</b>	<b>365,000</b>	<b>291,900</b>	<b>281,900</b>
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	2,000,331	1,850,331	1,904,114	1,719,714	1,540,314
<b>TOTAL RESERVED FUND BALANCES</b>	<b>2,000,331</b>	<b>1,850,331</b>	<b>1,904,114</b>	<b>1,719,714</b>	<b>1,540,314</b>
<b>UNRESERVED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>2,000,331</b>	<b>1,850,331</b>	<b>1,904,114</b>	<b>1,719,714</b>	<b>1,540,314</b>



CITY OF BROKEN ARROW  
 FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN  
 OPIOID SETTLEMENT FUND  
 FUND 349

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>349- OPIOID SETTLEMENT FUND</b>				
<b>3491700-570170</b>				
JULOTA SOFTWARE			41,900	31,900
<b>TOTAL</b>		-	<b>41,900</b>	<b>31,900</b>

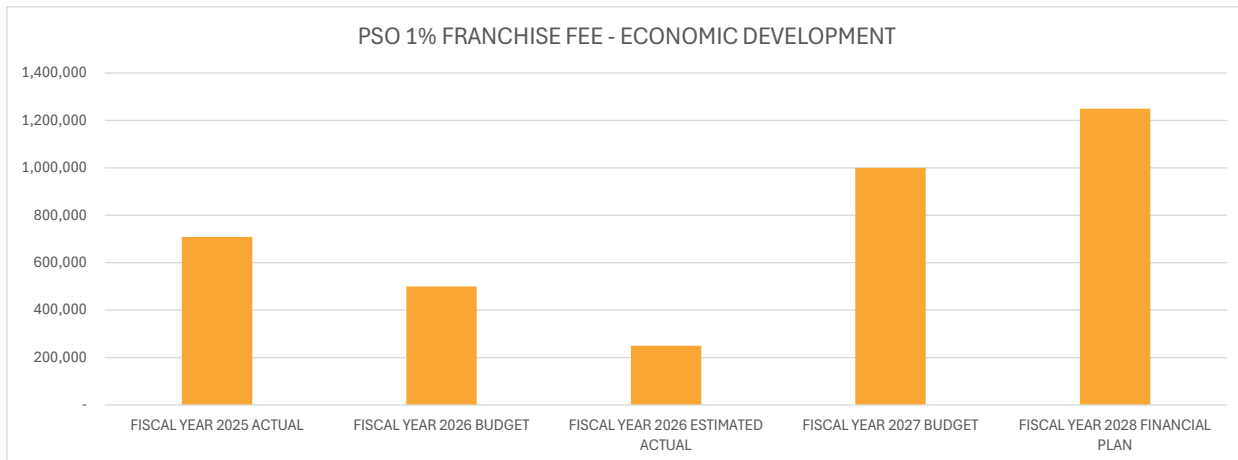
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**PSO 1% FRANCHISE FEE - ECONOMIC DEVELOPMENT**  
**FUND 350**

**DESCRIPTION:**

On February 14, 2023, the voters approved an 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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Franchise Fee	577,417	715,000	705,000	812,500	853,125
Interest	15,841	-	10,325	10,000	10,000
<b>TOTAL REVENUES</b>	<b>593,258</b>	<b>715,000</b>	<b>715,325</b>	<b>822,500</b>	<b>863,125</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>593,258</b>	<b>715,000</b>	<b>715,325</b>	<b>822,500</b>	<b>863,125</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balance:					
Reserved For Other Purposes	1,503,831	1,388,358	1,388,358	1,853,683	1,676,183
<b>TOTAL RESERVED FUND BALANCES</b>	<b>1,503,831</b>	<b>1,388,358</b>	<b>1,388,358</b>	<b>1,853,683</b>	<b>1,676,183</b>
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	<b>1,503,831</b>	<b>1,388,358</b>	<b>1,388,358</b>	<b>1,853,683</b>	<b>1,676,183</b>
<b>TOTAL SOURCES</b>	<b>2,097,089</b>	<b>2,103,358</b>	<b>2,103,683</b>	<b>2,676,183</b>	<b>2,539,308</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	-	500,000	250,000	250,000	250,000
Capital Outlay	-	-	-	750,000	1,000,000
Transfers Out	708,731	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>708,731</b>	<b>500,000</b>	<b>250,000</b>	<b>1,000,000</b>	<b>1,250,000</b>
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance:					
Reserved For Other Purposes	1,388,358	1,603,358	1,853,683	1,676,183	1,289,308
<b>TOTAL RESERVED FUND BALANCES</b>	<b>1,388,358</b>	<b>1,603,358</b>	<b>1,853,683</b>	<b>1,676,183</b>	<b>1,289,308</b>
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	<b>1,388,358</b>	<b>1,603,358</b>	<b>1,853,683</b>	<b>1,676,183</b>	<b>1,289,308</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**PSO 1% FRANCHISE FEE - ECONOMIC DEVELOPMENT**  
**FUND 350**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>350- PSO 1% ED</b>				
<b>3501700-570150 CONSTRUCTION</b>				
TO BE DETERMINED			750,000	1,000,000
<b>TOTAL</b>		-	<b>750,000</b>	<b>1,000,000</b>

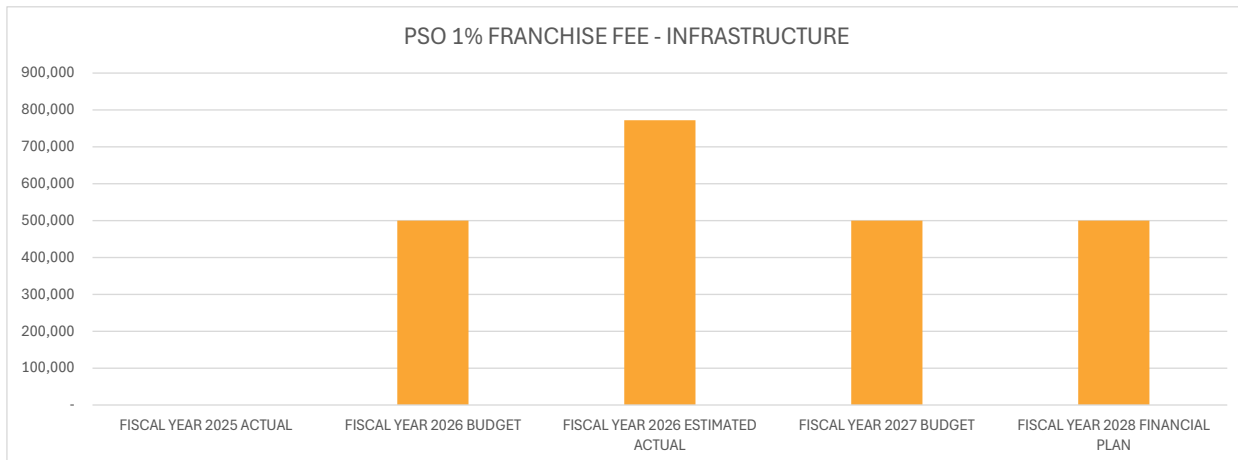
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**PSO 1% FRANCHISE FEE - INFRASTRUCTURE**  
**FUND 351**

**DESCRIPTION:**

On February 14, 2023, the voters approved an additional 1% PSO Franchise fee for Economic Development to include maintenance and repair of City right-of-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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Franchise Fee	657,654	715,000	705,000	812,500	853,125
Interest	2,409	-	10,325	10,000	10,000
<b>TOTAL REVENUES</b>	<b>660,063</b>	<b>715,000</b>	<b>715,325</b>	<b>822,500</b>	<b>863,125</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In	708,731	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,368,794</b>	<b>715,000</b>	<b>715,325</b>	<b>822,500</b>	<b>863,125</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	-	1,368,794	1,368,794	1,312,119	1,634,619
<b>TOTAL RESERVED FUND BALANCES</b>					
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	<b>-</b>	<b>1,368,794</b>	<b>1,368,794</b>	<b>1,312,119</b>	<b>1,634,619</b>
<b>TOTAL SOURCES</b>	<b>1,368,794</b>	<b>2,083,794</b>	<b>2,084,119</b>	<b>2,134,619</b>	<b>2,497,744</b>
<b>EXPENDITURES:</b>					
Other Services and Charges	-	500,000	-	-	-
Capital Outlay	-	-	772,000	500,000	500,000
Transfers out	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>500,000</b>	<b>772,000</b>	<b>500,000</b>	<b>500,000</b>
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	1,368,794	1,583,794	1,312,119	1,634,619	1,997,744
<b>TOTAL RESERVED FUND BALANCES</b>	<b>1,368,794</b>	<b>1,583,794</b>	<b>1,312,119</b>	<b>1,634,619</b>	<b>1,997,744</b>
<b>UNRESERVED FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUND BALANCE</b>	<b>1,368,794</b>	<b>1,583,794</b>	<b>1,312,119</b>	<b>1,634,619</b>	<b>1,997,744</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**PSO 1% FRANCHISE FEE - INFRASTRUCTURE**  
**FUND 351**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>351- PSO 1% INFRASTRUCTURE</b>				
<b>3511700-570150 CONSTRUCTION</b>				
TO BE DETERMINED			500,000	500,000
<b>TOTAL</b>		-	<b>500,000</b>	<b>500,000</b>

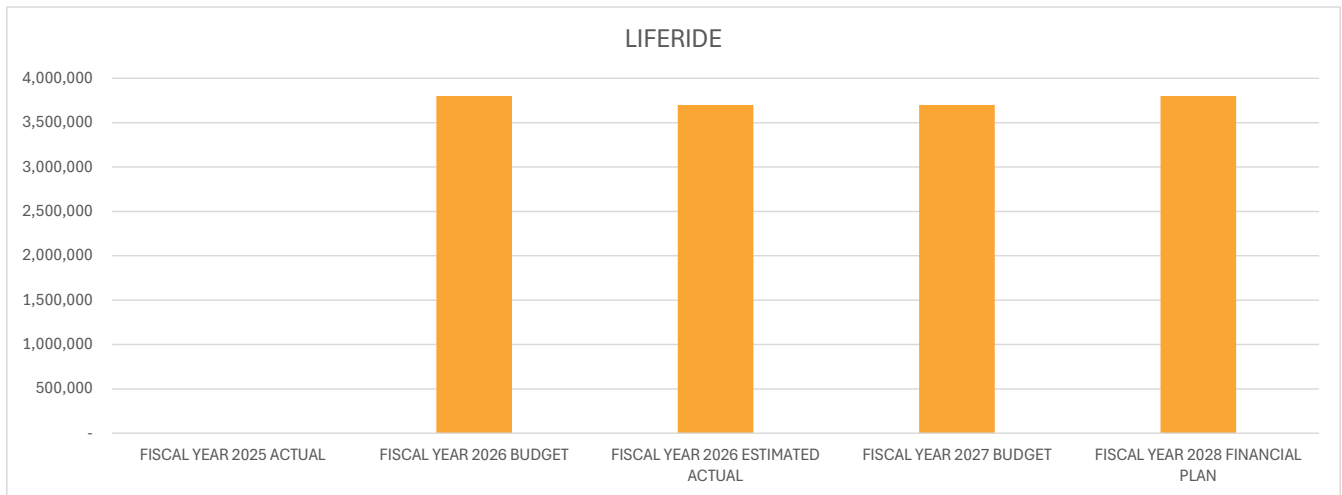
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**LIFERIDE**  
**FUND 352**

**DESCRIPTION:**

A Special Revenue Fund which accounts for funds received from the Medical Service Program know as LifeRide.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Liferide	-	3,800,000	3,700,000	3,700,000	3,800,000
Interest	-	-	-	-	-
Misc Revenue	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	3,800,000	3,700,000	3,700,000	3,800,000
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL SOURCES</b>	-	3,800,000	3,700,000	3,700,000	3,800,000
<b>EXPENDITURES</b>					
Transfer General Fund	-	1,238,800	1,206,200	1,206,200	1,238,800
Transfer Fire	-	2,561,200	2,493,800	2,493,800	2,561,200
<b>TOTAL EXPENDITURES</b>	-	3,800,000	3,700,000	3,700,000	3,800,000
<b>OTHER FINANCING USES</b>					
Transfers Out	-	-	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	-	3,800,000	3,700,000	3,700,000	3,800,000
<b>ENDING FUND BALANCE</b>	-	-	-	-	-



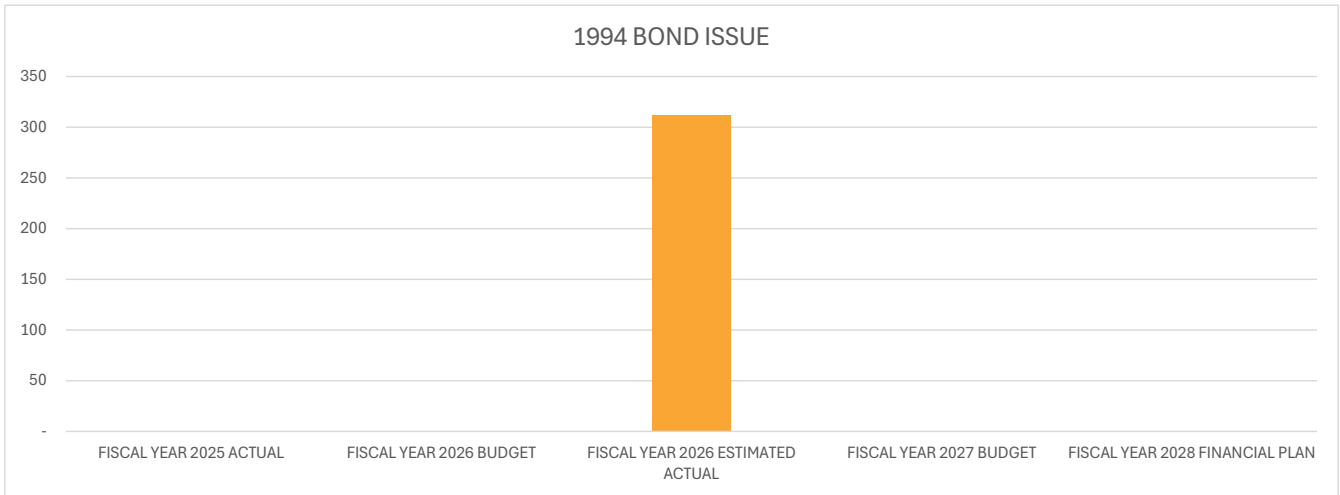
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**1994 BOND ISSUE**  
**FUND 555**

**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 (facade program). A vote redefining the use of these proceeds to be for the purpose of securing and developing August 11, 2009.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	2	-	2	-	-
<b>TOTAL REVENUES</b>	2	-	2	-	-
<b>BEGINNING FUND BALANCE</b>	308	310	310	-	-
<b>TOTAL SOURCES</b>	310	310	312	-	-
<b>EXPENDITURES:</b>					
Capital Outlay	-	-	312	-	-
<b>TOTAL EXPENDITURES</b>	-	-	312	-	-
<b>ENDING FUND BALANCE</b>	310	310	-	-	-



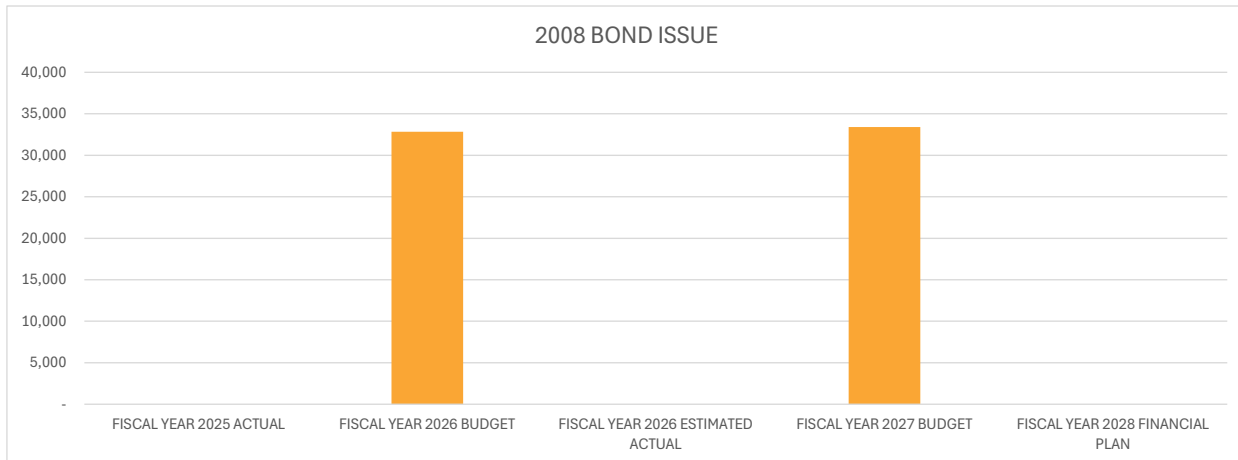
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2008 BOND ISSUE**  
**FUND 559**

