

City of BROKEN ARROW

Broken Arrow, Oklahoma

PRELIMINARY

FY2023 Annual Budget FY2024 Financial Plan



EXECUTIVE SUMMARY



City of
BROKEN ARROW

Broken Arrow, Oklahoma



May 17, 2022

Honorable Mayor Wimpee and City Councilors:

This letter transmits for your consideration and approval the operating and capital improvement budgets for Fiscal Year (FY) 2023 (July 1, 2022 to June 30, 2023) for all our various operational and capital funds. As a tradition, the annual budget executive message will serve as a comprehensive summary to the proposed FY 2023 Municipal Spending Plan and highlight a number of projects and initiatives planned for the upcoming year.

Please allow me this opportunity to thank the Mayor and City Council, Leadership Team, and all city employees for all the hard work this past fiscal year to help keep our city on course and to provide the best public services possible while successfully managing costs. I must also point out how proud I am for all that our organization has overcome these past two years in order to keep our city moving forward. I am extremely gratified to work alongside everyone in the organization in our ongoing effort to ensure our city remains a great place to live, work and raise a family!

The City Council, Broken Arrow Municipal Authority (BAMA), and the Broken Arrow Economic Development Authority (BAEDA) are scheduled to review the proposed budget at a special meeting on May 24, 2022. Correspondingly, a public hearing is scheduled for the regular City Council meeting on June 6, 2022, with adoption of the Budget planned for June 20, 2022.

The Municipal Budget has been prepared in accordance with all approved City ordinances and relevant policies. Moreover, the budget message succinctly provides the governing body details of the proposed Fiscal Year Budget and Financial Plan. The members of the Administration look forward to reviewing the proposed spending plan with the governing body later this month.

Respectfully,

Michael L. Spurgeon,
City Manager

cc: Assistant City Managers – Kenneth Schwab and Norman Stephens
Department Directors
Communications Manager – Aaron McColloch
Community Relations Liaison – Makala Barton

EXECUTIVE SUMMARY

The annual budget process is our occasion to revisit the priorities of local government, gauge service levels, and take a careful and measured approach to planning strategies and then implementing them over the next year. It is critical that our proposed actions build upon past successes and continue to advance priorities. To do this caliber of work our financial house must be in order, and I am pleased to affirm that reality. The proposed budget for the next FY does continue to employ a prudent approach to maintaining the great quality of life that currently exists in Broken Arrow. Our focus will always be on *Vision, Mission, and Opportunity* and we will accomplish the plan by maintaining our pledge to our top six (6) organizational priorities which include:

1. Public safety services and community well-being.
2. Economic development administration and business vitality.
3. Innovative municipal government operations.
4. Fiscal sustainability and strategic public investments.
5. Transformational initiatives that help us remain a thriving and healthy community.
6. Transparency - ensuring we have a well-informed and engaged community.

Regarding municipal finances, our number #1 priority will ***always*** be long-term financial sustainability. Our budget has a total of three different funds. Included in the FY 2023 Budget Book is a breakdown on proposed expenditures and fund balances where applicable. The breakdown of all our various funds include:

- General Fund
- Three enterprise funds
 - Broken Arrow Municipal Authority
 - Broken Arrow Economic Development Authority
 - Battle Creek Golf Course
- Six Capital improvement Funds
 - The Sales Tax Capital Improvement Fund
 - General Obligation Issue Funds of 1994, 2008, 2011, 2014, and 2018
- Debt Service Fund
- Two internal Services Funds
 - Employee Group Health Care
 - Workers Compensation
- 20 Special Revenue Funds that have a specific revenue source and rules that govern expenditures related to each fund. Included in this category are the funds created by the Vision 2025 renewal tax: Street Sales Tax, Police Sales Tax, Fire Sales Tax, and the Cares Act and American Recovery Plan.

CITY POLICIES

The City Council has established budgetary policies that provide direction for the City Administration to follow as the budget is prepared and administered through the FY. Resolution 1225 requires a **15%** fund balance for the General Fund and Resolution 944 requires 90 days for the BAMA emergency reserves. Going into FY 2023, we are fortunate to exceed both resolutions.

BUDGET PROCESS

The budget process begins with a meeting with the Finance Team and the Department Directors to review their requests for the upcoming year. The intent of these meetings is to focus on the following areas:

- How do we serve the community through each respective department (customer focused)?
- How do we run the operations efficiently and effectively (internal business processes)?
- How do we manage our resources to ensure that our infrastructure is being maintained while preserving and enhancing our financial position? and
- How do we develop our personnel through informal and formal training opportunities (learning and growth)?

Once these meetings are finished, my office works with the finance team to begin matching funding requests with resources available.

BUDGET CONSIDERATIONS AND CONCERNS

Overall, the fiscal health of the city is stable, our reserves are adequate, operating revenues and expenses are sustainable currently, and our bond rating remains unchanged. While our reserves are healthy, we must keep in mind that we have them for the unexpected circumstances we could face (e.g., natural or man-made disaster, down-turn in the economy, unanticipated increases in the cost of doing business, etc.). This also includes incurring significant increases in ongoing operational expenses.

I am pleased to report that our revenues through April 2022 are coming in well above originally projected. This is largely due to the conservative approach we deployed in our financial projections because of the continuing unknowns of the pandemic. Opening our community back up so quickly in 2020 (and remaining open) has undoubtedly helped us to exceed projections. This factor, combined with department expenditures being under budget, puts us in very good shape to finish the current year in a solid financial position for a successful FY 2023.

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

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

BUDGET CONSIDERATIONS AND CONCERNS (cont.)

There is some good news with regards to access to property taxes, as it was reported last year. Oklahoma cities now have the authority to ask their voters to approve the creation of Public Safety Districts. At the appropriate time, the City Council can place an initiative on the ballot for Broken Arrow voters to consider propositions that would allow the approval to use up to 5 mills of property tax revenue to help fund public safety operations (including capital) in the future. As you know, we watch our police and fire funds closely to ensure we have sufficient revenues coming in to pay for these critical services. At this time, I'm estimating there will be a need for voter consideration of the public districts before 2030.

Knowing where our challenges lie is a critical first step in being able to address them. We've worked very hard to find solutions to organizational and community challenges. I am concerned about the increased cost of projects and initiatives undertaken by the city. The city is not immune to supply chain issues or inflation. We will have to closely watch what we've budgeted for projects and plan our work accordingly to avoid long delays in the delivery of projects and services. We also need to continue our efforts to expand operational and capital programs beyond the traditional asphalt and concrete. There are so many additional quality of life amenities that we can add to our menu of public services. We have numerous great public infrastructure projects currently going on around the city and it will be exciting to watch them be completed. We need to continue our pivot to other quality of life type amenities we need to consider. We currently have the following initiatives underway: wayfinding signage throughout the community; improvements in our public transit system, a review of our current model for delivery of senior services and expansion of our parks and recreation programming for the health and wellness of our citizens. However, despite all these worthwhile endeavors, we definitely need to seriously evaluate the financial impact of adding any new ongoing operational expenses.



FINANCIAL SUMMARY

PROPOSED FY 2023 MUNICIPAL BUDGET

The proposed Municipal Budget includes planned expenditures of **\$311,373,303**, an increase of **\$7,952,896** or **2.62%** over the Fiscal Year 2022 originally budgeted expenditures of **\$303,420,407**. The primary reasons for the increase over last year's approved budget include the bond sale that took place in December 2021. The breakdown of the FY 2023 proposal are as follows:

- Operational Expenses - **\$141,931,798**; increase of **\$11,573,883**, or **8.86%**
- Capital Outlay - **\$136,444,863**; decrease of **\$4,652,868** or **3.3%**
- Debt Service - **\$32,996,641**; increase of **\$1,055,280** or **3.03%**

GENERAL FUND

The total proposed budget for the General Fund, which includes expenditures, transfers out and budgeted ending Reserve and Unreserved Fund balances is **\$121,397,199**.

Proposed expenditures, including transfers, is **\$98,572,321**, an increase of **\$8,007,872** or **8.8%** over the FY 2022 budget. In FY 2021 the City froze all vacant positions due to the pandemic but in FY 2022 all positions were reopened.

The budget proposal shows a net income of **\$440,896**. Fund balance at the end of FY 2023 is estimated to include **\$14,848,504** in restricted fund balance (to meet our reserve policy and compensated absences) and **\$7,976,374** unrestricted for a total of **\$22,824,878** in fund balance.

COVID-19 STIMULUS FUNDS

AMERICAN RESCUE PLAN FUNDING (ARPA)

This is the second round of stimulus funding from the federal government. The city will receive approximately **\$13.7 million** that must be spent in the next 2 years. We received half of our allotment and should receive the remaining portion by the end of FY 2022. We have thoroughly reviewed the treasury guidelines for the use of these funds and determined that the city has considerable flexibility with **\$10 million** of the ARPA funds. It is recommended that we only use these funds for one-time purchases (e.g., projects, initiatives, equipment/vehicles, etc.). Listed in the proposed capital improvement section of the budget is a breakdown of my recommendations for uses of these funds.

PUBLIC SAFETY FUNDS

Concerning our public safety funding, by ordinance we are required to ensure each department receives a dedicated portion (Police **36.7%** and Fire **30.7%**) of all available General Fund operating revenues. Based on current expenses, public safety consumes all available operational sales tax and **20.03%** of all other General Fund revenues. This means that all other general fund services must be paid for with other funding sources.

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 State Legislature's approval of Public Safety Districts is a step in the right direction for our future.

The following is the current status of the police and fire sales tax funds respectively:

POLICE SALES TAX FUND

The Police Sales Tax Fund maintains a healthy balance. The anticipated fund balance ending June 30, 2022 is **\$14,146,202** which is significantly higher than projected for FY 2022. Revenues came in strong, and the city was still conservative with expenditures due to the unknown of the Pandemic. Anticipated revenues for FY 2023 are **\$32,982,818** and expenses of **\$32,786,330** leaving a fund balance of **\$14,342,690** as of June 30, 2023.

FIRE SALES TAX FUND

The Fire Sales Tax Fund is finally starting to build up their fund balance due to revenues coming in strong and the one time transfer in 2021. Anticipated revenues for FY 2023 are **\$27,137,630** and expenses of **\$25,842,190** leaving a fund balance of **\$9,120,684** as of June 30, 2023.

BY THE NUMBERS: POLICE

TOTAL CITATIONS ISSUED	12,009
TOTAL DISPATCHED CALL	89,843
DISPATCHED CALLS (POLICE)	68,964
DISPATCHED CALLS (FIRE)	3,644
DISPATCHED CALLS (EMS)	12,152
TOTAL 911 CALLS	50,743
TOTAL NON-911 CALLS	138,361
SWORN PERSONNEL	146
TOTAL NON-SWORN PERSONNEL	48

BY THE NUMBERS: FIRE

STATIONS	7
SWORN EMPLOYEES	173
NON-SWORN EMPLOYEES	5
CITY OWNED HYDRANTS	5,800

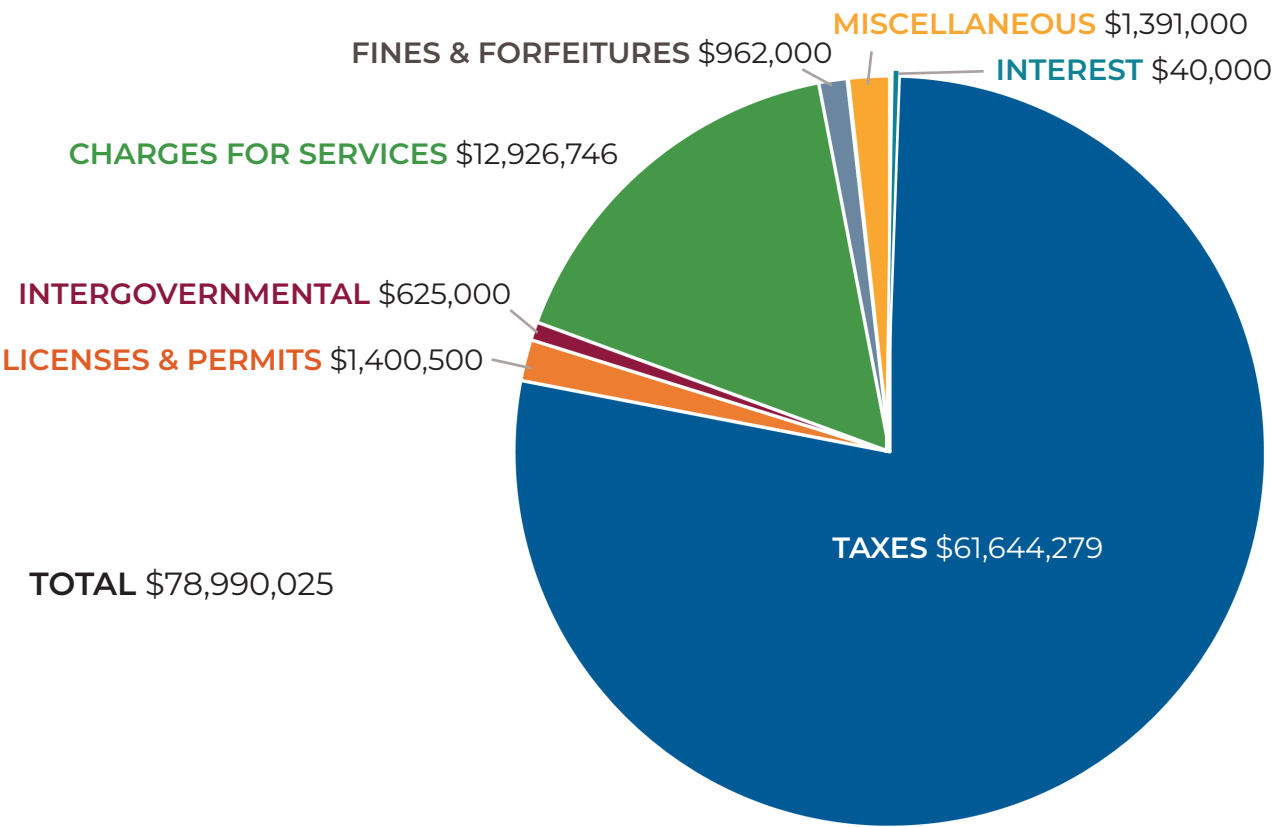
In 2015, the city implemented the LifeRide program, whereby Broken Arrow residents are charged a monthly fee to cover all out-of-pocket costs when an emergency ambulance service/care is needed. In general, for \$5.45 per month any household resident needing emergency medical services are not billed for any out-of-pocket costs. The City accepts the customer's insurance payment as payment in full. The initial fee was artificially established at \$5.45 per month as that was the same rate EMSA charged Tulsa residents.

Currently, the City has 39,526 utility customers. Since the inception of the LifeRide program, we have seen a steady increase in the number of utility customers that have either opted out of the program and/or new customers signing up and not opting into the program. As a case in point, of the after-mentioned total number of customers, 12,056 have opted out of the LifeRide program.

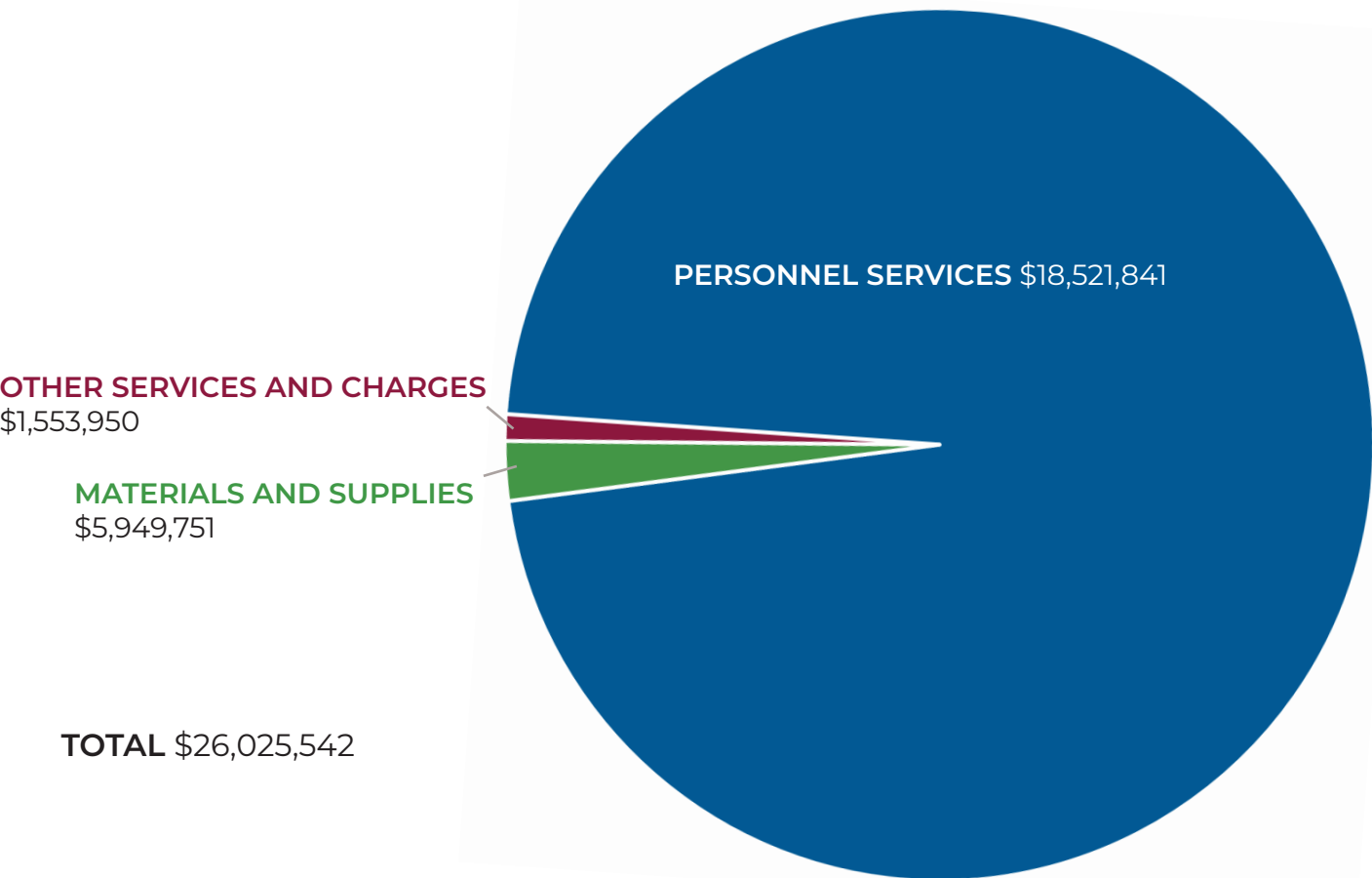
I am of the opinion the City Council should discuss all customers helping pay for this critical service to our community. Fortunately, research of other Oklahoma cities has revealed that we can charge all customers monthly for this service. A recent report completed by Crawford and Associates analyzed our LifeRide program and advised that expenditures for ambulance services far exceeded revenues by several million dollars per year. It is my belief that in order to maintain the present service levels, we should require all residents to participate in the program. We will see an immediate impact on funds available and we could have Crawford analyze what rate is needed to completely cover the cost of service. The Council could then set the monthly rate as part of the Manual of Fees annually.



MAJOR GENERAL FUND REVENUES



MAJOR GENERAL FUND EXPENDITURES

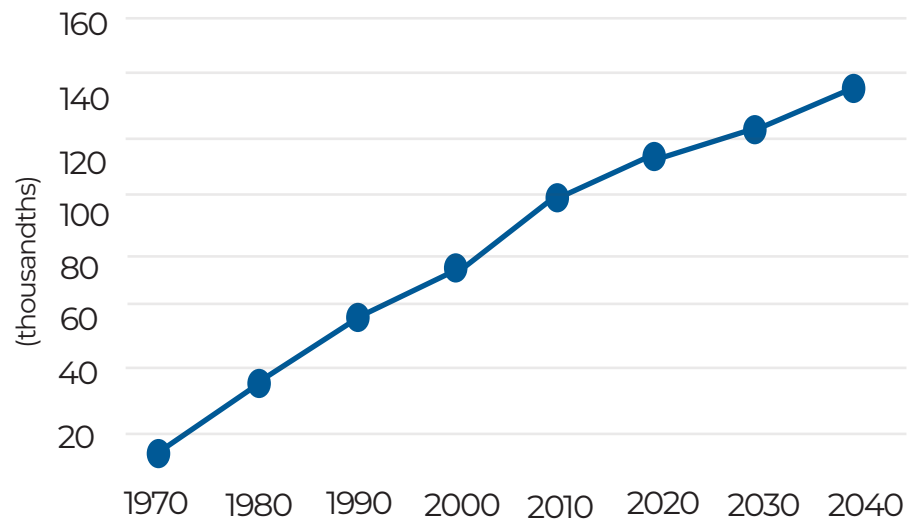


ECONOMIC INDICATORS

POPULATION

According to the 2020 American Community Survey estimate, the current population is **113,540**, making Broken Arrow the fourth largest city in Oklahoma and the second largest city in the region. The city is expected to grow to approximately **137,500** by the year 2040. The median age in Broken Arrow has risen steadily from **26.9** in 1980 to **37.2** in 2020. The City of Broken Arrow has grown steadily since 1970 as shown in the graph. From 1970 to 2000, The city saw its largest growth spurt, growing from **11,787** people to approximately **74,859** people, which represents an increase of about **535%**.

Population Growth

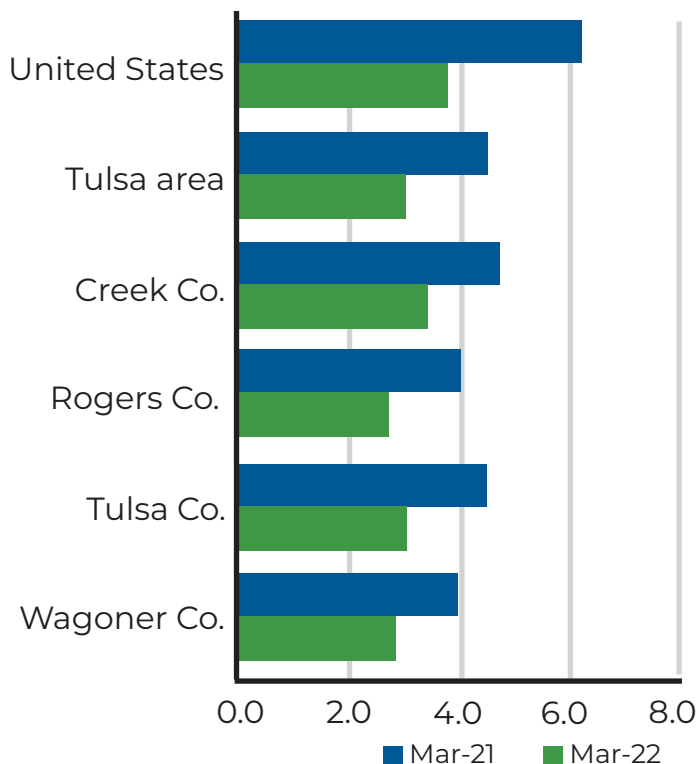


Source: U.S. Census Bureau

LABOR FORCE

Unemployment Rates

Unemployment rates for the nation and selected areas.

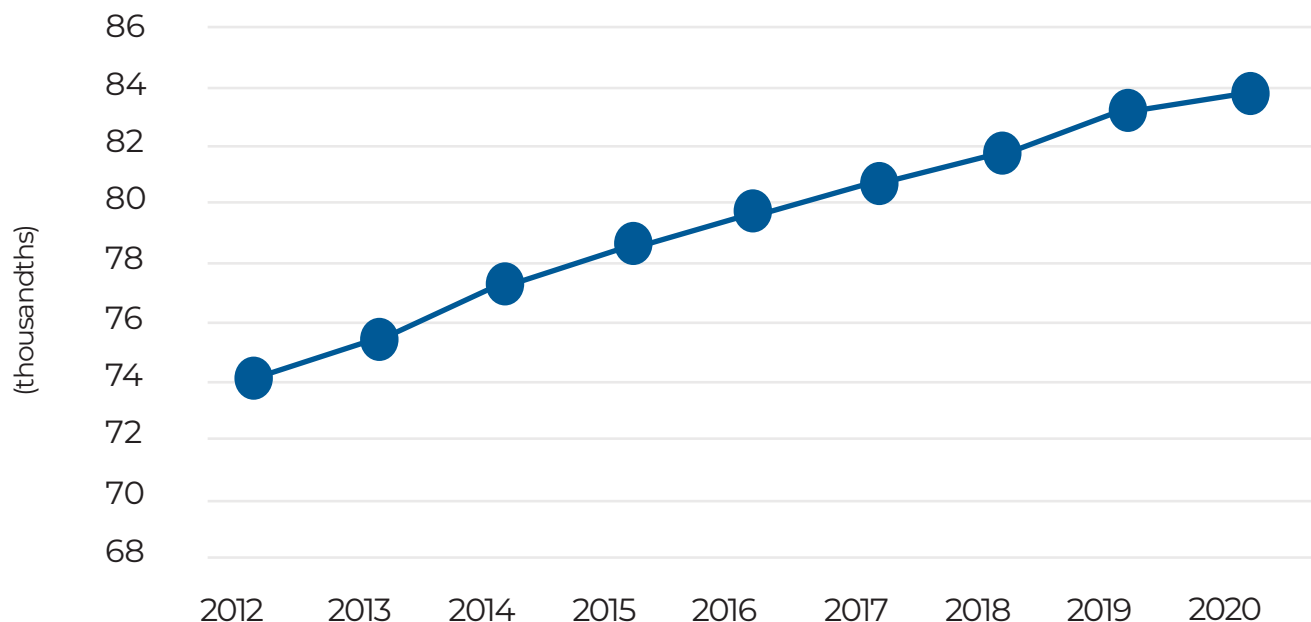


According to the Bureau of Labor Statistics, compensation costs for state and local government workers increased **3.2%** for the 12-month period ending in March 2022. For comparison purposes, compensation costs for private industry workers increased **4.8%** for the same period ending March 2022.

Compensation costs include wages, salaries and benefits. When broken out separately, the cost for wages and salaries for government workers increased **3.1%** and benefit costs increased **3.5%** for the same period.

Source: U.S. BLS, Local Area Unemployment Statistics

Employment Growth



Source: U.S. Census Bureau

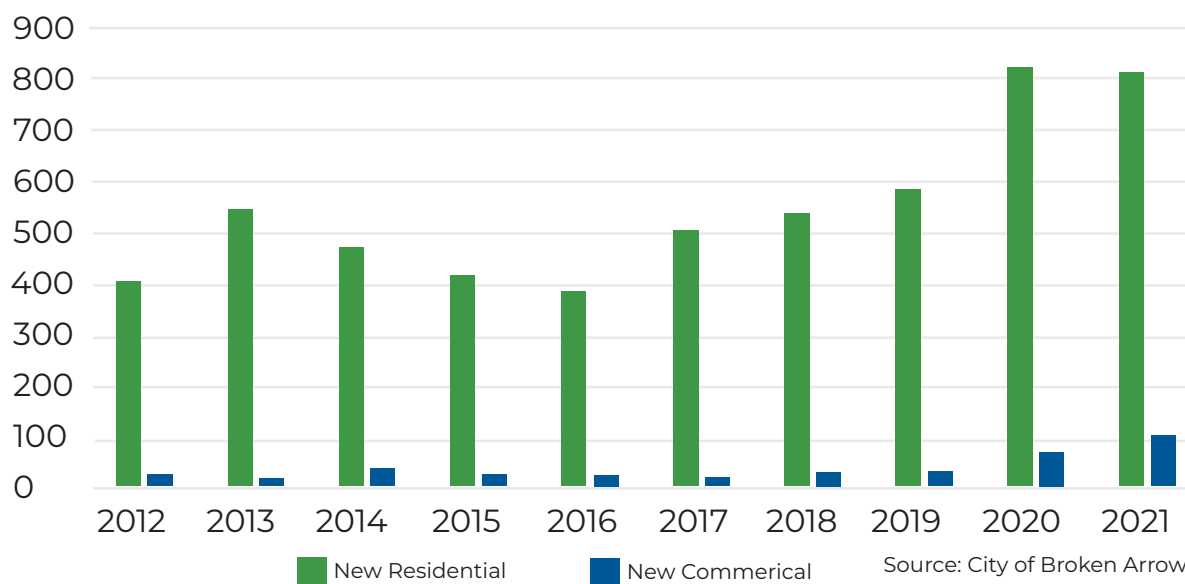
Unemployment rates have decreased on a national level and in Oklahoma for the 12-month period ending March 2022. The “Unemployment Rates” bar chart compares the unemployment rates experienced in March of 2021 to the rates in 2022 for the nation, and selected Oklahoma counties. Both Tulsa and Wagoner counties experienced decreases in unemployment over the last 12 months. Tulsa County experienced a **3.0%** unemployment rate in March 2022, compared to a **4.5%** rate in March 2021; this is a **1.5%** decrease in Tulsa County. Wagoner County experienced a **2.8%** rate in March 2022, compared at **3.9%** in March 2021.

The Department of Labor reports unemployment at **3.0%** for the month of March 2022 in the metropolitan area while the national average is **3.6%**.

BUILDING PERMITS

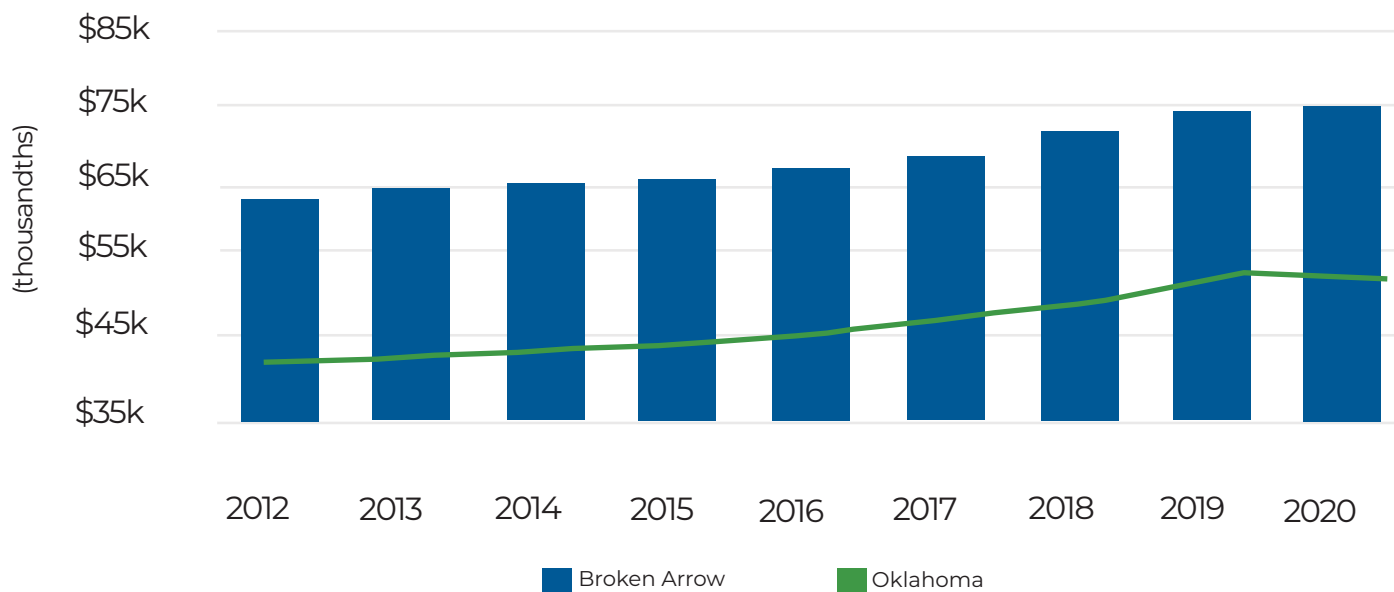
The City of Broken Arrow has shown continued growth in development. In 2021, the City issued over **825** single-family residential units, which combined with 2020, exceeded the previous three years of development.