**DESCRIPTION:**

A Capital Project Fund which accounts for the expenditure 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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	290	20	175	100	-
<b>OTHER FINANCING SOURCES</b>					
General Obligation Bond Proceeds	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	290	20	175	100	-
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects	32,842	32,821	33,132	33,307	-
<b>TOTAL SOURCES</b>	33,132	32,841	33,307	33,407	-
<b>EXPENDITURES:</b>					
Capital Projects	-	32,841	-	33,407	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	32,841	-	33,407	-
<b>ENDING FUND BALANCE</b>					
Reserved for Capital Projects	33,132	-	33,307	-	-



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2008 BOND ISSUE**  
**FUND 559**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>559- 2008 BOND ISSUE</b>				
<b>TOTAL MISC CAPITAL OUTLAY</b>				
TO BE DETERMINED	SW25040	33,407	-	-
<b>TOTAL</b>		<b>33,407</b>	<b>-</b>	<b>-</b>

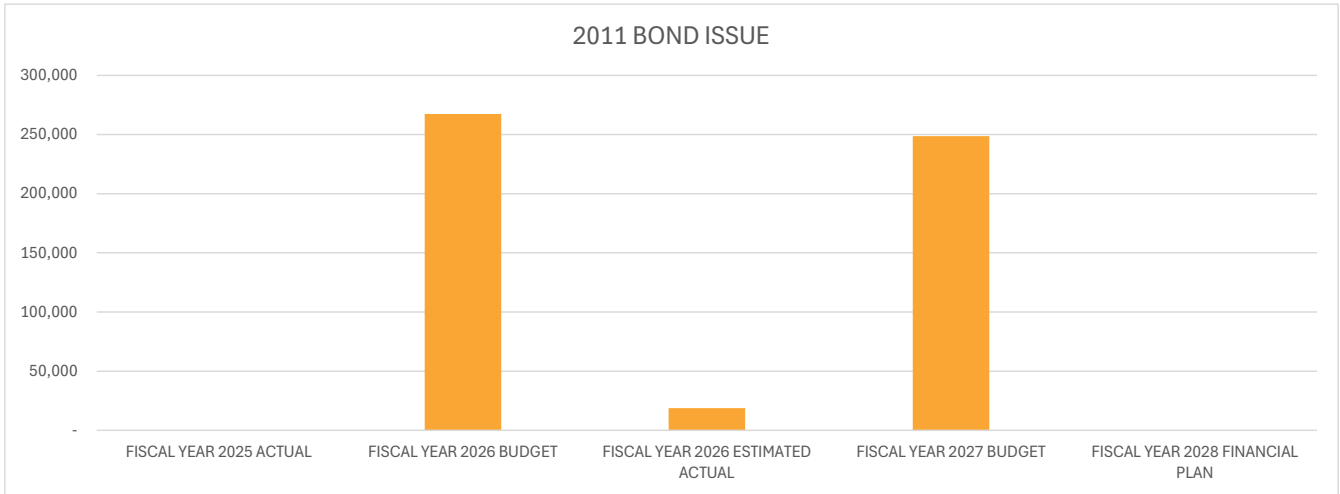
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2011 BOND ISSUE**  
**FUND 591**

**DESCRIPTION:**

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2012, 2013, 2014, 2015 and 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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	1,736	250	1,300	250	
Miscellaneous Revenue	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
General Obligation Bond Proceeds	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>1,736</b>	<b>250</b>	<b>1,300</b>	<b>250</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects	265,439	267,175	267,175	248,465	
<b>TOTAL SOURCES</b>	<b>267,175</b>	<b>267,425</b>	<b>268,475</b>	<b>248,715</b>	<b>-</b>
<b>EXPENDITURES:</b>					
Capital Projects	-	267,425	18,710	248,715	-
<b>OTHER FINANCING SOURCES</b>					
Bond Issuance Costs	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>-</b>	<b>267,425</b>	<b>18,710</b>	<b>248,715</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>					
Reserved for Capital Projects	267,175	-	248,465	-	-



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2011 BOND ISSUE**  
**FUND 591**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>591- 2011 BOND ISSUE</b>				
<b>TOTAL MISC CAPITAL OUTLAY</b>				
TO BE DETERMINED	SW25050	248,715	-	-
<b>TOTAL</b>		<b>248,715</b>	<b>-</b>	<b>-</b>

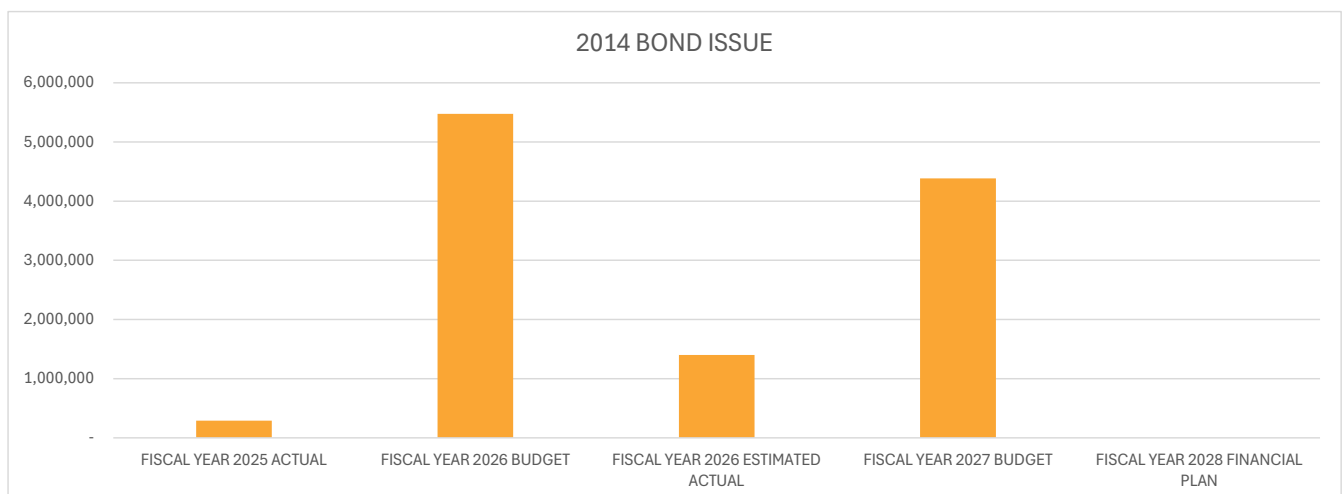
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2014 BOND ISSUE**  
**FUND 592**

**DESCRIPTION:**

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	90,056	36,500	74,840	35,000	-
Intergovernmental	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
General Obligation Bond Proceeds	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	90,056	36,500	74,840	35,000	-
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects	5,878,131	5,675,774	5,675,774	4,350,013	-
<b>TOTAL SOURCES</b>	5,968,187	5,712,274	5,750,614	4,385,013	-
<b>EXPENDITURES:</b>					
Capital Projects	292,413	5,473,983	1,400,601	4,385,013	-
<b>OTHER FINANCING SOURCES</b>					
Bond Issuance Costs	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	292,413	5,473,983	1,400,601	4,385,013	-
<b>ENDING FUND BALANCE</b>					
Reserved for Capital Projects	5,675,774	238,291	4,350,013	-	-



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2014 BOND ISSUE**  
**FUND 592**

		<b>PROJECT NUMBER</b>	<b>FISCAL YEAR 2026 CARRYOVER PROJECTS</b>	<b>FISCAL YEAR 2027 PROJECTS</b>	<b>FISCAL YEAR 2028 PROJECTS</b>
<b>592- 2014 BOND ISSUE</b>					
<b>STREETS</b>					
OLIVE: ALBANY/KENOSHA - 4 LANES	CONSTRUCTION	ST1710	1,962,679	200,000	
OLIVE: ALBANY/KENOSHA - 4 LANES	UTILITY RELOCATION	ST1710	228,059		
<b>TOTAL STREETS</b>			2,190,738	200,000	-
<b>PUBLIC SAFETY</b>					
RADIO COMMUNICATIONS TOWER TO BE DETERMINED	COMMUNICATION EQUIPMENT	191713	440,375	100,000	
<b>TOTAL PUBLIC SAFETY</b>			440,375	250,000	
<b>QUALITY OF LIFE</b>					
INDIAN SPRINGS NEW PLAYGROUND TO BE DETERMINED	MISC CAPITAL OUTLAY	176043	78,600	200,000	
<b>TOTAL QUALITY OF LIFE</b>			78,600	200,000	-
<b>STORMWATER</b>					
TO BE DETERMINED PROJECT(S)	CONSTRUCTION	SW26030	655,154	120,146	
<b>TOTAL STORMWATER</b>			655,154	120,146	-
<b>PUBLIC BUILDINGS</b>					
TO BE DETERMINED PROJECT(S)				250,000	
<b>TOTAL PUBLIC BUILDINGS</b>			-	250,000	-
<b>TOTAL</b>			<b>3,364,867</b>	<b>1,020,146</b>	<b>-</b>
<b>TOTAL CAPITAL INCLUDING CARRYOVERS</b>				<b>4,385,013</b>	

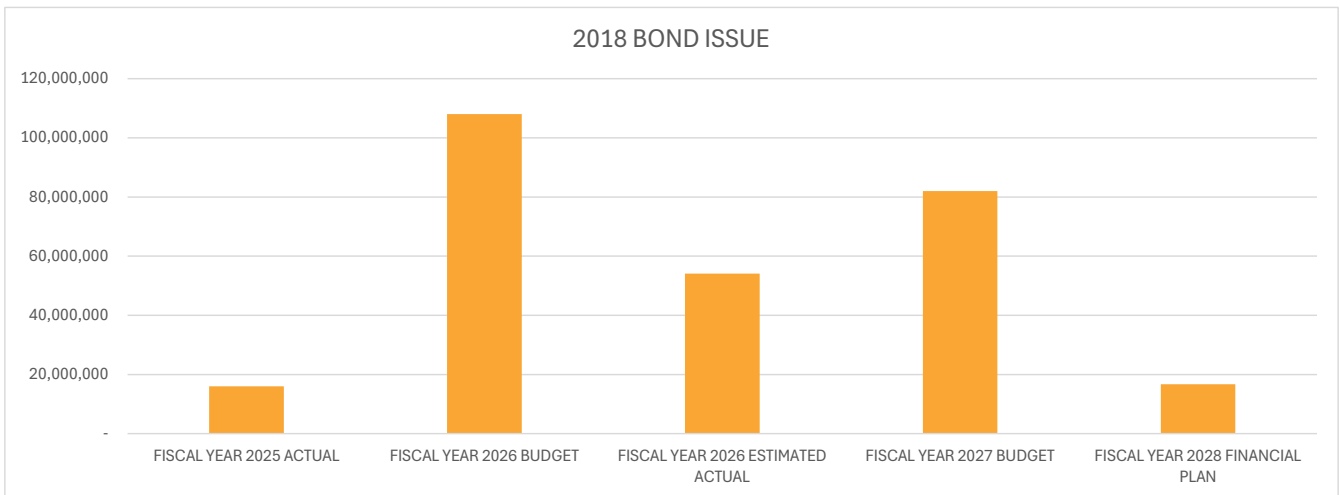
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2018 BOND ISSUE**  
**FUND 593**

**DESCRIPTION:**

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2019 through 2026. 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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	3,942,331	4,250,000	4,180,000	2,500,000	2,000,000
Intergovernmental	-	-	-	-	-
Miscellaneous Revenue	22,390	-	8,850	-	-
<b>OTHER FINANCING SOURCES</b>					
General Obligation Bond Proceeds	23,500,000	21,000,000	17,000,000	18,775,000	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>27,464,721</b>	<b>25,250,000</b>	<b>21,188,850</b>	<b>21,275,000</b>	<b>2,000,000</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects	96,291,779	107,768,556	107,768,556	74,866,199	14,175,237
<b>TOTAL SOURCES</b>	<b>123,756,500</b>	<b>133,018,556</b>	<b>128,957,406</b>	<b>96,141,199</b>	<b>16,175,237</b>
<b>EXPENDITURES:</b>					
Miscellaneous	127,862	-	-	-	-
Capital Projects	15,727,282	107,880,078	53,946,207	81,820,962	16,675,236
<b>OTHER FINANCING SOURCES</b>					
Bond Issuance Costs	132,800	145,000	145,000	145,000	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	<b>15,987,944</b>	<b>108,025,078</b>	<b>54,091,207</b>	<b>81,965,962</b>	<b>16,675,236</b>
<b>ENDING FUND BALANCE</b>					
Reserved for Capital Projects	107,768,556	24,993,478	74,866,199	14,175,237	-



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2018 BOND ISSUE**  
**FUND 593**

2018 BOND ISSUE		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>STREETS</b>					
GATEWAY PROJECT	CONSTRUCTION	201710		491,349	
37TH/HOUSTON TO ALBANY	CONSTRUCTION	ST1413		337,287	
HOUSTON FROM 9TH TO OLD HWY 51	CONSTRUCTION	ST1926		121,555	
HOUSTON FROM 9TH TO OLD HWY 51	ENGINEERING	ST1926		1,372	
23RD FROM ALBANY TO OMAHA	CONSTRUCTION	ST1931		2,157,739	
23RD FROM ALBANY TO OMAHA	ENGINEERING	ST1931		207	
BRIDGE - 23RD FROM ALBANY TO OMAHA	CONSTRUCTION	ST1932		1,393,049	
OLD TOWN STREETS REHAB	CONSTRUCTION	ST1934		500,000	
SIDEWALK IMPROVEMENTS	ENGINEERING	ST1935		2,946	
SIDEWALK IMPROVEMENTS	CONSTRUCTION	ST1935		307,341	
9TH FROM WASHINGTON TO HOUSTON	ENGINEERING	ST2027		600,149	
9TH FROM WASHINGTON TO HOUSTON	ROW	ST2027		158,855	
9TH FROM WASHINGTON TO HOUSTON	CONSTRUCTION	ST2027		728,121	
HOUSTON FROM GARNETT TO OLIVE	CONSTRUCTION	ST2028		150,108	
HOUSTON FROM OLIVE TO ASPEN	ENGINEERING	ST2029		10,312	
ASPEN FROM SHREVEPORT TO TUCSON	ENGINEERING	ST2031		54,110	
ASPEN FROM SHREVEPORT TO TUCSON	CONSTRUCTION	ST2031		1,751,118	
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS	CONSTRUCTION	ST2042		1,388,400	
WASHINGTON FROM 9TH TO 23RD	ENGINEERING	ST21130		163,750	
WASHINGTON FROM 9TH TO 23RD	CONSTRUCTION	ST21130		4,524,686	
CITY/COUNTY JOINT STREET IMPROVEMENTS	CONSTRUCTION	ST22280		2,144,044	
INNOVATION DISTRICT IMPROVEMENTS	CONSTRUCTION	ST22290		1,646,370	
INNOVATION DISTRICT IMPROVEMENTS	ENGINEERING	ST22290		137,500	
9TH FROM NEW ORLEANS TO WASHINGTON	ENGINEERING	ST23280		46,449	
9TH FROM NEW ORLEANS TO WASHINGTON	CONSTRUCTION	ST23280		4,063,550	
9TH FROM NEW ORLEANS TO WASHINGTON	ROW	ST23280		60,270	
BRENTWOOD CONCRETE PANEL	CONSTRUCTION	ST23300		10,000	
MEADOW HEIGHTS CONCRETE PANEL	CONSTRUCTION	ST23310		30,000	
COLLEGE ADDITION PHASE II	CONSTRUCTION	ST24170		111,750	
ASPEN FROM KENOSHA TO ALBANY	CONSTRUCTION	ST24190		1,462,509	
NEW ORLEANS FROM GARNETT TO OLIVE	ROW	ST24200		155,000	
NEW ORLEANS FROM GARNETT TO OLIVE	CONSTRUCTION	ST24200		433,490	
23RD & WASHINGTON INTERESESECTION	ROW	ST24220		180,000	
23RD & WASHINGTON INTERESESECTION	CONSTRUCTION	ST24220		479,893	
23RD & WASHINGTON INTERESESECTION	ENGINEERING	ST24220		2,000	
MIDWAY & KENOSHA INTERSECTION	ROW	ST24230		170,000	
MIDWAY & KENOSHA INTERSECTION	CONSTRUCTION	ST24230		1,160,000	
MIDWAY & KENOSHA INTERSECTION	ENGINEERING	ST24230		120,000	
MIDWAY & HOUSTON INTERSECTION	ROW	ST24240		150,000	
MIDWAY & HOUSTON INTERSECTION	CONSTRUCTION	ST24240		1,000,000	
MIDWAY & HOUSTON INTERSECTION	ENGINEERING	ST24240		100,000	
UNIVERSITY FROM NEW ORLEANS TO WASHINGTON	ROW	ST24250		160,000	
UNIVERSITY FROM NEW ORLEANS TO WASHINGTON	CONSTRUCTION	ST24250		1,040,000	
UNIVERSITY FROM NEW ORLEANS TO WASHINGTON	ENGINEERING	ST24250		100,000	
9TH FROM CREEK TURNPIKE TO NEW ORLEANS	ROW	ST25210		180,000	
9TH FROM CREEK TURNPIKE TO NEW ORLEANS	CONSTRUCTION	ST25210		1,200,000	
9TH FROM CREEK TURNPIKE TO NEW ORLEANS	ENGINEERING	ST25210		120,000	
WASHINGTON FROM 23RD TO UNIVERSITY	ROW	ST25220		106,000	
WASHINGTON FROM 23RD TO UNIVERSITY	CONSTRUCTION	ST25220		1,436,000	
WASHINGTON FROM 23RD TO UNIVERSITY	ENGINEERING	ST25220		158,000	
DALLAS FROM MAIN TO 9TH	ROW	ST25320		200,000	
DALLAS FROM MAIN TO 9TH	CONSTRUCTION	ST25320		1,360,000	

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2018 BOND ISSUE**  
**FUND 593**

		<b>PROJECT NUMBER</b>	<b>FISCAL YEAR 2026 CARRYOVER PROJECTS</b>	<b>FISCAL YEAR 2027 PROJECTS</b>	<b>FISCAL YEAR 2028 PROJECTS</b>
<b>2018 BOND ISSUE</b>					
DALLAS FROM MAIN TO 9TH	ENGINEERING	ST25320	140,000		
COLLEGE 9TH TO 23RD	ENGINEERING	ST26020	146,100		
SHARED USE PATH NEW ORLEANS FROM 1ST TO 9TH	ENGINEERING	ST26200	40,000		
CITYWIDE SIGNALIZATION IMPROVEMENTS	ROW	TS22130	25,000		
CITYWIDE SIGNALIZATION IMPROVEMENTS	CONSTRUCTION	TS22130	515,000		
CITYWIDE SIGNALIZATION IMPROVEMENTS	ENGINEERING	TS22130	40,000		
REHAB RESIDENTIAL STREETS	CONSTRUCTION	ST1933	5,715,525		
REHAB RESIDENTIAL STREETS	ENGINEERING	ST1933	780,200		
DOWNTOWN INFRASTRUCTURE	CONSTRUCTION	ST1936	2,125,896		
37TH/DEARBORN - OMAHA	ROW	ST21390	312,545		
37TH/DEARBORN - OMAHA	CONSTRUCTION	ST21390	4,197,818		
37TH/DEARBORN - OMAHA	ENGINEERING	ST21390	220,858		
SIDEWALK - 37TH/ALBANY - OMAHA	ENGINEERING	ST21410	326,700		
OAKTREE ESTATES	CONSTRUCTION	ST24150	1,637,319		
<b>PUBLIC SAFETY</b>					
JAIL RENOVIATION	ENGINEERING	203019	15,600		
JAIL RENOVIATION	CONSTRUCTION	203019	28,571		
FIRE STATION #8	CONSTRUCTION	2435170	4,567		
FIRE STATION #8	ENGINEERING	2435170	8,918		
FIRE/POLICE TRAINING CENTER	CONSTRUCTION	2435160	78,000		
<b>QUALITY OF LIFE</b>					
NIENHUIS PARK IMPROVEMENT	CONSTRUCTION	206032	250,922		
NIENHUIS PARK IMPROVEMENT	ENGINEERING	206032	10,000		
BA CREEK TRAIL PHASE II	CONSTRUCTION	196032	7,595		
BA CREEK TRAIL PHASE II	ENGINEERING	196032	3,444		
COMMUNITY TRAIL NETWORK	CONSTRUCTION	2160430	1,745,000		
NIENHUIS PARK PEDESTRIAN TRAIL	CONSTRUCTION	2260370	256,361		
<b>PUBLIC BUILDINGS</b>					
GENERAL SERVICES ADMIN BUILDING	CONSTRUCTION	2517170	15,968		
GENERAL SERVICES ADMIN BUILDING	ENGINEERING	2517170	1,104,993		
PUBLIC WORKS FACILITIES	CONSTRUCTION	2317210	953,326	1,104,993	
MAINTENANCE FACILITY RENOVATION	CONSTRUCTION	2217090	500,316		NEW BAL IS 50031
<b>STORMWATER</b>					
INDIAN SPRINGS FLAP GATES		SW26080		351,000	
STONE RIDGE TOWN DRAINAGE	CONSTRUCTION	SW1910	2,311,084		
STONE RIDGE TOWN DRAINAGE	ENGINEERING	SW1910	8,487		
ADAMS CREEK WET DRAINAGE	ENGINEERING	SW1913	38,124		
VILLAGE SQUARE II/VANDEVER ACRES	ROW	SW24040	20,000		
VILLAGE SQUARE II/VANDEVER ACRES	ENGINEERING	SW24040	226,225		
LIBERTY TRAIL SOUTH LOOP REPAIRS	CONSTRUCTION	SW26050	500,000		

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2018 BOND ISSUE**  
**FUND 593**

		<b>PROJECT NUMBER</b>	<b>FISCAL YEAR 2026 CARRYOVER PROJECTS</b>	<b>FISCAL YEAR 2027 PROJECTS</b>	<b>FISCAL YEAR 2028 PROJECTS</b>
<b>2018 BOND ISSUE</b>					
<b>DRAINAGE</b>					
ADAMS CREEK BASIN DRAINAGE	ENGINEERING	SW1914	80,104		
BROKEN ARROW CREEK BASIN DRAINAGE	ENGINEERING	SW1915	175,255		
HAIKEY CREEK BASIN DRAINAGE	ENGINEERING	SW1916	531,495		
ELM OR APEN CREEK BASIN	ENGINEERING	SW1917	200,000		
JASPER & 7TH DRAINAGE IMPROVEMENTS	CONSTRUCTION	SW22030	6,500		
JASPER & 7TH DRAINAGE IMPROVEMENTS	ENGINEERING	SW22030	92,510		
SHENANDOAH VALLEY AT BATTLE CREEK	CONSTRUCTION	SW23030	12,607		
8th & NATCHEZ	CONSTRUCTION	SW21020	34,254		
HASKELL PARK STORM SEWER REPAIR	CONSTRUCTION	SW23060	10,001		
HASKELL PARK STORM SEWER REPAIR	ENGINEERING	SW23060	5,251		
PRESERVE PARK POND NORTH PATH REPAIR	CONSTRUCTION	SW24060	99,052		
S 4TH ST CHANNEL CLEARING	ENGINEERING	SW24100	28,400		
DIOCESE CHANNEL STABILIZATION	CONSTRUCTION	SW24080	430,000		
DIOCESE CHANNEL STABILIZATION	ENGINEERING	SW24080	2,811		
BRISTOL PONDS STORMWATER IMPROVEMENTS	CONSTRUCTION	SW25080	11,135		
BRISTOL PONDS STORMWATER IMPROVEMENTS	ENGINEERING	SW25080	3,960		
ASPEN POND RETAINING WALL IMPROVEMENTS	ENGINEERING	SW25070	25,440		
HARP BLVD DRAINAGE IMPROVEMENTS	ENGINEERING	SW25130	5,730		
SOUTH FORK ESTATE DRAINAGE IMPROVEMENTS	CONSTRUCTION	SW26070	25,000		
INDIAN SPRINGS STORM SEWER IMPROVEMENTS	ENGINEERING	SW26100	117,444		
INDIAN SPRINGS STORM SEWER IMPROVEMENTS	ENGINEERING	SW26100	1,056		
WATERFORD PARK EROSION MITIGATION	CONSTRUCTION	SW26110	93,500		
MILLICENT POND II DRAINAGE IMPROVEMENTS	CONSTRUCTION	SW26120	11,320		
SILVERTREE DRAINAGE IMPROVEMENTS	ENGINEERING	SW26140	13,806		
E BOSTON ST CULVERT IMPROVEMENTS	ENGINEERING	SW26150	125,000		
6100 CENTER CHANNEL IMPROVEMENTS	ENGINEERING	SW26170	1,428		
LIBERTY TRAIL SOUTH LOOP RETAINING WALL REPAIRS	CONSTRUCTION	SW26050	500,000		
TUSCON VILLAGE DRAINAGE IMPROVEMENTS	ENGINEERING	SW26200	6,070		
S 9TH DRAINAGE IMPROVEMENTS	ENGINEERING	SW26190	65,100		

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2018 BOND ISSUE**  
**FUND 593**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>2018 BOND ISSUE</b>				
<b>FY26/27 BOND SALE \$18,775,000</b>				
<b>PROPOSITION 1 TRANSPORTATION</b>				
WIDEN HOUSTON FROM 9TH TO OLD HWY 51	CONSTRUCTION		2,030,000	
WIDEN ELM PL FROM KENOSHA TO HWY 51	ROW		780,000	
WIDEN ELM PL FROM KENOSHA TO HWY 51	CONSTRUCTION		5,120,000	
IMPROVEMENTS TO 9TH ST/KENOSHA ST INTERSECTION	CONSTRUCTION		1,760,000	
IMPROVEMENTS TO 9TH ST/HILLSDIE DRIVE INTERSECTION	CONSTRUCTION		1,520,000	
REHABILITATE AND/OR RESURFACE RESIDENTIAL STREETS	DESIGN		290,000	
REHABILITATE AND/OR RESURFACE RESIDENTIAL STREETS	CONSTRUCTION		3,300,000	
OLD TOWN STREETS REHABILITATION	DESIGN		40,000	
OLD TOWN STREETS REHABILITATION	ROW		60,000	
OLD TOWN STREETS REHABILITATION	CONSTRUCTION		400,000	
SIGNALIZATION UPGRADES	DESIGN		25,000	
SIGNALIZATION UPGRADES	ROW		15,000	
SIGNALIZATION UPGRADES	CONSTRUCTION		380,000	
SIDEWALK IMPROVEMENTS	DESIGN		20,000	
SIDEWALK IMPROVEMENTS	ROW		20,000	
SIDEWALK IMPROVEMENTS	CONSTRUCTION		575,000	
<b>TOTAL PROPOSITION 1 TRANSPORTATION</b>			<b><u>16,335,000</u></b>	
<b>PROPOSITION 5 STORMWATER</b>				
DRAINAGE IMPROVEMENTS ARROWOOD ESTATES	DESIGN		40,000	
DRAINAGE IMPROVEMENTS ARROWOOD ESTATES	ROW		20,000	
DRAINAGE IMPROVEMENTS ARROWOOD ESTATES	CONSTRUCTION		440,000	
DRAINAGE IMPROVEMENTS LANCASTER PARK	DESIGN		40,000	
DRAINAGE IMPROVEMENTS LANCASTER PARK	CONSTRUCTION		460,000	
DRAINAGE IMPROVEMENTS TIGER CREEK	DESIGN		30,000	
DRAINAGE IMPROVEMENTS TIGER CREEK	CONSTRUCTION		345,000	
DRAINAGE IMPROVEMENTS SHOPS AT ADAMS CREEK	DESIGN		10,000	
DRAINAGE IMPROVEMENTS SHOPS AT ADAMS CREEK	CONSTRUCTION		115,000	
BRIDGE REPLACEMENTS	DESIGN		40,000	
BRIDGE REPLACEMENTS	ROW		30,000	
BRIDGE REPLACEMENTS	CONSTRUCTION		370,000	
MASTER DRAINAGE PLANS	DESIGN		500,000	
<b>TOTAL PROPOSITION 5 STORMWATER</b>			<b><u>2,440,000</u></b>	
<b>TOTAL GO BOND PROJECTS FY27-28</b>			<b>18,775,000</b>	
TO BE DETERMINED				16,675,236
<b>TOTAL</b>		<b>61,589,969</b>	<b>20,230,993</b>	<b>16,675,236</b>
<b>TOTAL FY27 CAPITAL INCLUDING CARRYOVERS</b>			<b>81,820,962</b>	

**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**2026 BOND ISSUE**  
**FUND 594**

**DESCRIPTION:**

A Capital Project Fund which accounts for the expenditures of bond proceeds to be received. These bonds were approved by a vote of the citizens of the City in April 2026. These proceeds provide funds for various street, public safety, park and stormwater improvements.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	-	-	-	-	-
Intergovernmental	-	-	-	-	-
Miscellaneous Revenue	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
General Obligation Bond Proceeds	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	-	-	-	-
<b>BEGINNING FUND BALANCE</b>					
Reserved for Capital Projects					
<b>TOTAL SOURCES</b>	-	-	-	-	-
<b>EXPENDITURES:</b>					
Capital Projects	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
Bond Issuance Costs	-	-	-	-	-
<b>TOTAL EXPENDITURES AND OTHER USES</b>	-	-	-	-	-
<b>ENDING FUND BALANCE</b>					
Reserved for Capital Projects	-	-	-	-	-

2026 BOND ISSUE					
	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
1					
1					
1					
1					
1					
1					
0					
0					
0					
0					
-					

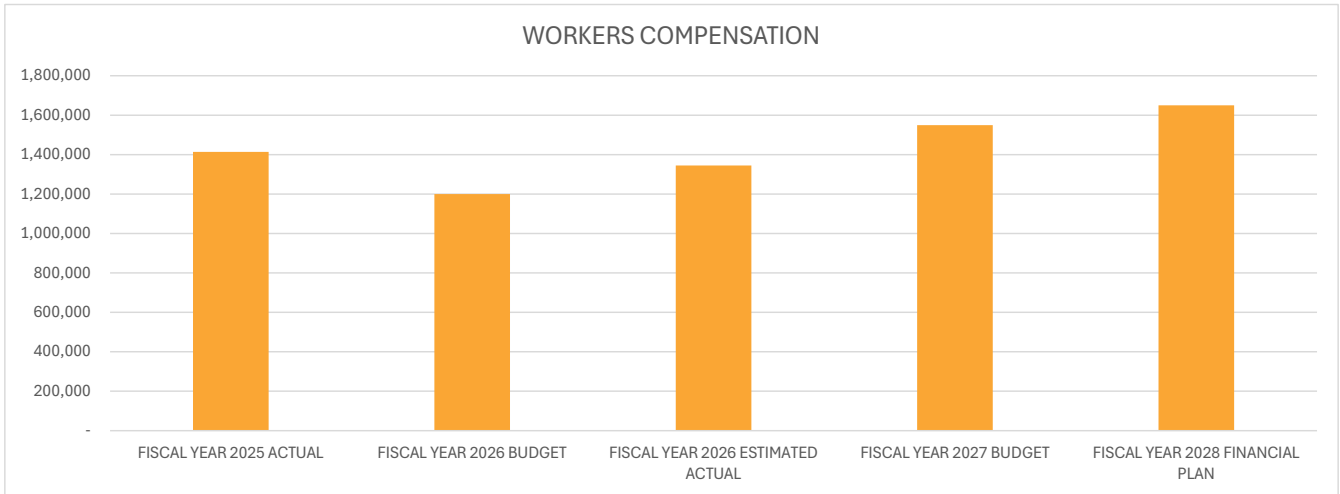
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**WORKERS COMPENSATION**  
**FUND 660**

**DESCRIPTION:**

An Internal Service 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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges For Services	1,415,000	1,482,000	1,482,000	1,620,000	1,800,000
Interest	17,081	2,500	10,300	5,000	5,000
Miscellaneous Revenue	50,805	45,000	46,143	50,000	50,000
<b>TOTAL REVENUE</b>	<b>1,482,886</b>	<b>1,529,500</b>	<b>1,538,443</b>	<b>1,675,000</b>	<b>1,855,000</b>
<b>BEGINNING FUND BALANCE</b>	<b>(383,786)</b>	<b>(314,420)</b>	<b>(314,420)</b>	<b>(120,977)</b>	<b>4,023</b>
<b>TOTAL SOURCES</b>	<b>1,099,100</b>	<b>1,215,080</b>	<b>1,224,023</b>	<b>1,554,023</b>	<b>1,859,023</b>
<b>EXPENDITURES:</b>					
Other Services & Charges	234,740	250,000	245,000	250,000	250,000
Claims	1,178,780	950,000	1,100,000	1,300,000	1,400,000
<b>TOTAL EXPENDITURES</b>	<b>1,413,520</b>	<b>1,200,000</b>	<b>1,345,000</b>	<b>1,550,000</b>	<b>1,650,000</b>
<b>ENDING FUND BALANCE</b>	<b>(314,420)</b>	<b>15,080</b>	<b>(120,977)</b>	<b>4,023</b>	<b>209,023</b>