In addition, commercial building has steadily increased over the previous five years including a nearly **43%** increase in commercial construction permits over the previous year.



MEDIAN HOUSEHOLD INCOME

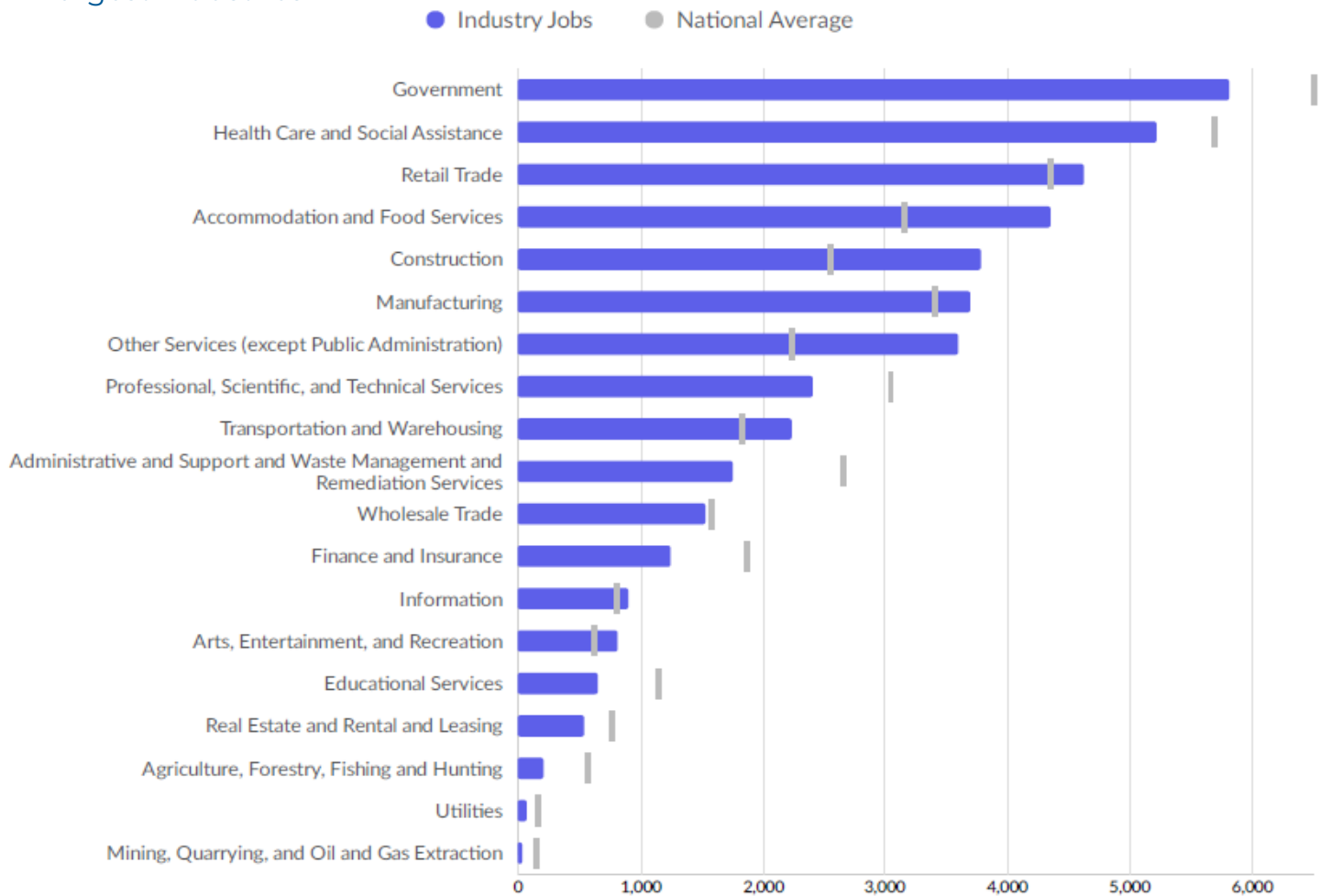
Median Household Income for the City of Broken Arrow continues to grow and outpace the state. The Median Household Income has grown by nearly **15%** since 2012.



INDUSTRY EMPLOYMENT

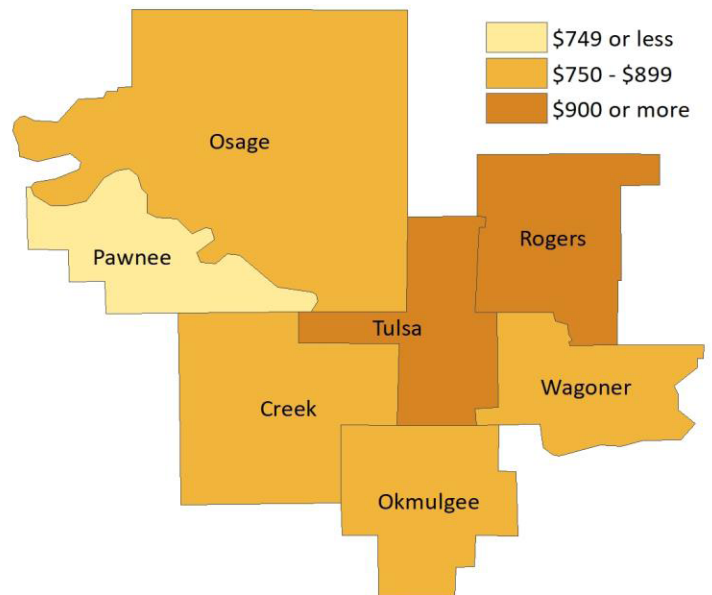
Industry Characteristics

Largest Industries



The City of Broken Arrow has a wide range of industries. The following information shows the selected economic characteristics by the industry for the zip codes 74011, 74012, 74013, and 74014. The top five areas of industry in our city are Government, Health Care, Retail Trade, Food Services, and Construction. Most industries have been steady with only slight declines over the past decade.

On average, employee weekly wages for all industries in Tulsa County was equal to or more than **\$900**. Wagoner County's average weekly wage was between **\$750** and **\$899**. Wages reflected were reported in the third quarter of 2021.



PERSONNEL

Employees are the lifeblood of the city organization and our most important resource. Providing all the essential services necessary for the community is an extremely important responsibility. Likewise, a well-trained and qualified workforce is critical to developing and maintaining a high quality of life for the citizens of Broken Arrow.

Currently, we have a total of **980** authorized positions. (Full-time **875**, Part-time **19** and Seasonal **86**). Of these **980,693** are in the Governmental Funds (non-Police and non-Fire Departments).

Personnel expenses make up **71.2%** of the General Fund expenditures, **82.6%** of the Police Sales Tax Fund, **90.2%** of the Fire Sales Tax Fund and **64.5%** of the total City budget, excluding capital outlay, debt service and operating transfers out.

A cost-of-living adjustment has been included in the proposed budgets for all employees. Additionally, all non-public safety employees who meet their performance goals, could receive a merit increase within their salary ranges. Likewise, the compensation for our organized labor unions (FOP Lodge #170 and Fire Local #2251) has been set as we are in the middle of a two-year agreement with each respective bargaining unit.

In order to ensure we meet the expectations the community has for our organization, as part of next year's spending plan, my budget proposal includes adding 13 new positions in the various funds. The new positions proposed include:

- Accounts Payable Technician
- Senior Support Specialist (IT)
- Horticulture Specialist
- Parks Maintenance Worker
- SCADA Engineer
- GIS/Analyst/Coordinator
- Dispatchers (4)
- Dispatch Supervisor

Regarding uniformed police officers, there is no doubt in my mind that in the coming years we will need to increase the current authorized force, which is **157**. At present, we are down 11 officers. Accordingly, I believe that before increasing the number of officers, we need to implement a short-term plan to return to full strength. Then we can accurately determine what personnel needs we have in the future. The two measures that will be implemented include: (1) hold two academies a year in both FY 2023 and 2024; and (2) overhire by **4** officers in each academy. This approach will allow us to anticipate the average number of retirements we experience each year and get back to **157**.

For fire personnel, I have authorized the Fire Chief to overhire the current authorized strength by 6 firefighters/paramedics to help with day-to-day operations. This will result in **2** additional personnel on each shift, or **55** employees per shift. The recommended personnel will give us some additional capacity to avoid falling below the agreed upon minimum staffing number of **40**, which triggers the need for call-back overtime. Assuming a January 2023 hire date, we will not have to budget for the total of all six positions because we experience approximately **5-7** retirements per year which helps off-set this cost. During the upcoming FY, we will evaluate this decision to overhire and determine if there is justification to make the hires permanent.

FY 2023 WORK PLAN HIGHLIGHTS & PRIORITIES

Maintaining a long-term strategic vision for the City's operations and infrastructure are two of our most important responsibilities. When discussing vision or opportunity, keeping it simple and straight-forward, while preserving consistency with our top six areas of priority, will always be my goal. There are so many opportunities (e.g., consideration of a parks and recreation improvements initiative, PSO Franchise Renewal, preparing for the 2027 GOB package, etc.) on the horizon for our community.

To ensure we stay on track, here are some important questions we must consider as part of this process: How do we maintain a "quality community?" What public improvements does the community want? What type of attractions or amenities do we want to see in Broken Arrow? How do we pay for future improvements? These are just a few of the questions the Administration discusses and brings to the City Council on a regular basis.

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

COMMUNICATIONS & TRANSPARENCY

As an ongoing endeavor, our goal is to provide the community the most accurate and detailed information on what is happening around the city and in our organization. We will accomplish this goal by using all available media and the latest communication tools and technologies. Communications Manager Aaron McColloch has brought an incredible amount of experience and energy to our organization. In discussions with him on taking our transparency efforts to the next level, we've come up with the following exciting initiatives:

1. The City will purchase equipment that will enable us to start a podcast. Without question, the City does a wonderful job of communicating with its citizens about the latest news and information. We use an array of tools to share our message – social media, website, email marketing, traditional media – however, podcasting is an avenue we have not taken advantage of, and it's an opportunity for us to reach an untapped audience. Two thirds of podcast fans in the U.S. are people between the ages of 12-34. This is certainly a demographic we need to target and engage with as we move forward with this plan.
2. We will transition to Cision, a media monitoring tool, in July. This tool will allow us to better understand and measure citizen opinions about our brand. Cision monitors print, TV, radio, digital, and social media and generates a sentiment rating for each mention of the city across those platforms. We will know quickly how citizens feel after media stories are produced. Additionally, Cision places an estimated value on earned media mentions which provides perspective on the audience reach and how many advertising dollars would be spent if we were to pay for ad placement.
3. We have budgeted funds to integrate Bang the Table into our communications services. In short, this is a tool to increase engagement with citizens about current projects and initiatives. It's a robust website (does not replace current website) that will allow us to document projects from inception to completion. We will be able to create specific pages with modules for document storage, videos, news stories, timelines, and a moderated chat feature to drive the conversation on-site instead of on social media.

ECONOMIC DEVELOPMENT ADMINISTRATION

As I have stated repeatedly, one of our most crucial non-public safety and capital improvement functions is economic development (ED) administration. ED success provides the fuel the government engine must have to deliver the most important public services we provide the community daily. The most important facets of ED administration include: (1) job recruitment; (2) job retention; (3) community engagement; (4) marketing and promotions, and (5) development opportunities (new and existing). Our biggest challenge and opportunity is trying to increase the daytime population of our community to support local businesses. We are always looking for ways to partner with the private sector to ensure some type of return on our investment. Some of the larger operational initiatives include:

REDEVELOPMENT OF NEW ORLEANS SQUARE (NOS)

This initiative continues to be one of the Council's and Administration's top ED priorities at this time. As a result, we are seeing some tremendous opportunities for the redevelopment of this important area.

Based on the renewed interest and actual investments made, it is clear we have helped create an environment that promotes private investments. Last year we unveiled our new brand for the district. This year will be year two of our annual Block Party. Plus, we continue to plan events that draw our community to the area. The reconstruction of the intersection will start this summer and finish in the spring of 2023. This will be a public investment of over **\$4 million**. This project will give NOS a much-needed facelift and boost to the area and continue to demonstrate the city's commitment to reinvest in the area. Finally, I still believe we should consider all local incentives as there is still potential for additional redevelopment and new activity of existing properties and land for future development.

ASPEN RIDGE DEVELOPMENT (CITY TIF DISTRICT #3)

Last year, the City announced a new public-private partnership to develop the **39 acres** of city-owned property. The project infrastructure will be paid for through the creation of the City's third Tax Incremental Financing (TIF) District. The infrastructure of the project is near completion with the private commercial, retail, and apartment complex work starting later this summer.

INNOVATION DISTRICT

The land for the proposed Innovation District (ID) has been purchased through TIF financing. The initiative will be a partnership between local government, education, and the private sector. The Economic Development Corporation (EDC) is leading this initiative for the city.

The goal continues to be the creation of a "hub of innovation" in our city that will attract high paying jobs to help sustain our economy for decades to come. In general, the aspect that unifies all innovation districts is that a group of startups, enterprise companies, business incubators and/or academic research institutions coexist and benefit from their close proximity. Research indicates that IDs strive to provide a platform for economic development while championing innovation through their networked ecosystem, accelerating growth across a region and industry simultaneously.

INNOVATION DISTRICT (cont.)

As stated on many occasions, this is a long-term initiative that could take up to a decade to complete. The good news is that voters approved approximately **\$9,000,000** in the 2018 GOB (General Obligation Bond) package for the proposed district. These funds will be available for public infrastructure. The City Council has designated our Economic Development Corporation (EDC) as the lead agency for the ID. At the present, the EDC has secured professional design services to layout the ID. The goal is to also hire a firm to help market the ID for future development.

ROSE DISTRICT AND SURROUNDING AREAS

This fall, the Rose District turns 10 years old! We expect the Rose District to continue to be a viable place in our city to locate a business, shop, and an area for placemaking. What's missing is an entertainment element. As mentioned last year, without continued re-investment the area could eventually stagnate. Right now, the Administration is working with the EDC and Broken Arrow Public Schools Superintendent on future growth in the area. In the first quarter of FY 2023, the Administration will present to the Council recommendations for additional development and redevelopment in the area. This report will include funding sources, priorities, and the next steps needed to accomplish the recommendations.



TRANSPORTATION INITIATIVES

IMPLEMENTATION OF TROLLEY/RIDESHARE PROGRAM

Last year we conducted a survey on how to best transport visitors who stay in Broken Arrow to our primary shopping districts/attractions/events. After much consideration, the Tourism and Economic Development (TED) team is recommending the implementation of a Pilot Program with UBER to provide rideshares in the Broken Arrow Hotel District. The Pilot Program will provide rideshares at no cost to hotel visitors. Visitors will be restricted to utilize the rideshares to visit either the Rose District or New Orleans Square during the pilot. The goal of the Program is to entice those visiting the Tulsa region to utilize Broken Arrow lodging, as well as, connect visitors with shopping and dining experiences in Broken Arrow. As part of the pilot, \$50,000 of Visit Broken Arrow funds will be utilized until they are exhausted. Once these funds are exhausted, the Tourism team will provide a report on the success of the Program to analyze the potential continued implementation of the initiative.

GATEWAY INITIATIVE

This exciting initiative was introduced last year and pursuant to the Gateway committee's recommendations, the City Council has given direction. As mentioned in the initial discussions, we will accomplish two main things which include: (1) provide identification signage as you enter our community; (2) and create an iconic attraction feature for citizens and visitors. Funds are available in the 2018 General Obligation Bond package for the improvements. The engineering and Construction team is presently working with a consultant, GH2, on implementation of both aspects of this initiative. The Entryway Signs work will be ready to bid in FY 2023. The biggest obstacle is right-of-way acquisition.

Regarding the Iconic Structure — the contract to design the Iconic Structure is complete and already signed by the consultant. We are in a holding pattern on executing the contract until we determine what property the structure will go on. We are hopeful to get this task completed and get the structure bid out in FY 2023 as well.

TRANSIT

The transit system study authorized by the Council is currently underway. The committee formed by the Council will take a strategic look at transportation in our city, especially for those who are under-served. Community Development has taken the lead on the project. The latest schedule shows the study will be completed in early July. Hence, Council should see the results and provide direction later this summer.

STREET MAINTENANCE AND IMPROVEMENT PROGRAM

The City has been collecting the repurposed Vision 2025 funds for street and road maintenance work since early 2017. It is estimated that the tax will generate \$4,772,260 in FY 2023. The City Council reviewed, discussed, and accepted the Pavement Condition Index Report (PCI) in December 2016. The report states that we will need approximately \$6,000,000 annually to keep our PCI number above the optimal goal of 70.

It should be noted that \$250,000 has been allocated in the budget proposal to analyze and update the condition of our roadway network. Additionally, we will ask the consultant to analyze our sidewalk network. This will allow us to be strategic when it comes to connectivity.

Each Fiscal Year our Streets and Stormwater Department develops and implements a detailed work plan for use of the funds. As recommended by staff, **Appendix B** details the proposed use of funds for street maintenance and repairs for FY 2023.

The final element of our street maintenance plan is the use of funds from the 2018 GOB package - Proposition #1. There is \$25 million in the Prop #1 package. Each year we try to issue bonds from this line-item. This year, just over \$2 million has been allocated for sale and use.

BY THE NUMBERS

EXPRESSWAYS	96
LANE MILES - CREEK TURNPIKE	58
LANE MILES - BA EXPRESSWAY	38
ARTERIAL STREETS	385
COLLECTOR STREETS	200
RESIDENTIAL STREETS	665
SIGNALIZED INTERSECTIONS	87
TOTAL LANE MILES MAINTAINED	1,250

ROAD PROJECTS

- *23rd Street (County Line Road)* — The project includes widening of 23rd Street from 2 lanes to 5 lanes including a new bridge over the Broken Arrow Expressway. Plans are being submitted to ODOT later this year in order to advertise the project for bid by the end of 2022. Construction is anticipated to start in the summer of 2023. Because bridge construction is part of the project, it is estimated that all work will take approximately 18 months to complete.
- *Albany - Lynn Lane to 23rd Street (County Line Road)* — The project includes widening of Albany Street from 3 lanes to 5 lanes. Plans are being submitted to ODOT later this year with the intent to advertise the project for bid by the end of 2022. Construction is anticipated to start in the spring of 2023.
- *23rd Street (County Line Road) widening and bridge project from Omaha to Albany* — The project includes widening of 23rd Street from 2 lanes to 5 lanes including a bridge replacement. Plans are 95% complete and right-of-way acquisition and utility relocation coordination are currently underway. The project is anticipated to advertise for bid in summer of 2023. Because bridge construction is part of the project, it is estimated that all work will take approximately 18 months to complete.

ROAD PROJECTS (cont.)

Other projects that will be in the construction cycle in FY 2023 include:

- *Houston from Lynn Lane to Old Highway 51* — Houston Street will be widened from 2 lanes to 3 lanes. Preliminary plan design is currently underway. Construction of the project is estimated to begin in 2024.
- *Houston from Garnett to Olive* — The project includes widening of Houston Street from 3 lanes to 5 lanes. Plans are 95% complete and right-of-way acquisition and utility relocation coordination are underway. The project is anticipated to advertise for bid in fall of 2023.
- *Washington – Road widening from Olive to Aspen Ave.* — The project includes widening of Washington Street from 3 lanes to 5 lanes. Plans are 99% complete and utility relocation coordination is underway. Construction of the project is projected to begin by the end of 2022.
- *Washington – Road widening between Lynn Lane and County Line Road* — Washington Street will be widened from 2 lanes to 3 lanes. Preliminary plan design, right-of-way acquisition, and utility coordination is underway. Construction of the project is estimated to begin in 2025.
- *Events Park Industrial Access Road* — The project includes providing new industrial roadway access to the Events Park. Conceptual design layout is underway with the intent to begin initial coordination with the railroad. Construction of the project is estimated to begin in 2024.
- *Olive Road Widening from Kenosha to Albany* — The project includes widening of Olive Avenue from 2 lanes to 4 lanes. Final plan design, right-of-way acquisition, and utility coordination is underway. Construction of the project is estimated to begin in 2023.



MEETING FACILITIES AND MONUMENTS

FY 2022 was an incredible and historic year for new city facilities in our city. The upcoming FY also includes several improvement projects that are underway. The status of each as they relate to FY 2023 is as follows:

MISSION 22

The project is essentially complete with only punch-list work remaining. The dedication ceremony will be held on June 11, 2022.



KOREAN WAR MEMORIAL

Funds were included in the FY 2021 budget to design and build a Korean War Memorial to be installed permanently in Veterans Park.

Unfortunately, COVID slowed down the project, but significant progress has been made in FY 2022 with an anticipated completion time of around Labor Day 2022.

Local Sculptor David Nunneley was selected to design and manage the build of the bronze statue with assistance and approval from city leadership.

The Korean War Memorial Sculpture is intended to remember and honor those who served in the Korean War, which is often referred to as the "Forgotten War." Once complete, the life-like depiction of the U.S., Army Soldier will be the perfect addition to Veterans Park. Project total is **\$45,000.**

STARK BUILDING AND STREET & STORMWATER OPERATIONS

The City recently acquired the property and facility that Windstream owned and conducted certain maintenance aspects of their operations out of the building. This property is located directly adjacent to the Streets and Stormwater building at 2302 S. 1st Place. Over the past year, the City has conducted a facility needs assessment and has developed a plan to address these needs. As it stands to date, the plan of action is to make improvements to the old Windstream facility in such a manner as to house the Utilities Department personnel coupled with certain aspects of the Streets and Stormwater Department operations. Collectively, the Streets and Stormwater facility and the updated Windstream building will serve as the operations center for these essential city functions. Likewise, we intend to move those purchasing aspects directly associated with streets, stormwater, traffic, water and sanitary sewer to this site. A satellite Information Technology office is planned to be at this center as well.

The improvements at the new Operations Center will allow the City to make further necessary improvements to the existing Stark Building and the Fleet Maintenance Center. The design of a new parking lot is underway now. It will have to be constructed in phases in order to continue to allow all current operations to continue. Once the new Operations Center is functional, improvements to the Stark Building and Fleet Maintenance Building can commence. These facilities will house the Solid Waste and Recycling operations, Building and Fleet Maintenance services, as well as our main Purchasing Center. All operations will have expanded space to perform their respective duties.

Finally, we are strongly considering converting the former Fire Stations No. 3 and No. 7 into satellite service centers for Traffic Sign Shop and Vehicle Communications Detail Shop, respectively. Former Station No. 3 has excellent storage space and room for our crews to fabricate all sign features for the city. It is a standalone operation under the Streets and Stormwater Department. Likewise, former Station No. 7 has adequate space to serve as the service center for Information Technology to outfit all emergency vehicles with communication devices and equipment.

PARK FACILITIES

ELAM PARK

Several years ago, the City completed a land trade with Broken Arrow Public Schools and now owns approximately 53 acres near Florence St. and Olive Ave. This acquisition has allowed us to design and eventually construct a park along Florence Street near Aspen Creek Elementary School. This park will serve the entire southwestern portion of the community. Last year the City Council approved naming the new park – Elam Park.

Voters approved **\$3 million** for the park in the 2018 GOB package. A citizens advisory committee created and recommended implementation of a master plan that the City Council has approved for the park. On March 21, 2022, City Council approved a Professional Services Agreement with Olsson, Inc. to design Phase 1 of Elam Park. City staff and Olsson, Inc. are currently working through the design of Phase 1 and they anticipate bidding Phase 1 in the late Fall of 2022.

PARK FACILITIES (cont.)

Other projects that will move forward in FY 2023 include:

SOCCKER FIELD TURF

City Council approved a construction contract with United Turf and Track on December 21, 2021, to convert four existing grass soccer fields at Indian Springs Sports Complex to turf. The project is moving forward as planned with turf being expected on site in July. Barring a delay in turf delivery there should not be an issue meeting the substantial completion date of October 29, 2022.

WALKING PATH IN NIENHUIS PARK

This work will consist of completing a portion of the Nienhuis Pedestrian & Bike Trail Master Plan. The Parks Department is coordinating with Streets and Stormwater to complete this work using our internal labor force. We anticipate that all work will be done by June 30, 2023.

2018 GENERAL OBLIGATION BOND (GOB) PACKAGE IMPLEMENTATION

There are 90 projects totaling **\$210,525,000** that voters approved in August 2018. Listed in **Appendix B** of the budget document for Council's consideration are the proposed projects for the Year #5 sale, which totals **\$43 million**.

We will discuss these projects during the budget review process and finalize the sale. Please note that the Year #5 package Council approves could be sold sometime between July and October of this year. We may recommend selling bonds earlier this year because of rising interest rates.

TECHNOLOGY

We are so blessed to have Scott Carr at the helm of our Information Technology team! He and his great team spend an incredible amount of time ensuring that risks to our systems are reduced and that we are implementing the most cost-effective features for our operation. There are five (5) major initiatives underway that will dominate FY 2023. They include:

ENTERPRISE RESOURCE PLANNING (ERP) PROJECT

Voters approved **\$4,000,000** in the 2018 GOB package. The remaining funds will come from utility revenue.

Phase I — Implementation is near completion. The first segment of Phase I, Financials, is operational as is the Payroll and Personnel segment. The Enterprise Asset Management module also went live and is fully operational. Utility billing, which services our citizens and needs to be absolutely correct before launch, has undergone numerous rounds of testing and is scheduled to go live by June 2022. The complete package has cost around **\$3,000,000**.

Phase II — Public Safety Software Suite is underway and is anticipated to go live late summer 2023. While this has been later than desired, due to certain internal changes within the vendor, the delivery of this system will greatly improve the City's Public Safety ability. The Public Safety Software Suite replaces the City's 24-year-old legacy software and provides modern functionality for Computer Aided Dispatch, Records Management, Jail Management, and Mobile Data. It also provides important interfaces for data exchange with the FBI and will allow the Broken Arrow Police Department to add future capabilities as well.

ENTERPRISE RESOURCE PLANNING (ERP) PROJECT (cont.)

Phase III — Community Development Software Suite is near complete and will be going live June 2022. This system will streamline workflow, communicate with our customers, and increase accessibility online. The software will help automate the Community Development operations in land use planning, permitting, code enforcement case management, and inspections. This mobility functionality streamlines the process and benefits citizens, stakeholders, and other agencies.

PROJECT MANAGEMENT SOFTWARE

Our Engineering and Construction Department has contracted with PMWeb to implement a comprehensive management reporting program to track General Obligation Bonds, Broken Arrow Municipal Authority, and Sales Tax Capital Improvement projects.

The current status of projects and funding is decentralized. This software will allow staff to manage and report accurately on hundreds of long-term projects. Although interfaces were built and developed in 2021, it is anticipated that the Engineering Design and Construction Progress tracking portion of this project will be fully operational by or before July 2022. A Construction Oversight tracking portion may be added in the future once funds become available.

UPGRADE OF GEOGRAPHIC INFORMATION SYSTEMS (GIS)

Last year, the GIS division was separated from the Engineering & Construction department and merged into the Information Technology department. With transition of this division, new capabilities were integrated in 2021 with many interfaces established into each phase of the ERP system noted above. GIS is a system designed to capture, store, manipulate, analyze, and manage geographic data. GIS applications are tools that allow users to create interactive queries (user-created searches), analyze spatial information, edit map data, and present the results of all these operations.

CYBER SECURITY STRATEGIC PLAN INITIATIVE

The threat of a Cyber Security attack remains one of the City's greatest concerns as municipalities and counties across the country suffer damages. City Utilities remain at the top of the Department of Homeland Security and FBI warnings and alerts, especially due to the difficult global landscape. The City's Cyber Security Strategic Plan has seen strong success as it has been implemented in stages, with the latest additions providing key defenses for the city. The funding for this plan and its implementation has created strong protections that have repelled multiple Cyber Attacks in the past fiscal year. In the last fiscal year, City management and all departments participated in Cyber Attack tabletop exercises designed to identify areas for improvement and training. Further Cyber Security funding will target strengthening these areas through further Cyber tools and training. Currently, the percentage of dedicated Cyber Security spending is approximately 1-2% of the overall IT budget. Best practice for organizations and agencies is to dedicate and invest budget allocation of 10-20% of the total Information Technology budget. The Cyber Security Plan boosts potential Cyber Security spending closer to the best practice spending for the next five years.

REVENUE AND EXPENDITURES

Our utility authority consists of several different departments which include:

- City Manager-Operations
- Finance - Logistics and Revenue
- General Services-Operations, Building Maintenance, and Fleet Maintenance
- Solid Waste and Recycling
- Engineering/Construction-Construction, Engineering, Stormwater, and Planning
- Streets and Stormwater
- Utilities - Water Distribution, Administration, Water Repair and Construction, Water Resources, Water Plant, Meter Readers, Wastewater Treatment, and Sewer Repair and Construction

The total available revenues from all sources, including fund balance, for the Broken Arrow Municipal Authority is **\$127,948,798**. Total proposed expenditures, including transfers is **\$117,610,837** which will leave **\$10,377,961** for emergency reserves which meets our target of 90 days of operating expenditures.

UTILITY RATES

In 2017, the Authority adopted a 5-year rate adjustment model, with the final adjustment to be implemented in the fall of 2020. Due to the pandemic in 2020, we did not implement the last year of the rate adjustment model. In FY 2022, we incorporated the 5th and final year of the rate study. Preparing a multi-year rate model is somewhat complicated because of all the factors that go into determining the funds needed for each department in the authority. In addition, we have initiated a new rate study model for Solid Waste and Recycling. This model is expected to be complete about the same time as the update for the utilities rate model is complete. This will allow the Authority to have a clearer picture of the costs and revenues necessary for these services. For FY 2023 we're recommending the same as FY 2022, **5.5%** water, **7%** sewer, and **9%** sewer.



BAMA BUDGET CONSIDERATIONS

BAMA PERSONNEL

Currently there are 287 employees (full-time 284, part-time 3). In terms of salary increases, I am recommending we mirror what is planned for the General Fund and organized employees.

As part of next year's spending plan, my budget proposal includes adding two positions. The proposed positions are noted below.

- SCADA ENGINEER
- GIS Analyst/Coordinator

BAMA WORK PLAN HIGHLIGHTS

We will continue to work on the water and wastewater infrastructure as depicted in our five-year Capital Improvements Plan. Let me point out that funds from the Oklahoma Water Resources Board (OWRB) are extremely important in helping fund many of our major capital improvement projects. A few of the projects that will be completed and/or started in FY 2023 include:

BATTLE CREEK WATER SYSTEM IMPROVEMENTS

The Battle Creek Golf Course pump station is under construction. The project was awarded in May 2021 and consists of replacing a 25-year-old pump station as well as the water main running from the 5 MG Battle Creek Tank to the pump station. These improvements will provide more water to the golf course as well as improve the flow and water quality at the tank. The project is expected to be complete in summer 2022. The anticipated cost is approximately \$2 million.

HAIKEY CREEK PLANT BIOSOLIDS IMPROVEMENTS

Regional Metropolitan Utility Authority and BAMA just awarded an engineering contract to design the new biosolids handling process at the plant. This process will include a composting component that could be a revenue generator for the Authority.

GREEN'S LIFT STATION AND FORCE MAIN IMPROVEMENTS

The Green's Lift Station is located on Adams Creek at County Line. Several years ago, the force main was re-routed to flow to the newly constructed Adams Creek Northwest lift station. Now that the development in the Adams Creek basin has expanded and grown so quickly, a new force main is necessary for conveyance capacity. The construction is underway and expected to be completed by the end of the calendar year depending on the supply chain. The cost is estimated at approximately \$1.4 million.

LONG-RANGE WATER SUPPLY STUDY

Currently, BAMA has authorized a study on how best to use the 36" diameter supply line from the Mid-America Industry Park to the water plant. The line became operational in 1982 as the sole source of the community's drinking water. However, since 2014, the city receives its drinking water from the Adams Creek confluence on the old Verdigris River waterway. We treat this water in our microfiltration membrane plant. The study will provide direction on a second water source and anticipated costs. The Authority is poised to make a decision on the direction we take as a community this fiscal year.