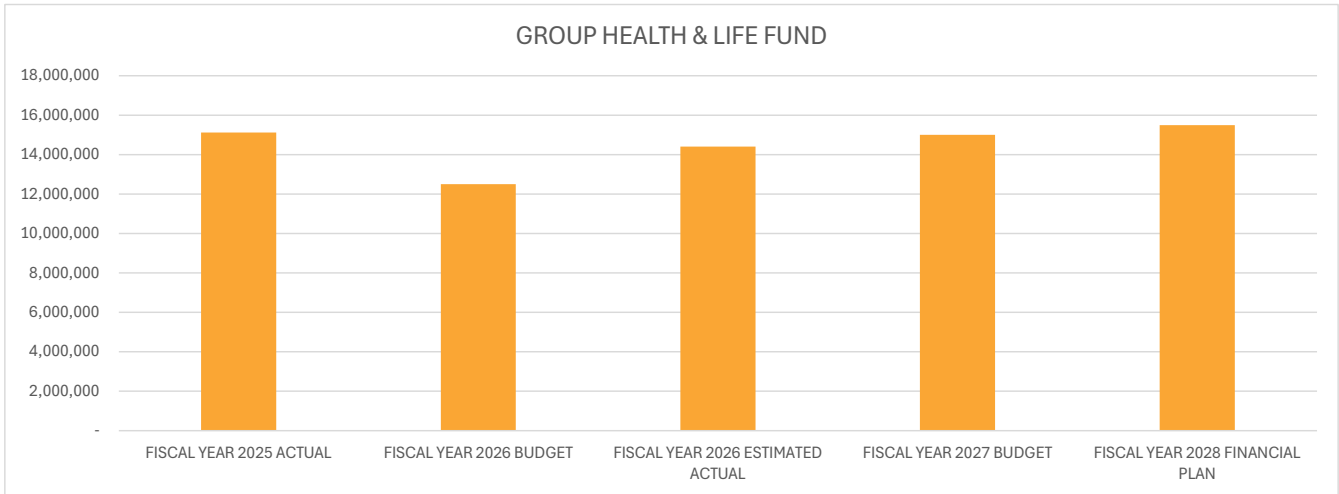
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**GROUP HEALTH & LIFE FUND**  
**FUND 661**

**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.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Charges For Services	13,979,146	14,283,066	14,838,550	15,580,478	16,359,501
Interest	8,151	1,500	6,250	6,500	6,500
Misc	-	-	3,150	-	-
<b>TOTAL REVENUE</b>	<b>13,987,297</b>	<b>14,284,566</b>	<b>14,844,800</b>	<b>15,586,978</b>	<b>16,366,001</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,416,101</b>	<b>280,156</b>	<b>280,156</b>	<b>719,006</b>	<b>1,305,984</b>
<b>TOTAL SOURCES</b>	<b>15,403,398</b>	<b>14,564,722</b>	<b>15,124,956</b>	<b>16,305,984</b>	<b>17,671,985</b>
<b>EXPENDITURES:</b>					
Other Services & Charges	-	-	-	-	-
Claims	15,123,242	12,500,000	14,405,950	15,000,000	15,500,000
<b>TOTAL EXPENDITURES</b>	<b>15,123,242</b>	<b>12,500,000</b>	<b>14,405,950</b>	<b>15,000,000</b>	<b>15,500,000</b>
<b>ENDING FUND BALANCE</b>	<b>280,156</b>	<b>2,064,722</b>	<b>719,006</b>	<b>1,305,984</b>	<b>2,171,985</b>



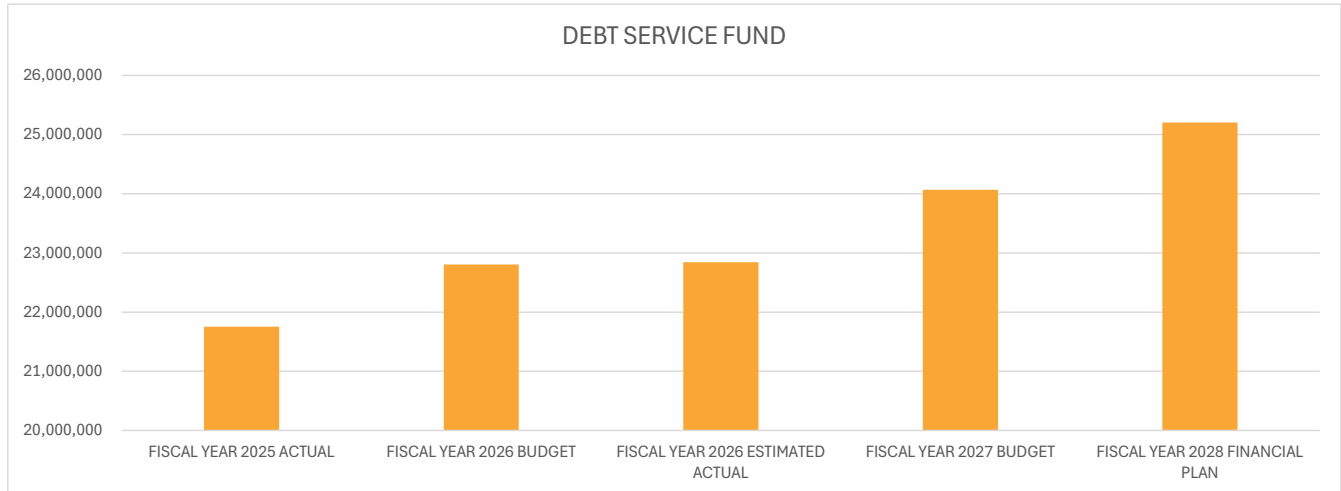
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**DEBT SERVICE FUND**  
**FUND 770**

**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 judgements.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Ad Valorem Taxes	23,066,161	22,956,703	22,652,050	24,748,271	26,114,729
<b>Total Ad Valorem Taxes</b>					
Interest	597,676	600,000	580,000	600,000	550,000
Miscellaneous	-	-	-	-	-
<b>OTHER FINANCING SOURCES</b>					
Proceeds From Long-Term Debt	-	-	-	-	-
Premium On Bonds Sold	873,058	-	614,346	-	-
Transfers In			312		
<b>TOTAL REVENUES &amp; SOURCES</b>	<b>24,536,895</b>	<b>23,556,703</b>	<b>23,846,708</b>	<b>25,348,271</b>	<b>26,664,729</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved For Debt Service	21,469,742	20,458,369	24,099,386	25,101,867	26,382,729
<b>TOTAL SOURCES</b>	<b>46,006,637</b>	<b>44,015,072</b>	<b>47,946,094</b>	<b>50,450,138</b>	<b>53,047,458</b>
<b>EXPENDITURES:</b>					
General Obligation Bonds					
Principal	13,935,000	14,720,000	14,720,000	15,680,000	16,690,000
Interest	7,309,360	7,609,599	7,609,597	7,720,175	8,017,068
Judgements					
Principal	224,667	378,667	408,695	510,532	377,198
Interest	69,060	87,780	95,135	145,502	107,151
Issuance Costs	203,364	-	-	-	-
Fiscal Agent Fees	10,800	10,550	10,800	11,200	12,100
<b>TOTAL EXPENDITURES</b>	<b>21,752,251</b>	<b>22,806,596</b>	<b>22,844,227</b>	<b>24,067,409</b>	<b>25,203,517</b>
<b>OTHER FINANCING SOURCES</b>					
Payments to Escrow Agent	-	-	-	-	-
Transfers Out	155,000	75,000	-	-	-
<b>TOTAL OTHER FINANCING USES</b>	<b>155,000</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE</b>					
Reserved For Debt Service	24,099,386	21,133,476	25,101,867	26,382,729	27,843,941
<b>MILLAGE RATE</b>	<b>16.26</b>	<b>16.51</b>	<b>16.49</b>	<b>16.50</b>	<b>16.50</b>



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

DESCRIPTION	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>EXPENDITURES:</b>					
<b>General Obligation Bonds Principal:</b>					
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	-	-	-	-	-
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	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	-	-	-	-	-
2018E General Obligation Bonds	-	-	-	-	-
2019A General Obligation Bonds	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
2019B General Obligation Bonds	645,000	-	-	-	-
2019C General Obligation Bonds	590,000	580,000	580,000	575,000	570,000
2020A General Obligation Bonds	950,000	925,000	925,000	905,000	885,000
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	-	-
2021A General Obligation Bonds	1,025,000	1,025,000	1,025,000	1,025,000	1,025,000
2021B General Obligation Bonds	110,000	110,000	110,000	110,000	110,000
2022A General Obligation Bonds	2,105,000	2,105,000	2,105,000	2,105,000	2,105,000
2023 General Obligation Bonds	-	1,840,000	1,840,000	1,840,000	1,840,000
2024 General Obligation Bonds	-	-	-	1,235,000	1,235,000
2025A General Obligation Bonds	-	-	-	-	760,000
2025B General Obligation Bonds	-	-	-	-	275,000
<b>Total Principal</b>	<b>13,935,000</b>	<b>14,720,000</b>	<b>14,720,000</b>	<b>15,680,000</b>	<b>16,690,000</b>

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

DESCRIPTION	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>General Obligation Bonds Interest:</b>					
2010A General Obligation Bonds	-	-	-	-	-
2011A General Obligation Bonds	-	-	-	-	-
2012 General Obligation Bonds	122,655	109,740	109,740	96,353	82,650
2013A General Obligation Bonds	-	-	-	-	-
2013B General Obligation Bonds	106,969	97,216	97,219	87,063	76,500
2014A General Obligation Bonds	208,570	187,045	187,045	168,595	150,145
2014B General Obligation Bonds	5,625	-	-	-	-
2016A General Obligation Bonds	230,988	212,838	212,838	188,638	170,488
2016B General Obligation Bonds	127,338	116,988	116,988	106,638	98,013
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	359,681	338,750	338,750	312,894	283,344
2018A General Obligation Bonds	445,831	422,438	422,438	383,038	343,638
2018B General Obligation Bonds	306,863	289,763	289,763	272,663	252,713
2018C General Obligation Bonds	330,681	312,531	312,531	291,356	267,156
2018D General Obligation Bonds	-	-	-	-	-
2018E General Obligation Bonds	-	-	-	-	-
2019A General Obligation Bonds	508,400	471,800	471,800	441,300	410,800
2019B General Obligation Bonds	12,900	-	-	-	-
2019C General Obligation Bonds	90,125	77,550	77,550	64,558	50,963
2020A General Obligation Bonds	93,654	84,802	84,802	74,611	62,939
2020B General Obligation Bonds	330,000	310,000	310,000	290,000	270,000
2020C General Obligation Bonds	7,500	2,500	2,500	-	-
2021A General Obligation Bonds	369,500	338,750	338,750	308,000	277,250
2021B General Obligation Bonds	13,813	12,437	12,437	10,925	9,275
2022A General Obligation Bonds	1,344,769	1,292,144	1,292,144	1,236,888	1,176,369
2023 General Obligation Bonds	2,293,500	1,492,200	1,492,200	1,418,600	1,345,000
2024 General Obligation Bonds	-	1,440,103	1,440,103	929,194	867,444
2025A General Obligation Bonds	-	-	-	892,800	580,000
2025B General Obligation Bonds	-	-	-	146,063	91,875
2026 General Obligation Bonds	-	-	-	-	1,150,509
<b>Total Interest</b>	<b>7,309,362</b>	<b>7,609,595</b>	<b>7,609,597</b>	<b>7,720,175</b>	<b>8,017,068</b>

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

DESCRIPTION	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>EXPENDITURES:</b>					
<b>General Obligation Fiscal Agent Fees</b>					
2011A General Obligation Bonds	-	-	-	-	-
2012 General Obligation Bonds	600	600	600	600	600
2013A General Obligation Bonds	-	-	-	-	-
2013B General Obligation Bonds	600	600	600	600	600
2014A General Obligation Bonds	600	600	600	600	600
2014B General Obligation Bonds	300	-	-	-	-
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	-	-	-	-	-
2018E General Obligation Bonds	-	-	-	-	-
2019A General Obligation Bonds	600	600	600	600	600
2019B General Obligation Bonds	300	-	-	-	-
2019C General Obligation Bonds	600	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	500	-	-
2021A General Obligation Bonds	600	600	600	600	600
2021B General Obligation Bonds	500	500	500	500	500
2022A General Obligation Bonds	500	500	500	500	500
2023A General Obligation Bonds	300	600	600	600	600
2024 General Obligation Bonds	-	300	300	600	600
2025 General Obligation Bonds	-	-	-	300	600
2025B General Obligation Bonds	-	-	-	300	600
2026 General Obligation Bonds	-	-	-	-	300
<b>Total Fiscal Agent Fees</b>	<b>10,800</b>	<b>10,900</b>	<b>10,800</b>	<b>11,200</b>	<b>12,100</b>

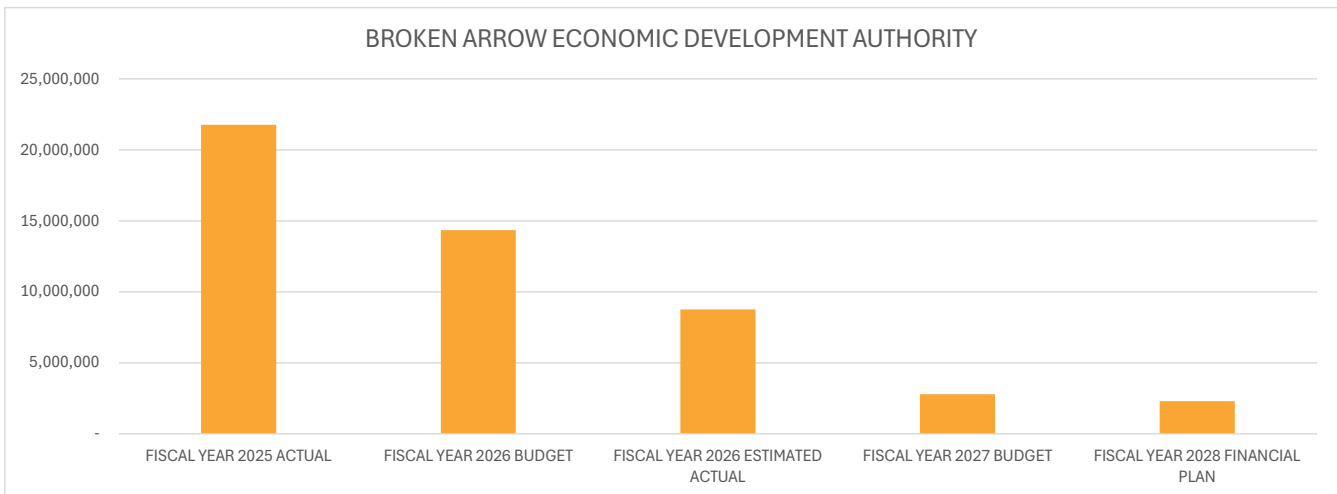
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY**  
**FUND 887**

**DESCRIPTION:**

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

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
Interest	834,667	200,000	190,550	150,000	100,000
Miscellaneous & TIF Income	2,555,134	1,700,000	1,703,000	1,700,000	1,700,000
<b>TOTAL REVENUES</b>	<b>3,389,801</b>	<b>1,900,000</b>	<b>1,893,550</b>	<b>1,850,000</b>	<b>1,800,000</b>
<b>OTHER FINANCING SOURCES</b>					
Use of Note Proceeds	3,929,613	3,000,000	-	-	-
Transfer In	10,925,110	8,528,000	1,200,000	1,200,000	1,200,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>18,244,523</b>	<b>13,428,000</b>	<b>3,093,550</b>	<b>3,050,000</b>	<b>3,000,000</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balances					
Reserved For Other Purposes	10,309,380	5,568,715	6,783,230	1,120,928	1,385,895
<b>TOTAL RESERVED FUND BALANCE</b>	<b>10,309,380</b>	<b>5,568,715</b>	<b>6,783,230</b>	<b>1,120,928</b>	<b>1,385,895</b>
<b>UNRESERVED FUND BALANCE</b>					
		-	-	-	-
<b>TOTAL FUND BALANCE</b>	<b>10,309,380</b>	<b>5,568,715</b>	<b>6,783,230</b>	<b>1,120,928</b>	<b>1,385,895</b>
<b>TOTAL SOURCES</b>	<b>28,553,903</b>	<b>18,996,715</b>	<b>9,876,780</b>	<b>4,170,928</b>	<b>4,385,895</b>
<b>EXPENDITURES</b>					
Other Services and Charges	854,536	1,000,000	625,000	1,750,000	1,800,000
Capital Outlay	19,289,375	9,000,000	7,150,000	50,000	-
Debt Service	1,626,762	4,350,210	980,853	985,033	493,124
Bond Issuance Costs	-	-	-	-	-
Transfers Out	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>21,770,673</b>	<b>14,350,210</b>	<b>8,755,853</b>	<b>2,785,033</b>	<b>2,293,124</b>
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	6,783,230	4,646,505	1,120,928	1,385,895	2,092,772
<b>TOTAL RESERVED FUND BALANCE</b>	<b>6,783,230</b>	<b>4,646,505</b>	<b>1,120,928</b>	<b>1,385,895</b>	<b>2,092,772</b>
<b>UNRESERVED FUND BALANCE</b>					
	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	<b>6,783,230</b>	<b>4,646,505</b>	<b>1,120,928</b>	<b>1,385,895</b>	<b>2,092,772</b>



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY**  
**FUND 887**

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
<b>8871700-570150 - CONSTRUCTION</b>				
EVENTS PARK INFRASTRUCTURE	2417210	50,000		
<b>TOTAL</b>		<b>50,000</b>	-	-

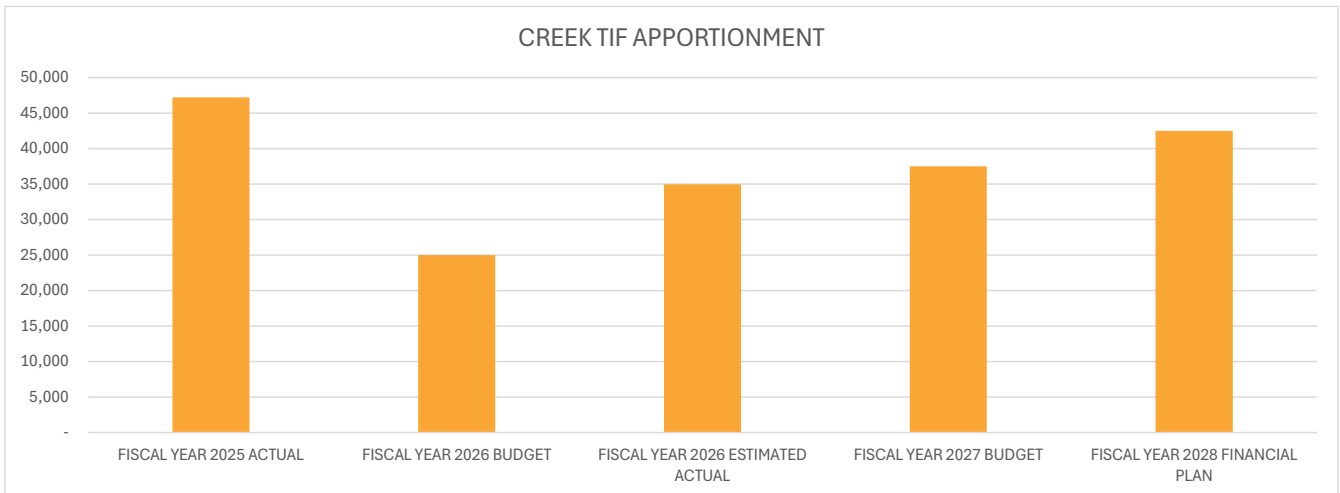
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**CREEK TIF APPORTIONMENT**  
**FUND 888**

**DESCRIPTION:**

A TIF apportionment fund created to account for the proceeds and expenditures of the Creek 51 TIF.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
TIF Revenue	37,840	50,000	69,966	75,000	85,000
Interest	522	-	500	500	500
<b>TOTAL REVENUES</b>	<b>38,362</b>	<b>50,000</b>	<b>70,466</b>	<b>75,500</b>	<b>85,500</b>
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>38,362</b>	<b>50,000</b>	<b>70,466</b>	<b>75,500</b>	<b>85,500</b>
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balances					
Reserved For Other Purposes	71,504	62,670	87,670	123,153	161,153
<b>TOTAL RESERVED FUND BALANCE</b>	<b>71,504</b>	<b>62,670</b>	<b>87,670</b>	<b>123,153</b>	<b>161,153</b>
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	<b>71,504</b>	<b>62,670</b>	<b>87,670</b>	<b>123,153</b>	<b>161,153</b>
<b>TOTAL SOURCES</b>	<b>109,866</b>	<b>112,670</b>	<b>158,136</b>	<b>198,653</b>	<b>246,653</b>
<b>EXPENDITURES</b>					
Other Services and Charges	30,145	25,000	34,983	37,500	42,500
Capital Outlay	-	-	-	-	-
Transfers Out	17,051	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>47,196</b>	<b>25,000</b>	<b>34,983</b>	<b>37,500</b>	<b>42,500</b>
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	62,670	87,670	123,153	161,153	204,153
<b>TOTAL RESERVED FUND BALANCE</b>	<b>62,670</b>	<b>87,670</b>	<b>123,153</b>	<b>161,153</b>	<b>204,153</b>
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	<b>62,670</b>	<b>87,670</b>	<b>123,153</b>	<b>161,153</b>	<b>204,153</b>



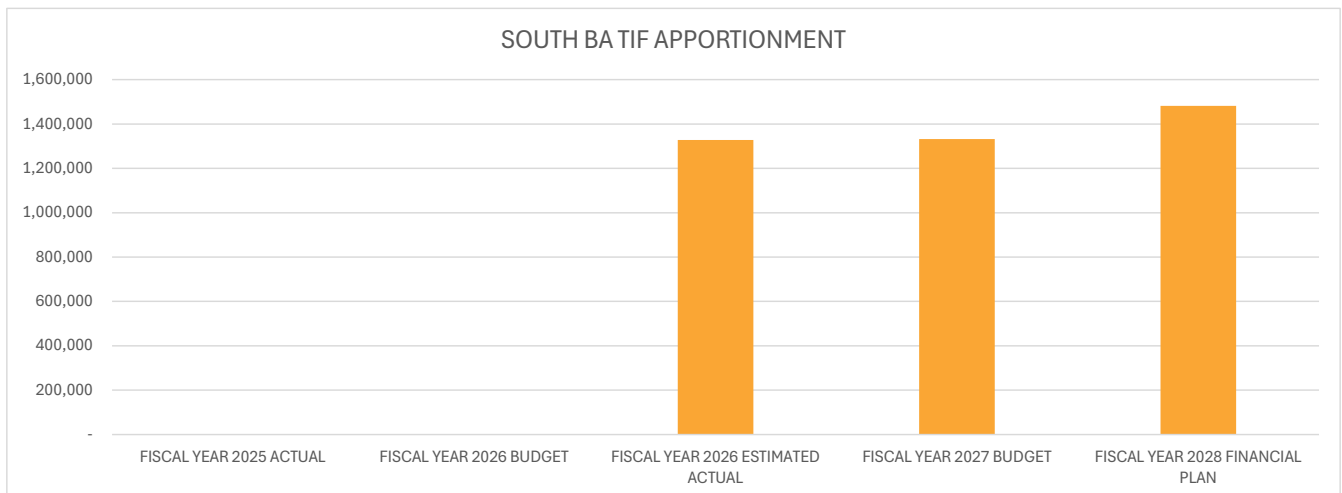
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SOUTH BA TIF APPORTIONMENT**  
**FUND 889**

**DESCRIPTION:**

A TIF apportionment fund created to account for the proceeds and expenditures of the SOUTH BA TIF.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
TIF Revenue	-	-	1,986,857	2,043,513	2,102,398
Interest	-	-	2,500	2,500	2,500
<b>TOTAL REVENUES</b>	-	-	1,989,357	2,046,013	2,104,898
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	-	1,989,357	2,046,013	2,104,898
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balances					
Reserved For Other Purposes	-	-	-	-	-
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	-	661,110	1,374,975
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	-	-	-	661,110	1,374,975
<b>TOTAL SOURCES</b>	-	-	1,989,357	2,707,123	3,479,873
<b>EXPENDITURES</b>					
Other Services and Charges	-	-	-	-	211,748
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Debt Service	-	-	1,328,247	1,332,148	1,270,381
<b>TOTAL EXPENDITURES</b>	-	-	1,328,247	1,332,148	1,482,130
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	-	-	661,110	661,110	661,110
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	661,110	1,374,975	661,110
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	-	-	661,110	1,374,975	661,110



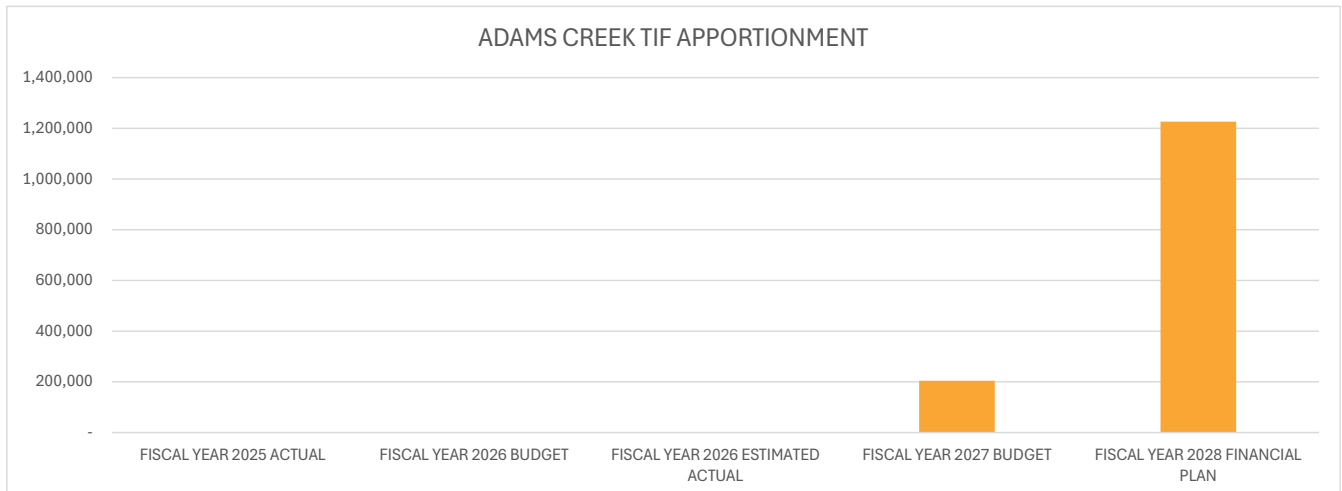
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**ADAMS CREEK TIF APPORTIONMENT**  
**FUND 890**

**DESCRIPTION:**

A TIF apportionment fund created to account for the proceeds and expenditures of the Adams Creek TIF.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
TIF Revenue	-	-	-	204,350	1,226,087
Interest	-	-	-	500	1,000
<b>TOTAL REVENUES</b>	-	-	-	204,850	1,227,087
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-	-	-
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	-	-	204,850	1,227,087
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balances	-	-	-	-	-
Reserved For Other Purposes	-	-	-	-	500
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	-	-	500
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	-	-	-	-	500
<b>TOTAL SOURCES</b>	-	-	-	204,850	1,227,587
<b>EXPENDITURES</b>					
Other Services and Charges	-	-	-	204,350	1,226,087
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Debt Service	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	204,350	1,226,087
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	-	-	-	500	1,500
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	-	500	1,500
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	-	-	-	500	1,500



**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**SUNSET TIF APPORTIONMENT**  
**FUND 891**

**DESCRIPTION:**

A TIF apportionment fund created to account for the proceeds and expenditures of the Sunset TIF.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
TIF Revenue	-	-	-	4,573,626	8,869,380
Interest	-	-	-		
<b>TOTAL REVENUES</b>	-	-	-	4,573,626	8,869,380
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-	-		
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	-	-	4,573,626	8,869,380
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balances	-	-	-		
Reserved For Other Purposes	-	-	-	-	1,906,524
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	-	-	1,906,524
<b>UNRESERVED FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	-	-	-	-	1,906,524
<b>TOTAL SOURCES</b>	-	-	-	4,573,626	10,775,904
<b>EXPENDITURES</b>					
Other Services and Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfers Out	-	-	-	-	-
Debt Service	-	-	-	2,667,103	2,667,385
<b>TOTAL EXPENDITURES</b>	-	-	-	2,667,103	2,667,385
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance	-	-	-	-	-
Reserved For Other Purposes	-	-	-	1,906,524	8,108,519
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	-	1,906,524	8,108,519
<b>UNRESERVED FUND BALANCE</b>	-	-	-	-	-
<b>TOTAL FUND BALANCE</b>	-	-	-	1,906,524	8,108,519



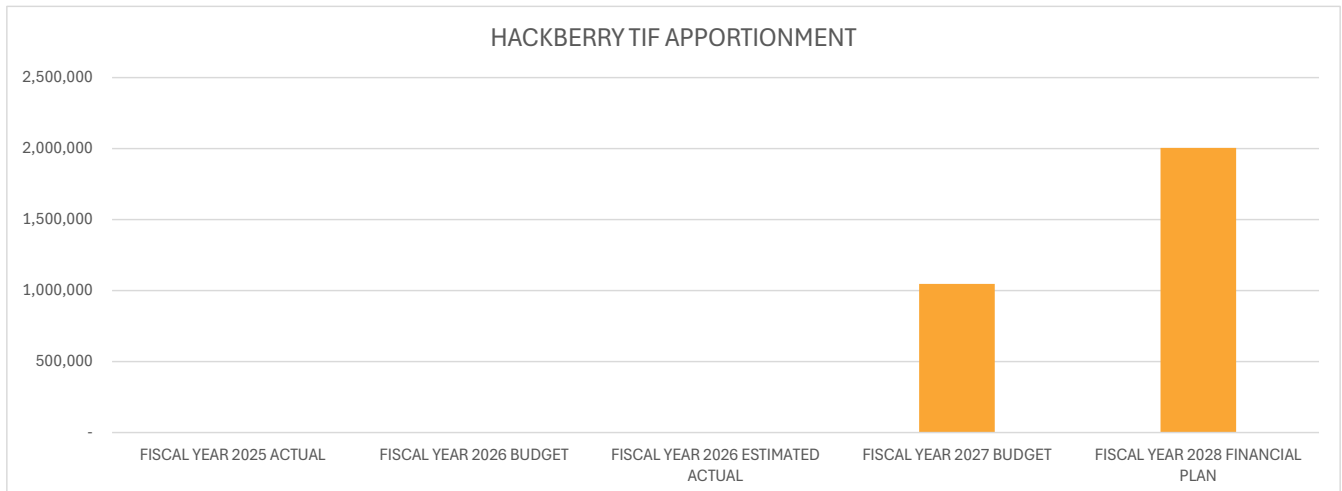
**CITY OF BROKEN ARROW**  
**FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN**  
**HACKBERRY TIF APPORTIONMENT**  
**FUND 892**

**DESCRIPTION:**

A TIF apportionment fund created to account for the proceeds and expenditures of the Hackberry TIF.