ADAM'S CREEK SANITARY SEWER STUDY

BAMA contracted with a professional engineering consulting firm to investigate the future of the community with respect to the wastewater treatment alternatives specifically in the Adams Creek watershed. This study is investigating the options of locating and constructing a separate wastewater treatment facility somewhere along Adams Creek or possibly Coal Creek in the northern and/or eastern reaches of our community versus possible continuing to pump all wastewater to the Lynn Lane treatment system. The study will provide the Authority the necessary information to make a decision that will affect our community for decades to come. The study is expected to be complete this fiscal year.

PUBLIC SERVICE OF OKLAHOMA (PSO)

The current PSO franchise agreement expires in May 2023. The city receives 2% from PSO as part of the agreement. According to our finance department, 1% generates approximately \$1 million, or \$2 million a year. Negotiations for a new franchise are underway. A public vote is tentatively planned for February 2023. As a part of the renewal, I am recommending we consider asking our voters to increase the 2% to 3% to generate additional revenue annually for economic development and right-of-way initiatives. This is something we should seriously consider. A recommendation will be presented to the City Council in the late summer.

SOLID WASTE AND RECYCLING OPERATIONS

Recycling Center operations restarted this past spring after the reconstruction at the private facility last year. Our team has been fully staffed with drivers over the past fiscal year. Currently, we are running some pilot routes for green waste in the city in order to gather data to help analyze and evaluate how much green waste our customers set out for us. We have also spent the better part of the past fiscal year adjusting and improving efficiencies of our operations. We anticipate that these operational modifications will continue now that the recycling center is back online.

SALES TAX CAPITAL IMPROVEMENT FUND

The Sales Tax Capital Improvement (STCI) Fund was established in 1970 and is .5% of the total municipal sales tax rate. The fund pays for a variety of pay-as-you-go type public improvements for our departments including vehicles, police units, fire trucks, ambulances, construction equipment, computer equipment, building improvements, road maintenance and park improvements. A substantial fund balance is maintained to ensure funding is available for emergency capital expenditures.

Revenue for FY 2023 is estimated at \$9,903,139. Total Capital Projects including rollovers is \$7,342,500 and \$1,950,000 for Debt Service. A complete listing of proposed expenditures is in the STCI section in the budget. Here are some highlights:

- Bike Expansion within City
- Roofs at Bass Pro
- Fans for Farmers Market
- Color Lights in the Rose District
- Two dump trucks and patch truck (Streets)
- Payment Management Report (re-analyze road network system)
- 12 Passenger Van (Parks)
- Korean War Memorial Installation
- Sand Volleyball (Lights at Neinhuis)

The Broken Arrow Economic Development Authority was created to encourage development of industry, retail and commerce, as well as other related activities on behalf of the City. Throughout the year, the Administration brings proposed projects and opportunities to the Authority for consideration and approval. As part of our economic development administration, the Authority contracts with the Economic Development Corporation (EDC) for economic development services. The agreement for services outlines deliverables for the partnership. Likewise, there are initiatives that the EDC takes the lead on for the city. This public-private model for administration has been very effective. Both the City's TED Team and EDC work on the ED projects and initiatives listed earlier in this message.

Let me point out that there is presently no general-purpose funding source for BAEDA. As a result, expenditures are ultimately funded through the General Fund, BAMA or the Sales Tax Capital Improvement Fund. The sole direct revenue source for BAEDA is revenue generated from the Downtown Tax Increment Financing District. Those revenues are restricted to fund the debt service within the TIF and repayment of TIF expenditures. For Fiscal Year 2023, transfers from General Fund and BAMA are **\$1,200,000**. These transfers pay for contractual agreements with the Economic Development Corporation, economic development programs managed by the Tulsa Metro Chamber, and economic development incentives.

CONCLUSION

Looking forward...

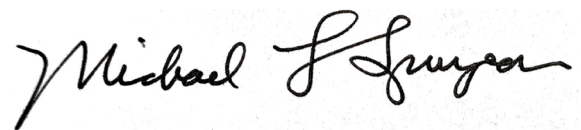
My primary fiscal goal as City Manager, is to sustain and advance the healthy and forward-looking city government that we have today. We accomplish this by continuing to utilize a thoughtful and measured approach to managing our budget. In other words, a constant review of what expenditures are necessary to maintain our great quality of life. The FY 2023 Budget continues the City's commitment to keeping Broken Arrow as a great place to live, work and raise a family!

I am also proud to say that all our decisions are made in full transparency and with the ability of all members of our community to fully participate in the public-policy process. On behalf of all our outstanding City employees, please allow me to express our gratitude to the Mayor and City Council for their strong leadership and dedication to the community. I am thankful for the opportunity to continue to lead our dedicated team of City staff and am proud to serve alongside them every day.

In addition, let me add my thanks to the department directors and staff who have contributed with creativity and sacrifice to make the FY 2023 Proposed Operating Budget a reality. Preparation of this budget would not have been possible without the efficient and dedicated services of Cindy Arnold and her Finance Team who worked many hours putting this together. The teamwork demonstrated in preparing this budget is an outstanding example of how the City employees are working to serve the best interests of the City of Broken Arrow.

We look forward to discussing the proposed FY 2023 plan with the governing body at the upcoming meeting later this month.

Respectfully submitted,



Michael L. Spurgeon
City Manager

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



BROKEN ARROW

Where opportunity lives

PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

Honorable Debra Wimpee, Mayor (Ward I)
Honorable Christi Gillespie, Vice Mayor (Ward III)

Honorable Johnnie Parks (At-Large)
Honorable Scott Eudey, (Ward IV)
Honorable Lisa Ford (Ward II)

ADMINISTRATION

Michael Spurgeon, City Manager
Norman Stephens, Assistant City Manager – Administration
Kenneth Schwab, Assistant City Manager - Operations

Cynthia Arnold, Finance Director/Treasurer
Ryan Baze, Maintenance Services Director
Brandon Berryhill, Chief of Police
Scott Carr, Information Technology Director
Larry Curtis, Community Development Director
Trevor Dennis, City Attorney
Ethan Edwards, Engineering/Construction Director
Matt Hendren, Parks and Recreation Director
Rocky Henkel, Streets/Stormwater Director
Kelly Cox, Human Resources Director
Jeremy Moore, Fire Chief
Jerry Schuber, Solid Waste and Recycling Director
Charles Vokes, Utility Department Director



BROKEN ARROW

Where opportunity lives

OUR MISSION

To lead with character and excellence.

To provide exceptional services in a responsive, caring manner with a professional attitude.

To establish an environment that fosters growth and enhances the quality of life for all citizens.

OUR VISION

The City of Broken Arrow will set the standard by providing the best municipal programs and services in our region, while promoting a positive environment for families, business, community organizations and visitor. Broken Arrow will be a community that we are proud to call home.

OUR CORE VALUES

Excellence refers to an attitude that is pervasive in all we do. We strive to excel in our provision of programs and services, to do and be the best we can. Superior quality is our goal.

Character encompasses all the many traits that make up good character. It also refers to the Character program that the City has adopted and is incorporating into our everyday work habits.

Leadership relates to the value of striving to be the organization that others look to for solutions. We want to be on the cutting edge in terms of resolving problems, finding innovative and creative solutions. The City government organization will take charge and guide the community into the future.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Broken Arrow
Oklahoma**

For the Fiscal Year Beginning

July 01, 2021

Christopher P. Morill

Executive Director

RESOLUTION

A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FISCAL YEAR 2023-2024 ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE MUNICIPAL BUDGET ACT

WHEREAS, the provisions of the Municipal Budget Act (11 O.S. §17-201, et seq.) (“Act”) have been adopted by resolution by the City; and

WHEREAS, the Public Hearing process set forth in the Act has been completed; and

WHEREAS, the Act requires the annual budget to be adopted by the governing body of the City by resolution no later than seven (7) days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA, THAT:

1. The accompanying budget document sets forth the estimated revenue and appropriations for each fund of the City and is hereby formally adopted by the Broken Arrow City Council.
2. The accompanying budget document complies with the requirements of the Act by including:
 - A complete financial plan for the City, showing revenues and expenditures, past and anticipated
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries showing estimates of revenues and expenditures
 - Departmental Appropriations by Account Category
3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.
4. Only the City Council may authorize budget amendments involving any supplement, decrease, or inter-departmental transfer of appropriations. The City Manager may authorize budget amendments involving intra-departmental transfers of appropriations.

ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS ____ DAY OF _____, 2022.

MAYOR

ATTEST:

City Clerk (Seal)

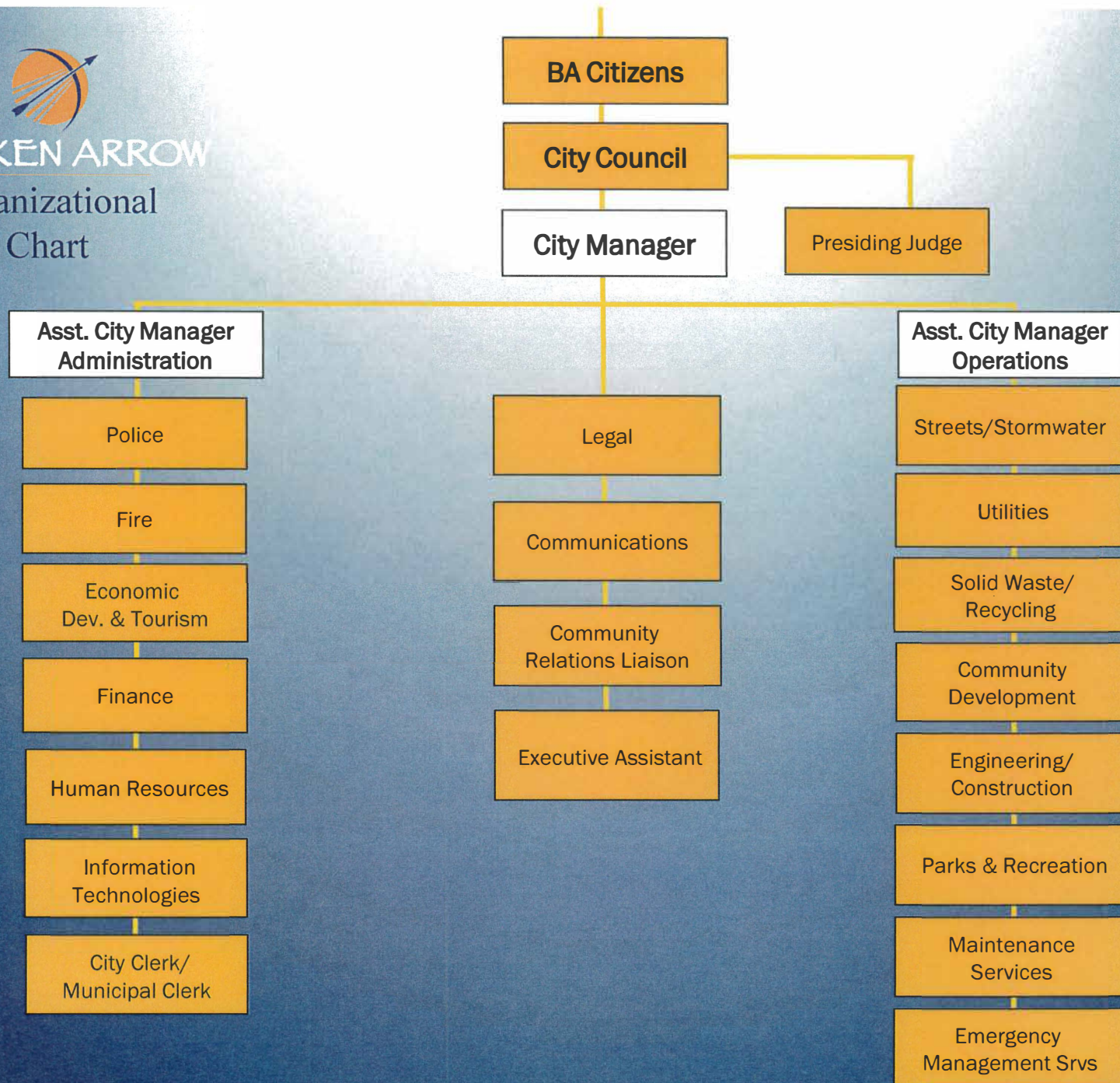
APPROVED AS TO FORM:

Assistant City Attorney



BROKEN ARROW

Organizational Chart



The City of Broken Arrow offers a variety of communications tools to share important news and information and to help residents stay connected! You can also sign up to receive notifications about community events or the latest City news by signing up to receive text and email notifications on our website, www.BrokenArrowOK.gov/news.

WEBSITE

The City's website is www.BrokenArrowOK.gov. You can read about traffic alerts, sign up for email notifications and much more. You can also find all boards/authorities/commission meeting dates, agendas, minutes, and videos on the website. The link to access this information is BrokenArrow.legistar.com.

DIGITAL & SOCIAL MEDIA

The City has over 30 social media accounts! Following these accounts is an easy way to access City Council Highlights videos, a quick recap video from the City Council meetings or the monthly project series called BA in Motion! We also have a public access TV channel on Cox Cable, Channel 24. Find the full list at www.BrokenArrowOK.gov/socialmedia.

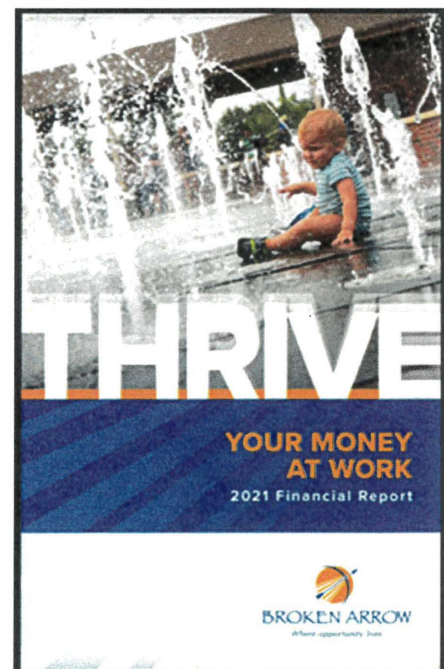


- Facebook.com/CityofBA
- Twitter.com/CityofBA
- Instagram.com/CityofBA
- YouTube.com/CityofBrokenArrow
- NextDoor.com

EMAIL & NEWSLETTERS

The FOCUS newsletter has gone digital! This is a monthly citizen newsletter published on the second Friday of each month. It is a great source of information about upcoming projects and local events. Sign up for this newsletter and all of our email bulletins at www.BrokenArrowOK.gov/signup.

The "THRIVE! Your Money at Work!" Annual Financial Newsletter is another publication you will want to read, as it contains information on the City's revenues and expenses. It is mailed out to every home in BA in the fall. You can access this publication online at www.BrokenArrowOK.gov/Thrive.



MOBILE APPS

The City has several mobile apps including an online service request tool that makes it easy to report non-emergency issues such as potholes, streetlight outages, and other concerns through your mobile device or computer. Download the Action Center BA app for Android and iOS devices at www.ActionCenterBA.com. Also, check out our Visit Broken Arrow app for the latest events in town, and download the Fire Department's app called PulsePoint to get CPR alerts or notices of nearby emergency scenes.

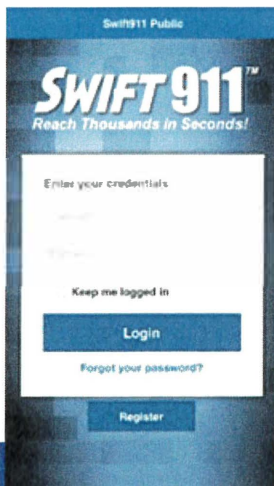
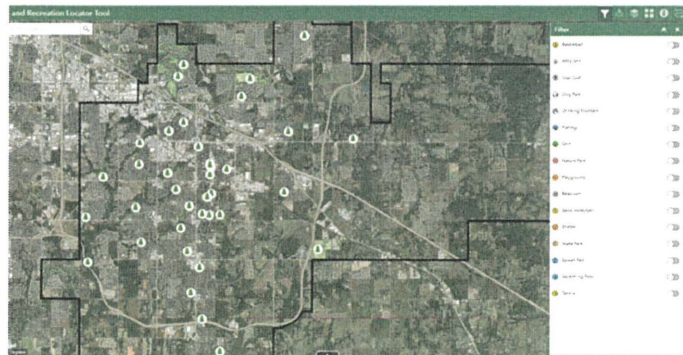
DATA PORTALS



OpenGov is a financial transparency portal that the City uses to provide the opportunity to view, filter, and analyze revenue, expense, and balance sheet financial data for the City. You can download the data for offline analysis and even share it on social media. The tool can be found at: BrokenArrowOK.OpenGov.com. Watch for updates to this tool in 2021.



The Engineering Department manages an interactive project map showing details for all City projects in progress funded from General Obligation bond programs, capital improvement programs, and more. Follow along with the progress at www.BrokenArrowOK.gov/engineering. You can also check out the interactive Park Locator Tool at www.BAParks.org.



EMERGENCY ALERTS

The City uses an automated notification system to alert the community about emergencies, neighborhood meetings and other important information. By signing up for notifications, you will stay connected and be ready for any event. Sign up today at www.BrokenArrowOK.gov/ALERT or text Swift911 TO 99538. Subscribers can choose phone calls, text, email, and/or fax alerts.



CITY OF BROKEN ARROW

FINANCIAL POLICIES

FY2023 BUDGET

FY2024 FINANCIAL PLAN

ANNUAL BUDGET PREPARATION

The City prepares its annual operating budget under the provisions of the Municipal Budget Act. In accordance with those provisions the following process is used to adopt the annual budget.

- Prior to June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- Subsequent to public hearings, but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- By July 1, the adopted budget is filed with the Office of State Auditor and Inspector.

Preparing the Budget

The Finance Director prepares the annual Budget Calendar and distributes to staff. This calendar details a timeline for the budget.

The Budget Entry Instructions should be updated at this time for Munis and made available to all personnel involved in budget entry.

All department directors and designated staff are given access to the Budgeting Menu and account numbers applicable to their department.

A planning review meeting will be held with the City Council prior to budget entry.

Each department is responsible for inputting their estimated actuals, 2 years of budget inclusive of capital expenditures and for providing justifications of major changes. Initial review is completed by Finance and preparation of budget summary.

Departmental reviews are held with the City Manager and Finance. The Final draft of the proposed budget and capital plan is published and distributed to the City Council, Department Directors, and union representatives. The proposed budget is presented to the City Council at a regular City Council meeting by the City Manager.

Compiling and Printing the Proposed budget

Budget Cover - February – March – Contact the Communications Director in the City Manager's office and remind them a budget cover is needed by May 1. The budget cover should read "PROPOSED FYXXXX BUDGET AND FYXXXX FINANCIAL PLAN". Normally pictures or graphics of new locations or accomplishments of the City in the past year are highlighted. This must be approved by the City Manager prior to publishing.

Principal Officials – A list of City Council members, City Manager and Assistant City Managers plus all Department Directors should be updated.

Budget Message – The message is written by the City Manager or the Finance Director and will be one of the very last items completed. All numbers must be checked prior to publishing. The City Manager will sign.

Mission/Vision Statements – Reprint or update as required.

City of Broken Arrow Organization Chart – Review chart for possible changes. This is updated by the City Manager's office.

Table of Contents – Update after all budget information is collected. Manually type page numbers as required.

Budget Summary – All Funds –The Finance Director will complete. This is the actual Budget that is approved by Council.

Charts – Provide a final copy of the FY2022 Budget Summary for all funds, and the FY2022 General Fund and BAMA Budgets to the Financial Services Manager. From this information the charts will be constructed.

Position Status Report, General Fund and BAMA – The Position Status Report must be updated and approved by Human Resources.

Departmental Organization Report – Each department must update their organizational charts. All are reviewed and must balance to the Position Status Report prior to publishing. Send a final copy to Human Resources before publishing.

Budget Calendar – Provided by the Director of Finance.

Budget Resolution – Contact the Legal Department for a resolution. The resolution number will be new, and all dates in the resolution must be updated. A blank resolution is printed in the Proposed Budget. An executed copy is printed in the Adopted Budget with an original executed document in the State's copy of the Adopted Budget book.

Divider Sheets – Print Divider sheets for three separate sections of the book, General Fund, BAMA and Other funds.

Compliance with the Budget Act

Approximately May 1, confer with the Finance Director on the date of the public hearing. With this information, see the City Clerk on publication of the Budget prior to the public hearing in accordance with the Budget Act (publication date of the Notice of Public Hearing for the proposed budget must be 5 business days prior to the date of the proposed budget public hearing). Request four copies of the Proof of Publication from each of the two publications, normally the Tulsa Legal News and the Wagoner Tribune, one each for the State Auditor, the Estimate of Needs, City Clerk and Finance copy.

The day the budget is printed in the two publications deliver a reference copy of the Proposed Budget to both Broken Arrow Libraries for citizen review and a copy to the Reception Desk at City Hall.

Also provide the Communications Director an unbound copy of the Proposed Budget to add to the website. Distribute copies of the proposed budget as directed by the Finance Director.

Normally, the first Council Meeting in June is also the required public hearing for the Proposed Budget. The second Council Meeting in June, the Proposed Budget is adopted. Prior to this meeting, request three executed copies of the Resolution, one each for the State Auditor's book, City Clerk and Finance copy.

The budget cover is updated to read Adopted Budget, an executed Resolution replaces the copy in the budget book, along with a proof of publication from both newspapers, and all is mailed to the State Auditor, preferably with Signature Required and Return Receipt Requested instructions to confirm budget was delivered.

Also provide the Communications Director an unbound copy of the Adopted Budget for addition to the website. At this time, reprint copies as directed by the Finance Director.

New budget goes into effect July 1.

Budget Amendments

A. The governing body may amend the budget to make supplemental appropriations to any purpose up to the amount of additional income and revenues, which are available and provided for current expenditures due to:

1. Revenues received or to be received from sources not anticipated in the budget for that year;
2. Revenues received or to be received from anticipated sources but in excess of the budget estimates therefore; or
3. Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year, which had not been anticipated or appropriated in the budget. The applicable provisions of Section 26 of Article 10 of the Oklahoma Constitution shall govern any appropriation authorizing the creating of indebtedness.

B. If at any time during the budget year it appears probable that revenues available will be insufficient to meet the amount appropriated, or that due to unforeseen emergencies there is temporarily insufficient money to meet the requirements of appropriation, the governing body shall take action, as it deems necessary. For that purpose, it may amend the budget to reduce one or more appropriations or it may amend the budget to transfer money from one purpose to another purpose, but no appropriation for debt service may be reduced and more than the amount of the unencumbered and unexpended balance thereof may reduce no appropriation. No transfer shall be made from the debt service fund to any other fund except as may be permitted by the terms of the bond issue or applicable law.

C. A budget amendment as provided in this section authorizing supplemental appropriations or a decrease in the total appropriation of funds shall be adopted at a meeting of the governing body and filed with the municipal clerk and the State Auditor and Inspector.

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. The following is a summary of the more significant policies and practices used by the City.

Development of Fiscal Year 2023 and Financial Plan 2024 Operating and Capital Budget

NOVEMBER 12, 2021	Budget Calendar Distributed. Department Directors and Division Chiefs will have access to budget levels.
DECEMBER 17, 2021	All new capital requests are due. Please use the attached Spreadsheet and include projects in order of priority.
DECEMBER 30, 2021	Personnel changes requested for Fiscal Years 2022 and 2023 with explanations can be submitted to the City Manager, Assistant City Manager(s), Human Resources and Finance. These changes can be additions, deletions, or re-organizational requests.
JANUARY 28, 2022	Hearings for Capital Projects to be completed
JANUARY 28, 2022	<p>Preparation of Operational accounts and Miscellaneous Funds are due. Estimated Actual for Fiscal Year 2022 for all accounts. Fiscal Year 2023 and Financial Plan 2024 all accounts should be completed with the exception of payroll. Complete ONLY Variable pay and overtime in payroll. Finance will complete the rest of the payroll accounts for Fiscal Year 2023 and Financial Plan 2024.</p> <p style="text-align: center;">All numbers should be entered in multiples of \$100.</p> <p>Department directors to review and propose changes to the Manual of Fees to Assistant City Managers and Finance Director.</p>
FEBRUARY 2022	Hearings to discuss proposed Operational Budgets will take place with Department Directors, the City Manager's Office, and the Finance Department. Capital Budget Finalized. Discussion on Rollover Projects.
MARCH 2022	Decisions are finalized and prepared for City Council consideration.
APRIL 2022	City Manager presents proposed budget and capital requests to the City Council.
MAY/JUNE 2022	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
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 and/or 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.

RESOLUTION NO. 1225

A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL ADOPTING A FINANCIAL POLICY FOR THE CITY OF BROKEN ARROW RELATING TO MAINTAINING RESERVES IN THE GENERAL FUND

WHEREAS, The City of Broken Arrow prepares and adopts its budget annually under the Municipal Budget Act; and

WHEREAS, consistent financial planning and management are important to the City's ability to meet service demands, to maintain competitive levels of taxes and fees, to absorb shocks resulting from fluctuations in the local and state economy, respond to emergencies and natural disaster and to issue bonds at the lowest possible interest rates;

WHEREAS, adopting, maintaining and adhering to sound budgeting and financial planning policies promote consistent financial planning and management; and

WHEREAS, in order meet unexpected needs and to minimize the disruption caused by unforeseen events, decreases in revenues and/or increased in expenditures from year to year the City should maintain a reserve in the City's General Fund as follows:

General Fund Reserves- The General Fund should maintain emergency reserves in the amount of 15% of budgeted current revenue not to include inter-fund transfers.

WHEREAS, the above stated reserve levels are intended to promote long range financial planning, to maintain adequate financial services, for emergencies from natural disasters, to increase investment in capital assets and to fund operating costs with operating revenues.

NOW, THEREFOR BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA that the Financial Planning Policies Relating to Reserves as enumerated above are hereby adopted and that the City Manager shall prepare and submit future proposed budgets in accordance with Oklahoma Municipal Finance Law and the policies enumerated above.

ADOPTED BY THE COUNCIL AND SIGNED BY THE MAYOR OF THE CITY OF BROKEN ARROW this 3rd day of June, 2019

ATTEST

City Clerk



Mayor

Approved as to form:

Assistant City Attorney

RESOLUTION NO. 944

A RESOLUTION REPEALING AND REPLACING RESOLUTION NO. 555 AND APPROVING AND ADOPTING A FINANCIAL POLICY FOR THE BROKEN ARROW MUNICIPAL AUTHORITY RELATING TO MAINTAINING EMERGENCY RESERVE FUND BALANCE

WHEREAS, the Broken Arrow Municipal Authority ("Authority") prepares and adopts its budget annually pursuant to the Municipal Budget Act; and

WHEREAS, on December 16, 2008, the Trustees of the Authority adopted Resolution No. 555 which adopted a Financial Policy relating to maintaining reserves; and

WHEREAS, consistent financial planning and management are important to the Authority's ability to meet service demands, to maintain competitive levels of rates and fees, to absorb shocks resulting from fluctuations in the local and state economy, respond to emergencies and natural disasters and to issue bonds at the lowest possible interest rates; and

WHEREAS, adopting, maintaining and adhering to sound budgeting and financial planning policies promote consistent financial planning and management; and

WHEREAS, in order to meet unexpected needs and to minimize the disruption caused by unforeseen events, decreases in revenues and/or increases in expenditures from year to year, the Authority should maintain an Emergency Reserve Fund balance; and

WHEREAS, a set reserve level is intended to promote long range financial planning, to maintain adequate financial reserves, to increase investment in capital assets and to fund operating costs with operating revenues; and

WHEREAS, it is reasonable and proper to update the Financial Policy for the Authority, in accordance with the standards set forth above

NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES OF THE BROKEN ARROW MUNICIPAL AUTHORITY:

1. That there should be maintained an Emergency Reserve fund balance in the Broken Arrow Municipal Authority equal to ninety (90) days of expenses for Water, Sewer, Sanitation and Stormwater Utilities.
2. That the expenses set forth above shall include all operating expenses, capital outlay expenses and expenses related to State Revolving Fund (SRF) loans.
3. That the City Manager shall prepare and submit future proposed budgets in accordance with Oklahoma Municipal Finance Law and the policy set forth herein.
4. Resolution No. 555 is hereby repealed and replaced by this Resolution No. 944.



BROKEN ARROW MUNICIPAL AUTHORITY.

ATTEST: (SEAL)

Se. Whit
Chairman

Tom Blackford
Secretary

APPROVED AS TO FORM AND LEGALITY:

KSCLL
Assistant City Attorney

FISCAL YEAR 2023 BUDGET

FISCAL YEAR 2024 FINANCIAL PLAN

City of Broken Arrow
Governmental Funds
FY2023

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
CITY MANAGER			
Administrative Assistant	0	1	1
Assistant City Manager Administration	1	1	1
Business Retention & Development Coordinator	2	2	2
City Manager	1	1	1
Communications & Media Relations Manger	1	1	1
Communications Coordinator	2	2	2
Community Relations Liaison	1	1	1
Convention Sales & Marketing Manager	1	0	0
Digital Engagement Specialist	1	0	0
Economic Development Manager	1	1	1
Marketing & Administrative Support Tech	1	0	0
Marketing & Communications Coordinator	0	1	1
Operations Communications Officer	0	1	1
Tourism Director	1	1	1
Videographer/Producer	1	1	1
Total Full Time:	14	14	14
FINANCE			
Accountant	1	1	1
Accounts Payable Technician	3	3	4
Budget Officer	2	2	2
Controller	1	1	1
Customer Service Coordinator	1	1	1
Finance Director	1	1	1
Finance Services Manager	1	1	1
Payroll Coordinator	1	1	1
Payroll Technician	0	1	1
Senior Accountant	1	1	1
Total Full Time:	12	13	14
LEGAL			
Administrative Assistant	1	1	1
Assistant City Attorney I	2	2	2
Assistant City Attorney II	1	1	1
Assistant City Attorney II-Litigator	1	0	0
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	1	1	1
Senior Civil Litigation Attorney	0	1	1
Total Full Time:	8	8	8
Administrative Assistant (Part Time)	1	1	1
Total Part Time:	1	1	1

City of Broken Arrow
Governmental Funds
FY2023

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
HUMAN RESOURCES			
Assistant Human Resources Director	1	1	1
Compensation Coordinator	1	1	1
Employee Engagement Coordinator	1	1	1
HR Project Manager	1	1	1
Human Resources Benefit Coordinator	1	1	1
HR Administrative Assistant	1	1	1
Human Resources Director	1	1	1
Risk Management Coordinator	1	1	1
Safety Manager	1	1	1
Talent Coordinator	1	1	1
Total Full Time:	10	10	10
INFORMATION TECHNOLOGY			
Communication Systems Engineer	1	1	1
Communication Systems Manager	1	1	1
Communication Systems Technician	1	1	1
Desktop Support Technician	3	3	3
Information Technology Director	1	1	1
IT Project Manager	1	1	1
Network Security Engineer	1	2	2
Network Systems Engineer	2	2	2
Network Systems Help Desk	0	0	1
Network Systems Manager	1	1	1
Total Full Time:	12	13	14
CITY CLERK			
Administrative Assistant	1	1	1
Administrative Clerk	1	1	1
City Clerk	1	1	1
Court Clerk	3	3	3
Court Clerk-Community Service Program Coordinator	1	1	1
Deputy City Clerk	1	1	1
Senior Court Clerk	1	1	1
Total Full Time:	9	9	9
Municipal Judge (Part Time)	1	1	1
Presiding Judge (Part Time)	1	1	1
Total Part Time:	2	2	2

**City of Broken Arrow
Governmental Funds
FY2023**

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
DEVELOPMENT SERVICES			
Admin Tech	1	1	1
Administrative Assistant	1	1	1
Administrative Clerk Planning	1	1	1
Administrative Clerk Inspections	2	2	2
Assistant Chief Building Inspector	1	1	1
Chief Building Inspector	1	1	1
Code Enforcement Officer	3	3	3
Commercial Inspector	2	2	2
Community Development Director	1	1	1
Event Coordinator	1	1	1
Farmers Market Coordinator	1	1	1
Lead Project Engineer	1	1	1
Lead Code Enforcement Officer	1	1	1
Permit Clerk	5	5	5
Permitting & Licensing Supervisor	1	1	1
Plan Development Manager	1	1	1
Planner II	1	1	1
Plans Reviewer	1	1	1
Project Engineer	1	2	2
Residential Inspector	4	4	4
Senior Planner	1	1	1
Special Projects Manager	1	1	1
Staff Planner	1	1	1
Urbanism & Sustainability Manager	1	1	1
Total Full Time:	35	36	36
Intern	0	1	1
Total Seasonal:	0	1	1
POLICE			
Deputy Police Chief	1	1	1
Police Captain	7	7	7
Police Chief	1	1	1
Police Major	3	3	3
Police Officer	120	120	120
Police Sergeant	25	25	25
Total Sworn Positions:	157	157	157

**City of Broken Arrow
Governmental Funds
FY2023**

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
POLICE (continued)			
Administrative Assistant	1	1	1
Administrative Secretary	3	3	3
Animal Control Manager	1	1	1
Animal Control Officer	6	6	6
Body Worn Camera Clerk	1	1	1
Budget Officer	1	1	1
Call Taker	4	4	4
Communications Manager	1	1	1
Communications Officer I	15	15	19
Communications Supervisor	3	3	4
Crime Prevention Specialist	1	1	1
Deputy Communications Manager	1	1	1
Emergency Management Director	1	1	1
Jail Supervisor	4	4	4
Jailer	13	13	13
Planning and Research Specialist	1	1	1
Property Room Supervisor	1	1	1
Records Clerk	2	2	2
Records Manager	1	1	1
Total Non Sworn:	61	61	66
Court Marshall (Part Time)	2	2	2
Property Room Technician (Part Time)	1	1	1
Total Part Time:	3	3	3
FIRE			
All Firefighter Ranks	106	106	106
Assistant Fire Chief	1	1	1
Deputy Fire Chief	3	3	3
Fire Battalion Chief	3	3	3
Fire Captain	25	25	25
Fire Chief	1	1	1
Fire Investigator	3	3	3
Fire Lieutenant	25	25	25
Fire Marshall	1	1	1
Fire Training Major	2	2	2
Training Officer	3	3	3
Total Sworn Positions:	173	173	173
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Fire Equipment Technician	2	2	2
Total Non Sworn:	4	4	4
Total Full Time:	177	177	177

**City of Broken Arrow
Governmental Funds
FY2023**

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
FIRE (continued)			
Fire Prevention Technician (Part Time)	1	1	1
Total Part Time:	1	1	1
STREET			
Administrative Assistant	1	1	1
Crew Chief	3	3	3
Director of Street and Stormwater	1	1	1
Equipment Operator	2	2	2
Lead Traffic Signal Technician	1	1	1
Service Worker	5	5	5
Street Maintenance Supervisor	1	1	1
Street Superintendent	1	1	1
Supervisor - Truck Driver Section	1	1	1
Traffic Control Manager	1	1	1
Traffic Maintenance Technician	3	3	3
Traffic Signal Technician	5	5	5
Traffic Superintendent	1	1	1
Truck Driver I	8	8	8
Total Full Time:	34	34	34
Service Worker	1	1	1
Total Seasonal	1	1	1
PARKS			
Administrative Assistant	1	1	1
Aquatics Program Supervisor	1	1	1
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
Crew leader - Parks	3	5	5
Facilities Supervisor	1	1	1
Grounds Supervisor	3	3	3
Horticulture/Forestry Crew Leader	2	2	2
Horticulture Specialist	0	0	1
Horticulturist	1	1	1
Irrigation Technician	1	1	1
Nature Center Supervisor	1	1	1
Parks and Recreation Director	1	1	1
Parks Maintenance Technician	1	1	1
Parks Maintenance Workers	21	22	21
Parks Superintendent	1	1	1
Recreation Assistant	3	3	3
Recreation Center Supervisor	2	2	2

**City of Broken Arrow
Governmental Funds
FY2023**

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
PARKS (continued)			
Recreation Superintendent	1	1	1
Recreation Technician	1	1	1
Sexton	1	1	1
Total Full Time:	48	50	52
Recreation Assistant (Part Time)	8	8	8
Total Part Time:	8	8	8
Cemetery Seasonal Laborer	1	2	2
Concession Worker	6	6	6
Lead Lifeguard	7	7	7
Lifeguard	56	56	56
Park Maintenance Worker	8	8	8
Swim Pool Cashier	4	4	4
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	1	1	1
Total Seasonal:	84	85	85
GOVERNMENTAL FUND TOTALS			
Full time			
Non-sworn positions	247	252	261
Sworn positions	330	330	330
Total Full Time	577	582	591
Total Part Time:	15	16	16
Total Seasonal:	84	86	86

City of Broken Arrow
BAMA
FY2023

	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
CITY MANAGER			
Assistant City Manager of Operations	1	1	1
Executive Assistant to the City Manager of Operations	1	1	1
Operations Communication Officer	0	0	0
Total Full Time:	2	2	2
FINANCE			
Administrative Secretary	1	1	1
Buyer	3	3	3
Purchasing Manager	1	1	1
Utility Services Technician	2	2	2
Utility Services Clerk	6	6	6
Utility Services Manager	1	1	1
Utility Services Specialist	1	1	1
Warehouse Worker	2	2	2
Total Full Time:	17	17	17
MAINTENANCE SERVICES			
Administrative Assistant	1	1	1
Administrative Secretary	2	2	2
Building Maintenance Manager	1	1	1
Building Maintenance Services Coordinator	1	1	1
Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	6	7	7
Building Service Supervisor	1	1	1
Building Service Worker	1	1	1
Fleet Division Manager	1	1	1
Fleet Maintenance Service Worker	1	1	1
Fleet Service Technician	3	3	3
Fleet Welder	1	1	1
Maintenance Services Director	1	1	1
Mechanic	11	11	11
Mechanic Supervisor	2	2	2
Service Writer	1	1	1
Total Full Time:	35	36	36
SOLID WASTE & RECYCLING			
Administrative Assistant	0	1	1
Assistant Sanitation Manager	1	1	1
Cart Technician	1	1	1
Recycling Inspector and Educator	1	1	1
Recycling Outreach Coordinator	1	1	1
Refuse Collection Driver	22	26	26
Refuse Collector	22	23	23

City of Broken Arrow
BAMA
FY 2023

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
SOLID WASTE & RECYCLING (continued)			
Sanitation Dispatcher/CSR	1	2	2
Sanitation Manager	1	1	1
Sanitation Routes Supervisor	2	2	2
Satellite Route Refuse Collection Driver	1	1	1
Solid Waste & Recycling Director	1	1	1
Total Full Time:	54	61	61
STORMWATER			
Assistant Street & Stormwater Director	1	1	1
Construction Supervisor	3	3	3
Crew Chief	4	4	4
Equipment Operator	12	12	12
Service Worker	12	12	12
Stormwater Maintenance Supervisor	1	1	1
Stormwater Superintendent	1	1	1
Truck Driver I	7	7	7
Total Full Time:	41	41	41
Service Worker Seasonal	1	1	1
Total Seasonal:	1	1	1
ENGINEERING & CONSTRUCTION			
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Construction Division Manager	1	1	1
Construction Project Engineer	1	1	1
Contract Administrator	5	6	6
Director of Engineering and Construction	1	1	1
Engineering Division Manager	1	1	1
Engineering Technician	1	1	1
Environmental Division Manager	1	1	1
Mapping Coordinator	1	1	1
Project Engineer	6	7	7
Right-of-Way Agent	1	1	1
Special Projects Division Manager	1	1	1
Stormwater Compliance Inspector	1	1	1
Stormwater Division Manager	1	1	1
Stormwater Project Engineer	1	2	2
Stormwater Program Specialist	1	0	0
Transportation Manager	1	1	1
Total Full Time:	27	29	29
Intern	2	2	2
Total Seasonal:	2	2	2

City of Broken Arrow
BAMA
FY2023

Position	Approved 2020-2021	Approved 2021-2022	Proposed 2022-2023
INFORMATION TECHNOLOGIES			
GIS Analyst	1	1	2
GIS Division Manager	1	1	1
GIS Specialist	0	1	1
GIS Technician	1	0	0
Total Full Time:	3	3	5
UTILITIES			
Administrative Assistant	1	1	1
Assistant Meter Reader Supervisor	1	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	1	1	1
Assistant Water Plant Manager	1	1	1
Line Location Technician	0	1	1
Meter Reader	7	6	6
Meter Reader Supervisor	1	1	1
Service Order Technician	1	2	2
Sewer Crew Supervisor	6	6	6
Utilities Const. Supervisor	1	1	1
Utilities Director	1	1	1
Utilities Service Worker	26	26	26
Utilities Sewer Supervisor	1	1	1
Utilities Systems Manager	1	1	1
Utilities Truck Driver	0	1	1
Utilities Water Supervisor	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Maintenance Mechanic	1	1	1
Wastewater Plant Operator	5	5	5
Water Crew Supervisor	15	15	15
Water Industrial Tech	2	2	2
Water Maintenance Mechanic	2	2	2
Water Plant Manager	1	1	1
Water Plant Operator	9	9	9
Water Resources Coordinator	1	1	1
Water Quality Technician	2	2	2
Total Full Time:	91	93	93
BAMA FUND TOTALS			
Total Full Time:	270	282	284
Total Seasonal:	3	3	3
Total BAMA	273	285	287

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226
Revenues:				
Taxes	61,644,279	-	-	-
Licenses & Permits	1,400,500	-	-	-
Intergovernmental	625,000	-	-	-
Charges For Services	12,926,746	58,501,301	110,000	200,000
Fines, Forfeitures & Assessments	962,000	1,100,000	-	-
Interest	40,000	13,000	-	-
Miscellaneous	1,391,500	125,000	-	-
Total Revenues	78,990,025	59,739,301	110,000	200,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years			-	-
Transfers In	20,051,750	16,853,533	-	-
Bond/Note Proceeds		38,784,504	-	-
Total Other Financing Sources	20,051,750	55,638,037	-	-
Total Revenues & Sources	99,041,775	115,377,338	110,000	200,000
Beginning Reserved Fund Balance:				
Emergency Reserve	11,031,761	12,571,460	-	-
Compensated Absences	3,000,000		-	-
Capital Projects			1,692,210	934,190
Debt Service			-	-
Other Purposes	8,323,663		-	-
Total Beginning Reserved Fund Balance	22,355,424	12,571,460	1,692,210	934,190
Total Sources	121,397,199	127,948,798	1,802,210	1,134,190
Expenditures				
Personal Services	18,521,841	22,658,128	-	-
Other Services and Charges	5,949,751	16,686,273	-	-
Materials and Supplies	1,553,950	5,453,389	-	-
Capital Outlay	-	41,385,704	250,000	654,889
Fiscal Agent Fees	-	-	-	-
Debt Service	-	12,100,593	-	-
Total Expenditures	26,025,542	98,284,087	250,000	654,889
Other Financing Uses-				
Transfers Out	72,546,779	19,326,750	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	72,546,779	19,326,750	-	-
Total Expenditures & Uses	98,572,321	117,610,837	250,000	654,889
Ending Reserved Fund Balance:				
Emergency Reserve	11,848,504	10,337,961	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	7,976,374		-	-
Total Ending Reserved Fund Balance	22,824,878	10,337,961	1,552,210	479,301
Total Budget	121,397,199	127,948,798	1,802,210	1,134,190

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332
Revenues:				
Taxes	700,000	9,618,199	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	48,000	-
Charges For Services	-	-	-	225,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	7,000	500	400
Miscellaneous	-	-	-	30,000
Total Revenues	700,000	9,625,199	48,500	255,400
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	700,000	9,625,199	48,500	255,400
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	10,714,425	-	575,009
Debt Service	-	900,000	-	-
Other Purposes	1,305,855	-	-	-
Total Beginning Reserved Fund Balance	1,305,855	11,614,425	242,386	575,009
Total Sources	2,005,855	21,239,624	290,886	830,409
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	414,600	-	70,000	-
Materials and Supplies	6,000	-	141,000	-
Capital Outlay	2,500	13,991,768	73,900	699,840
Fiscal Agent Fees	-	-	-	-
Debt Service	-	1,950,000	-	-
Total Expenditures	423,100	15,941,768	284,900	699,840
Other Financing Uses-				
Transfers Out	275,000	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	275,000	-	-	-
Total Expenditures & Uses	698,100	15,941,768	284,900	699,840
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	4,397,856	-	130,569
Debt Service	-	900,000	-	-
Other Purposes	1,307,755	-	-	-
Total Ending Reserved Fund Balance	1,307,755	5,297,856	5,986	130,569
Total Budget	2,005,855	21,239,624	290,886	830,409

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,000,000	494,555	-
Charges For Services	65,000	-	-	1,100,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	125	-	250
Miscellaneous	-	-	-	-
Total Revenues	65,000	1,000,125	494,555	1,100,250
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	65,000	1,000,125	494,555	1,100,250
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	414,360	1,738,991	-	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	756,384
Total Beginning Reserved Fund Balance	414,360	1,738,991	276,072	756,384
Total Sources	479,360	2,739,116	770,627	1,856,634
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	73,972	-
Materials and Supplies	-	-	-	-
Capital Outlay	30,450	700,000	420,583	100,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	30,450	700,000	494,555	100,000
Other Financing Uses-				
Transfers Out	-	1,000,000	-	1,000,000
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	1,000,000	-	1,000,000
Total Expenditures & Uses	30,450	1,700,000	494,555	1,100,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	448,910	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	1,039,116	276,072	756,634
Total Ending Reserved Fund Balance	448,910	1,039,116	276,072	756,634
Total Budget	479,360	2,739,116	770,627	1,856,634

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	-	-	-
Charges For Services	-	1,700,000	7,000	1,200,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	200	-	50	500
Miscellaneous	-	-	-	-
Total Revenues	55,200	1,700,000	7,050	1,200,500
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	55,200	1,700,000	7,050	1,200,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	107,805	95,996	891,523
Total Beginning Reserved Fund Balance	161,473	107,805	95,996	891,523
Total Sources	216,673	1,807,805	103,046	2,092,023
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	35,700	1,400,000	27,000	500,000
Materials and Supplies	15,200	250,000	5,000	147,000
Capital Outlay	-	-	-	645,100
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	50,900	1,650,000	32,000	1,292,100
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	50,900	1,650,000	32,000	1,292,100
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	165,773	157,805	71,046	799,923
Total Ending Reserved Fund Balance	165,773	157,805	71,046	799,923
Total Budget	216,673	1,807,805	103,046	2,092,023

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	STREET SALES TAX 343	POLICE FEES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346
Revenues:				
Taxes	4,772,260	2,885,460	2,885,460	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	100,000	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	45,000
Interest	6,000	6,000	3,000	-
Miscellaneous	-	12,500	8,000	-
Total Revenues	4,778,260	3,003,960	2,896,460	45,000
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	29,978,858	24,241,170	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	29,978,858	24,241,170	-
Total Revenues & Sources	4,778,260	32,982,818	27,137,630	45,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	3,988,910	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	14,146,202	7,825,244	98,413
Total Beginning Reserved Fund Balance	3,988,910	14,146,202	7,825,244	98,413
Total Sources	8,767,170	47,129,020	34,962,874	143,413
Expenditures				
Personal Services	-	27,070,703	23,318,990	-
Other Services and Charges	-	2,607,900	1,457,700	-
Materials and Supplies	-	1,355,600	1,065,500	5,000
Capital Outlay	6,326,054	1,752,127	-	40,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	6,326,054	32,786,330	25,842,190	45,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	6,326,054	32,786,330	25,842,190	45,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	2,441,116	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	14,342,690	9,120,684	98,413
Total Ending Reserved Fund Balance	2,441,116	14,342,690	9,120,684	98,413
Total Budget	8,767,170	47,129,020	34,962,874	143,413

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	CARES ACT 347	AMERICAN RELIEF 348	1994 BOND ISSUE 555	2008 BOND ISSUE 559
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	400,000	0	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	18,000	10,000	-	-
Miscellaneous	-	-	-	-
Total Revenues	418,000	10,000	-	-
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	418,000	10,000	-	-
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	198,343	-
Debt Service	-	-	-	-
Other Purposes	7,124,057	10,972,466	-	-
Total Beginning Reserved Fund Balance	7,124,057	10,972,466	198,343	-
Total Sources	7,542,057	10,982,466	198,343	-
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	700,000	10,430,317	198,343	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	700,000	10,430,317	198,343	-
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	700,000	10,430,317	198,343	-
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	6,842,057	552,149	-	-
Total Ending Reserved Fund Balance	6,842,057	552,149	-	-
Total Budget	7,542,057	10,982,466	198,343	-

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	WORKERS COMPENSATION 660
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	1,072,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	500	25,000	200,000	225
Miscellaneous	-	-	-	25,000
Total Revenues	500	25,000	200,000	1,097,225
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	500	25,000	200,000	1,097,225
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	722,550	14,589,061	42,570,166	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(455,824)
Total Beginning Reserved Fund Balance	722,550	14,589,061	42,570,166	(455,824)
Total Sources	723,050	14,614,061	42,770,166	641,401
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	750,000
Materials and Supplies	-	-	-	-
Capital Outlay	723,050	13,167,490	35,439,726	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	723,050	13,167,490	35,439,726	750,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	723,050	13,167,490	35,439,726	750,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	1,446,571	7,330,440	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(108,599)
Total Ending Reserved Fund Balance	-	1,446,571	7,330,440	(108,599)
Total Budget	723,050	14,614,061	42,770,166	641,401

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2023**

DESCRIPTION	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	CREEK 51 TIF 888	TOTAL
Revenues:					
Taxes	-	18,367,659	-	50,000	100,923,316
Licenses & Permits	-	-	-	-	1,400,500
Intergovernmental	-	-	-	-	2,722,555
Charges For Services	9,901,500	-	-	-	87,008,547
Fines, Forfeitures & Assessments	-	-	-	-	2,107,000
Interest	400	60,000	2,500	-	393,650
Miscellaneous	-	-	1,439,886	-	3,031,886
Total Revenues	9,901,900	18,427,659	1,442,386	50,000	197,587,455
Other Financing Sources:					
Transfer of Fund Balance for	-	-	-	-	-
Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-
Transfers In	-	-	1,200,000	-	92,325,312
Bond/Note Proceeds	-	-	8,363,023	-	47,147,527
Total Other Financing Sources	-	-	9,563,023	-	139,472,839
Total Revenues & Sources	9,901,900	18,427,659	11,005,409	-	337,060,293
Beginning Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	23,603,221
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	78,138,215
Debt Service	-	10,602,881	-	-	11,502,881
Other Purposes	400,877	-	(753,412)	-	50,839,248
Total Beginning Reserved Fund Balance	400,877	10,602,881	(753,412)	-	167,083,565
Total Sources	10,302,777	29,030,540	10,251,997	50,000	504,143,858
Expenditures					
Personal Services	-	-	-	-	91,569,663
Other Services and Charges	9,500,000	-	829,000	50,000	40,351,896
Materials and Supplies	-	-	-	-	9,997,639
Capital Outlay	-	-	8,713,023	-	136,444,863
Fiscal Agent Fees	-	12,600	-	-	12,600
Debt Service	-	17,745,986	1,200,062	-	32,996,641
Total Expenditures	9,500,000	17,758,586	10,742,085	50,000	311,373,303
Other Financing Uses-					
Transfers Out	-	60,000	-	-	94,208,529
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Uses	-	60,000	-	-	94,208,529
Total Expenditures & Uses	9,500,000	17,818,586	10,742,085	-	405,581,831
Ending Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	22,186,465
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	16,195,462
Debt Service	-	-	-	-	900,000
Other Purposes	802,777	11,211,954	(490,088)	-	43,397,891
Total Ending Reserved Fund Balance	802,777	11,211,954	(490,088)	-	85,679,818
Total Budget	10,302,777	29,030,540	10,251,997	50,000	504,823,789

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226
Revenues:				
Taxes	62,200,258	-	-	-
Licenses & Permits	1,400,500	-	-	-
Intergovernmental	625,000	-	-	-
Charges For Services	13,120,647	55,298,488	120,000	200,000
Fines, Forfeitures & Assessments	962,000	1,200,000	-	-
Interest	40,000	33,000	-	-
Miscellaneous	1,391,500	50,000	-	-
Total Revenues	79,739,905	56,581,488	120,000	200,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years			-	-
Transfers In	20,144,000	17,187,266	-	-
Bond/Note Proceeds		36,500,000	-	-
Total Other Financing Sources	20,144,000	53,687,266	-	-
Total Revenues & Sources	99,883,905	110,268,754	120,000	200,000
Beginning Reserved Fund Balance:				
Emergency Reserve	11,848,504	13,558,344	-	-
Compensated Absences	3,000,000		-	-
Capital Projects			1,552,210	479,301
Debt Service			-	-
Other Purposes	7,976,374		-	-
Total Beginning Reserved Fund Balance	22,824,878	13,558,344	1,552,210	479,301
Total Sources	122,708,783	123,827,098	1,672,210	679,301
Expenditures				
Personal Services	18,674,369	23,321,845	-	-
Other Services and Charges	6,252,794	16,895,362	-	-
Materials and Supplies	1,607,705	5,495,139	-	-
Capital Outlay	-	37,500,000	250,000	500,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	13,790,033	-	-
Total Expenditures	26,534,868	97,002,379	250,000	500,000
Other Financing Uses-				
Transfers Out	72,743,148	17,787,266	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	72,743,148	17,787,266	-	-
Total Expenditures & Uses	99,278,016	114,789,645	250,000	500,000
Ending Reserved Fund Balance:				
Emergency Reserve	11,960,986	15,013,066	-	-
Compensated Absences	3,000,000		-	-
Capital Projects			1,422,210	500,000
Debt Service			-	-
Other Purposes	8,469,782		-	-
Total Ending Reserved Fund Balance	23,430,768	15,013,066	1,422,210	179,301
Total Budget	122,708,783	129,802,711	1,672,210	679,301

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332
Revenues:				
Taxes	700,000	9,665,579	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	62,500	-
Charges For Services	-	-	-	225,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	9,000	500	500
Miscellaneous	-	-	-	30,000
Total Revenues	700,000	9,674,579	63,000	255,500
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	700,000	9,674,579	63,000	255,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	4,397,856	-	130,569
Debt Service	-	900,000	-	-
Other Purposes	1,307,755	-	-	-
Total Beginning Reserved Fund Balance	1,307,755	5,297,856	5,986	130,569
Total Sources	2,007,755	14,972,435	68,986	386,069
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	423,100	-	30,000	-
Materials and Supplies	6,000	-	15,000	-
Capital Outlay	1,500	3,712,260	20,000	233,000
Fiscal Agent Fees	-	1,950,000	-	-
Debt Service	-	-	-	-
Total Expenditures	430,600	5,662,260	65,000	233,000
Other Financing Uses-				
Transfers Out	275,000	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	275,000	-	-	-
Total Expenditures & Uses	705,600	5,662,260	65,000	233,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	8,410,175	-	153,069
Debt Service	-	900,000	-	-
Other Purposes	1,302,155	-	3,986	-
Total Ending Reserved Fund Balance	1,302,155	9,310,175	3,986	153,069
Total Budget	2,007,755	14,972,435	68,986	386,069

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336
Revenues:				
Taxes	-	1,050,000	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	494,555	-
Charges For Services	65,000	-	-	1,150,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	150	-	250
Miscellaneous	-	-	-	-
Total Revenues	65,000	1,050,150	494,555	1,150,250
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	65,000	1,050,150	494,555	1,150,250
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	448,910	1,039,116	-	-
Debt Service	-	-	-	-
Other Purposes	-	-	276,072	756,634
Total Beginning Reserved Fund Balance	448,910	1,039,116	276,072	756,634
Total Sources	513,910	2,089,266	770,627	1,906,884
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	73,972	-
Materials and Supplies	-	-	-	-
Capital Outlay	40,000	100,000	420,583	50,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	40,000	100,000	494,555	50,000
Other Financing Uses-				
Transfers Out	-	1,000,000	-	1,000,000
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	1,000,000	-	1,000,000
Total Expenditures & Uses	40,000	1,100,000	494,555	1,050,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	473,910	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	989,266	276,072	856,884
Total Ending Reserved Fund Balance	473,910	989,266	276,072	856,884
Total Budget	513,910	2,089,266	770,627	1,906,884

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	-	-	-
Charges For Services	-	1,800,000	7,900	1,200,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	200	-	60	500
Miscellaneous	-	-	-	-
Total Revenues	55,200	1,800,000	7,960	1,200,500
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	55,200	1,800,000	7,960	1,200,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	165,773	157,805	71,046	799,923
Total Beginning Reserved Fund Balance	165,773	157,805	71,046	799,923
Total Sources	220,973	1,957,805	79,006	2,000,423
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	50,000	1,500,000	18,000	500,000
Materials and Supplies	10,000	250,000	5,000	150,000
Capital Outlay	-	-	-	350,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	60,000	1,750,000	23,000	1,000,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	60,000	1,750,000	23,000	1,000,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	160,973	207,805	56,006	1,000,423
Total Ending Reserved Fund Balance	160,973	207,805	56,006	1,000,423
Total Budget	220,973	1,957,805	79,006	2,000,423

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346
Revenues:				
Taxes	4,900,000	2,943,169	2,943,169	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	100,000	-	-
Charges For Services	-	-	-	45,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	2,500	6,000	3,000	-
Miscellaneous	-	10,000	53,000	-
Total Revenues	4,902,500	3,059,169	2,999,169	45,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	30,558,436	24,725,994	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	30,558,436	24,725,994	-
Total Revenues & Sources	4,902,500	33,617,604	27,725,163	45,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	2,441,116	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	14,342,690	9,120,684	98,413
Total Beginning Reserved Fund Balance	2,441,116	14,342,690	9,120,684	98,413
Total Sources	7,343,616	47,960,295	36,845,846	143,413
Expenditures				
Personal Services	-	28,028,360	23,945,129	-
Other Services and Charges	-	2,581,800	1,484,900	-
Materials and Supplies	-	1,272,600	1,098,800	5,000
Capital Outlay	2,485,000	-	-	25,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	2,485,000	31,882,760	26,528,829	30,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	2,485,000	31,882,760	26,528,829	30,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	4,858,616	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	16,077,535	10,317,017	113,413
Total Ending Reserved Fund Balance	4,858,616	16,077,535	10,317,017	113,413
Total Budget	7,343,616	47,960,295	36,845,846	143,413

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	CARES ACT 347	AMERICAN RELIEF 348	1994 BOND ISSUE 555	2008 BOND ISSUE 559
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	18,000	100	-	-
Miscellaneous	-	-	-	-
Total Revenues	18,000	100	-	-
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	18,000	100	-	-
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	6,842,057	552,149	-	-
Total Beginning Reserved Fund Balance	6,842,057	552,149	-	-
Total Sources	6,860,057	552,249	-	-
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	-	-	-	-
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	6,860,057	552,249	-	-
Total Ending Reserved Fund Balance	6,860,057	552,249	-	-
Total Budget	6,860,057	552,249	-	-

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	WORKERS COMPENSATION 660
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	1,072,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	250	100,000	225
Miscellaneous	-	-	-	25,000
Total Revenues	-	250	100,000	1,097,225
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	-	250	100,000	1,097,225
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	1,446,571	7,330,440	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(108,599)
Total Beginning Reserved Fund Balance	-	1,446,571	7,330,440	(108,599)
Total Sources	-	1,446,821	7,430,440	988,626
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	750,000
Materials and Supplies	-	-	-	-
Capital Outlay	-	348,949	-	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	-	348,949	-	750,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	-	348,949	-	750,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	1,097,872	7,430,440	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	238,626
Total Ending Reserved Fund Balance	-	1,097,872	7,430,440	238,626
Total Budget	-	1,446,821	7,430,440	988,626

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2024**

DESCRIPTION	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	CREEK 51 TIF 888	TOTAL
Revenues:					
Taxes	-	19,818,110	-	250,000	84,402,175
Licenses & Permits	-	-	-	-	1,400,500
Intergovernmental	-	-	-	-	1,337,055
Charges For Services	10,149,038	-	-	-	74,304,035
Fines, Forfeitures & Assessments	-	-	-	-	2,162,000
Interest	400	75,000	2,500	-	214,235
Miscellaneous	-	-	1,550,000	-	1,559,500
Total Revenues	10,149,438	19,893,110	1,552,500	250,000	165,379,500
Other Financing Sources:					
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-
Transfers In	-	-	1,200,000	-	92,615,695
Bond/Note Proceeds	-	-	-	-	36,500,000
Total Other Financing Sources	-	-	1,200,000	-	129,115,695
Total Revenues & Sources	10,149,438	19,893,110	2,752,500	250,000	294,495,196
Beginning Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	25,406,848
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	19,266,089
Debt Service	-	11,211,954	-	-	900,000
Other Purposes	802,777	-	(490,088)	-	42,358,775
Total Beginning Reserved Fund Balance	802,777	11,211,954	(490,088)	-	90,931,712
Total Sources	10,952,215	31,105,064	2,262,412	250,000	385,426,908
Expenditures					
Personal Services	-	-	-	-	93,969,703
Other Services and Charges	9,700,000	-	829,000	250,000	30,559,928
Materials and Supplies	-	-	-	-	9,915,244
Capital Outlay	-	-	-	-	46,036,292
Fiscal Agent Fees	-	13,200	-	-	1,950,000
Debt Service	-	18,334,220	1,419,494	-	13,790,033
Total Expenditures	9,700,000	18,347,420	2,248,494	250,000	196,221,200
Other Financing Uses-					
Transfers Out	-	75,000	-	-	92,805,414
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Uses	-	75,000	-	-	92,805,414
Total Expenditures & Uses	9,700,000	18,422,420	2,248,494	250,000	289,026,614
Ending Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	26,974,052
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	24,346,293
Debt Service	-	-	-	-	900,000
Other Purposes	1,252,215	12,682,644	13,918	-	47,482,248
Total Ending Reserved Fund Balance	1,252,215	12,682,644	13,918	-	102,702,592
Total Budget	10,952,215	31,105,064	2,262,412	250,000	391,729,206

A stylized graphic in shades of orange and yellow. It features a large, curved arrow pointing towards the top right, with a bow-like shape behind it. The graphic is semi-transparent, allowing the text to be visible through it.