**FINANCIAL HIGHLIGHTS**

	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
<b>REVENUES:</b>					
TIF Revenue	-	-	961,892	1,336,948	1,568,000
Interest	-	-	2,500		
<b>TOTAL REVENUES</b>	-	-	964,392	1,336,948	1,568,000
<b>OTHER FINANCING SOURCES</b>					
Transfers In	-	-			
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	-	-	964,392	1,336,948	1,568,000
<b>BEGINNING FUND BALANCE</b>					
Reserved Fund Balances	-	-			
Reserved For Other Purposes	-	-		964,392	1,255,009
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	-	964,392	1,255,009
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	-	-	-	964,392	1,255,009
<b>TOTAL SOURCES</b>	-	-	964,392	2,301,340	2,823,009
<b>EXPENDITURES</b>					
Other Services and Charges	-	-	-		
Capital Outlay	-	-	-		
Transfers Out	-	-	-		
Debt Service	-	-	-	1,046,331	2,004,963
<b>TOTAL EXPENDITURES</b>	-	-	-	1,046,331	2,004,963
<b>ENDING FUND BALANCE</b>					
Reserved Fund Balance					
Reserved For Other Purposes	-	-	964,392	1,255,009	818,046
<b>TOTAL RESERVED FUND BALANCE</b>	-	-	964,392	1,255,009	818,046
<b>UNRESERVED FUND BALANCE</b>					
<b>TOTAL FUND BALANCE</b>	-	-	964,392	1,255,009	818,046



# SECTION 5

CITY OF BROKEN ARROW



# Proposed Street Maintenance Program Fiscal Year 2027



Timothy Wilson, Director of Streets & Stormwater

# Street Sales Tax Fund 343



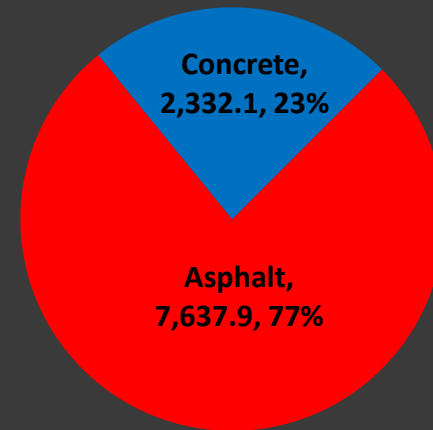
A Special Revenue Fund created for the purpose of improving, constructing and maintaining City streets, sidewalks and related stormwater improvements, including the acquisition and replacement of machinery, equipment and materials, and the installation of traffic controls devices and signalization. The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



# Street Inventory



	Lane Miles
<b>Arterial</b>	490
<b>Collector</b>	43
<b>Residential</b>	1128
<b>Total</b>	1661



# Street Condition Assessment Summary

- Citywide PCI (Pavement Condition Index) evaluation
- Identification of critical corridors and failing pavement
- Prioritization based on safety, traffic count, and degradation rate
- GIS-based mapping of maintenance zones

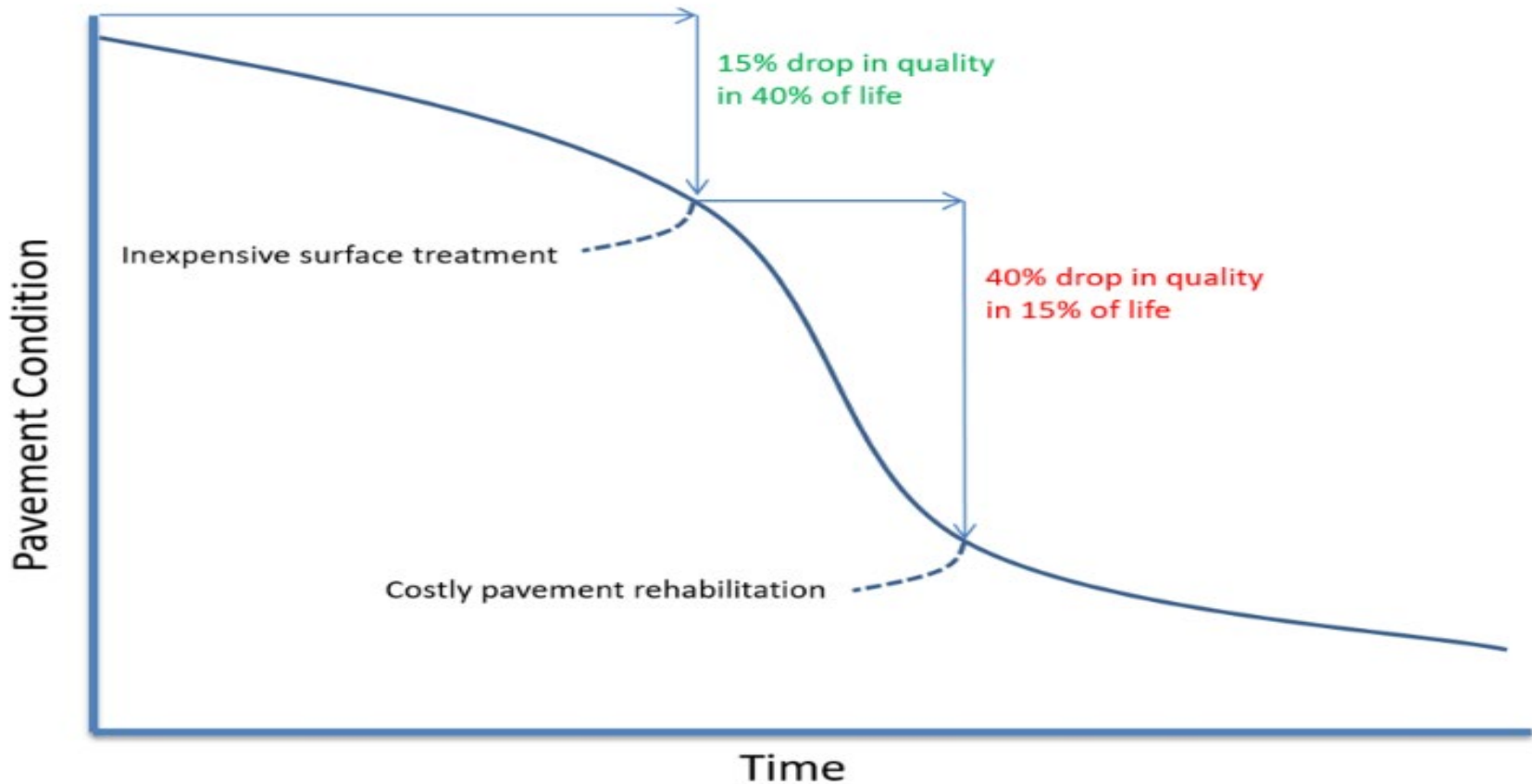
	Calculated PCI (May 2025)	Calculated PCI (May 2026)	Calculated PCI (without PM) (May 2026)
<b>All Streets</b>	64	64	62
<b>Asphalt</b>	63	63	61
<b>Concrete</b>	68	68	66

# Street Condition Assessment Summary



Category	Typical Distresses and M&R Recommendations	PCI Range
Excellent	Like new condition – little to no maintenance required  Monitor condition or preventative maintenance.	85 < PCI ≤ 100
Very Good	Minor cracking, raveling, and other NLAD  Routine or preventative maintenance. <i>E.g., Crack sealing, surface treatment</i>	70 < PCI ≤ 85
Good	Minor to moderate cracking and low severity LAD such as alligator cracking and rutting.  Surface treatments with localized repairs and overlays <i>E.g., Surface treatments, localized surface patching, thin overlay</i>	60 < PCI ≤ 70
Fair	More extensive and severe longitudinal and transverse cracking, as well as moderate severity LAD  Localized repairs or major rehabilitation. <i>E.g., Localized surface and/or full-depth patching, moderate overlays</i>	50 < PCI ≤ 60
Marginal	Localized high-severity alligator cracking, and rutting  Major rehabilitation. <i>E.g., Localized full-depth patching, mill and overlay, traditional overlay</i>	40 < PCI ≤ 50
Poor	A greater extent of severe alligator cracking, rutting  Major rehabilitation. <i>E.g., More extensive full-depth patching, mill and overlay, traditional overlay</i>	25 < PCI ≤ 40
Very Poor	Extensive and severe alligator cracking, more extensive and deeper rutting, and potholes.  Major rehabilitation. <i>E.g., Full-depth reclamation, reconstruction</i>	0 < PCI ≤ 25

# COST OVER TIME



Pavement Deterioration Life Cycle

# FY26 Preventative Maintenance



## Crack Seal & Slurry Seal

Kenwood Hills

Aspen Creek

Lancaster Park (half completed)

Highlands

Spring Creek

Nottingham Addition – Slurry Seal

Berwick South – Crack Seal & Slurry

Southtowne Estates – Slurry Seal





# Project Prioritization Criteria

- Pavement condition and deterioration rate
- Traffic volume and classification (arterial/collector/local)
- Proximity to schools, hospitals, emergency routes
- Coordination with utility replacement schedules
- Resident service requests and documented complaints

# Proposed FY27 Maintenance Projects

Project	Est. Cost	Funding Source	Type
S 9 <sup>th</sup> Street – E Jasper Street to WWTP	\$153,000	Street Sales Tax	Mill and Overlay
Vandever Acres	\$35,000	Street Sales Tax	Engineering Design
Lancaster Place	\$230,000	Street Sales Tax	Mill and Overlay
137 <sup>th</sup> Street – South of New Orleans Street	\$130,000	Street Sales Tax	Construction of New Pavement
S 245 <sup>th</sup> E Ave – Kenosha Street to Oakland Street	\$205,000	Street Sales Tax	Mill and Overlay
E Houston Street – Midway to Oneta	\$850,000	Street Sales Tax	Full Pavement Rehabilitation
Main Street – Railroad Tracts to Kenosha Street	\$650,000	Street Sales Tax	Mill and Overlay
Projects To Be Determined	\$750,000	Street Sales Tax	Mill/Overlay & Miscellaneous



# Proposed FY27 Miscellaneous Projects

Project	Est. Cost	Funding Source	Type
Annual Street Maintenance	\$65,000	Street Sales Tax	Asphalt Sealing, Thin Overlays, Etc
Alleyway Improvements	\$75,000	Street Sales Tax	Downtown Alley Paving
Pavement Condition Analysis	\$400,000	Street Sales Tax	Third Party Consultant
Alleyway Reconstruction	\$100,000	Street Sales Tax	Downtown Alley Improvements
Sidewalk Connectivity	\$500,000	Street Sales Tax	
Hemlock Circle	\$1,000,000	Street Sales Tax	Drainage Project



# Questions/Comments



# SECTION 6

## FISCAL YEAR 2027 PROPOSED BOND SALE

### PROPOSITION #1

WIDEN HOUSTON ST FROM 9TH TO OLD HIGHWAY 51	CONSTRUCTION	2,030,000
WIDEN ELM PL FROM KENOSHA ST TO STATE HIGHWAY 51	ROW	780,000
WIDEN ELM PL FROM KENOSHA ST TO STATE HIGHWAY 51	CONSTRUCTION	5,120,000
IMPROVEMENTS AT 9TH ST AND KENOSHA ST	CONSTRUCTION	1,760,000
IMPROVEMENTS AT 9TH ST AND HILLSIDE DRIVE	CONSTRUCTION	1,520,000
REHABILITATE AND/OR RESURFACE RESIDENTIAL STREETS	DESIGN	290,000
REHABILITATE AND/OR RESURFACE RESIDENTIAL STREETS	CONSTRUCTION	3,300,000
OLD TOWN STREETS REHABILITATION	DESIGN	40,000
OLD TOWN STREETS REHABILITATION	ROW	60,000
OLD TOWN STREETS REHABILITATION	CONSTRUCTION	400,000
SIGNALIZATION UPGRADES	DESIGN	25,000
SIGNALIZATION UPGRADES	ROW	15,000
SIGNALIZATION UPGRADES	CONSTRUCTION	380,000
SIDEWALK IMPROVEMENTS	DESIGN	20,000
SIDEWALK IMPROVEMENTS	ROW	20,000
SIDEWALK IMPROVEMENTS	CONSTRUCTION	575,000

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<b>TOTAL TRANSPORTATION</b>	<b>16,335,000</b>
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### PROPOSITION #5

DRAINAGE IMPROVEMENTS - VICINITY OF ARROWWOOD ESTATES	DESIGN	40,000
DRAINAGE IMPROVEMENTS - VICINITY OF ARROWWOOD ESTATES	ROW	20,000
DRAINAGE IMPROVEMENTS - VICINITY OF ARROWWOOD ESTATES	CONSTRUCTION	440,000
DRAINAGE IMPROVEMENTS - VICINITY OF LANCASTER PARK DETENTION FACILITY	DESIGN	40,000
DRAINAGE IMPROVEMENTS - VICINITY OF LANCASTER PARK DETENTION FACILITY	CONSTRUCTION	460,000
DRAINAGE IMPROVEMENTS - VICINITY OF TIGER CREEK NATURE PARK	DESIGN	30,000
DRAINAGE IMPROVEMENTS - VICINITY OF TIGER CREEK NATURE PARK	CONSTRUCTION	345,000
DRAINAGE IMPROVEMENTS - VICINITY OF DETENTION FACILITY WITHIN SHOPS AT ADAMS CREEK WETLANDS PRESERVE	DESIGN	10,000
DRAINAGE IMPROVEMENTS - VICINITY OF DETENTION FACILITY WITHIN SHOPS AT ADAMS CREEK WETLANDS PRESERVE	CONSTRUCTION	115,000
BRIDGE REPLACEMENTS	DESIGN	40,000
BRIDGE REPLACEMENTS	ROW	30,000
BRIDGE REPLACEMENTS	CONSTRUCTION	370,000
MASTER DRAINAGE PLANS	DESIGN	500,000

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<b>TOTAL STORMWATER</b>	<b>2,440,000</b>
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<b>TOTAL 2018 GO BOND PROJECTS FY26-27</b>	<b>18,775,000</b>
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## Projected FY27 OWRB

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

<u>Project</u>	<u>Cost</u>
Haikey Creek Lift Station Phase IV – <i>Property Acquisition/Design</i>	\$2,250,000
Haikey Creek Trunk Line Phase II- <i>Property Acquisition/Construction</i>	\$6,344,000
Elm Creek Trunk Line Phase I - <i>Property Acquisition/Construction</i>	\$12,150,000
Turnberry Lift Station Rehab/Elimination- <i>Property Acquisition/Construction</i>	\$1,000,000
Windsor Lift Station Rehab/Elimination- <i>Property Acquisition/Construction</i>	\$1,000,000
Dresser Rand Lift Station Rehab - <i>Construction</i>	\$1,000,000
LL30 & LL34 I&I Reduction - <i>Design/Construction</i>	\$500,000
<b>SUB-TOTAL CW LOAN</b>	<b>\$24,244,000.00</b>

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

<u>Project</u>	<u>Cost</u>
Miscellaneous Old Town Waterlines	\$805,000
Lead and Copper Rule Revisions – <i>Construction</i>	\$250,000
16” Transmission Line- South Loop Ph. III (Elm Turnpike to Florence)- <i>Construction</i>	\$1,005,000
12” Waterline Garnett from 128 <sup>th</sup> to Tucson- <i>Property Acquisition/Design</i>	\$310,000
12” Waterline Elm Pl. from New Orleans to Washington- <i>Design</i>	\$120,000
12” Waterline Washington St. from Elm to Aspen- <i>Design</i>	\$120,000
<b>SUB-TOTAL SDW LOAN</b>	<b>\$2,610,000.00</b>

<b>TOTAL OWRB FY2027 LOAN PROGRAM</b>	<b>\$26,854,000.00</b>
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# SECTION 7

CITY OF  
**BROKEN ARROW**

BROKEN ARROW, OKLAHOMA

**MANUAL OF FEES**

**PROPOSED**

**OCT. 1, 2026 - SEPT. 30, 2027**



**BROKEN ARROW**

*Where opportunity lives*



May 7, 2026

Mayor Wimpee and Members of the City Council,

I wanted to provide you with an update regarding several proposed changes associated with Parks and Recreation related fees that are recommended for inclusion within the City's Manual of Fees.

The purpose of this memorandum is threefold.

First, the administration is **recommending a 20% increase in the fees charged to non-residents for the use of City Parks and Recreation facilities.** As you know, Broken Arrow has made significant investments over many years into developing and maintaining high-quality parks, sports fields, recreational amenities, and related facilities. These amenities are utilized not only by our residents, but also by a substantial number of individuals and organizations from outside our community. While we certainly welcome regional participation and recognize the economic activity these visitors can generate, it is also important that non-residents contribute appropriately toward the maintenance, operations, and long-term upkeep of these facilities. It is anticipated that this increase in non-resident fees will generate approximately \$14,000 in additional annual revenue.

Second, the administration is **recommending the establishment of fees for non-resident use of our community centers.** Currently, there is no additional charge associated with non-residents utilizing these facilities. Through our review, staff has determined that slightly more than 50% of the individuals using our community centers reside outside the City of Broken Arrow. As a matter of best practice, many municipalities establish differential rates for non-residents to help ensure that those who do not contribute directly to the City's tax base assist in supporting the operational and maintenance costs associated with these community assets. While non-residents may contribute indirectly through shopping and sales tax activity within the community, those revenues alone do not fully offset the significant investments Broken Arrow residents have made over time to construct, improve, operate, and maintain these outstanding facilities. The recommended non-resident fees are \$45/month for family memberships, \$25/month for single memberships and \$5/day for a daily pass. It is anticipated that these non-resident fees will generate approximately \$143,000 in additional annual revenue.