CITY OF BROKEN ARROW

GENERAL FUND

FY2023 BUDGET

FY2024 FINANCIAL PLAN

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

DESCRIPTION	ACTUAL 2021	BUDGET 2022	ESTIMATED ACTUAL 2022	BUDGET 2023	FINANCIAL PLAN 2024
Beginning Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	10,097,060	10,674,674	10,944,452	11,031,761	11,848,504
Reserved for Compensated Absences	2,828,770	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Reserved for Alfa Laval Road	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	5,817,172	7,159,161	6,044,900	8,323,663	7,976,374
Total Reserved Fund Balances	18,743,002	19,989,352	19,989,352	22,355,424	22,824,878
Total Fund Balance	18,743,002	19,989,352	19,989,352	22,355,424	22,824,878
Taxes					
Sales Tax:	25,360,293	24,793,538	27,650,000	28,064,750	28,479,500
Utility	16,918,567	16,853,533	18,450,000	18,726,750	18,819,000
Total Sales Tax	42,278,860	41,647,071	46,100,000	46,791,500	47,298,500
Use Tax	9,128,125	9,000,000	9,795,842	9,942,779	9,991,758
Tobacco Tax	551,094	550,000	565,000	560,000	560,000
Franchise Tax:	4,105,695	4,502,000	4,400,000	4,350,000	4,350,000
Total Taxes	56,063,774	55,699,071	60,860,842	61,644,279	62,200,258
Other Revenues					
Licenses & Permits	1,572,834	1,320,400	1,397,700	1,400,500	1,400,500
Intergovernmental :	584,390	645,000	793,000	625,000	625,000
Charges for Services	11,953,323	12,338,000	12,643,184	12,926,746	13,120,647
Fines, Forfeitures and Assessments	1,159,451	1,303,000	848,061	962,000	962,000
Interest	32,000	32,000	32,000	40,000	40,000
Miscellaneous	1,597,242	1,425,000	1,667,507	1,391,500	1,391,500
Total Other Revenues	16,899,240	17,063,400	17,381,452	17,345,746	17,539,647
Total Current Revenues	72,963,014	72,762,471	78,242,294	78,990,025	79,739,905
Other Financing Sources:					
Transfers In	17,952,230	18,178,533	18,243,567	20,051,750	20,144,000
Fund Balance Transfer	-	-	-	-	-
Total Revenues	90,915,244	90,941,004	96,485,861	99,041,775	99,883,905
Current Expenditures					
Personal Services	14,865,847	17,173,188	16,512,469	18,521,841	18,674,369
Other Services & Charges	4,237,054	5,487,628	5,029,816	5,949,751	6,252,794
Materials & Supplies	1,259,227	1,406,600	1,255,172	1,553,950	1,607,705
Total Current Expenditures	20,362,128	24,067,416	22,797,458	26,025,542	26,534,868
Other Financing Sources (Uses):					
Transfers Out	69,306,766	66,497,123	71,698,796	72,546,779	72,743,148
Total Other Financing Sources (Uses):	69,306,766	66,497,123	71,698,796	72,546,779	72,743,148
Total Budget	89,668,894	90,564,539	94,496,254	98,572,321	99,278,016
Net Income	1,246,350	376,465	1,989,607	469,454	605,890
Ending Fund Balance:					
Emergency Reserve Fund Balance	10,944,452	10,914,371	11,736,344	11,848,504	11,960,986
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Rate Stabilization Fund	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	6,044,900	6,451,446	7,619,080	7,976,374	8,469,782
Ending Fund Balance	19,989,352	20,365,817	22,355,424	22,824,878	23,430,768

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

DESCRIPTION	ACTUAL REVENUES 2021	BUDGETED REVENUES 2022	ESTIMATED REVENUES 2022	BUDGETED REVENUES 2023	FINANCIAL PLAN 2024
Franchise Tax					
Electric	1,691,642	2,100,000	2,050,000	2,000,000	2,000,000
Gas	1,247,397	1,215,000	1,250,000	1,250,000	1,250,000
Cable Television	1,102,866	1,112,000	1,050,000	1,050,000	1,050,000
Telephone	63,790	75,000	50,000	50,000	50,000
Total Franchise Tax	4,105,695	4,502,000	4,400,000	4,350,000	4,350,000
License and Permits					
Occupational Licenses	328,046	290,000	310,000	310,000	310,000
Peddlers Licenses	2,840	2,400	2,700	2,500	2,500
Food Licenses	54,939	48,000	38,000	38,000	38,000
Other Fees	56,100	80,000	62,000	50,000	50,000
Building Permits	1,130,910	900,000	985,000	1,000,000	1,000,000
Total License and Permits	1,572,834	1,320,400	1,397,700	1,400,500	1,400,500
Intergovernmental					
Intergovernmental	258,170	300,000	468,000	300,000	300,000
Alcoholic Beverage Tax	326,220	345,000	325,000	325,000	325,000
Total Intergovernmental	584,390	645,000	793,000	625,000	625,000
Fines, Forfeitures & Assessments					
Court Fines/Returned Check Fees	1,156,004	1,300,000	844,661	960,000	960,000
Assessment Districts	3,448	3,000	3,400	2,000	2,000
Total Fines	1,159,451	1,303,000	848,061	962,000	962,000
Charges for Services					
Planning and Zoning	154,402	170,000	185,000	185,000	187,775
Sale Of Material	15,035	20,000	20,000	25,000	25,375
BAMA PILOT	3,703,823	4,150,000	4,350,000	4,684,746	4,755,017
Rural Fire Runs	7,125	7,500	7,000	7,000	7,105
FIRE SUBSCRIPTIONS	44,398	40,000	37,350	37,000	37,555
Inspection Fees	865,758	875,000	900,000	875,000	888,125
Ambulance Revenue	4,451,576	4,300,000	4,350,000	4,400,000	4,466,000
LifeRide	1,941,552	2,020,000	1,940,000	1,900,000	1,928,500
Training	-	2,500	-	-	-
Special Events	18,664	10,000	-	-	-
Cemetery Fee	202,905	170,000	225,000	225,000	228,375
Animal Control Fees	44,222	50,000	63,360	50,000	50,750
Nuisance Abatement	39,200	50,000	65,000	50,000	50,750
Parks and Recreation	251,977	165,000	195,000	225,000	228,375
Swimming Pools	159,630	200,000	201,500	200,000	203,000
Administrative Fees	15,972	15,000	15,608	15,000	15,225
Schools	-	48,000	48,000	48,000	48,720
Cash Over & Short	-	-	-	-	-
Juvenile Court	37,086	45,000	40,366	-	-
Total Charges for Services	11,953,323	12,338,000	12,643,184	12,926,746	13,120,647

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

DESCRIPTION	ACTUAL REVENUES 2021	BUDGETED REVENUES 2022	ESTIMATED REVENUES 2022	BUDGETED REVENUES 2023	FINANCIAL PLAN 2024
Rental Property	1,296,690	1,300,000	1,300,000	1,300,000	1,300,000
Donations	467	-	800	-	-
			150,000		
Miscellaneous	128,996	100,000	30,000	66,500	66,500
Insurance Proceeds	115,364	25,000	186,707	25,000	25,000
Total Miscellaneous	1,541,517	1,425,000	1,667,507	1,391,500	1,391,500
BAMA	16,918,567	16,853,533	16,918,567	18,726,750	18,819,000
Convention & Visitors Bureau	225,000	225,000	275,000	275,000	275,000
Street and Alley	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sinking Fund	63,342	50,000	50,000	50,000	50,000
Total Transfers In	18,206,909	18,128,533	18,243,567	20,051,750	20,144,000

**GENERAL FUND BUDGET
ACTUAL EXPENDITURES
FISCAL YEAR 2021**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	852,128	203,269	33,468	1,088,866
HUMAN RESOURCES	799,790	225,569	7,009	1,032,369
INFORMATION TECHNOLOGIES	1,242,951	375,879	27,020	1,645,850
CITY MANAGER	967,685	13,887	12,273	993,845
COMMUNICATIONS	395,196	46,754	3,016	444,966
ECONOMIC DEVELOPMENT	237,945	43,130	7,899	288,974
TOTAL CITY MANAGER	1,600,826	103,771	23,188	1,727,784
COMMUNITY PERMITTING	829,862	153,860	25,060	1,008,782
PLACEMAKING	145,076	1,315	(883)	145,508
PLANNING & DEVELOPMENT	718,011	14,017	(9,314)	722,714
NEIGHBORHOOD ENGAGEMENT	1,082,988	75,592	29,411	1,187,991
TOTAL COMMUNITY DEVELOPMENT	2,775,937	244,784	44,275	3,064,995
FINANCE	1,101,435	108,564	10,996	1,220,995
GENERAL GOVERNMENT	(19,221)	2,189,360	57,324	2,227,463
CITY/COURT CLERK	669,519	77,611	6,657	753,788
STREET	1,832,110	53,637	478,027	2,363,773
SIGNAL MAINTENANCE	472,551	51,859	39,098	563,508
TOTAL STREET/STORMWATER	2,304,661	105,496	517,125	2,927,281
PARKS	1,856,042	191,960	226,040	2,274,042
MAIN PLACE	-	26,852	2,100	28,952
RECREATION	909,336	215,789	94,590	1,219,714
FORESTRY/HORTICULTURE	400,202	45,694	32,435	478,331
HISTORICAL MUSEUM	-	60,086	964	61,049
CEMETERY	200,633	12,800	14,660	228,093
SPECIAL EVENTS	171,609	49,570	22,878	244,057
TOTAL PARKS	3,537,822	602,751	393,667	4,534,240
TOTAL DEPARTMENTAL	14,865,847	4,237,054	1,120,729	20,223,630
TRANSFERS OUT				
BAMA				16,663,888
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				26,372,512
FIRE				25,685,761
TRANSFERS OUT				69,322,161
TOTAL EXPENDITURES/USES	14,865,847	4,237,054	1,120,729	89,545,791

**GENERAL FUND
BUDGETED EXPENDITURES
FISCAL YEAR 2022**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,047,862	232,700	42,000	1,322,562
HUMAN RESOURCES	1,018,005	387,800	18,200	1,424,005
INFORMATION TECHNOLOGIES	1,330,200	621,843	32,600	1,984,643
CITY MANAGER	1,076,486	35,350	9,400	1,121,236
COMMUNICATIONS	442,000	66,700	7,400	516,100
ECONOMIC DEVELOPMENT	265,100	112,100	3,000	380,200
TOTAL CITY MANAGER	1,783,586	214,150	19,800	2,017,536
COMMUNITY PERMITTING	1,006,100	277,800	46,000	1,329,900
PLACEMAKING	156,700	3,650	2,500	162,850
PLANNING & DEVELOPMENT	847,965	56,500	11,000	915,465
NEIGHBORHOOD ENGAGEMENT	1,205,900	112,150	38,000	1,356,050
TOTAL COMMUNITY DEVELOPMENT	3,216,665	450,100	97,500	3,764,265
FINANCE	1,216,620	184,000	17,300	1,417,920
GENERAL GOVERNMENT	6,600	2,202,535	17,900	2,227,035
CITY/COURT CLERK	731,100	114,500	16,000	861,600
STREET	2,082,965	101,800	611,000	2,795,765
SIGNAL MAINTENANCE	546,110	66,900	59,100	672,110
TOTAL STREET/STORMWATER	2,629,075	168,700	670,100	3,467,875
PARKS	2,220,300	422,400	286,300	2,929,000
MAIN PLACE	-	57,000	3,300	60,300
RECREATION	1,313,200	312,800	109,600	1,735,600
FORESTRY/HORTICULTURE	519,800	62,800	53,600	636,200
HISTORICAL MUSEUM	-	64,600	2,500	67,100
CEMETERY	218,980	20,700	21,400	261,080
SPECIAL EVENTS	209,449	89,400	26,600	325,449
TOTAL PARKS	4,481,729	1,029,700	503,300	6,014,729
TOTAL DEPARTMENTAL	17,461,442	5,606,028	1,434,700	24,502,170
TRANSFERS OUT				
BAMA				16,853,533
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				26,704,744
FIRE				22,338,846
TRANSFERS OUT				66,497,123
TOTAL EXPENDITURES/USES	17,461,442	5,606,028	1,434,700	90,999,293

**GENERAL FUND
ESTIMATED ACTUAL
FISCAL YEAR 2022**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	917,500	202,000	38,100	1,157,600
HUMAN RESOURCES	971,300	325,600	13,100	1,310,000
INFORMATION TECHNOLOGIES	1,263,800	596,010	17,900	1,877,710
CITY MANAGER	1,031,934	33,433	9,400	1,074,767
COMMUNICATIONS	495,100	72,400	5,100	572,600
ECONOMIC DEVELOPMENT	253,100	51,500	7,800	312,400
TOTAL CITY MANAGER	1,780,134	157,333	22,300	1,959,767
COMMUNITY PERMITTING	1,030,900	173,400	37,400	1,241,700
PLACEMAKING	153,400	2,800	1,800	158,000
PLANNING & DEVELOPMENT	813,754	32,500	5,200	851,454
NEIGHBORHOOD ENGAGEMENT	1,150,100	66,100	27,700	1,243,900
TOTAL COMMUNITY DEVELOPMENT	3,148,154	274,800	72,100	3,495,054
FINANCE	1,280,777	158,801	7,000	1,446,578
GENERAL GOVERNMENT	6,800	2,076,450	18,800	2,102,050
CITY/COURT CLERK	704,963	82,400	8,500	795,863
STREET	1,859,189	121,225	485,472	2,465,886
SIGNAL MAINTENANCE	472,352	55,800	48,600	576,752
TOTAL STREET/STORMWATER	2,331,541	177,025	534,072	3,042,638
PARKS	2,107,400	424,100	308,100	2,839,600
MAIN PLACE	-	53,900	4,500	58,400
RECREATION	1,279,500	297,100	109,300	1,685,900
FORESTRY/HORTICULTURE	463,300	60,400	53,100	576,800
HISTORICAL MUSEUM	-	43,397	1,800	45,197
CEMETERY	205,300	19,600	22,300	247,200
SPECIAL EVENTS	52,000	80,900	24,200	157,100
TOTAL PARKS	4,107,500	979,397	523,300	5,610,197
TOTAL DEPARTMENTAL	16,512,469	5,029,816	1,255,172	22,797,458
TRANSFERS OUT				
BAMA				18,450,000
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				28,667,816
FIRE				23,980,980
TRANSFERS OUT				71,698,796
TOTAL EXPENDITURES/USES	16,512,469	5,029,816	1,255,172	94,496,254

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

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,096,683	245,800	46,000	1,388,483
HUMAN RESOURCES	976,955	429,825	18,000	1,424,780
INFORMATION TECHNOLOGIES	1,485,284	689,700	28,300	2,203,284
CITY MANAGER	1,102,327	36,850	6,200	1,145,377
COMMUNICATIONS	460,399	41,700	10,600	512,699
ECONOMIC DEVELOPMENT	279,966	98,300	10,300	388,566
TOTAL CITY MANAGER	1,842,692	176,850	27,100	2,046,642
COMMUNITY PERMITTING	1,051,055	358,800	39,750	1,449,605
PLACEMAKING	162,709	4,250	2,500	169,459
PLANNING & DEVELOPMENT	899,031	58,000	11,500	968,531
NEIGHBORHOOD ENGAGEMENT	1,256,925	122,176	50,700	1,429,801
TOTAL COMMUNITY DEVELOPMENT	3,369,719	543,226	104,450	4,017,395
FINANCE	1,398,779	179,300	17,300	1,595,379
GENERAL GOVERNMENT	6,800	2,182,350	18,800	2,207,950
CITY/COURT CLERK	766,585	258,900	21,200	1,046,685
STREET	2,175,623	135,400	626,500	2,937,523
SIGNAL MAINTENANCE	540,933	64,700	73,100	678,733
TOTAL STREET/STORMWATER	2,716,556	200,100	699,600	3,616,256
PARKS	2,418,110	423,600	321,500	3,163,210
MAIN PLACE	-	78,500	4,900	83,400
RECREATION	1,441,693	389,000	155,700	1,986,393
FORESTRY/HORTICULTURE	621,890	64,000	56,000	741,890
HISTORICAL MUSEUM	-	69,000	8,500	77,500
CEMETERY	380,094	19,600	26,600	426,294
SPECIAL EVENTS	-	-	-	-
TOTAL PARKS	4,861,787	1,043,700	573,200	6,478,687
TOTAL DEPARTMENTAL	18,521,841	5,949,751	1,553,950	26,025,542
TRANSFERS OUT				
BAMA				18,726,750
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				28,978,858
FIRE				24,241,170
TRANSFERS OUT				72,546,779
TOTAL EXPENDITURES/USES	18,521,841	5,949,751	1,553,950	98,572,321

**GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2024**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,114,195	245,800	37,000	1,396,995
HUMAN RESOURCES	992,698	461,700	19,900	1,474,298
INFORMATION TECHNOLOGIES	1,526,753	700,264	27,800	2,254,817
CITY MANAGER	1,119,184	39,100	6,250	1,164,534
COMMUNICATIONS	467,770	42,000	10,600	520,370
ECONOMIC DEVELOPMENT	284,190	97,300	10,300	391,790
TOTAL CITY MANAGER	1,871,143	178,400	27,150	2,076,693
COMMUNITY PERMITTING	1,068,540	400,090	41,655	1,510,285
PLACEMAKING	165,269	4,470	2,625	172,364
PLANNING & DEVELOPMENT	914,556	79,800	12,075	1,006,431
NEIGHBORHOOD ENGAGEMENT	1,278,602	128,520	53,400	1,460,522
TOTAL COMMUNITY DEVELOPMENT	3,426,967	612,880	109,755	4,149,602
FINANCE	1,417,512	186,800	12,300	1,616,612
GENERAL GOVERNMENT	7,000	2,195,450	18,800	2,221,250
CITY/COURT CLERK	778,020	415,900	21,200	1,215,120
STREET	2,189,758	117,900	681,500	2,989,158
SIGNAL MAINTENANCE	578,348	65,800	75,100	719,248
TOTAL STREET/STORMWATER	2,768,106	183,700	756,600	3,708,406
PARKS	2,460,328	445,800	324,000	3,230,128
MAIN PLACE	-	82,000	4,800	86,800
RECREATION	1,456,809	389,500	156,200	2,002,509
FORESTRY/HORTICULTURE	621,196	65,400	57,100	743,696
HISTORICAL MUSEUM	-	69,600	8,500	78,100
CEMETERY	233,642	19,600	26,600	279,842
TOTAL PARKS	4,771,976	1,071,900	577,200	6,421,076
TOTAL DEPARTMENTAL	18,674,369	6,252,794	1,607,705	26,534,868
TRANSFERS OUT				
BAMA				18,819,000
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				29,264,545
FIRE				24,480,151
TRANSFERS OUT				73,163,696
TOTAL EXPENDITURES/USES	18,674,369	6,252,794	1,607,705	99,698,564

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 2021	FY2022	FY2023
Total Full Time	8	8	8
Total Part Time	1	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	648,659	793,562	714,500	827,417	- 839,202
EMPLOYEE BENEFITS	203,469	254,300	203,000	269,267	- 274,993
TOTAL PERSONNEL SERVICES	852,128	1,047,862	917,500	1,096,683	1,114,195
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	189,155	162,400	157,000	163,700	- 163,700
PROPERTY SERVICES	8,720	58,800	40,600	59,000	- 59,000
OTHER SERVICES	5,393	11,500	4,400	23,100	- 23,100
TOTAL OTHER SERVICES & CHARGES	203,269	232,700	202,000	245,800	245,800
MATERIALS & SUPPLIES	33,468	42,000	38,100	46,000	37,000
TOTAL	1,088,866	1,322,562	1,157,600	1,388,483	1,396,995

CITY ATTORNEY



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024
		ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
1101010-510040	REGULAR	616,302	751,834	684,300	785,667	797,452
1101010-510050	VARIABLE PAY PROGRAM	1,813	3,750	-	3,750	3,750
1101010-510080	PART TIME & TEMPORARY	30,539	34,978	30,000	35,000	35,000
1101010-510110	OVERTIME	5	3,000	200	3,000	3,000
SALARIES AND WAGES		648,659	793,562	714,500	827,417	839,202
1101010-520100	LONGEVITY	1,150	1,200	1,200	1,500	2,500
1101010-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101010-520210	SOCIAL SECURITY	48,435	59,400	53,500	63,297	63,947
1101010-520220	RETIREMENT	61,799	75,800	68,100	82,742	83,920
1101010-520260	INSURANCE	87,544	113,100	75,400	115,928	118,826
1101010-520410	CELL PHONE ALLOWANCE	4,540	4,800	4,800	5,800	5,800
EMPLOYEE BENEFITS		203,469	254,300	203,000	269,267	274,993
TOTAL PERSONNEL SERVICES		852,128	1,047,862	917,500	1,096,683	1,114,195
1101010-530080	OUTSIDE LEGAL COUNSEL	183,283	150,000	150,000	150,000	150,000
1101010-530110	REG. FEES & CERTIFICATION	395	6,900	3,500	7,200	7,200
1101010-530850	MEMBERSHIP DUES	5,478	5,500	3,500	6,500	6,500
1101010-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		189,155	162,400	157,000	163,700	163,700
1101010-540280	MISC CONTRACT SERVICES	3,681	50,000	35,000	50,000	50,000
1101010-540330	OTHER RENTAL	2,069	2,300	2,100	2,500	2,500
1101010-540550	MAINTENANCE SERVICES	2,971	6,500	3,500	6,500	6,500
PROPERTY SERVICES		8,720	58,800	40,600	59,000	59,000
1101010-550030	TRAVEL & EXPENSES	638	7,500	1,000	18,500	18,500
1101010-550370	TEMPORARY SERVICES	753	-	-	-	-
1101010-550390	POSTAGE	-	100	-	100	100
1101010-550540	OUTSIDE DATA SERVICES	4,002	3,900	3,400	4,500	4,500
1101010-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		5,393	11,500	4,400	23,100	23,100
1101010-560030	OFFICE SUPPLIES	1,876	6,000	2,000	6,000	6,000
1101010-560230	MATERIAL & SUPPLIES	201	1,000	200	1,000	1,000
1101010-560240	OTHER EQUIPMENT	10,715	12,000	15,900	12,500	3,500
1101010-560280	BOOKS, MAGS, & SUBSCRIPT.	20,676	23,000	20,000	26,500	26,500
MATERIAL & SUPPLIES		33,468	42,000	38,100	46,000	37,000
LAW		1,088,866	1,322,562	1,157,600	1,388,483	1,396,995

HUMAN RESOURCES DEPARTMENT

DIVISIONS:

Human Resources

Risk Management/Employee Safety

PURPOSE:

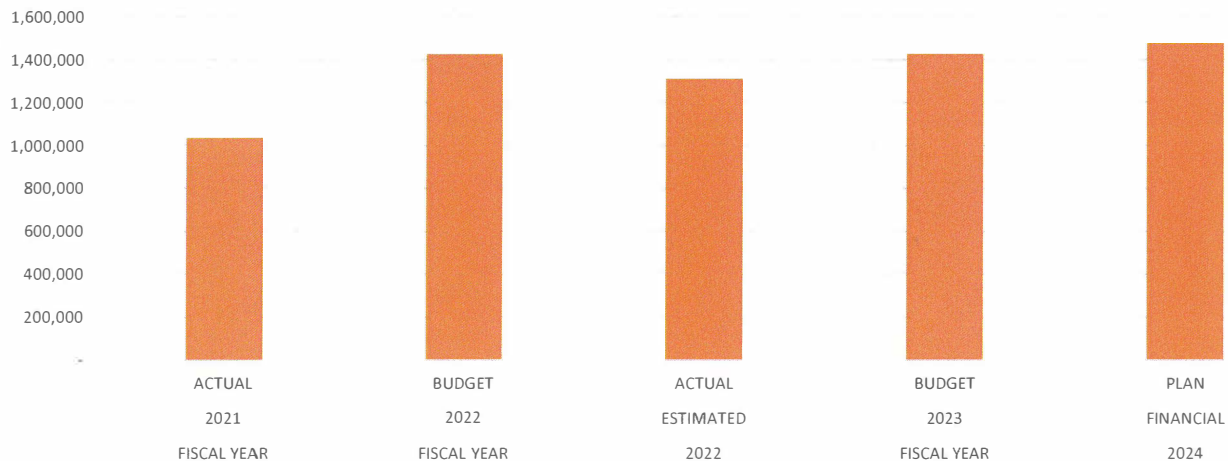
Human Resources provides services to the City and its employees by assisting in the hiring and onboarding of new employees, maintaining accurate employee records, administering employee benefit plans and providing training opportunities. In addition, Human Resources works to maintain safe work conditions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

	FY 2021	FY2022	FY2023
Total Full Time	10	10	10
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	558,225	723,451	682,700	700,260	710,591
EMPLOYEE BENEFITS	241,565	294,554	288,600	276,696	282,107
TOTAL PERSONNEL SERVICES	799,790	1,018,005	971,300	976,955	992,698
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	91,333	241,200	197,700	258,775	271,500
PROPERTY SERVICES	112,791	99,900	91,400	104,850	117,400
OTHER SERVICES	21,446	46,700	36,500	66,200	72,800
TOTAL OTHER SERVICES & CHARGES	225,569	387,800	325,600	429,825	461,700
MATERIALS & SUPPLIES	7,009	18,200	13,100	18,000	19,900
TOTAL	1,032,369	1,424,005	1,310,000	1,424,780	1,474,298

HUMAN RESOURCES



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021	FISCAL YEAR 2022	FISCAL YEAR 2022	FISCAL YEAR 2023	FISCAL YEAR 2024
		ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET	FINANCIAL PLAN
1101102-510040	REGULAR	481,832	659,100	612,200	688,760	699,091
1101102-510050	VARIABLE PAY PROGRAM	-	4,000	-	4,000	4,000
1101102-510110	OVERTIME	3,544	7,500	18,000	7,500	7,500
1101102-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		485,376	670,600	630,200	700,260	710,591
1101102-520100	LONGEVITY	4,300	6,900	6,900	6,900	6,900
1101102-520120	EDUCATION/PERFORMANCE	3,898	3,900	700	700	700
1101102-520210	SOCIAL SECURITY	35,452	48,700	35,100	53,570	54,360
1101102-520220	RETIREMENT	49,309	67,200	67,500	70,026	71,059
1101102-520260	INSURANCE	110,739	140,000	150,000	143,500	147,088
1101102-520410	CELL PHONE ALLOWANCE	2,060	1,900	2,000	2,000	2,000
EMPLOYEE BENEFITS		205,758	268,600	262,200	276,696	282,107
TOTAL PERSONNEL SERVICES		691,133	939,200	892,400	976,955	992,698
1101102-530020	PHYSICAL EXAMS	3,185	12,000	13,000	13,000	13,000
1101102-530110	REG. FEES & CERTIFICATION	2,145	17,600	15,200	18,500	22,200
1101102-530850	MEMBERSHIP DUES	5,292	8,100	6,000	8,600	8,800
1101102-530870	PROFESSIONAL SERVICES	80,711	203,500	155,000	218,675	227,500
PROF & TECH SERVICES		91,333	241,200	189,200	258,775	271,500
1101102-540280	MISC CONTRACT SERVICES	130	-	100	500	-
1101102-540330	OTHER RENTAL	3,564	3,000	7,900	3,150	3,300
1101102-540200	VEHICLE REPAIR	-	500	500	500	500
1101102-540550	MAINTENANCE SERVICES	105,948	95,900	82,300	100,700	113,600
PROPERTY SERVICES		109,642	99,400	90,800	104,850	117,400
1101102-550030	TRAVEL & EXPENSES	175	7,700	3,000	9,400	9,400
1101102-550050	LEGAL PUBLICATIONS	1,090	10,000	10,000	10,000	10,000
1101102-550360	PRINTING SERVICES	-	6,000	6,000	6,000	12,300
1101102-550540	OUTSIDE DATA SERVICES	19,673	18,000	15,000	35,500	35,800
1101102-550890	EMPLOYEE/CITIZEN ACTIVITY	505	5,000	2,500	5,300	5,300
OTHER SERVICES		21,443	46,700	36,500	66,200	72,800
1101102-560030	OFFICE SUPPLIES	3,076	5,000	3,100	5,300	7,000
1101102-560190	TIRES	-	500	500	500	500
1101102-560200	VEHICLE MAIN	-	500	500	500	500
1101102-560210	FUEL	-	500	500	500	500
1101102-560230	MATERIAL & SUPPLIES	2,533	6,500	3,000	6,500	6,500
1101102-560240	OTHER EQUIPMENT	565	3,200	3,200	3,400	3,400
1101102-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	500	1,300	1,500
MATERIAL & SUPPLIES		6,173	16,700	11,300	18,000	19,900
HUMAN RESOURCES		919,724	1,343,200	1,220,200	1,424,780	1,474,298

CITY OF BROKEN ARROW
GENERAL FUND
HUMAN RESOURCES DEPARTMENT
Risk Management & Employee Safety Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101105-510040	REGULAR	70,992	51,351	51,000	-	-
1101105-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
1101105-510110	OVERTIME	1,857	1,500	1,500	-	-
1101105-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		72,849	52,851	52,500	-	-
1101105-520100	LONGEVITY	3,050	2,100	2,100	-	-
1101105-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101105-520210	SOCIAL SECURITY	5,279	3,650	3,800	-	-
1101105-520220	RETIREMENT	7,463	5,345	5,500	-	-
1101105-520260	INSURANCE	20,016	14,859	15,000	-	-
1101105-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		35,808	25,954	26,400	-	-
TOTAL PERSONNEL SERVICES		108,657	78,805	78,900	-	-
1101105-530110	REG. FEES & CERTIFICATION	-	-	-	-	-
1101105-530850	MEMBERSHIP DUES	-	-	-	-	-
1101105-530870	PROFESSIONAL SERVICES	-	-	8,500	-	-
PROF & TECH SERVICES		-	-	8,500	-	-
1101105-540200	VEHICLE REPAIR	-	500	500	-	-
1101105-540330	OTHER RENTAL	917	-	-	-	-
1101105-540550	MAINTENANCE SERVICES	2,232	-	100	-	-
PROPERTY SERVICES		3,149	500	600	-	-
1101105-550030	TRAVEL & EXPENSES	3	-	-	-	-
1101105-550360	PRINTING SERVICES	-	-	-	-	-
1101105-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		3	-	-	-	-
1101105-560030	OFFICE SUPPLIES	696	-	300	-	-
1101105-560190	TIRES & TUBES	-	500	500	-	-
1101105-560200	VEHICLE REPAIR PARTS	25	500	500	-	-
1101105-560210	FUEL & LUBRICANTS	115	500	500	-	-
1101105-560230	MATERIAL & SUPPLIES	-	-	-	-	-
1101105-560240	OTHER EQUIPMENT	-	-	-	-	-
1101105-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
MATERIAL & SUPPLIES		836	1,500	1,800	-	-
RISK MGMT & EMP SAFETY		112,645	80,805	89,800	-	-
HUMAN RESOURCES		1,032,369	1,424,005	1,310,000	1,424,780	1,474,298

*COMBINED WITH 1102 HUMAN RESOURCES BEGINNING FY2022

INFORMATION TECHNOLOGIES DEPARTMENT

PURPOSE:

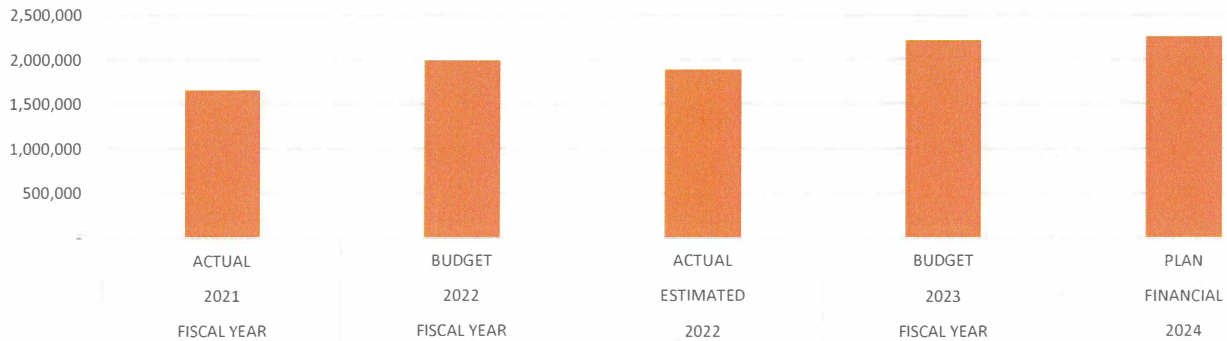
The Information Technologies Department provides effective, professional and innovative solutions to the changing information needs of the City's administration and departments through the development and applications of an overall solution to the various technology needs of the City as well as providing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

	FY 2021	FY2022	FY2023
Total Full Time	12	13	14
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	924,895	981,300	952,000	1,103,257	1,133,997
EMPLOYEE BENEFITS	318,056	348,900	311,800	382,027	392,756
TOTAL PERSONNEL SERVICES	1,242,951	1,330,200	1,263,800	1,485,284	1,526,753
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	33,155	90,710	90,510	119,800	119,800
PROPERTY SERVICES	327,008	495,437	471,100	530,000	540,564
OTHER SERVICES	15,717	35,696	34,400	39,900	39,900
TOTAL OTHER SERVICES & CHARGES	375,879	621,843	596,010	689,700	700,264
MATERIALS & SUPPLIES	27,020	32,600	17,900	28,300	27,800
TOTAL	1,645,850	1,984,643	1,877,710	2,203,284	2,254,817

INFORMATION TECHNOLOGIES DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101200-510040	REGULAR	849,054	927,400	890,500	1,049,357	1,065,097
1101200-510050	VARIABLE PAY PROGRAM	1,172	3,900	-	3,900	3,900
1101200-510110	OVERTIME	74,669	50,000	61,500	50,000	65,000
1101200-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		924,895	981,300	952,000	1,103,257	1,133,997
1101200-520100	LONGEVITY	10,500	10,100	8,700	10,200	10,500
1101200-520120	EDUCATION/PERFORMANCE	2,608	2,400	2,300	2,400	2,400
1101200-520210	SOCIAL SECURITY	70,678	70,600	64,700	84,399	86,751
1101200-520220	RETIREMENT	93,327	95,100	87,000	110,326	113,400
1101200-520260	INSURANCE	130,099	160,100	139,000	164,103	168,205
1101200-520410	CELL PHONE ALLOWANCE	10,844	10,600	10,100	10,600	11,500
EMPLOYEE BENEFITS		318,056	348,900	311,800	382,027	392,756
TOTAL PERSONNEL SERVICES		1,242,951	1,330,200	1,263,800	1,485,284	1,526,753
1101200-530110	REG. FEES & CERTIFICATION	25,038	33,480	33,480	59,400	59,400
1101200-530850	MEMBERSHIP DUES	-	600	400	400	400
1101200-530870	PROFESSIONAL SERVICES	8,116	56,630	56,630	60,000	60,000
PROF & TECH SERVICES		33,155	90,710	90,510	119,800	119,800
1101200-540070	PROPERTY MAINTENANCE	-	-	-	-	-
1101200-540200	VEHICLE MAINTENANCE	961	1,000	500	1,000	1,000
1101200-540330	OTHER RENTAL	749	800	400	800	800
1101200-540500	RADIO MAINTENANCE	696	-	-	-	-
1101200-540550	MAINTENANCE SERVICES	324,603	493,637	470,200	528,200	538,764
PROPERTY SERVICES		327,008	495,437	471,100	530,000	540,564
1101200-550030	TRAVEL & EXPENSES	91	4,200	4,000	19,800	19,800
1101200-550220	TELEPHONE	-	-	-	-	-
1101200-550540	OUTSIDE DATA SERVICES	15,626	31,496	30,400	20,100	20,100
OTHER SERVICES		15,717	35,696	34,400	39,900	39,900
1101200-560030	OFFICE SUPPLIES	1,185	1,400	1,400	1,500	1,500
1101200-560190	TIRES & TUBES	258	-	-	-	-
1101200-560200	VEHICLE REPAIR PARTS	971	600	500	600	600
1101200-560210	FUEL & LUBRICANTS	1,104	7,800	2,000	2,700	2,700
1101200-560230	MATERIAL & SUPPLIES	12,891	10,000	8,000	12,000	12,000
1101200-560240	OTHER EQUIPMENT	10,238	11,000	5,500	11,000	11,000
1101200-560280	BOOKS, MAGS, & SUBSCRIPT.	29	300	-	0	-
1101200-560500	RADIO MAINTENANCE	344	1,500	500	500	-
MATERIAL & SUPPLIES		27,020	32,600	17,900	28,300	27,800
INFORMATION SERVICES		1,645,850	1,984,643	1,877,710	2,203,284	2,254,817

CITY MANAGER

DIVISIONS:

City Manager

Economic Development

Communications

PURPOSE:

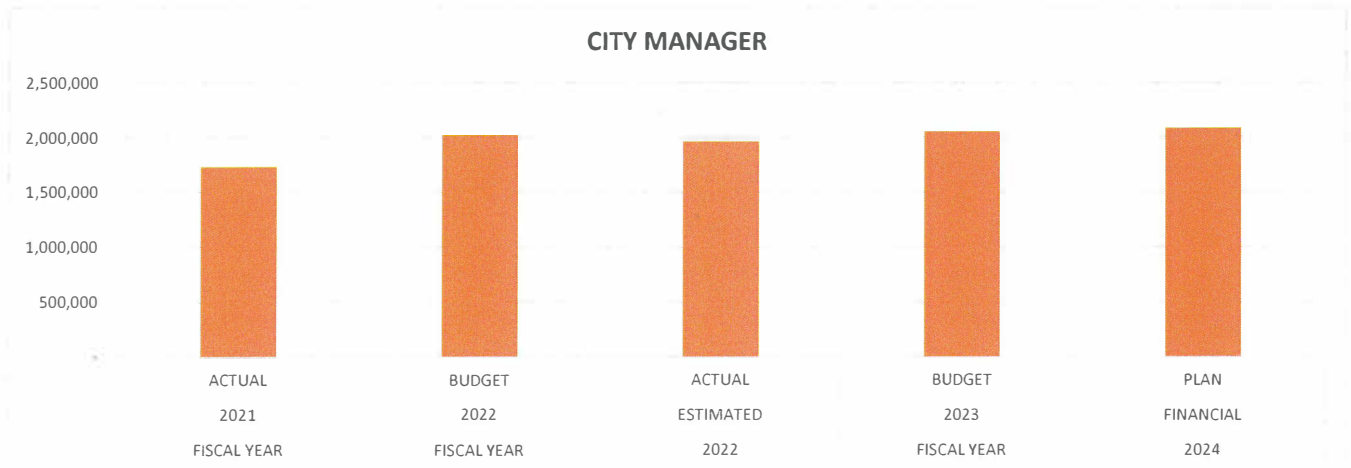
To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City within the community, region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

	FY2021	FY2022	FY2023
Total Full Time	14	14	14
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	1,168,947		1,313,600		1,345,800		1,373,655		1,393,877
EMPLOYEE BENEFITS	431,878		469,986		434,334		469,038		477,266
TOTAL PERSONNEL SERVICES	1,600,826		1,783,586		1,780,134		1,842,692		1,871,143
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	21,624		60,800		39,900		34,300		36,600
PROPERTY SERVICES	37,597		83,200		36,200		69,300		69,450
OTHER SERVICES	44,550		70,150		81,233		73,250		72,350
TOTAL OTHER SERVICES & CHARGES	103,771		214,150		157,333		176,850		178,400
MATERIALS & SUPPLIES	23,188		19,800		22,300		27,100		27,150
TOTAL	1,727,784		2,017,536		1,959,767		2,046,642		2,076,693

CITY MANAGER



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101300-510040	REGULAR	702,083	780,900	767,000	816,041	828,281
1101300-510050	VARIABLE PAY PROGRAM	-	5,000	-	5,000	5,000
1101300-510080	PART TIME & TEMPORARY	-	-	-	-	-
1101300-510110	OVERTIME	2,318	3,600	2,700	3,600	3,600
SALARIES AND WAGES		704,402	789,500	769,700	824,641	836,881
1101300-520100	LONGEVITY	8,420	4,100	9,600	4,300	4,600
1101300-520120	EDUCATION/PERFORMANCE	956	1,500	1,500	1,500	1,500
1101300-520210	SOCIAL SECURITY	47,352	60,900	45,800	63,085	64,021
1101300-520220	RETIREMENT	106,748	97,700	102,700	100,464	101,688
1101300-520260	INSURANCE	78,391	100,686	84,134	86,238	88,393
1101300-520400	CAR ALLOWANCE	12,445	13,800	10,300	13,800	13,800
1101300-520410	CELL PHONE ALLOWANCE	8,971	8,300	8,200	8,300	8,300
EMPLOYEE BENEFITS		263,284	286,986	262,234	277,687	282,303
TOTAL PERSONNEL SERVICES		967,685	1,076,486	1,031,934	1,102,327	1,119,184
1101300-530110	REG. FEES & CERTIFICATION	896	4,500	1,500	4,500	6,500
1101300-530850	MEMBERSHIP DUES	2,340	3,200	3,200	3,200	3,200
1101300-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		3,236	7,700	4,700	7,700	9,700
1101300-540550	MAINTENANCE SERVICES	3,860	4,200	4,200	4,600	4,750
PROPERTY SERVICES		3,860	4,200	4,200	4,600	4,750
1101300-550030	TRAVEL & EXPENSES	3,572	20,000	20,000	20,000	20,000
1101300-550220	TELEPHONE	1,006	1,650	1,650	1,650	1,650
1101300-550370	TEMPORARY SERVICES	-	-	-	-	-
1101300-550540	OUTSIDE DATA SERVICES	2,213	1,800	2,883	2,900	3,000
1101300-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		6,791	23,450	24,533	24,550	24,650
1101300-560030	OFFICE SUPPLIES	1,146	1,500	1,500	1,600	1,600
1101300-560230	MATERIAL & SUPPLIES	8,147	800	800	2,000	2,000
1101300-560240	OTHER EQUIPMENT	2,955	7,000	7,000	2,500	2,500
1101300-560280	BOOKS, MAGS, & SUBSCRIPT.	26	100	100	100	150
MATERIAL & SUPPLIES		12,273	9,400	9,400	6,200	6,250
CITY MANAGER		993,845	1,121,236	1,074,767	1,145,377	1,164,534

CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
Communications Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101310-510040	REGULAR	284,390	320,900	379,800	335,341	340,371
1101310-510050	VARIABLE PAY	1,352	1,200	1,200	1,200	1,200
1101310-510110	OVERTIME	2,807	2,500	2,700	2,500	2,500
1101310-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		288,550	324,600	383,700	339,041	344,071
1101310-520100	LONGEVITY	933	700	-	0	-
1101310-520120	EDUCATION/PERFORMANCE	1,269	1,500	1,500	1,500	1,500
1101310-520210	SOCIAL SECURITY	21,726	24,100	21,200	25,937	26,321
1101310-520220	RETIREMENT	28,532	32,500	28,600	33,904	34,407
1101310-520260	INSURANCE	52,266	56,700	58,200	58,118	59,570
1101310-520410	CELL PHONE ALLOWANCE	1,920	1,900	1,900	1,900	1,900
EMPLOYEE BENEFITS		106,646	117,400	111,400	121,358	123,699
TOTAL PERSONNEL SERVICES		395,196	442,000	495,100	460,399	467,770
1101310-530110	REG. FEES & CERTIFICATION	1,152	800	1,200	1,500	1,500
1101310-530850	MEMBERSHIP DUES	215	500	500	600	600
1101310-530870	PROFESSIONAL SERVICES	8,239	33,500	19,000	1,200	1,500
PROF & TECH SERVICES		9,606	34,800	20,700	3,300	3,600
1101310-540550	MAINTENANCE SERVICES	1,288	1,400	2,000	3,700	3,700
PROPERTY SERVICES		1,288	1,400	2,000	3,700	3,700
1101310-550030	TRAVEL & EXPENSES	162	1,500	1,500	900	900
1101310-550220	TELEPHONE	45	-	-	-	-
1101310-550360	PRINTING SERVICES	22,483	15,000	28,000	22,300	22,300
1101310-550390	POSTAGE	12,155	13,000	19,500	10,000	10,000
1101310-550540	OUTSIDE DATA SERVICES	1,015	1,000	700	1,500	1,500
OTHER SERVICES		35,859	30,500	49,700	34,700	34,700
1101310-560030	OFFICE SUPPLIES	115	200	100	200	200
1101310-560100	UNIFORMS	-	0	-	500	500
1101310-560210	FUEL & LUBRICANTS	-	500	-	500	500
1101310-560230	MATERIAL & SUPPLIES	1,065	1,000	1,800	1,000	1,000
1101310-560240	OTHER EQUIPMENT	1,822	5,000	2,400	8,100	8,100
1101310-560280	BOOKS, MAGS, & SUBSCRIPT.	14	700	800	300	300
MATERIAL & SUPPLIES		3,016	7,400	5,100	10,600	10,600
COMMUNICATIONS		444,966	516,100	572,600	512,699	520,370

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101315-510040	REGULAR	170,891	188,300	175,500	196,774	199,725
1101315-510050	VARIABLE PAY	-	1,200	4,100	1,200	1,200
1101315-510110	OVERTIME	5,105	10,000	12,800	12,000	12,000
SALARIES AND WAGES		<u>175,996</u>	<u>199,500</u>	<u>192,400</u>	<u>209,974</u>	<u>212,925</u>
1101315-520210	SOCIAL SECURTIY	13,383	14,300	12,800	16,063	16,289
1101315-520220	RETIREMENT	17,888	19,100	17,100	20,997	21,293
1101315-520260	INSURANCE	27,798	29,300	28,000	30,033	30,783
1101315-520540	CELL PHONE ALLIOWANCE	2,880	2,900	2,800	2,900	2,900
EMPLOYEE BENEFITS		<u>61,949</u>	<u>65,600</u>	<u>60,700</u>	<u>69,993</u>	<u>71,265</u>
TOTAL PERSONNEL SERVICES		<u>237,945</u>	<u>265,100</u>	<u>253,100</u>	<u>279,966</u>	<u>284,190</u>
1101315-530110	REG FEES & CERTIFICATION	295	3,000	2,000	3,000	3,000
1101315-530850	MEMBERSHIP DUES	-	300	300	300	300
1101315-530870	PROFESSIONAL SERVICES	8,487	15,000	12,200	20,000	20,000
PROF & TECH SERVICES		<u>8,782</u>	<u>18,300</u>	<u>14,500</u>	<u>23,300</u>	<u>23,300</u>
1101315-540280	MISC CONTRACT SERVICES	12,230	55,000	8,000	40,000	40,000
1101315-540330	OTHER RENTAL	19,925	21,600	21,000	20,000	20,000
1101315-540550	MAINTENANCE SERVICES	294	1,000	1,000	1,000	1,000
PROPERTY SERVICES		<u>32,448</u>	<u>77,600</u>	<u>30,000</u>	<u>61,000</u>	<u>61,000</u>
1101315-550030	TRAVEL	902	12,000	4,000	10,000	10,000
1101315-550220	TELEPHONE	-	-	-	-	-
1101315-550240	ONG	389	2,000	2,000	1,500	1,500
1101315-550250	UTILITIES	608	2,200	1,000	1,500	1,500
1101315-550540	OUTSIDE DATA SERVICES	-	-	-	1,000	1,000
OTHER SERVICES		<u>1,900</u>	<u>16,200</u>	<u>7,000</u>	<u>14,000</u>	<u>13,000</u>
1101315-560030	OFFICE SUPPLIES	424	500	300	1,000	1,000
1101315-560230	MATERIAL & SUPPLIES	5,069	1,500	5,500	6,000	6,000
1101315-560240	OTHER EQUIPMENT	2,406	500	2,000	3,000	3,000
1101315-560280	BOOKS, MAGS, & SUBSCRIPT.	-	500	-	300	300
MATERIAL & SUPPLIES		<u>7,899</u>	<u>3,000</u>	<u>7,800</u>	<u>10,300</u>	<u>10,300</u>
ECONOMIC DEVELOPMENT		<u>288,974</u>	<u>380,200</u>	<u>312,400</u>	<u>388,566</u>	<u>391,790</u>
TOTAL CITY MANAGER		<u>1,727,784</u>	<u>2,017,536</u>	<u>1,959,767</u>	<u>2,046,642</u>	<u>2,076,693</u>

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS:

Community Permitting
Placemaking

Neighborhood Engagement
Planning & Development

PURPOSE:

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

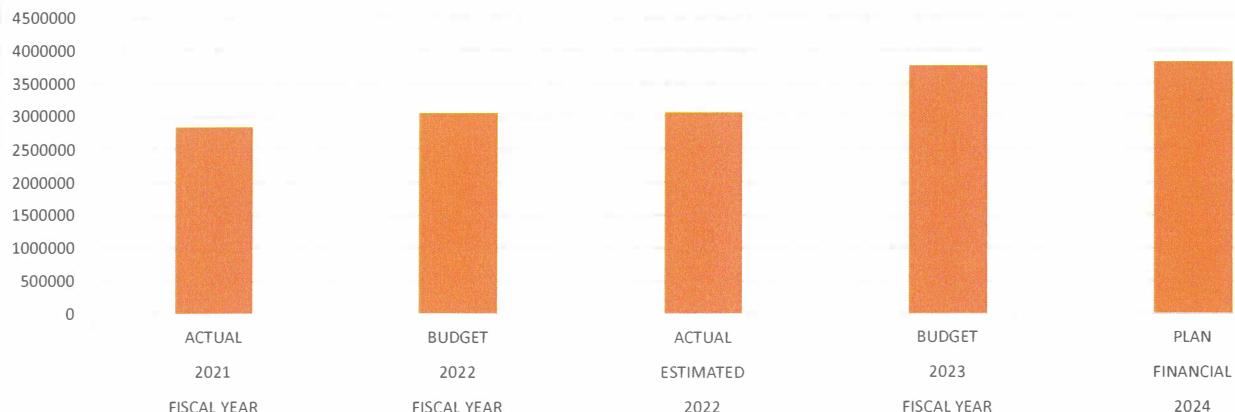
The Department provides Community Permitting support for development, including processing each request through committees, boards, commissions and council for required approvals; review and approval of plats and construction plans; coordinating utility planning and inspections; issuing construction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

	FY2021	FY2022	FY2023
Total Full Time	35	36	36
Total Part Time			3

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,934,017	2,287,665	2,185,054	2,390,082	2,425,399
EMPLOYEE BENEFITS	841,920	929,000	963,100	979,637	1,001,568
TOTAL PERSONNEL SERVICES	2,775,937	3,216,665	3,148,154	3,369,719	3,426,967
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	60,823	142,750	83,000	206,520	216,845
PROPERTY SERVICES	64,384	120,200	60,700	120,460	143,300
OTHER SERVICES	119,577	187,150	131,100	216,246	252,735
TOTAL OTHER SERVICES & CHARGES	244,784	450,100	274,800	543,226	612,880
MATERIALS & SUPPLIES	44,275	97,500	72,100	104,450	109,755
TOTAL	3,064,995	3,764,265	3,495,054	4,017,395	4,149,602

COMMUNITY DEVELOPMENT DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101400-510040	REGULAR	565,013	694,100	688,200	725,335	736,215
1101400-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101400-510080	PART TIME & TEMPORARY	-	-	-	-	-
1101400-510110	OVERTIME	6,598	5,000	11,000	5,000	5,000
1101400-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		571,611	701,600	699,200	732,835	743,715
1101400-520100	LONGEVITY	2,350	3,700	3,700	3,900	4,100
1101400-520120	EDUCATION/PERFORMANCE	1,537	2,100	21,000	2,100	2,100
1101400-520210	SOCIAL SECURITY	41,667	50,500	51,400	56,062	56,894
1101400-520220	RETIREMENT	57,847	70,300	71,100	73,283	74,371
1101400-520260	INSURANCE	152,905	175,000	181,600	179,375	183,859
1101400-520410	CELL PHONE ALLOWANCE	1,944	2,900	2,900	3,500	3,500
EMPLOYEE BENEFITS		258,250	304,500	331,700	318,220	324,825
TOTAL PERSONNEL SERVICES		829,862	1,006,100	1,030,900	1,051,055	1,068,540
1101400-530110	REG. FEES & CERTIFICATION	431	12,000	5,000	12,000	12,600
1101400-530850	MEMBERSHIP DUES	2,956	8,000	3,000	8,000	8,400
1101400-530870	PROFESSIONAL SERVICES	10,570	18,000	13,000	74,000	77,700
PROF & TECH SERVICES		13,957	38,000	21,000	94,000	98,700
1101400-540200	VEHICLE REPAIR	8	1,300	500	1,300	1,365
1101400-540280	MISC CONTRACT SERVICES	1,082	54,500	10,000	54,500	57,225
1101400-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	4,725
1101400-540330	OTHER RENTAL	10,808	4,500	3,400	4,500	50,925
1101400-540550	MAINTENANCE SERVICES	32,429	48,500	40,000	48,500	16,800
PROPERTY SERVICES		44,326	108,800	53,900	108,800	131,040
1101400-550030	TRAVEL & EXPENSES	1,399	15,000	4,000	16,000	16,000
1101400-550370	TEMPORARY SERVICES	-	5,000	-	5,000	5,250
1101400-550540	OUTSIDE DATA SERVICES	2,946	6,000	2,500	5,000	63,000
1101400-550550	CREDIT CARD CHARGES	63,433	60,000	60,000	60,000	73,500
1101400-550890	EMPLOYEE/CITIZEN ACTIVITY	27,799	45,000	32,000	70,000	12,600
OTHER SERVICES		95,577	131,000	98,500	156,000	170,350
1101400-560030	OFFICE SUPPLIES	5,575	12,000	7,000	12,000	12,600
1101400-560100	UNIFORMS	-	1,000	1,200	2,000	2,100
1101400-560190	TIRES	-	500	-	500	525
1101400-560200	VEHICLE REPAIR PARTS	-	500	-	500	525
1101400-560210	FUEL & LUBRICANTS	-	1,500	-	1,500	1,500
1101400-560230	MATERIAL & SUPPLIES	10,300	10,000	4,000	7,500	7,875
1101400-560240	OTHER EQUIPMENT	9,057	20,000	25,000	15,000	15,750
1101400-560280	BOOKS, MAGS, & SUBSCRIPT.	129	500	200	750	780
MATERIAL & SUPPLIES		25,060	46,000	37,400	39,750	41,655
COMMUNITY PERMITTING		1,008,782	1,329,900	1,241,700	1,449,605	1,510,285

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101405-510040	REGULAR	105,311	114,500	112,000	119,653	121,447
SALARIES AND WAGES		105,311	114,500	112,000	119,653	121,447
1101405-520100	LONGEVITY	2,650	2,500	2,500	2,500	2,500
1101405-520120	EDUCATION/PERFORMANCE	1,506	1,500	1,500	1,500	1,500
1101405-520210	SOCIAL SECURITY	8,047	8,800	8,600	9,153	9,291
1101405-520220	RETIREMENT	10,932	11,900	11,600	11,965	12,145
1101405-520260	INSURANCE	16,630	17,500	17,200	17,938	18,386
EMPLOYEE BENEFITS		39,765	42,200	41,400	43,056	43,821
TOTAL PERSONNEL SERVICES		145,076	156,700	153,400	162,709	165,269
1101405-530110	REG. FEES & CERTIFICATION	449	1,000	800	1,000	1,050
1101405-530870	MEMBERSHIP DUES	482	650	500	650	680
1101405-530870	PROFESSIONAL SERVICES	384	-	-	100	105
PROF & TECH SERVICES		1,315	1,650	1,300	1,750	1,835
1101405-550030	TRAVEL & EXPENSES	-	1,500	1,200	1,750	1,850
1101405-550050	LEGAL PUBLICATIONS	-	500	300	750	785
OTHER SERVICES		-	2,000	1,500	2,500	2,635
1101405-560030	OFFICE SUPPLIES	-	-	-	500	525
1101405-560230	MATERIAL & SUPPLIES	392	500	200	500	525
1101405-560240	OTHER EQUIPMENT	(1,275)	1,500	1,500	1,500	1,575
1101405-560280	BOOKS, MAGS, & SUBSCRIPT.	-	500	100	500	525
MATERIAL & SUPPLIES		(883)	2,500	1,800	2,500	2,625
PLACEMAKING		145,508	162,850	158,000	169,459	172,364

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101410-510040	REGULAR	504,966	611,993	567,054	639,533	649,126
1101410-510050	VARIABLE PAY PROGRAM	-	1,500	-	1,500	1,500
1101410-510080	PART TIME	-	10,972	11,500	12,000	12,000
1101410-510110	OVERTIME	1,286	2,100	2,100	2,100	2,100
SALARIES AND WAGES		506,252	626,565	580,654	655,133	664,726
1101410-520100	LONGEVITY	2,700	3,000	4,500	3,200	3,500
1101410-520120	EDUCATION/PERFORMANCE	7,531	7,500	7,500	7,500	7,500
1101410-520210	SOCIAL SECURITY	37,424	39,900	55,600	50,118	50,852
1101410-520220	RETIREMENT	51,662	55,300	58,100	64,313	66,473
1101410-520260	INSURANCE	112,010	114,700	107,300	117,568	120,507
1101410-520410	CELL PHONE ALLOWANCE	432	1,000	100	1,200	1,000
EMPLOYEE BENEFITS		211,759	221,400	233,100	243,898	249,831
TOTAL PERSONNEL SERVICES		718,011	847,965	813,754	899,031	914,556
1101410-530110	REG. FEES & CERTIFICATION	855	12,000	5,000	12,000	12,600
1101410-530850	MEMBERSHIP DUES	2,800	3,000	2,800	4,000	4,200
1101410-530870	PROFESSIONAL SERVICES	4,162	10,000	10,000	10,000	10,500
PROF & TECH SERVICES		7,817	25,000	17,800	26,000	27,300
1101410-540550	MAINTENANCE SERVICES	1,051	2,000	1,100	2,000	2,100
PROPERTY SERVICES		1,051	2,000	1,100	2,000	2,100
1101410-550030	TRAVEL & EXPENSES	201	19,500	8,000	20,000	21,000
1101410-550050	LEGAL PUBLICATIONS	803	2,500	1,500	2,500	2,625
1101410-550360	PRINTING SERVICES	-	2,500	100	2,000	21,000
1101410-550370	TEMPORARY SERVICES	-	-	-	-	-
1101410-550540	OUTSIDE DATA SERVICES	4,146	4,500	4,000	5,000	5,250
1101410-550860	MISCELLANEOUS	-	500	-	500	525
OTHER SERVICES		5,149	29,500	13,600	30,000	50,400
1101410-560230	MATERIAL & SUPPLIES	1,197	3,000	1,000	3,000	3,150
1101410-560240	OTHER EQUIPMENT	(10,510)	7,500	3,200	7,500	7,875
1101410-560280	BOOKS, MAGS, & SUBSCRIPT.	-	500	1,000	1,000	1,050
MATERIAL & SUPPLIES		(9,314)	11,000	5,200	11,500	12,075
PLANNING AND DEVELOPMENT		722,714	915,465	851,454	968,531	1,006,431

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101415-510040	REGULAR	747,686	832,500	787,200	869,963	883,012
1101415-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101415-510110	OVERTIME	3,156	10,000	6,000	10,000	10,000
SALARIES AND WAGES		750,842	845,000	793,200	882,463	895,512
1101415-520100	LONGEVITY	20,867	22,300	21,000	23,500	25,000
1101415-520120	EDUCATION/PERFORMANCE	1,205	1,200	1,200	1,200	1,200
1101415-520210	SOCIAL SECURITY	56,603	62,400	59,200	67,508	68,507
1101415-520220	RETIREMENT	76,990	85,700	81,400	88,246	89,551
1101415-520260	INSURANCE	175,516	188,300	193,100	193,008	197,833
1101415-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		332,145	360,900	356,900	374,462	383,091
TOTAL PERSONNEL SERVICES		1,082,988	1,205,900	1,150,100	1,256,925	1,278,602
1101415-530110	REG. FEES & CERTIFICATION	8,592	8,000	7,200	6,190	6,500
1101415-530850	MEMBERSHIP DUES	780	600	700	580	610
1101415-530870	PROFESSIONAL SERVICES	28,362	69,500	35,000	78,000	81,900
PROF & TECH SERVICES		37,734	78,100	42,900	84,770	89,010
1101415-540200	VEHICLE REPAIR	423	2,500	1,200	2,500	2,625
1101415-540310	UNIFORM RENTAL/SERVICES	2,221	3,900	2,700	4,160	4,375
1101415-540330	OTHER RENTAL	869	1,800	900	1,800	1,900
1101415-540550	MAINTENANCE SERVICES	15,495	1,200	900	1,200	1,260
PROPERTY SERVICES		19,007	9,400	5,700	9,660	10,160
1101415-550030	TRAVEL & EXPENSES	22	8,000	500	7,000	7,400
1101415-550220	TELEPHONE	6,564	7,800	6,300	11,286	11,900
1101415-550360	PRINTING SERVICES	-	100	-	100	150
1101415-550540	OUTSIDE DATA SERVICES	12,264	8,750	10,700	9,360	9,900
OTHER SERVICES		18,851	24,650	17,500	27,746	29,350
1101415-560100	UNIFORMS	1,132	2,500	2,200	2,500	2,700
1101415-560190	TIRES & TUBES	1,663	5,000	2,500	5,000	5,300
1101415-560200	VEHICLE REPAIR PARTS	2,044	4,000	2,000	4,000	4,200
1101415-560210	FUEL & LUBRICANTS	16,570	20,000	17,000	20,000	21,000
1101415-560230	MATERIAL & SUPPLIES	855	2,500	1,100	1,500	1,600
1101415-560240	OTHER EQUIPMENT	6,300	2,500	900	15,200	16,000
1101415-560280	BOOKS, MAGS, & SUBSCRIPT.	847	1,500	2,000	2,500	2,600
MATERIAL & SUPPLIES		29,411	38,000	27,700	50,700	53,400
NEIGHBORHOOD ENGAGEMENT		1,187,991	1,356,050	1,243,900	1,429,801	1,460,522
COMMUNITY DEVELOPMENT		3,064,995	3,764,265	3,495,054	4,017,395	4,149,602

FINANCE DEPARTMENT

DIVISION:

Accounting

PURPOSE:

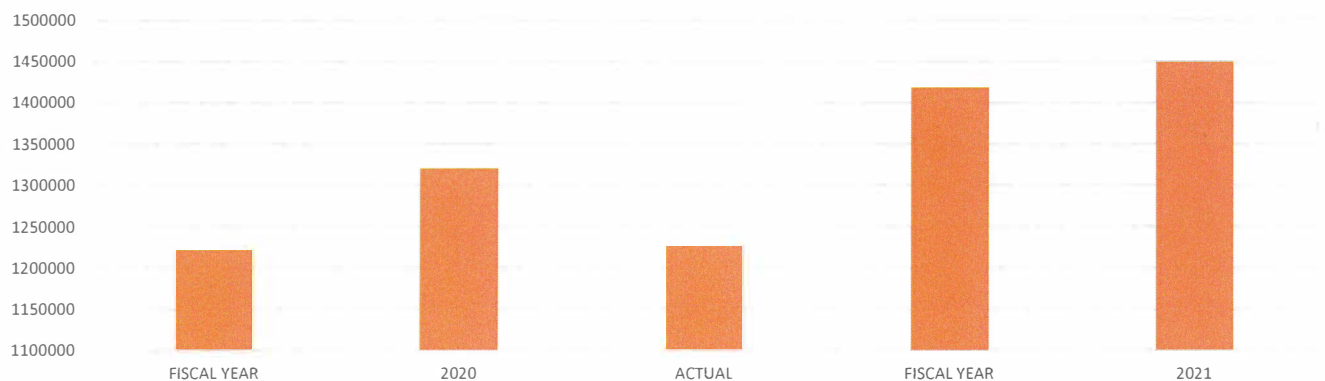
To provide public financial services in accordance with established financial policies including accounting for City revenues, expenditures, assets and liabilities; preparing and administering the annual budget; maintaining the City's investment portfolio; assuring timely payment of the City's bills,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

	FY2021	FY22	FY2023
Total Full Time	12	13	14
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	812,714		901,100		949,600		1,032,605		1,043,189
EMPLOYEE BENEFITS	288,721		315,520		331,177		366,175		374,323
TOTAL PERSONNEL SERVICES	1,101,435		1,216,620		1,280,777		1,398,779		1,417,512
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	73,238		136,000		80,501		97,500		102,500
PROPERTY SERVICES	32,324		39,800		70,100		71,000		73,500
OTHER SERVICES	3,002		8,200		8,200		10,800		10,800
TOTAL OTHER SERVICES & CHARGES	108,564		184,000		158,801		179,300		186,800
MATERIALS & SUPPLIES	10,996		17,300		7,000		17,300		12,300
TOTAL	1,220,995		1,417,920		1,446,578		1,595,379		1,616,612