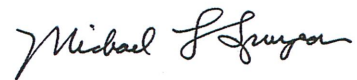
Finally, the administration is **recommending a 10% increase in the Parks and Recreation fee charged to home builders on single family and multi-family homes for new residential construction.** The current fee is \$195 + \$55 per bedroom for single family homes or duplex houses, and \$315 per structure + \$53 per bedroom for multi-family homes. The recommended increase would change the fees to \$214.50 + \$60.50 per bedroom for single family homes or duplex houses, and \$346.50 per structure + \$58.30 per bedroom for multi-family homes. It is anticipated that this change will generate an additional \$25,000 in additional revenue to the Parks and Recreation Capital Improvement Fund. As our community continues to grow, so does the demand placed upon our parks system, trails, recreational programming, athletic facilities, and community amenities. Adjusting this fee will help ensure that future growth continues to contribute toward the expansion, maintenance, and long-term sustainability of the Parks and Recreation system that serves our residents.

Adjusting this fee will help ensure that future growth continues to contribute toward the expansion, maintenance, and long-term sustainability of the Parks and Recreation system that serves our residents.

These proposed changes are intended to balance continued investment in high-quality recreational amenities while also ensuring the City remains fiscally responsible and equitable in how associated operational and maintenance costs are distributed.

Please let me know if you have any questions or would like any additional information regarding these recommendations.

Respectfully,

A handwritten signature in cursive script that reads "Michael L. Spurgeon".

Michael L. Spurgeon  
City Manager

# **CITY OF BROKEN ARROW MANUAL OF FEES**

**Effective:  
October 1, 2026**

# City of Broken Arrow Fees

## Table of Contents

<b>1.</b>	<b>Community Development fees</b>	<b>3</b>
	<ul style="list-style-type: none"><li>• Infrastructure Inspection Fees</li><li>• Trade Permits for Residential Construction</li><li>• Trade Permits (Includes One Inspection)</li><li>• Building Inspections</li><li>• Electrical Inspection Fees</li><li>• Plumbing Inspection Fees</li><li>• Mechanical Inspection Fees</li><li>• Automatic Fire-Extinguishing System Inspection Fees</li><li>• Automatic Fire Alarm System Inspection Fees</li><li>• Fire And Life Safety Code Inspections For New Construction and/or Renovations Requiring a Building Permit</li><li>• Sign Permit Fees</li><li>• Miscellaneous Permit Fees</li><li>• Easements, Vacations &amp; Rights-Of-Ways</li><li>• Annexation Fees</li><li>• Comprehensive Plan Fees</li><li>• Zoning Application Fees</li><li>• Specific Use Fees</li><li>• Planned Unit Development (PUD) Application Fees</li><li>• Platting/Development Fees</li><li>• Engineering Plan Review</li><li>• Site Plan Fees/Landscape Plan Fees</li><li>• Board of Adjustment</li><li>• Miscellaneous Fees</li><li>• Zoning Clearance Permit</li><li>• Small Cell Wireless Facility</li><li>• Water Meter Tap Fees</li><li>• Non-Metered Taps</li><li>• Street Crossing for Water Meter Inside City</li></ul>	
<b>2.</b>	<b>Cemetery Fees</b>	<b>11</b>
<b>3.</b>	<b>Contractor Registrations</b>	<b>12</b>

<b>4.</b>	<b>License/Registration Fees (Others)</b>	<b>12</b>
<b>5.</b>	<b>Utility Charges</b>	<b>14</b>
	<ul style="list-style-type: none"> <li>• Water Service Initiation Fee Charge</li> <li>• Application for Service Deposit Charge</li> <li>• Water Service Transfer Charge</li> <li>• Temporary/Construction Meters Service Charges</li> <li>• Meter Testing Charges</li> <li>• Charges Associated with Discontinuation of Service</li> <li>• Reread and Leak Test Charges</li> <li>• Water Rates</li> <li>• Special Contract Water Rates</li> <li>• Stormwater Fees</li> <li>• Streetlight Fee</li> <li>• Flat Service Sanitary Sewer Fees for Customers That Don't Receive City Water</li> <li>• Industrial Pretreatment Charges and Fees</li> <li>• Solid Waste and Recycling Rates</li> </ul>	
<b>6.</b>	<b>Parks and Recreation Fees</b>	<b>18</b>
	<ul style="list-style-type: none"> <li>• City Facilities Rentals</li> <li>• Special Event Fees</li> <li>• City Swimming Pool Fees</li> <li>• Shelters</li> <li>• Battle Creek Golf Course Fees</li> </ul>	
<b>7.</b>	<b>Fire Department Fees</b>	<b>21</b>
	<ul style="list-style-type: none"> <li>• Emergency Medical Services</li> <li>• Life Ride Membership Fees</li> <li>• Fire Runs for Outside City Limits</li> </ul>	
<b>8.</b>	<b>Copy and Search Fees</b>	<b>22</b>

## 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 \$103.00	
Plan Review and Application Fee commercial \$180.00	
Revised Commercial Plan Review \$ \$103.00	
Total Area	Permit Fees
Less than 200 square feet	\$68.00
200 square feet to 499 square feet	\$103.00
500 square feet to 999 square feet	\$153.00
1,000 square feet to 1,499 square feet	\$211.00
1,500 square feet to 1,999 square feet	\$273.00
2,000 square feet to 2,499 square feet	\$330.00
2,500 square feet to 2,999 square feet	\$512.00
3,000 square feet to 3,499 square feet	\$596.00
3,500 square feet to 3,999 square feet	\$682.00
4,000 square feet to 4,499 square feet	\$739.00
4,500 square feet to 4,999 square feet	\$823.00
5,000 square feet or more = the square footage × \$46.00 × 0.33 × 0.01 plus \$108.00	
*Multi – Story Building Calculated on Total Square Footage of All Floors.	
Parks & Recreation Fee (Collected with Building Permit)	For single family home = \$195.00 + \$55per bedroom <b>\$214.60 + \$60.50 per bedroom</b> or duplex houses = per bedroom \$195.00 + 55 per

	For Multi-family home <del>-\$315.00/structure + \$53.00 per bedroom</del> <b>-\$346.50+58.30 per bedroom</b>
Room additions and remodels	\$3.47 × est. cost × .001 + \$45.00 or a \$53.00 minimum
Swimming pools and spas:	\$3.47 × est. cost × .001 + \$45.00
Storage buildings to follow above table	(based on sq. ft.)
Pod (commercial) 10 days prior & 10 days post const. (180 max.)	\$68.00
Pod (residential) 30 days max.	\$68.00
Storm shelters	\$68.00
Retaining wall (3' height or greater)	\$68.00
Fuel tanks (in-ground/above ground) installation or removal	\$2.69 per \$1,000 plus \$55.00
Canopy, patio covers, and decks	\$.45 per square foot + \$55.00
Temporary buildings or tents	\$155.00
Mobile/manufactured homes	\$90.00
Job Trailers	\$90.00
Recreational Vehicles (3 days plus extension: 10 day max.)	\$68.00
Demolition permit (residential/commercial) structure	\$90.00
Automatic fire-extinguishing system/fire suppression system permit	\$68.00
Fire alarm system permit	\$68.00
Temporary certificate of occupancy	\$77.00
Reissuance of Certificate of Occupancy	\$27.00
Data Retention Fee	\$5.15 per permit
Permit Reinstatement	\$52.00
Work started without a permit	\$155.00

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*	\$237.00	\$247.00	\$258.00	\$269.00	\$298.00	\$342.00	\$460.00	\$625.00
Mechanical*	\$129.00	\$155.00	\$179.00	\$179.00	\$257.00	\$257.00	\$334.00	\$334.00
Plumbing*	\$267.00	\$344.00	\$363.00	\$461.00	\$461.00	\$525.00	\$587.00	\$713.00

Gas Pipe	\$42.00	\$44.00	\$46.00	\$52.00	\$58.00	\$58.00	\$58.00	\$58.00
Gas Meter	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00	\$31.00

\* Permit fee includes all required inspections

### TRADE PERMITS (INCLUDES ONE INSPECTION)

Backflow preventer (replacement or repair)	\$68.00
Irrigation Installation Permit	\$68.00
Trade permit (replacement or repair)	
Plumbing	\$68.00
Electrical	\$68.00
Mechanical	\$68.00
Building (not specified elsewhere)	\$68.00
Permit Reinstatement Fee	\$52.00

### BUILDING INSPECTIONS

Walk-Thru Inspection	\$88.00
Disapproved Inspection Fee	\$67.00

### ELECTRICAL INSPECTION FEES

Electric Service per meter	\$31.00
Rough-in inspection	\$31.00
Circuits added to existing building or structures	\$31.00
Any motor not included in the schedule of devices	\$31.00
Luminous tube signs, border lights or outline lighting, per transformer	\$31.00
Elevators, in addition to fee for motors, each elevator	\$31.00
Rectifiers	\$31.00
Electrical work done in/on structures composed wholly/partially of canvas	\$31.00
Temporary power connections (saw poles, etc.)	\$31.00
All work not covered elsewhere in this schedule	\$31.00
Final inspection	\$31.00
Disapproved inspection fee	\$67.00
Walk-thru inspection	\$88.00
Work started without a permit, plus cost of permit	\$155.00

### PLUMBING INSPECTION FEES

Gas meter	\$31.00
Gas piping per meter	\$31.00
Sewer connection to riser	\$31.00
Sewer tap	\$31.00
New water connection	\$31.00
Rough plumbing inspection	\$31.00
Top-out inspection	\$31.00
Backflow preventer	\$31.00
Control valve and head installation when required by inspection division	\$31.00
Final inspection	\$31.00
All work not covered elsewhere in this schedule	\$31.00
Disapproved inspection fee	\$67.00
Underground Fire line piping inspection	\$31.00
Underground Fire line 150 lb. pressure test	\$31.00
Underground Fire line blocking inspection	\$31.00
Underground Fire line riser inspection	\$31.00
Walk-thru inspection	\$88.00
Work started without a permit, plus cost of permit	\$155.00

### MECHANICAL INSPECTION FEES

Gas meter	\$31.00
Gas piping, per meter	\$31.00
Heating	
Each appliance	\$31.00
Ducts, per system, per trip	\$31.00
Residential HVAC change-out of furnace, coil, and/or condenser (first system inspection fee is included in permit fee)	\$31.00
Temporary gas service for construction purposes	\$31.00
Air compressors and tanks, per receiver	\$31.00
Pressure vessels	\$31.00
Refrigeration unit, per unit	\$31.00
Hot and/or chilled water piping, per coil	\$31.00
Replacement of any major part of a mechanical system	\$31.00
Inspections call on work to be concealed, per trip	\$31.00
Final inspection	\$31.00
All work not covered elsewhere in this schedule	\$31.00
Disapproved inspection fee	\$67.00
Walk-thru inspection	\$88.00
Work started without a permit, plus cost of permit	\$155.00

**AUTOMATIC FIRE-EXTINGUISHING SYSTEM INSPECTION FEES**

Automatic fire-extinguishing system inspections	\$31.00
All work not covered elsewhere in this schedule	\$31.00
Fire suppression above ground	\$31.00
50% installation inspection	\$31.00
Final inspection	\$31.00
Disapproved inspection fee	\$67.00
Walk-thru inspection	\$88.00
Work started without a permit, plus cost of permit	\$155.00

**AUTOMATIC FIRE ALARM SYSTEM INSPECTION FEES**

All work not covered elsewhere in this schedule	\$31.00
Final inspection	\$31.00
Disapproved inspection fee	\$67.00
Walk-thru inspection	\$88.00
Work started without a permit, plus cost of permit	\$155.00

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

Inspections not covered elsewhere in this schedule	\$31.00
Final inspection	\$67.00
Disapproved inspection fee	\$88.00
Walk-thru inspection	\$85.00
Work started without a permit, plus cost of permit	\$150.00

**SIGN PERMIT FEES**

Permanent ground sign - Height under 12 feet	\$124.00
Permanent ground sign - Height 12 feet to 20 feet	\$232.00
Permanent ground sign – Height 20 feet & higher	\$345.00
Accessory/Secondary Ground Sign	\$52.00
Wall sign – Principal Sign	\$93.00
Wall sign – Secondary/Additional wall signs	\$52.00
Awnings/Canopy sign	\$52.00
Construction sign	\$52.00
Copy Change, Remove & Rehang	\$62.00
Temporary/Banner/Inflatable/Mobile Ground sign	\$62.00
Work started without a permit, plus permit cost	\$155.00

**MISCELLANEOUS PERMIT FEES**

Alarm Permit initial- no renewal fee	\$25.00
Recreational fire	No Fee
Residential burn permits (less than 5 acres)	\$57.00
Burn permit (5 acres or greater) i.e., agricultural	\$103.00
Commercial burn permit	\$155.00
Commercial fireworks display	\$113.00
Parking lot (new, addition or renovation)	\$103.00
Curb cut/street cut	\$103.00
Liquefied petroleum gas equipment	\$68.00
Blasting permit, per day	\$45.00
Application for Temporary Use Permit	\$58.00
Generator Permit (Permanent Installation)	\$68.00
Special Assessment	\$52.00
Grease Interceptor	\$77.00
Sanitary Sewer Tap: Residential/Commercial new tap on main line	\$48.00
Solar Panel	\$155.00
Famers Market Yearly Fee	\$41.00
Farmers Market fee per market date	\$21.00/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

**COMPREHENSIVE PLAN FEES**

Comprehensive Plan Change or Amendment	\$412.00
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\*+ \$6.00 per mailed notice

### ZONING APPLICATION FEES

Zoning Application Fee	\$258.00
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\*+ \$6.00 per mailed notice

### SPECIFIC USE FEES

Specific Use Permits	\$386.00
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\*+ \$6.00 per mailed notice

### PLANNED UNIT DEVELOPMENT (PUD) APPLICATION FEES

New Application	\$386.00
Major Amendment	\$386.00
Minor Amendment	\$335.00

\*+ \$6.00 per mailed notice

### PLATTING/DEVELOPMENT FEES

Preliminary Plat Application	\$206.00+15.00per lot
Conditional Final Plat Application	\$206.00+15.00 per lot
Plat Filing/Release Fee	\$206.00+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

**MISCELLANEOUS FEES**

Newspaper Publication Fee	175.00
Public Hearing Appeals	\$154.00
Lot Split	\$129.00
Lot Combination	\$129.00
Limit of No Access (LNA)	\$129.00
Zoning Verification Letter and Record's Request	\$75.00
Excess Capacity Fee (Final Plat)	\$700.00 per acre
Street signs	\$175.00 per sign
Replacement Key	\$25.00
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**

Tab Size (in inches)	Cost
¾"	By Plumber \$411.00 City Crew \$1,244.00
1"	By plumber\$530.00 City Crew \$1,409.00
1½"	Irrigation <del>\$3,274.19</del> <b>\$3263.00</b> Domestic <del>\$6,492.00</del> <b>\$6638.00</b>
2"	Irrigation <del>\$4,109.00</del> <b>\$4213.00</b> Domestic <del>\$7,421.00</del> <b>\$7530.00</b>
2" for Automatic Flushing Device (AFD)	<del>\$4,109.00</del> <b>\$4213.00</b> <b>Does not include flushing device</b>
3"	<del>\$15,930.00</del> <b>\$16,520.00</b>
4"	<del>\$17,256.00</del> <b>\$17,517.00</b>
6"	<del>\$22,357.78</del> <b>\$22,975.00</b>

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
¾"	<del>\$953.00</del> <b>\$1009.00</b>
1"	<del>\$1,006.00</del> <b>\$1153.00</b>
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	<del>\$1919.00</del> <b>\$1957.00</b>
Grave Space for non-residents	<del>\$3,094.00</del> <b>\$3,156.00</b>
Grave Opening or closing	<del>\$1,324.00</del> <b>\$1350.00</b>
Opening for cremation interment at grave site	<del>\$743.00</del> <b>\$757.86</b>
Disinterment,	<del>\$2,474.00</del> <b>\$2523.48</b>
Babyland grave space <b>(five and under)</b>	<del>\$123.00</del> <b>No Charge</b>
Babyland grave opening or closing <b>(five and under)</b>	<del>\$123.00</del> <b>No Charge</b>
Monument settings per square inch	<del>\$.71</del> <b>\$.72</b>
Overtime fee	<del>\$619.00</del> <b>\$631.00</b>
Saturday service fee	<del>\$619.00</del> <b>\$631.00</b>
Deed for transfer for tradition or cremation niche	<del>\$33.00</del> <b>\$34.00</b>
<b>Single Occupancy Cremation Niches (includes opening/closing and engraving)</b>	
Center Columbarium, Bottom Row	<del>\$1447.00</del> <b>\$1476.00</b>
Center Columbarium, Second Row UP	<del>\$1570.00</del> <b>\$1601.00</b>
Center Columbarium, Third Row Up	<del>\$1688.00</del> <b>\$1723.00</b>
Center Columbarium, Fourth Row Up	<del>\$1810.00</del> <b>\$1846.00</b>
Center Columbarium, Fifth Row Up	<del>\$1932.00</del> <b>\$1970.00</b>