FINANCE DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101501-510040	REGULAR	787,541	878,600	900,100	1,005,605	1,020,689
1101501-510050	VARIABLE PAY PROGRAM	1,609	2,500	-	2,000	2,500
1101501-510110	OVERTIME	23,564	20,000	32,000	25,000	20,000
1101501-510190	INJURY PAY	-	-	17,500	-	-
SALARIES AND WAGES		<u>812,714</u>	<u>901,100</u>	<u>949,600</u>	<u>1,032,605</u>	<u>1,043,189</u>
1101501-520100	LONGEVITY	7,800	8,200	8,200	8,500	8,700
1101501-520120	EDUCATION/PERFORMANCE	1,506	1,500	1,500	1,500	1,500
1101501-520210	SOCIAL SECURITY	60,955	65,600	73,272	78,994	80,584
1101501-520220	RETIREMENT	82,315	89,000	87,500	103,260	105,339
1101501-520260	INSURANCE	134,216	149,300	158,785	172,000	176,300
1101501-520410	CELL PHONE ALLOWANCE	1,928	1,920	1,920	1,920	1,900
EMPLOYEE BENEFITS		<u>288,721</u>	<u>315,520</u>	<u>331,177</u>	<u>366,175</u>	<u>374,323</u>
TOTAL PERSONNEL SERVICES		<u>1,101,435</u>	<u>1,216,620</u>	<u>1,280,777</u>	<u>1,398,779</u>	<u>1,417,512</u>
1101501-530110	REG. FEES & CERTIFICATION	5,245	10,000	5,200	7,500	7,500
1101501-530810	AUDIT FEES	31,278	75,000	34,500	40,000	45,000
1101501-530850	MEMBERSHIP DUES	1,801	5,000	1,801	10,000	10,000
1101501-530870	PROFESSIONAL SERVICES	34,915	46,000	39,000	40,000	40,000
PROF & TECH SERVICES		<u>73,238</u>	<u>136,000</u>	<u>80,501</u>	<u>97,500</u>	<u>102,500</u>
1101501-540280	MISC CONTRACT SERVICES	72	4,800	100	1,000	1,000
1101501-540550	MAINTENANCE SERVICES	32,252	35,000	70,000	70,000	72,500
PROPERTY SERVICES		<u>32,324</u>	<u>39,800</u>	<u>70,100</u>	<u>71,000</u>	<u>73,500</u>
1101501-550030	TRAVEL & EXPENSES	18	5,000	5,000	5,000	5,000
1101501-550280	CONTRACT SERVICES	1,934	2,000	2,000	4,000	4,000
1101501-550540	OUTSIDE DATA SERVICES	1,050	1,200	1,200	1,800	1,800
OTHER SERVICES		<u>3,002</u>	<u>8,200</u>	<u>8,200</u>	<u>10,800</u>	<u>10,800</u>
1101501-560030	OFFICE SUPPLIES	1,742	7,000	2,000	4,000	4,000
1101501-560230	MATERIAL & SUPPLIES	4,287	3,000	3,000	3,000	3,000
1101501-560240	OTHER EQUIPMENT	4,967	7,000	2,000	10,000	5,000
1101501-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	-	300	300
MATERIAL & SUPPLIES		<u>10,996</u>	<u>17,300</u>	<u>7,000</u>	<u>17,300</u>	<u>12,300</u>
FINANCE		<u>1,220,995</u>	<u>1,417,920</u>	<u>1,446,578</u>	<u>1,595,379</u>	<u>1,616,612</u>

GENERAL GOVERNMENT

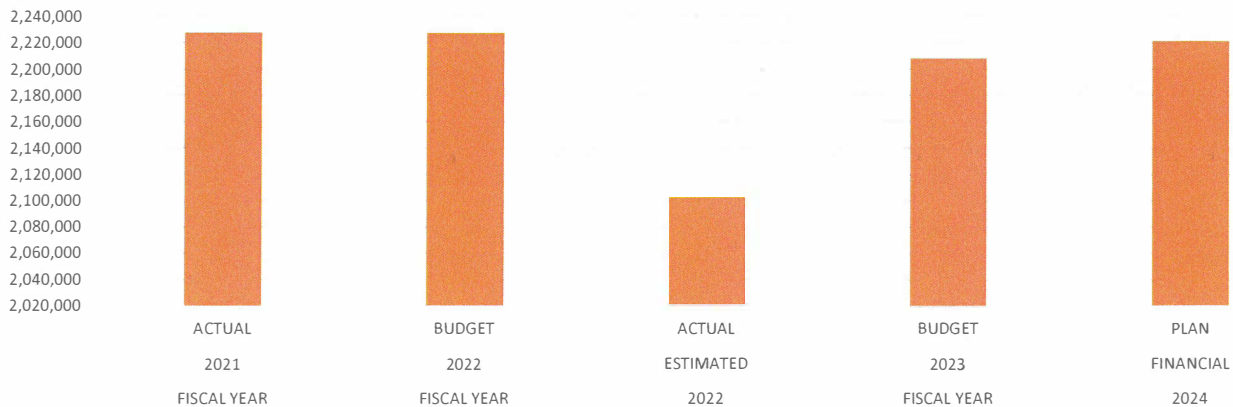
PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	-		-		-		-		-
EMPLOYEE BENEFITS	(19,221)		6,600		6,800		6,800		7,000
TOTAL PERSONNEL SERVICES	(19,221)		6,600		6,800		6,800		7,000
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	452,481		563,000		432,000		491,900	-	462,000
PROPERTY SERVICES	532,067		567,000		572,000		567,000	-	596,000
OTHER SERVICES	1,204,811		1,072,535		1,072,450		1,123,450	-	1,137,450
TOTAL OTHER SERVICES & CHARGES	2,189,360		2,202,535		2,076,450		2,182,350	-	2,195,450
MATERIALS & SUPPLIES	57,324		17,900		18,800		18,800	-	18,800
TOTAL	2,227,463		2,227,035		2,102,050		2,207,950	-	2,221,250

GENERAL GOVERNMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101700-520250	UNEMPLOYMENT COMP	(20,737)	5,000	5,000	5,000	5,000
1101700-520280	PCORI FEE	1,517	1,600	1,800	1,800	2,000
EMPLOYEE BENEFITS		<u>(19,221)</u>	<u>6,600</u>	<u>6,800</u>	<u>6,800</u>	<u>7,000</u>
PERSONNEL SERVICES		<u>(19,221)</u>	<u>6,600</u>	<u>6,800</u>	<u>6,800</u>	<u>7,000</u>
1101700-530080	LEGAL EXPENSES - LABOR	127,039	230,000	100,000	200,000	200,000
1101700-530090	LEGAL EXPENSE - LITIGATION	-	10,000	10,000	10,000	10,000
1101700-530110	REG. FEES & CERTIFICATION	2,589	12,000	12,000	1,900	12,000
1101700-530830	ELECTIONS	26,357	-	-	-	-
1101700-530850	MEMBERSHIP DUES	88,414	90,000	90,000	80,000	90,000
1101700-530870	PROFESSIONAL SERVICES	208,082	221,000	220,000	200,000	150,000
PROF & TECH SERVICES		<u>452,481</u>	<u>563,000</u>	<u>432,000</u>	<u>491,900</u>	<u>462,000</u>
1101700-540070	PROPERTY MAINTENANCE	2,725	20,000	5,000	5,000	5,000
1101700-540170	B.P. MAINTENANCE	-	1,000	-	-	-
1101700-540200	VEHICLE REPAIR	1,466	1,000	1,000	1,000	1,000
1101700-540280	MISC CONTRACT SERVICES	413,339	450,000	450,000	450,000	475,000
1101700-540330	OTHER RENTAL	89,595	75,000	96,000	96,000	100,000
1101700-540550	MAINTENANCE SERVICES	24,943	20,000	20,000	15,000	15,000
PROPERTY SERVICES		<u>532,067</u>	<u>567,000</u>	<u>572,000</u>	<u>567,000</u>	<u>596,000</u>
1101700-550030	TRAVEL & EXPENSES	5,139	64,000	64,000	64,000	64,000
1101700-550050	LEGAL PUBLICATIONS	11,263	13,000	10,000	10,000	10,000
1101700-550060	VEHICLE REPAIR TORT	21,329	2,000	36,000	50,000	50,000
1101700-550090	MISCELLANEOUS TORT CLAIMS	37,014	10,000	33,000	50,000	50,000
1101700-550100	SERVICE CONTRACTS	87,016	60,000	60,000	60,000	60,000
1101700-550110	WORKERS COMP	736,000	536,000	536,000	536,000	550,000
1101700-550220	TELEPHONE	14,138	24,000	24,000	24,000	24,000
1101700-550240	UTILITIES (ONG)	5,246	4,000	4,000	4,000	4,000
1101700-550250	UTILITIES (PSO)	31,187	27,500	25,000	25,000	25,000
1101700-550360	PRINTING SERVICES	13,125	20,000	10,000	10,000	10,000
1101700-550390	POSTAGE	34,705	35,000	35,000	35,000	35,000
1101700-550540	OUTSIDE DATA SERVICES	17,274	4,200	11,450	11,450	11,450
1101700-550700	ECONOMIC DEVELOPMENT	-	10,000	-	-	-
1101700-550760	INSURANCE-GENERAL	163,200	213,835	170,000	190,000	190,000
1101700-550860	MISCELLANEOUS	9,611	24,000	24,000	24,000	24,000
1101700-550890	EMPLOYEE/CITIZEN ACTIVITY	18,562	25,000	30,000	30,000	30,000
OTHER CHARGES		<u>1,204,811</u>	<u>1,072,535</u>	<u>1,072,450</u>	<u>1,123,450</u>	<u>1,137,450</u>
1101700-560030	OFFICE SUPPLIES	482	700	700	700	700
1101700-560180	BLDG MATERIAL & SUPPLIES	4,279	7,500	3,100	3,100	3,100
1101700-560190	TIRES & TUBES	-	-	-	-	-
1101700-560200	VEHICLE REPAIR PARTS	371	1,000	500	500	500
1101700-560210	FUEL & LUBRICANTS	574	1,000	200	200	200
1101700-560230	MATERIAL & SUPPLIES	47,978	6,500	12,000	12,000	12,000
1101700-560240	OTHER EQUIPMENT	3,694	1,000	1,900	1,900	1,900
1101700-560280	BOOKS, MAGS, & SUBSCRIPT.	184	200	200	200	200
1101700-560300	JANITORIAL SUPPLIES	(238)	-	200	200	200
MATERIALS & SUPPLIES		<u>57,324</u>	<u>17,900</u>	<u>18,800</u>	<u>18,800</u>	<u>18,800</u>
GENERAL GOVERNMENT		<u>2,227,463</u>	<u>2,227,035</u>	<u>2,102,050</u>	<u>2,207,950</u>	<u>2,221,250</u>

CITY/COURT CLERK

PURPOSE:

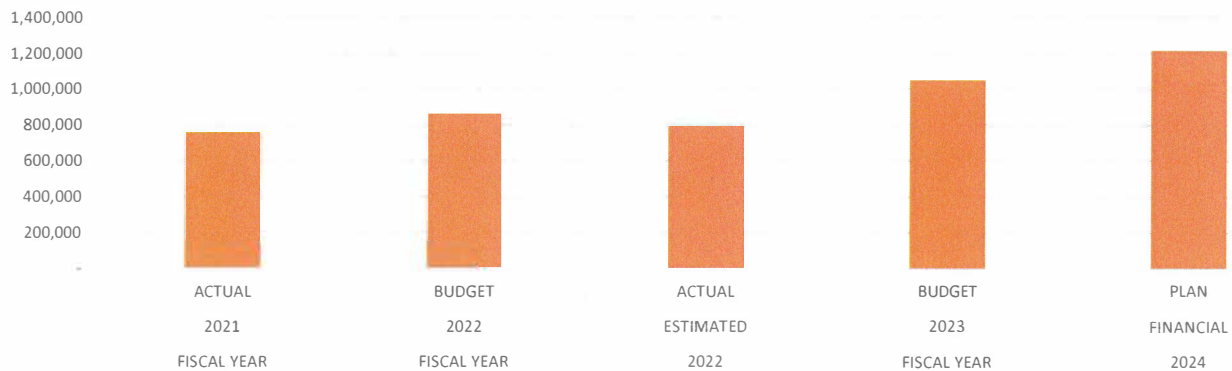
Perform the statutory duties of the City Clerk. Municipal Court provides assistance to law enforcement officials and the public in the administration of justice and providing certain statutory functions including assisting the municipal judges in recording court proceedings, preparing writs and other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

	FY2021	FY2022	FY2023
Total Full Time	9	9	9
Total Part Time	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	471,472		531,000		478,663		551,169	-	558,255
EMPLOYEE BENEFITS	198,047		200,100		226,300		215,416	-	219,765
TOTAL PERSONNEL SERVICES	669,519		731,100		704,963		766,585	-	778,020
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	2,007		7,200		3,600		19,800	-	19,800
PROPERTY SERVICES	62,853		85,300		64,500		210,400	-	367,400
OTHER SERVICES	12,751		22,000		14,300		28,700	-	28,700
TOTAL OTHER SERVICES & CHARGES	77,611		114,500		82,400		258,900	-	415,900
MATERIALS & SUPPLIES	6,657		16,000		8,500		21,200	-	21,200
TOTAL	753,788		861,600		795,863		1,046,685	-	1,215,120

CITY/COURT CLERK



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1101800-510040	REGULAR	450,119	439,300	456,563	459,069	465,955
1101800-510050	VARIABLE PAY PROGRAM	1,191	2,300	2,300	2,300	2,300
1101800-510080	PART TIME & TEMPORARY	15,091	84,800	15,200	84,800	85,000
1101800-510110	OVERTIME	5,071	4,600	4,600	5,000	5,000
SALARIES AND WAGES		471,472	531,000	478,663	551,169	558,255
1101800-520100	LONGEVITY	11,225	10,100	7,000	10,500	11,000
1101800-520120	EDUCATION/PERFORMANCE	2,671	2,700	2,300	2,700	2,700
1101800-520210	SOCIAL SECURITY	35,642	39,600	38,500	42,164	42,706
1101800-520220	RETIREMENT	41,773	45,300	46,800	55,117	55,825
1101800-520260	INSURANCE	105,771	101,400	130,700	103,935	106,533
1101800-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		198,047	200,100	226,300	215,416	219,765
TOTAL PERSONNEL SERVICES		669,519	731,100	704,963	766,585	778,020
1101800-530110	REG. FEES & CERTIFICATION	701	5,000	2,000	17,500	17,500
1101800-530850	MEMBERSHIP DUES	865	1,200	1,100	1,300	1,300
1101800-530870	PROFESSIONAL SERVICES	441	1,000	500	1,000	1,000
PROF & TECH SERVICES		2,007	7,200	3,600	19,800	19,800
1101800-540070	PROPERTY MAINTENANCE	1,250	3,000	1,500	5,700	3,200
1101800-540280	MISC CONTRACT SERVICES	29,575	38,500	22,000	22,500	12,500
1101800-540330	OTHER RENTAL	13,458	18,600	14,000	10,200	10,200
1101800-540550	MAINTENANCE SERVICES	18,570	25,200	27,000	172,000	341,500
PROPERTY SERVICES		62,853	85,300	64,500	210,400	367,400
1101800-550030	TRAVEL & EXPENSES	19	6,000	2,000	7,000	7,000
1101800-550360	PRINTING SERVICES	-	1,500	800	1,500	1,500
1101800-550370	TEMPORARY SERVICES	-	-	-	-	-
1101800-550540	OUTSIDE DATA SERVICES	489	500	500	5,200	5,200
1101800-550550	CREDIT CARD CHARGES	12,243	14,000	11,000	15,000	15,000
1101800-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		12,751	22,000	14,300	28,700	28,700
1101800-560030	OFFICE SUPPLIES	5,064	5,600	2,500	6,500	6,500
1101800-560200	VEHICLE REPAIR PARTS	121	500	100	500	500
1101800-560210	FUEL & LUBRICANTS	26	700	400	700	700
1101800-560230	MATERIAL & SUPPLIES	1,447	1,200	1,500	7,800	7,800
1101800-560240	OTHER EQUIPMENT	-	7,500	3,000	5,000	5,000
1101800-560280	BOOKS, MAGS, & SUBSCRIPT.	-	500	1,000	700	700
MATERIAL & SUPPLIES		6,657	16,000	8,500	21,200	21,200
CITY CLERK/COURT CLERK		753,788	861,600	795,863	1,046,685	1,215,120

STREET/STORMWATER DEPARTMENT

DIVISIONS:

Street Repair and Construction

Signal Maintenance

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.

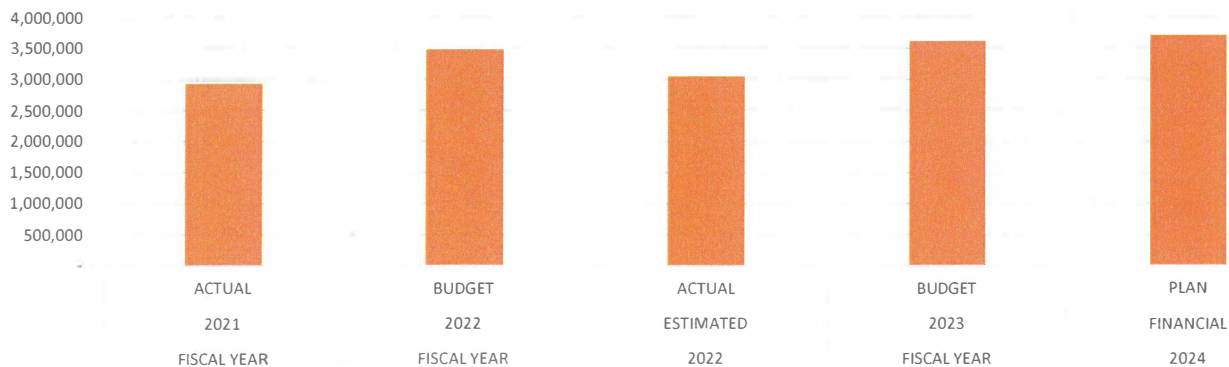
To maintain and repair all city traffic signals and school signals, to provide electrical system repair and maintenance for lift stations, treatment plants and all other city buildings. To construct new traffic signals as required.

	FY2021	FY2022	FY2023
Total Full Time	34	34	34
Total Part Time	-	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,589,327	1,782,965	1,576,891	1,858,059	1,885,844
EMPLOYEE BENEFITS	715,334	846,110	754,650	858,497	882,262
TOTAL PERSONNEL SERVICES	2,304,661	2,629,075	2,331,541	2,716,556	2,768,106
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	6,818	11,800	9,000	14,000	14,000
PROPERTY SERVICES	49,729	98,500	106,825	118,000	101,600
OTHER SERVICES	48,948	58,400	61,200	68,100	68,100
TOTAL OTHER SERVICES & CHARGES	105,496	168,700	177,025	200,100	183,700
MATERIALS & SUPPLIES	517,125	670,100	534,072	699,600	756,600
TOTAL	2,927,281	3,467,875	3,042,638	3,616,256	3,708,406

STREET/STORMWATER DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1105300-510040	REGULAR	1,142,423	1,335,065	1,216,109	1,395,143	1,416,070
1105300-510050	VARIABLE PAY PROGRAM	-	10,000	-	10,000	10,000
1105300-510080	PART TIME & TEMPORARY	2,092	5,000	5,000	5,000	5,000
0105300-510110	OVERTIME	105,296	45,000	30,000	45,000	45,000
1105300-510190	INJURY PAY	6,435	1,000	7,590	0	-
SALARIES AND WAGES		<u>1,256,246</u>	<u>1,396,065</u>	<u>1,258,699</u>	<u>1,455,143</u>	<u>1,476,070</u>
1105300-520100	LONGEVITY	21,150	22,600	23,800	24,000	2,600
1105300-520120	EDUCATION/PERFORMANCE	1,205	1,200	1,210	1,200	1,200
1105300-520210	SOCIAL SECURITY	93,437	99,200	91,600	111,318	112,919
1105300-520220	RETIREMENT	127,315	136,100	126,000	145,514	147,607
1105300-520260	INSURANCE	330,828	425,900	355,000	436,548	447,461
1105300-520410	CELL PHONE ALLOWANCE	1,928	1,900	2,880	1,900	1,900
1105300-520430	HOUSING ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		<u>575,864</u>	<u>686,900</u>	<u>600,490</u>	<u>720,480</u>	<u>713,688</u>
TOTAL PERSONNEL SERVICES		<u>1,832,110</u>	<u>2,082,965</u>	<u>1,859,189</u>	<u>2,175,623</u>	<u>2,189,758</u>
1105300-530110	REG. FEES & CERTIFICATION	4,180	6,000	6,000	8,000	8,000
1105300-530850	MEMBERSHIP DUES	1,090	2,800	2,800	3,000	3,000
1105300-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		<u>5,270</u>	<u>8,800</u>	<u>8,800</u>	<u>11,000</u>	<u>11,000</u>
1105300-540070	BUILDING MAINTENANCE	2,596	3,000	2,000	3,000	3,000
1105300-540200	VEHICLE REPAIR	19,492	50,000	58,000	60,000	65,000
1105300-540280	MISC CONTRACT SERVICES	119	1,000	225	500	500
1105300-540290	OTHER EQUIPMENT REPAIR	456	1,000	400	700	700
1105300-540310	UNIFORM RENTAL/SERVICES	7,409	8,500	6,000	8,500	8,500
1105300-540320	EQUIPMENT RENTAL	456	2,500	1,000	2,000	2,000
1105300-540330	OTHER RENTAL	1,131	1,500	1,500	1,500	1,500
1105300-540550	MAINTENANCE SERVICES	9,432	12,000	25,000	25,000	2,500
PROPERTY SERVICES		<u>41,089</u>	<u>79,500</u>	<u>94,125</u>	<u>101,200</u>	<u>83,700</u>
1105300-550030	TRAVEL & EXPENSES	2,468	5,000	7,000	10,000	10,000
1105300-550220	TELEPHONE	952	1,500	800	1,200	1,200
1105300-550240	UTILITIES (ONG)	445	3,000	1,000	2,000	2,000
1105300-550250	UTILITIES (PSO)	277	-	-	-	-
1105300-550360	PRINTING SERVICES	-	-	-	-	-
1105300-550540	OUTSIDE DATA SERVICES	3,135	4,000	9,500	10,000	10,000
OTHER SERVICES		<u>7,278</u>	<u>13,500</u>	<u>18,300</u>	<u>23,200</u>	<u>23,200</u>
1105300-560030	OFFICE SUPPLIES	4,120	4,000	3,000	4,000	4,000
1105300-560100	UNIFORMS	6,584	10,000	7,700	10,000	10,000
1105300-560180	BLDG MATERIALS & SUPPLIES	1,008	2,000	2,000	2,000	2,000
1105300-560190	TIRES & TUBES	11,763	21,000	29,200	30,000	30,000
1105300-560200	VEHICLE REPAIR PARTS	112,592	110,000	112,000	120,000	120,000
1105300-560210	FUEL & LUBRICANTS	119,136	120,000	38,000	65,000	120,000
1105300-560230	MATERIAL & SUPPLIES	21,629	32,000	14,000	30,000	30,000
1105300-560240	OTHER EQUIPMENT	7,405	9,000	10,300	11,000	11,000
1105300-560270	CONCRETE & AGGREGATE	(425)	-	1,172	-	-
1105300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
1105300-560300	JANITORIAL SUPPLIES	1,577	2,500	3,000	14,000	14,000
1105300-560310	OTHER EQUP PARTS/MAINT	-	-	-	-	-
1105300-560350	TRAFFIC SIGNAL SUPPLIES	-	-	-	-	-
1105300-560360	STREET SIGN/MARKING	73,277	100,000	45,000	100,000	100,000
1105300-560500	RADIO MAINTENANCE	-	500	100	500	500
1105300-560800	ASPHALT & AGGREGATE	119,361	200,000	220,000	240,000	240,000
MATERIALS & SUPPLIES		<u>478,027</u>	<u>611,000</u>	<u>485,472</u>	<u>626,500</u>	<u>681,500</u>
STREET		<u>2,363,773</u>	<u>2,795,765</u>	<u>2,465,886</u>	<u>2,937,523</u>	<u>2,989,158</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1105310-510040	REGULAR	324,582	373,700	308,192	390,517	396,374
1105310-510050	VARIABLE PAY PROGRAM	-	2,400	-	2,400	2,400
1105310-510110	OVERTIME	8,232	10,000	10,000	10,000	11,000
1105310-510190	INJURY PAY	267	800	-	0	-
SALARIES AND WAGES		333,081	386,900	318,192	402,917	409,774
1105310-520100	LONGEVITY	5,100	5,500	4,700	6,000	5,500
1105310-520210	SOCIAL SECURITY	25,275	28,300	26,000	2,165	30,323
1105310-520220	RETIREMENT	33,875	38,010	32,500	40,292	40,977
1105310-520260	INSURANCE	74,257	86,400	90,000	88,560	90,774
1105310-520410	CELL PHONE ALLOWANCE	964	1,000	960	1,000	1,000
EMPLOYEE BENEFITS		139,470	159,210	154,160	138,017	168,574
TOTAL PERSONNEL SERVICES		472,551	546,110	472,352	540,933	578,348
1105310-530110	REG. FEES & CERTIFICATION	54	3,000	200	3,000	3,000
1105310-530350	MAINT OF TRAFFIC SIGNALS	1,495	-	-	-	-
PROF & TECH SERVICES		1,549	3,000	200	3,000	3,000
1105310-540200	VEHICLE REPAIR	1,940	5,000	4,700	5,000	5,000
1105310-540310	UNIFORM RENTAL/SERVICES	6,473	7,000	7,500	8,000	8,000
1105310-540320	EQUIPMENT RENTAL	-	500	100	500	500
1105310-540500	RADIO MAINTENANCE	-	500	100	300	500
1105310-540550	MAINTENANCE SERVICES	227	6,000	300	3,000	3,900
PROPERTY SERVICES		8,640	19,000	12,700	16,800	17,900
1105310-550030	TRAVEL & EXPENSES	85	500	100	500	500
1105310-550220	TELEPHONE	189	500	200	500	500
1105310-550250	UTILITIES (PSO)	3,148	3,900	3,600	3,900	3,900
1105310-550540	OUTSIDE DATA SERVICES	38,248	40,000	39,000	40,000	40,000
1105310-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		41,670	44,900	42,900	44,900	44,900
1105310-560100	UNIFORMS	1,356	2,000	2,600	3,000	3,000
1105310-560190	TIRES & TUBES	-	2,000	5,000	6,000	6,000
1105310-560200	VEHICLE REPAIR PARTS	3,611	8,000	12,500	15,000	15,000
1105310-560210	FUEL & LUBRICANTS	3,425	12,000	4,000	10,000	12,000
1105310-560230	MATERIAL & SUPPLIES	2,737	3,000	1,500	3,000	3,000
1105310-560240	OTHER EQUIPMENT	-	7,000	3,000	5,000	5,000
1105310-560310	OTHER EQUIP PARTS/MAINT	23,049	25,000	20,000	31,000	31,000
1105310-560350	TRAFFIC SIGNAL SUPPLIES	4,920	-	-	-	-
1105310-560500	RADIO MAINTENANCE	-	100	-	100	100
MATERIALS & SUPPLIES		39,098	59,100	48,600	73,100	75,100
SIGNAL MAINTENANCE		563,508	672,110	576,752	678,733	719,248
STREET/STORMWATER		2,927,281	3,467,875	3,042,638	3,616,256	3,708,406

PARKS

DIVISIONS:

Parks
Main Place
Historical Museum

Recreation
Forestry/Horticulture
Cemetery

PURPOSE:

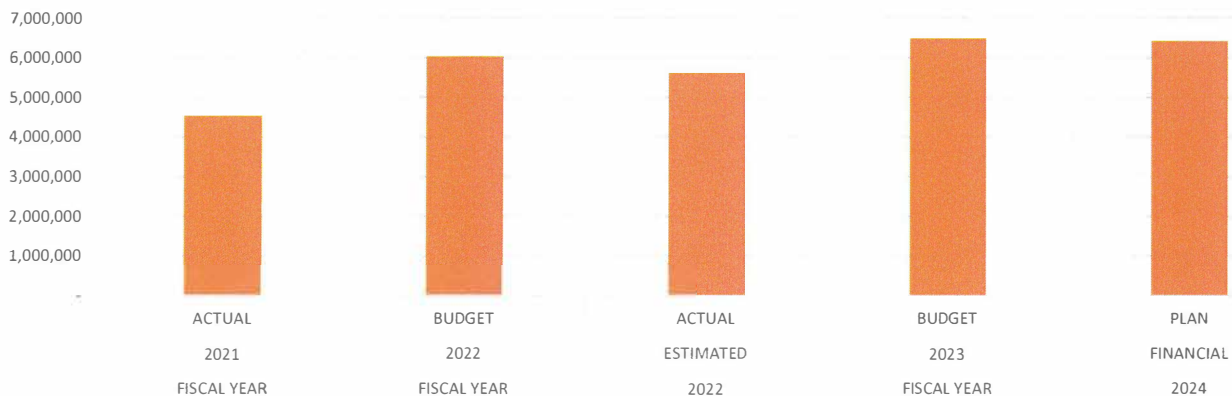
To provide park and recreation services and facilities viewed by the citizens as highly valued investments in their daily lives, improve the quality of life by providing the citizens of Broken Arrow with the level of satisfaction they desire through meeting their recreational, educational and cultural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

	FY2021	FY2022	FY2023
Total Full Time	48	50	52
Total Part Time	8	8	8
Total Seasonal	84	85	85

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,468,988	3,203,548	2,907,800	3,385,325	3,417,992
EMPLOYEE BENEFITS	1,068,833	1,278,181	1,199,700	1,476,462	1,353,984
TOTAL PERSONNEL SERVICES	3,537,822	4,481,729	4,107,500	4,861,787	4,771,976
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	14,547	44,700	38,200	46,200	46,600
PROPERTY SERVICES	243,282	322,500	344,597	364,800	380,800
OTHER SERVICES	344,922	662,500	596,600	632,700	644,500
TOTAL OTHER SERVICES & CHARGES	602,751	1,029,700	979,397	1,043,700	1,071,900
MATERIALS & SUPPLIES	393,667	503,300	523,300	573,200	577,200
TOTAL	4,534,240	6,014,729	5,610,197	6,478,687	6,421,076