Center Columbarium, Top Row	<del>\$2053.00</del> <b>\$2094.00</b>
Wing or 48 Niche Columbarium, Bottom Row	<del>\$1447.00</del> <b>\$1476.00</b>
Wing or 48 Niche Columbarium, Second Row Up	<del>\$1570.00</del> <b>\$1601.00</b>
Wing or 48 Niche Columbarium, Third Row Up	<del>\$1810.00</del> <b>\$1846.00</b>
Wing or 48 Niche Columbarium, Top Row	<del>\$1932.00</del> <b>\$1971.00</b>
Memorial bench (Order item)	Retail price plus setting fee
Niche space for non-resident	<del>\$303.00</del> <b>\$309.00</b>
Change a previously owned or occupied single niche to a double (includes additional opening/closing, additional engraving, and deed change) (May require urn charge)	<del>\$354.00</del> <b>\$361.00</b> (plus cost of replacement front panel if required 0
Purchase niche as a double (includes additional opening/closing, additional engraving) (Restricted urn size)	<del>\$242.00</del> <b>\$247.00</b>
Columbarium disinterment or re-opening for other reason	<del>\$118.00</del> each <b>\$120.00</b> occurrence

### **3. CONTRACTOR REGISTRATIONS**

Electrical Contractor Registration	\$171.00 plus escrow deposit of \$500.00	Birthday
Fire Suppression Contractor Registration	\$85.00plus escrow deposit of \$250.00	Birthday
Fire Alarm Contractor Registration	\$85.00plus escrow deposit of \$250.00	Birthday
General Contractor/Builder Registration	\$85.00plus escrow deposit of \$250.00	Birthday
Irrigation Contractor Registration	\$171.00plus escrow deposit of \$250.00	Birthday
Mechanical Contractor Registration	\$171.00plus escrow deposit of \$500.00	Birthday
Oversized Load Company Annual Reg	\$107.00(*)	Specific date
Roofing Contractor Registration	\$171.00 plus escrow deposit of \$250.00	Birthday
Plumbing Contractor Registration	\$171.00plus escrow deposit of \$500.00	Birthday
Sign Contractor Registration	\$171.00plus escrow deposit of \$250.00	Birthday
Water Tap Contractor Registration	\$171.00 plus escrow deposit of \$500.00	Annually

\* **\$12.00 Per Load**

### **4. LICENSE/REGISTRATION FEES (OTHERS)**

<b>License Type</b>	<b>Cost/year</b>	<b>Expiration</b>
Transfer Ambulance Service Annual License	\$515.00	One Year
Adopt-A Mile fee	\$50 for businesses and \$25 for individuals and non-profits	One Year
Animal Adoption Fee	\$65.00	

Animal Hobbyist Permit	\$60.00	Sept. 30th
Certificate of Compliance	\$31.00	
Curbside Recycle (Business License)	\$238.00	one year
Exotic Animal	\$119.00	Specific dates
Food License Establishment	Per County	June 30th
Food License Vehicle	Per County	June 30th
Gated Community	\$31.00	Dec. 31st
Hotel/Motel Operation Fee	\$31.00	Dec 31st
House Movers	\$119.00	Sept. 30th
Limousine Driver	\$15.00 per person	April 30th
Limousine Service	\$30.00 per vehicle	April 30th
Medical Marijuana-Dispensary-initial	\$1030.00	
Medical Marijuana-Dispensary- renewal	\$773.00	Sept 30th
Medical Marijuana-Grower-initial	\$1030.00	
Medical Marijuana-Grower- renewal	\$773.00	Sept 30th
Medical Marijuana-Processor-initial	\$1030.00	
Medical Marijuana-Processor-renewal	\$773.00	Sept 30th
Mobile Food Vendor: See Vendor		
Motor Vehicle Escort Guide	per vehicle \$30.00	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 <sup>th</sup>
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	\$52.00per company plus \$5.00 per card	up to 60 days/180days maximum
Public Dance Establishment	\$238.00	one year
Recreation Center for Adults	\$238.00	one year
Recreation Center for Family	\$238.00	one year
Sexually Oriented Business License Application, Application Renewal and Investigation Fee	\$1190.00	one year
Sexually Oriented Business Annual License Fee	\$541.00	one year
Sexually Oriented Business Employee Application and Renewal Fee	\$163.00	one year
Shooting Range	\$62.00	one year
Short Term Rental	\$515.00	One year
Trash Service (Refuse)	\$238.00	April 30th
Taxi Cab	\$41.00/vehicle	April 30th
Taxi Cab Driver	\$15.00/person	April 30th
Vendor – Mobile	\$31.00	Per year
Vendor - Push Cart	\$31.00	Per year
Vendor – Stationary	\$31.00	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
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
<i>* service performed after normal working hours, add \$75.00</i>	

**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 (1.25%)**

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	<del>\$13.05</del> <b>\$13.21</b>	<del>\$14.40</del> <b>\$15.05</b>
1 inch	<del>\$14.25</del> <b>\$14.43</b>	<del>\$15.85</del> <b>\$16.56</b>
1 1/2 inch	<del>\$18.90</del> <b>\$19.14</b>	<del>\$20.90</del> <b>\$21.84</b>
2 inch	<del>\$26.50</del> <b>\$26.83</b>	<del>\$29.20</del> <b>\$30.51</b>
3 inch	<del>\$59.50</del> <b>\$60.24</b>	<del>\$66.00</del> <b>\$68.97</b>
4 inch	<del>\$97.00</del> <b>\$98.21</b>	<del>\$108.50</del> <b>\$113.38</b>

6 inch	<del>\$113.00</del> <b>\$144.41</b>	<del>\$119.00</del> <b>\$125.35</b>
8 inch	<del>\$159.00</del> <b>\$160.99</b>	<del>\$168.00</del> <b>\$175.56</b>
10 or more inches	<del>\$214.00</del> <b>\$216.68</b>	<del>\$226.00</del> <b>\$236.17</b>
Volume water charges per 1,000 gallons	Inside City Limits	Outside City Limits
Residential	<del>\$6.86</del> <b>\$6.95</b>	<del>\$7.84</del> <b>\$7.94</b>
Commercial	<del>\$6.86</del> <b>\$6.95</b>	<del>\$7.84</del> <b>\$7.94</b>
Parks/Cemeteries/Golf Courses	<del>\$9.37</del> <b>\$9.49</b>	None

### **SPECIAL CONTRACT WATER RATES (1.25%)**

Base Charge for meter used during limited term	<del>\$133.06 per month</del> <b>\$134.72</b>
Default Charge Per 1,000 gallons or fraction thereof	<del>\$6.42</del> <b>\$6.50</b>
Customer takes less than 50% during peak months	<del>\$6.37</del> <b>\$6.45</b>
Customer takes 50% or more during peak months	<del>\$7.28</del> <b>\$7.34</b>
Emergency Service with no contract	<del>\$8.75</del> <b>\$8.85</b>
<i>Peak Months: June, July, August, September</i>	<i>rates are Per 1,000 gallons or fraction thereof</i>

### **STORMWATER FEES (no change)**

Stormwater Monthly Drainage System Service Charge	\$10.72 for each equivalent service unit assigned to a lot, tract or parcel of real estate
Fee-in-Lieu of Detention Rate	\$.48 per square foot of increased impervious area added to the property
Stormwater Development Fee	\$120.64
Floodplain Development Fee	\$180.94
Earth Change Fee	\$120.64

### **STREETLIGHT FEE**

Streetlight Fee	\$ 2.50
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### **SANITARY SEWER RATES (7%)**

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	<del>\$16.65</del> <b>\$17.82</b>	<del>\$17.85</del> <b>\$19.10</b>
1 inch	<del>\$18.30</del> <b>\$19.58</b>	<del>\$19.70</del> <b>\$21.10</b>
1 1/2 inch	<del>\$24.10</del> <b>\$25.78</b>	<del>\$26.00</del> <b>\$27.82</b>
2 inch	<del>\$32.50</del> <b>\$34.78</b>	<del>\$37.20</del> <b>\$39.80</b>
3 inch	<del>\$76.50</del> <b>\$81.85</b>	<del>\$83.00</del> <b>\$88.81</b>
4 inch	<del>\$125.00</del> <b>\$133.75</b>	<del>\$135.50</del> <b>\$144.99</b>
6 inch	<del>\$146.00</del> <b>\$156.22</b>	<del>\$150.00</del> <b>\$160.50</b>

8 inch	<del>\$205.00</del> <b>\$219.35</b>	<del>\$211.00</del> <b>\$225.77</b>
10 or more inches	<del>\$275.00</del> <b>\$294.25</b>	<del>\$283.00</del> <b>\$302.81</b>
Volume charges per 1,000 gallons Residential Commercial Contract		
Residential	<del>\$6.46</del> <b>\$6.91</b>	<del>\$7.51</del> <b>\$8.04</b>
Commercial	<del>\$7.07</del> <b>\$7.74</b>	<del>\$7.86</del> <b>\$8.41</b>
Contract	<del>\$7.36</del> <b>\$7.88</b>	None

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

Flat Service Charge*	\$64.10 inside city limits \$72.40 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)	<del>\$26.75</del> <b>\$28.25</b>
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	\$20.00
Cart add/remove fee	\$20.00
Late set out/return service fee	\$10.50
Cart Replacement	\$55.00 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	
Mattress and/or Spring Sets	Call for Bulky
Hot Water Heaters	Call for Bulky
Major Appliances	Call for Bulky
Disassembled Swing Sets	Call for Bulky
Each item of Furniture	Call for Bulky
Loose Brush Pick Ups Per cubic yard	\$20.00
Bulk pickup	\$20.00 per yard min charge 2 yards

## 6. PARKS AND RECREATION FEES

### Community Center Fees

	Resident	Non-Resident
Family Membership	No Charge	\$45.00/month
Individual Membership	No Charge	\$25.00/month
Daily Pass	No Charge	\$5.00

### 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.	<del>\$45.00/hr.</del> <b>\$54.00</b>
Kitchen Flat Fee	\$50 flat fee	<del>\$60. flat fee</del> <b>\$72.00</b>
Art Room	\$25.00/hr.	<del>\$30.00/hr.</del> <b>\$36.00</b>
Gym #1	\$45.00/hr.	<del>\$60.00/hr.</del>
Gym #2	\$40.00/hr.	<del>\$55.00/hr.</del> <b>\$66.00</b>
Gym #3	\$40.00/hr.	<del>\$55.00/hr.</del> <b>\$66.00</b>
Flooring for Gyms	\$150.00/event/gym	<del>\$200.00/event/gym</del> <b>\$240.00</b>
Cleanup Deposit	\$125.00	\$125.00
<i>Nienhuis Park Community Center – 3201 N. 9<sup>th</sup> Street</i>		
Meeting Room w/Kitchenette	\$35.00/hr.	<del>\$45.00/hr.</del> <b>54.00</b>
Gym #1	\$40.00/hr.	<del>\$55.00/hr.</del> <b>\$66.00</b>
Gym #2	\$40.00/hr.	<del>\$55.00/hr.</del> <b>\$66.00</b>
Highland Park Rugby Field	\$50.00/hr	\$65.00/hr
Flooring for Gyms	\$150.00/event/gym	<del>\$200.00/event/gym</del> <b>\$240.00</b>
Cleanup Deposit	\$125.00	<b>\$125.00</b>
<b>Highland Park Rugby Field</b>	\$50.00/hr	\$65.00/hr
<b>Rose District Pavilion Rental</b>	<i>Resident/Non-Profits</i>	<i>Non Residents</i>

Monday-Sunday	\$40.00/hr.	\$60.00/hr. <del>\$72.00</del>
Clean-up Deposit	\$250.00	\$250.00
<b>Ray Herral Nature Center</b>	<b>Resident Fee</b>	<b>Non-resident Fee</b>
Meeting Room	\$25.00/hr.	<del>\$30.00/hr.</del> <del>\$36.00</del>
<b>Camino Villa –Park Building</b>		
Meeting Room	\$30.00/hr.	\$35.00/hr. <del>\$42.00</del>
Clean up Deposit	\$200.00	4321

**\*\$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 ***	\$70 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.	<del>\$350.00</del> \$420.00 /hr.
Nienhuis Park Aquatic Facility-3201 N. 9th	\$5.00	\$5.00	\$250.00 /hr.	<del>\$350.00</del> /hr. \$420.00
Country Aire Pool-100 N Fir Ave	\$5.00	\$5.00	\$150.00/hr.	<del>\$200.00</del> /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.	<del>\$25.00/hr.</del> \$30.00
60 minutes allowance between reservations		

### BATTLE CREEK GOLF COURSE FEES FEES DO NOT INCLUDE TAXES

#### Public Rates ( Includes Cart)

<b>Category</b>	<b>Current Rate</b>	<b>Proposed Rate</b>
Monday – Thursday	\$52	\$54
Friday	\$52 (aligned with weekday)	\$59 (aligned with weekend)
Saturday – Sunday & Holidays	\$55	\$59 <sup>1</sup>
Twilight (3:00 PM)	\$41	\$44
Senior (60+) – Mon–Thurs	\$42	\$44

#### Battle Card Player Rates

<b>Category</b>	<b>Current Rate</b>	<b>Proposed Rate</b>
Monday – Thursday	\$42	\$44
Friday	\$42 (weekday rate)	\$54 (weekend rate)
Saturday – Sunday & Holidays	\$49	\$54

Battle Card Twilight (2:00 PM)	\$34	\$39
Senior Battle Card – Weekday	\$37	\$39
Senior Battle Card – Weekend	\$49	\$54

**9-Hole Rates**

Category	Current Rate	Proposed Rate
Monday – Thursday	\$35   \$28.62 walking	\$36   \$29 walking
Weekend	\$41.34   \$34.98 walking	Not offered

**Annual Cardholder Programs**

Category	Current	Proposed
Individual (7-Day)	\$233/mo   \$2,700/yr	\$250/mo   \$2,900/yr
Family (7-Day)	\$266.33/mo   \$3,100/yr	\$283.33/mo   \$3,300/yr
Weekday (Mon–Fri)	\$198.83/mo   \$2,290/yr	\$207.16/mo   \$2,390/yr

	October 1, 2025
Individual Membership	\$233.00 monthly, \$2700.00 annually plus tax
Family Membership	\$266.33 monthly, \$3100.00 annually plus tax
Weekday Membership	\$198.83 monthly \$2,290.00 annually plus tax
<b>Public Rates with Cart</b>	-
Regular Rate	\$52.00 Weekdays plus tax, \$55.00 Weekends & Holidays plus tax
Twilight 2:30pm	plus tax
Seniors 55+ (Weekdays Only)	\$42.00 plus tax
Battle Card	\$42.00 plus tax, Weekdays \$49.00 Weekends & Holidays plus tax
Battle Card (Twilight 1:30)	\$34.00
Senior Battle Card	\$49.00 plus tax weekends \$37.00 plus tax weekdays
9-hole	\$35.00 plus tax Weekdays \$28.62 plus tax walking Weekdays \$41.34 plus tax Weekends \$34.98 tax walking weekends

**7. FIRE DEPARTMENT FEES**

**EMERGENCY MEDICAL SERVICES**

Chargemaster Item	Rate
ALS1 Emergency/Non-Emergency Base Rate	\$1,800.00
ALS2 Base Rate	\$2,300.00
BLS Emergency/Non-Emergency Base Rate	\$1,300.00

BLS Emergency Charge Per Mile	\$18.00
BLS Non-Emergency Charge Per Mile	\$18.00

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

### **FIRE RESPONSE FEES**

Outside City limits only -Fire Suppression for Residential or Commercial Structure Fire (Including mobile homes and out-buildings)	\$700.00 per truck /per hour
In or outside the City limits -Contract for Fire Protection Services for non-residential/non-agricultural properties	\$1,000.00 per truck/per hour
Outside City limits only -Fire Suppression for Vehicles, Grass or Wildland, Rubbish, Trash, or other	\$300.00 per truck per hour
In or outside the City Limits-Hazardous Materials Response (plus supplies, contracted mitigation expenses, and mutual aid expenses)	\$700.00 per truck /per hour
In or outside the City Limits-False Alarms/Calls (at the discretion of the Fire Chief after two (2) documented false calls in rolling calendar 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.**