PARKS



CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
PARK DIVISION

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106000-510040	REGULAR	1,238,235	1,458,100	1,384,600	1,582,748	1,606,489
1106000-510050	VARIABLE PAY PROGRAM	-	7,000	-	7,000	8,000
1106000-510080	PART TIME & TEMPORARY	703	28,200	25,000	28,200	28,200
1106000-510110	OVERTIME	23,242	30,000	25,000	30,000	30,000
SALARIES AND WAGES		<u>1,262,180</u>	<u>1,523,300</u>	<u>1,434,600</u>	<u>1,647,948</u>	<u>1,672,689</u>
1106000-520100	LONGEVITY	29,050	30,000	30,000	33,000	35,000
1106000-520210	SOCIAL SECURITY	94,993	112,100	105,300	126,068	127,961
1106000-520220	RETIREMENT	129,215	149,000	142,600	164,795	167,269
1106000-520260	INSURANCE	338,676	404,000	393,000	444,400	455,510
1106000-520410	CELL PHONE ALLOWANCE	1,928	1,900	1,900	1,900	1,900
1106000-520430	HOUSING ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		<u>593,862</u>	<u>697,000</u>	<u>672,800</u>	<u>770,163</u>	<u>787,640</u>
TOTAL PERSONNEL SERVICES		<u>1,856,042</u>	<u>2,220,300</u>	<u>2,107,400</u>	<u>2,418,110</u>	<u>2,460,328</u>
1106000-530110	REG. FEES & CERTIFICATION	3,186	5,600	4,600	5,600	6,000
1106000-530850	MEMBERSHIP DUES	518	9,400	6,200	9,400	9,400
1106000-530870	PROFESSIONAL SERVICES	-	12,000	12,000	12,000	12,000
PROF & TECH SERVICES		<u>3,703</u>	<u>27,000</u>	<u>22,800</u>	<u>27,000</u>	<u>27,400</u>
1106000-540070	BUILDING MAINTENANCE	8,443	11,900	12,000	12,000	13,000
1106000-540200	VEHICLE REPAIR	10,547	10,000	8,000	10,000	11,000
1106000-540280	MISC. CONTRACT SERVICES	19,843	70,900	60,000	68,000	79,000
1106000-540310	UNIFORM RENTAL/SERVICES	6,168	7,000	6,800	7,200	7,200
1106000-540320	EQUIPMENT RENTAL	-	3,000	2,200	3,000	3,000
1106000-540330	OTHER RENTAL	1,224	6,200	47,000	5,200	5,200
1106000-540550	MAINTENANCE SERVICES	12,556	13,600	22,100	23,000	23,000
PROPERTY SERVICES		<u>58,780</u>	<u>122,600</u>	<u>158,100</u>	<u>128,400</u>	<u>141,400</u>
1106000-550030	TRAVEL & EXPENSES	199	7,200	3,000	7,200	7,200
1106000-550220	TELEPHONE	3,143	7,000	4,500	5,000	5,500
1106000-550230	OTHER UTILITIES	-	21,000	22,000	27,000	28,000
1106000-550240	UTILITIES (ONG)	1,126	1,300	1,300	1,500	1,600
1106000-550250	UTILITIES (PSO)	20,396	69,400	69,400	73,000	74,000
1106000-550400	UTILITIES (PSO) BASEBALL	22,432	24,200	23,000	24,200	25,200
1106000-550410	UTILITIES (PSO) SOCCER	11,858	15,100	12,000	15,100	15,500
1106000-550420	UTILITIES (PSO) SOFTBALL	24,374	35,200	28,000	31,000	32,000
1106000-550430	UTILITIES (PSO) AL GRAHAM	11,141	17,600	15,000	15,000	15,000
1106000-550460	UTILITIES (PSO) FOOTBALL	8,507	24,800	13,000	14,000	15,000
1106000-550470	UTILITIES (PSO) ADULT SOFTBALL	14,370	33,000	36,000	38,200	40,000
1106000-550540	OUTSIDE DATA SERVICE	11,931	17,000	16,000	17,000	18,000
OTHER SERVICES		<u>129,477</u>	<u>272,800</u>	<u>243,200</u>	<u>268,200</u>	<u>277,000</u>
1106000-560030	OFFICE SUPPLIES	1,265	1,000	800	1,000	1,100
1106000-560100	UNIFORMS	6,178	7,500	7,500	8,200	8,500
1106000-560180	BLDG MATERIAL & SUPPLIES	17,971	27,500	27,500	27,500	28,500
1106000-560190	TIRES & TUBES	9,346	9,100	8,500	9,100	9,500
1106000-560200	VEHICLE REPAIR PARTS	48,141	47,500	46,500	47,500	49,000
1106000-560210	FUEL & LUBRICANTS	49,505	63,000	85,000	90,000	90,000
1106000-560230	MATERIAL & SUPPLIES	14,919	21,000	21,000	21,000	22,500
1106000-560240	OTHER EQUIPMENT	5,981	10,000	10,000	10,000	1,000
1106000-560270	CONCRETE & AGGREGATE	6,376	8,000	10,000	12,000	13,500
1106000-560300	JANITORIAL SUPPLIES	5,823	7,500	7,000	7,500	8,000
1106000-560310	OTHER EQUIP PARTS/MAINT	934	700	800	900	900
1106000-560330	RECREATIONAL SUPPLIES	18,293	28,000	28,000	29,000	30,000
1106000-560340	CHEMICAL & LAB SUPPLIES	34,633	45,000	45,000	47,300	49,000
1106000-560500	RADIO MAINTENANCE	767	500	500	500	500
1106000-560700	BEAUTIFICATION	5,909	10,000	10,000	10,000	12,000
MATERIALS & SUPPLIES		<u>226,040</u>	<u>286,300</u>	<u>308,100</u>	<u>321,500</u>	<u>324,000</u>
PARKS		<u>2,274,042</u>	<u>2,929,000</u>	<u>2,839,600</u>	<u>3,163,210</u>	<u>3,230,128</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106001-540070	BUILDING MAINTENANCE	2,998	10,500	8,200	12,000	13,000
PROPERTY SERVICES		2,998	10,500	8,200	12,000	13,000
1106001-550220	TELEPHONE	965	1,500	1,600	2,500	3,000
1106001-550230	OTHER UTILITIES	271	2,500	1,600	0	-
1106001-550240	UTILITIES (ONG)	7,905	10,000	10,000	15,000	16,000
1106001-550250	UTILITIES (PSO)	14,713	32,500	32,500	49,000	50,000
OTHER SERVICES		23,854	46,500	45,700	66,500	69,000
1106001-550540	DATA SERVICES	779		1,200	2,500	200
1106001-560180	BLDG MATERIAL & SUPPLIES	1,321	3,000	3,000	4,000	4,000
1106001-560230	MATERIAL & SUPPLIES	-	100	100	500	300
1106001-560240	OTHER EQUIPMENT	-	100	100	200	300
1106001-560300	JANITORIAL SUPPLIES	-	100	100	200	200
MATERIALS & SUPPLIES		2,100	3,300	4,500	4,900	4,800
MAIN PLACE		28,952	60,300	58,400	83,400	86,800

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106002-510040	REGULAR	390,030	421,400	415,500	440,363	446,968
1106002-510050	VARIABLE PAY PROGRAM	-	1,200	-	1,200	1,200
1106002-510080	PART TIME & TEMPORARY	285,903	603,500	590,000	693,500	695,000
1106002-510110	OVERTIME	15,487	14,000	14,000	14,000	14,000
SALARIES AND WAGES		691,421	1,040,100	1,019,500	1,149,063	1,157,168
1106002-520100	LONGEVITY	6,000	6,400	4,300	6,800	7,100
1106002-520120	EDUCATION/PERFORMANCE	5,531	6,900	4,900	6,900	6,900
1106002-520210	SOCIAL SECURITY	52,259	77,500	77,600	87,903	88,523
1106002-520220	RETIREMENT	40,850	48,500	47,000	44,036	46,500
1106002-520260	INSURANCE	111,945	131,900	124,300	145,090	148,717
1106002-520410	CELL PHONE ALLOWANCE	1,329	1,900	1,900	1,900	1,900
EMPLOYEE BENEFITS		217,915	273,100	260,000	292,630	299,641
TOTAL PERSONNEL SERVICES		909,336	1,313,200	1,279,500	1,441,693	1,456,809
1106002-530110	REG. FEES & CERTIFICATION	5,003	6,700	6,700	6,700	6,700
1106002-530840	MEDICAL VACCINATION	120	200	200	10,000	10,000
1106002-530850	MEMBERSHIP DUES	795	900	900	1,100	1,100
PROF & TECH SERVICES		5,918	7,800	7,800	17,800	17,800
1106002-540070	BUILDING MAINTENANCE	26,502	15,000	15,000	16,000	16,000
1106002-540200	VEHICLE MAINTENANCE	55	-	-	-	-
1106002-540280	MISC. CONTRACT SERVICES	31,997	42,000	42,000	92,000	92,000
1106002-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106002-540330	OTHER RENTAL	9,585	9,300	14,000	15,000	15,000
1106002-540550	MAINTENANCE SERVICES	4,533	9,500	1,400	9,500	9,500
PROPERTY SERVICES		72,671	75,800	72,400	132,500	132,500
1106002-550030	TRAVEL & EXPENSES	3,874	5,900	5,900	6,500	7,000
1106002-550100	SERVICE CONTRACT	51,420	93,000	93,000	93,000	93,000
1106002-550220	TELEPHONE	3,931	9,000	5,000	6,000	6,000
1106002-550240	UTILITIES (ONG)	11,693	13,000	10,300	13,000	13,000
1106002-550250	UTILITIES (PSO)	59,055	99,000	90,000	105,000	105,000
1106002-550360	PRINTING SERVICES	-	1,200	1,200	1,200	1,200
1106002-550540	OUTSIDE DATA SERVICE	3,563	3,100	5,500	6,000	6,000
1106002-550550	CREDIT CARD CHARGES	3,664	5,000	6,000	8,000	8,000
OTHER SERVICES		137,199	229,200	216,900	238,700	239,200
1106002-560030	OFFICE SUPPLIES	2,191	4,500	4,500	4,500	4,500
1106002-560100	UNIFORMS	190	2,700	2,700	3,500	3,500
1106002-560180	BLDG MATERIAL & SUPPLIES	10,267	11,300	11,300	11,300	11,300
1106002-560190	TIRES & TUBES	-	200	200	200	200
1106002-560200	VEHICLE REPAIR PARTS	1,345	800	800	800	800
1106002-560210	FUEL & LUBRICANTS	21	800	500	800	800
1106002-560230	MATERIAL & SUPPLIES	13,150	12,000	12,000	12,000	12,000
1106002-560240	OTHER EQUIPMENT	10,777	12,000	12,000	13,000	13,000
1106002-560280	BOOKS, MAGS, & SUBSCRIPT.	29	200	200	200	200
1106002-560300	JANITORIAL SUPPLIES	6,205	6,400	6,400	6,400	6,400
1106002-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1106002-560330	RECREATIONAL SUPPLIES	11,180	13,200	13,200	54,000	54,000
1106002-560340	CHEMICAL & LAB SUPPLIES	16,131	17,500	17,500	19,000	19,500
1106002-560670	CONCESSION SUPPLIES	23,104	28,000	28,000	30,000	30,000
MATERIALS & SUPPLIES		94,590	109,600	109,300	155,700	156,200
RECREATION		1,219,714	1,735,600	1,685,900	1,986,393	2,002,509

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106003-510040	REGULAR	265,938	336,100	302,100	420,685	426,995
1106003-510050	VARIABLE PAY PROGRAM	-	2,700	-	-	-
1106003-510080	PART TIME & TEMPORARY	-	10,600	7,100	10,600	1,000
1106003-510110	OVERTIME	4,953	6,000	5,000	6,000	6,500
1106003-590190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		270,891	355,400	314,200	437,285	434,495
1106003-520100	LONGEVITY	3,500	3,600	3,600	3,900	3,900
1106003-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1106003-520210	SOCIAL SECURITY	20,047	25,800	22,700	33,452	33,239
1106003-520220	RETIREMENT	27,429	34,000	30,800	43,728	43,449
1106003-520260	INSURANCE	78,335	101,000	92,000	103,525	106,113
EMPLOYEE BENEFITS		129,311	164,400	149,100	184,606	186,701
TOTAL PERSONNEL SERVICES		400,202	519,800	463,300	621,890	621,196
1106003-530110	REG. FEES & CERTIFICATION	140	1,200	1,000	1,200	1,200
1106003-530850	MEMBERSHIP DUES	68	200	100	200	200
PROF & TECH SERVICES		207	1,400	1,100	1,400	1,400
1106003-540200	VEHICLE REPAIR	50	1,500	1,500	1,500	2,000
1106003-540280	MISC. CONTRACT SERVICES	43,642	55,300	55,000	57,600	58,300
1106003-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106003-540310	UNIFORM RENTAL/SERVICES	1,795	2,100	2,000	2,300	2,500
PROPERTY SERVICES		45,487	58,900	58,500	61,400	62,800
1106003-550030	TRAVEL & EXPENSES	-	2,500	800	1,200	1,200
OTHER SERVICES		-	2,500	800	1,200	1,200
1106003-560030	OFFICE SUPPLIES	15	200	100	200	200
1106003-560100	UNIFORMS	1,209	1,700	1,500	1,700	1,700
1106003-560180	BLDG MATERIAL & SUPPLIES	16	1,300	1,300	1,400	1,500
1106003-560190	TIRES & TUBES	1,223	900	900	1,000	1,000
1106003-560200	VEHICLE REPAIR PARTS	1,810	2,000	1,800	2,000	2,300
1106003-560210	FUEL & LUBRICANTS	704	6,500	8,500	9,000	9,200
1106003-560230	MATERIAL & SUPPLIES	2,772	4,000	4,000	4,000	4,200
1106003-560240	OTHER EQUIPMENT	1,145	1,800	1,700	2,000	2,000
1106003-560270	CONCRETE & AGGREGATE	757	3,000	3,000	3,300	3,300
1106003-560310	OTHER EQUIP PARTS/MAINT	9	500	600	700	700
1106003-560340	CHEMICAL & LAB SUPPLIES	4,355	8,000	6,000	7,000	7,000
1106003-560700	BEAUTIFICATION	18,420	23,700	23,700	23,700	24,000
MATERIALS & SUPPLIES		32,435	53,600	53,100	56,000	57,100
FORESTRY/HORTICULTURE		478,331	636,200	576,800	741,890	743,696

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
HISTORICAL MUSEUM DIVISION

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106004-540070	BUILDING MAINTENANCE	35,099	15,000	10,097	20,000	20,000
1106004-540280	MISC. CONTRACT SERVICES	-	600	600	-	600
PROPERTY SERVICES		35,099	15,600	10,697	20,000	20,600
1106004-550220	TELEPHONE	5,072	6,500	6,200	6,500	6,500
1106004-550240	UTILITIES (ONG)	4,229	8,000	5,000	8,000	8,000
1106004-550250	UTILITIES (PSO)	14,079	33,000	20,000	33,000	33,000
1006004-550540	OUTSIDE DATA SERVICE	1,607	1,500	1,500	1,500	1,500
OTHER SERVICES		24,987	49,000	32,700	49,000	49,000
1106004-560180	BLDG MATERIAL & SUPPLIES	964	1,500	800	6,000	6,000
1106004-560230	MATERIAL & SUPPLIES	-	500	500	2,000	2,000
1106004-560240	OTHER EQUIPMENT	-	500	500	500	500
MATERIALS & SUPPLIES		964	2,500	1,800	8,500	8,500
HISTORICAL MUSEUM		61,049	67,100	45,197	77,500	78,100

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106005-510040	REGULAR	123,162	134,000	130,000	140,030	141,640
1106005-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
1106005-510080	PART TIME & TEMPORARY	-	5,000	3,500	5,000	6,000
1106005-510110	OVERTIME	6,458	5,000	6,000	6,000	6,000
SALARIES AND WAGES		129,619	144,000	139,500	151,030	153,640
1106005-520100	LONGEVITY	2,800	2,900	1,400	3,100	3,400
1106005-520210	SOCIAL SECURITY	10,132	11,280	10,600	11,554	11,753
1106005-520220	RETIREMENT	13,232	13,700	13,800	166,133	15,364
1106005-520260	INSURANCE	44,849	47,100	40,000	48,278	49,484
EMPLOYEE BENEFITS		71,013	74,980	65,800	229,064	80,002
TOTAL PERSONNEL SERVICES		200,633	218,980	205,300	380,094	233,642
1106005-540070	BUILDING MAINTENANCE	5,518	2,000	2,000	2,000	2,000
1106005-540200	VEHICLE REPAIR	412	1,000	1,000	1,000	1,000
1106005-540280	MISC CONTRACT SERVICES	590	5,500	5,500	5,500	5,500
1106005-540310	UNIFORM RENTAL/SERVICES	730	800	700	800	800
1106005-540330	OTHER RENTAL	38	100	100	100	100
1106005-540550	MAINTENANCE SERVICES	987	1,100	1,100	1,100	1,100
PROPERTY SERVICES		8,275	10,500	10,400	10,500	10,500
1106005-550220	TELEPHONE	1,436	2,000	1,200	1,500	1,500
1106005-550230	OTHER UTILITIES	(99)	-	-	-	-
1106005-550240	UTILITIES (ONG)	785	1,000	1,000	1,000	1,000
1106005-550250	UTILITIES (PSO)	1,215	1,800	1,800	1,800	1,800
1106005-550370	TEMPORARY SERVICES	-	4,000	4,000	4,000	4,000
1106005-550540	OUTSIDE DATA SERVICES	1,188	1,200	1,000	600	600
1106005-550860	MISCELLANEOUS	-	-	-	-	-
1106005-550890	EMPLOYEE/CITIZEN ACTIVITY	-	200	200	200	200
OTHER SERVICES		4,525	10,200	9,200	9,100	9,100
1106005-560030	OFFICE SUPPLIES	46	200	600	600	600
1106005-560100	UNIFORMS	339	700	900	900	900
1106005-560180	BLDG MATERIAL & SUPPLIES	744	500	500	500	500
1106005-560190	TIRES & TUBES	727	800	800	800	800
1106005-560200	VEHICLE REPAIR PARTS	5,116	6,600	6,600	6,600	6,600
1106005-560210	FUEL & LUBRICANTS	2,271	3,200	3,200	4,500	4,500
1106005-560230	MATERIAL & SUPPLIES	2,279	5,000	5,000	8,000	8,000
1106005-560240	OTHER EQUIPMENT	-	800	800	800	800
1106005-560270	CONCRETE & AGGREGATE	2,832	3,300	3,300	3,300	3,300
1106005-560300	JANITORIAL SUPPLIES	309	300	600	600	600
MATERIALS & SUPPLIES		14,660	21,400	22,300	26,600	26,600
CEMETERY		228,093	261,080	247,200	426,294	279,842

*PREVIOUSLY IN GENERAL SERVICES

**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
SPECIAL EVENTS**

ACCOUNT NUMBER	DESCRIPTION	Need to check Actual/budget				
		FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
1106005-510040	REGULAR	112,655	137,748			
1106005-510050	VARIABLE PAY PROGRAM	-	-			
1106005-510080	PART TIME & TEMPORARY	-	-			
1106005-510110	OVERTIME	2,222	3,000			
SALARIES AND WAGES		114,877	140,748	-	-	-
1106005-520100	LONGEVITY	667	-	-	-	-
1106005-520120	EDUCATION/PERFORMANCE	2,658	2,400	2,200		
1106005-520210	SOCIAL SECURITY	8,925	10,642	6,300		
1106005-520220	RETIREMENT	11,420	14,111	8,700		
1106005-520260	INSURANCE	31,174	40,588	32,700		
1106005-520410	CELL PHONE ALLOWANCE	1,888	960	2,100		
EMPLOYEE BENEFITS		56,732	68,701	52,000	-	-
TOTAL PERSONNEL SERVICES		171,609	209,449	52,000	-	-
1106005-530110	REG. FEES & CERTIFICATION	2,251	1,500	1,500		
1106005-530850	MEMBERSHIP DUES	2,362	5,000	5,000		
1106005-530870	PROFESSIONAL SERVICES	105	2,000	-	-	-
PROF & TECH SERVICES		4,718	8,500	6,500	-	-
1106005-540070	BUILDING MAINTENANCE	1,641	1,900	1,900		
1106005-540200	VEHICLE REPAIR	-	1,000	-		
1106005-540280	MISC. CONTRACT SERVICES	12,545	18,000	18,000		
1106005-540290	OTHER EQUIPMENT REPAIR	-	200	-		
1106005-540320	EQUIPMENT RENTAL	-	1,500	-		
1106005-540330	OTHER RENTAL	3,508	3,000	3,400		
1106005-540550	MAINTENANCE SERVICES	2,278	3,000	3,000		
PROPERTY SERVICES		19,972	28,600	26,300	-	-
1106005-550030	TRAVEL & EXPENSES	-	1,100	1,100		
1106005-550220	TELEPHONE	2,221	3,000	2,000		
1106005-550230	OTHER UTILITIES	2,068	17,200	19,500		
1106005-550250	UTILITIES (PSO)	17,870	27,200	22,000		
1106005-550360	PRINTING SERVICES	-	800	-		
1106005-550540	OUTSIDE DATA SERVICE	2,721	3,000	3,500		
1106005-550860	MISCELLANEOUS	-	-	-		
OTHER SERVICES		24,880	52,300	48,100	-	-
OTHER SERVICES & CHAR		49,570	89,400	80,900	-	-
1106005-560030	OFFICE SUPPLIES	238	500	500		
1106005-560100	UNIFORMS	-	100	100		
1106005-560180	BLDG MATERIAL & SUPPLIES	3,538	8,600	8,600		
1106005-560190	TIRES & TUBES	-	500	-		
1106005-560200	VEHICLE REPAIR PARTS	361	1,500	500		
1106005-560210	FUEL & LUBRICANTS	286	600	300		
1106005-560230	MATERIAL & SUPPLIES	3,756	5,200	5,200		
1106005-560240	OTHER EQUIPMENT	12,724	5,000	5,000		
1106005-560280	BOOKS, MAGS, & SUBSCRIPT.	-	100	-		
1106005-560300	JANITORIAL SUPPLIES	628	1,000	1,000		
1106005-560340	CHEMICAL & LAB SUPPLIES	1,348	3,500	3,000		
MATERIALS & SUPPLIES		22,878	26,600	24,200	-	-
SPECIAL EVENTS		244,057	325,449	157,100	-	-
PARKS & RECREATION		4,534,240	6,014,729	5,610,197	6,478,687	6,421,076

*MOVED TO COMMUNITY DEVELOPMENT BEGINNING FY2022

A large, stylized orange arrow curves from the bottom left towards the top right. Behind it is a large, light-orange circular shape with several diagonal lines passing through it. The text is centered over this graphic.

CITY OF BROKEN ARROW

MUNICIPAL AUTHORITY

FY2023 BUDGET

FY2024 FINANCIAL PLAN

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN

	FISCAL YEAR 2021 ACTUAL	FINANCIAL PLAN 2022	ESTIMATED ACTUAL 2022	FINANCIAL PLAN 2023	FINANCIAL PLAN 2024
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	11,131,275	11,131,275	14,962,596	16,764,032	16,903,750
CURRENT REVENUE:					
CHARGES FOR SERVICES	51,145,257	56,585,819	53,509,161	58,501,301	55,298,488
FINES FORFEITURES & ASSESSMENTS	711,115	1,100,000	857,101	1,100,000	1,200,000
INTEREST	6,950	32,000	30,000	13,000	33,000
MISCELLANEOUS	10,533	100,000	100,000	125,000	50,000
TOTAL CURRENT REVENUE	51,873,855	57,817,819	54,496,262	59,739,301	56,581,488
OTHER FINANCING SOURCES:					
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	-	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	-	5,200,000	-	-
TRANSFERS IN	19,756,857	16,853,533	18,450,000	18,726,750	18,819,000
NOTE PROCEEDS	17,238,529	58,143,574	26,135,444	39,284,504	36,500,000
TOTAL OTHER FINANCING SOURCES	36,995,386	74,997,107	49,785,444	58,011,254	55,319,000
TOTAL REVENUES	88,869,241	132,814,926	104,281,706	117,750,555	111,900,488
CURRENT EXPENDITURES:					
PERSONAL SERVICES	18,627,460	21,276,644	19,039,155	22,658,128	23,321,845
OTHER SERVICES & CHARGES	12,288,626	13,619,556	14,387,109	16,686,273	16,895,362
MATERIALS & SUPPLIES	6,553,493	4,757,550	5,054,888	5,453,389	5,495,139
TOTAL CURRENT EXPENDITURES	37,469,579	39,653,750	38,481,151	44,797,790	45,712,346
CAPITAL OUTLAY	21,218,658	61,585,523	26,954,561	41,385,704	-
TOTAL EXPENDITURES	58,688,237	101,239,273	65,435,712	86,183,494	45,712,346
OTHER FINANCING USES -					
DEBT SERVICE	10,455,984	12,280,000	11,677,918	12,100,593	13,790,033
TRANSFERS OUT	15,893,699	17,453,533	19,050,000	19,326,750	17,787,266
TOTAL OTHER FINANCING USES	26,349,683	29,733,533	30,727,918	31,427,343	31,577,299
TOTAL EXPENDITURES AND USES	85,037,920	130,972,806	102,480,269	117,610,837	77,289,645
NET INCOME	3,831,321	1,842,120	1,801,436	139,718	34,610,843
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	14,962,596	12,973,395	16,764,032	16,903,750	51,514,593

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FINANCIAL PLAN 2022	ESTIMATED ACTUAL 2022	FINANCIAL PLAN 2023	FINANCIAL PLAN 2024
REVENUES:					
CHARGES FOR SERVICES:					
Water Revenue	21,789,206	25,759,752	24,416,827	25,774,737	24,753,649
Sewer Charges	14,391,829	15,327,072	14,324,366	16,059,645	15,258,570
Sanitation	6,617,447	6,600,000	6,600,000	7,488,333	6,650,000
Extra Refuse Pick-up	108,272	100,000	95,000	150,739	143,561
Water Taps	639,244	625,000	600,000	660,000	623,570
Sewer Taps	37,321	40,000	36,572	37,500	42,500
Stormwater Utility Fee	6,936,676	7,591,995	6,965,133	7,787,346	7,294,938
Turn-ons	199,925	270,000	212,264	240,000	260,000
Bag Sales	200,000	-	-	-	-
Transfer Fees	14,100	20,000	17,000	10,000	17,500
Pretreatment Application Fee	800	2,000	2,000	3,000	2,200
Name Change/Temp-on	170,988	170,000	165,000	190,000	170,000
Property Damage	480	0	-	-	-
Return Check Fees	15,270	30,000	25,000	0	32,000
Sale of Material	23,699	50,000	50,000	100,000	50,000
TOTAL CHARGES FOR SERVICES	51,145,257	56,585,819	53,509,161	58,501,301	55,298,488

BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2021
ACTUAL

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	336,630	2,413	268	339,310
Finance -				
Revenue	676,783	760,767	10,773	1,448,323
Logistics	438,951	26,447	9,631	475,028
Total Finance	1,115,734	787,214	20,404	1,923,351
General Government	15,846	1,089,115	3,538	1,108,498
General Services:				
Operations	369,663	45,784	15,050	430,497
Building Maintenance	727,894	18,116	17,429	763,439
Fleet Maintenance	1,402,072	63,534	67,226	1,532,833
Total General Services	2,499,629	127,434	99,705	2,726,769
Sanitation	3,354,993	1,705,570	557,382	5,617,945
Engineering/Construction:				
Construction	761,390	15,773	16,380	793,543
Engineering	1,411,409	122,971	11,775	1,546,155
Stormwater	466,002	18,394	10,357	494,754
Planning	403,709	6,179	17,140	427,029
Total Engineering/Construction	3,042,511	163,317	55,652	3,261,480
Street/Stormwater -				
Stormwater	2,240,041	727,912	280,085	3,248,037
Utilities:				
Water Utilities R & C	1,422,348	1,749,714	3,328,795	6,500,857
Administration	407,146	5,434	4,084	416,664
Water R & C	712,577	9,892	63,035	785,504
Water Resources	217,986	62,629	22,091	302,705
Water Plant	984,910	1,021,575	1,178,928	3,185,413
Meter Reading	614,503	11,577	394,641	1,020,722
Wastewater Plant	603,493	3,209,909	257,443	4,070,845
Sewer Utilities R & C	1,059,114	1,614,921	287,443	2,961,478
Total Utilities	6,022,077	7,685,651	5,536,460	19,244,188
TOTAL EXPENDITURES	18,627,460	12,288,626	6,553,493	37,469,579
CAPITAL OUTLAY				21,218,658
Other Financing Uses:				
Debt Service:				11,307,918
Transfers Out				17,263,888
				-
				-
Total Transfers Out				17,263,888
Total Other Financing Uses				28,571,806
TOTAL BUDGET				87,260,043

**BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2022
BUDGET**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	358,100	10,725	1,800	370,625
Finance -				
Revenue	735,800	855,480	14,500	1,605,780
Logistics	491,600	34,700	13,000	539,300
Total Finance	1,227,400	890,180	27,500	2,145,080
General Government	11,600	1,154,000	3,700	1,169,300
General Services:				
Operations	393,065	89,600	17,500	500,165
Building Maintenance	859,000	8,200	33,500	900,700
Fleet Maintenance	1,477,600	94,200	73,700	1,645,500
Total General Services	2,729,665	192,000	124,700	3,046,365
Sanitation	3,435,846	2,023,590	603,500	6,062,936
Engineering/Construction:				
Construction	963,200	40,100	28,300	1,031,600
Engineering	1,836,323	216,500	50,100	2,102,923
Stormwater	556,800	43,900	25,400	626,100
Planning	433,233	183,800	12,000	629,033
Total Engineering/Construction	3,789,556	484,300	115,800	4,389,656
Street/Stormwater -				
Stormwater	2,533,118	845,850	437,300	3,816,268
Utilities:				
Water Utilities R & C	1,908,663	2,118,281	617,500	4,644,444
Administration	440,120	16,200	8,050	464,370
Water R & C	879,896	41,700	125,900	1,047,496
Water Resources	231,900	130,800	57,000	419,700
Water Plant	1,116,930	1,334,500	1,532,600	3,984,030
Meter Reading	695,700	27,100	451,700	1,174,600
Wastewater Plant	740,520	2,395,900	321,300	3,457,720
Sewer Utilities R & C	1,177,630	1,954,430	329,200	3,461,260
Total Utilities	7,191,359	8,018,911	3,443,250	18,653,620
TOTAL EXPENDITURES	21,276,644	13,619,556	4,757,550	39,653,850
CAPITAL OUTLAY				61,585,523
Other Financing Uses:				
Debt Service:				12,280,000
Transfers Out				17,453,533
				-
				-
Total Transfers Out				17,453,533
Total Other Financing Uses				29,733,533
TOTAL BUDGET				130,972,906

BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FY 2022

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	357,848	10,700	1,800	370,348
Finance -				
Logistics	414,428	31,965	10,900	457,293
Revenue	720,128	1,067,180	12,691	1,799,999
Total Revenue	1,134,556	1,099,145	23,591	2,257,292
General Government	11,800	1,027,200	3,000	1,042,000
General Services:				
Operations	350,800	67,592	15,353	433,745
Building Maintenance	849,529	12,000	22,900	884,429
Fleet Maintenance	1,408,580	56,010	68,219	1,532,810
Total General Services	2,608,909	135,602	106,472	2,850,983
Sanitation	3,868,589	2,557,444	747,000	7,173,033
Engineering/Construction:				
Construction	726,600	39,000	28,400	794,000
Engineering	1,479,500	258,850	34,900	1,773,250
Stormwater	375,300	40,800	11,400	427,500
Planning	388,900	111,700	4,800	505,400
Total Engineering/Construction	2,970,300	450,350	79,500	3,500,150
Street/Stormwater -				
Stormwater	2,152,944	753,515	326,916	3,233,375
Utilities:				
Water Distribution	1,703,720	2,075,663	747,719	4,527,102
Administration	395,570	15,740	7,250	418,560
Water R & C	633,660	37,020	125,980	796,660
Water Resources	211,544	123,030	49,400	383,974
Water Plant	915,992	1,514,500	1,578,100	4,008,592
Meter Reading	628,392	28,550	554,500	1,211,442
Wastewater Plant	564,500	2,393,200	347,600	3,305,300
Sewer Utilities R & C	880,831	2,165,450	356,060	3,402,341
Total Utilities	5,934,209	8,353,153	3,766,609	18,053,971
TOTAL EXPENDITURES	19,039,155	14,387,109	5,054,888	38,481,151
CAPITAL OUTLAY				26,954,561
Other Financing Uses:				
Debt Service:				12,049,544
Transfers Out				17,286,666
				-
				-
Total Transfers Out				17,286,666
Total Other Financing Uses				29,336,210
TOTAL BUDGET				94,771,923

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2023

DEPARTMENT/DIVISION		PERSONAL SERVICES	SERVICES & CHARGE	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	377,753	10,800	2,300	390,853
Finance -					
	Logistics	485,067	40,300	12,800	538,167
	Revenue	764,839	1,004,172	23,200	1,792,211
Total Finance		1,249,906	1,044,472	36,000	2,330,378
General Government		12,000	1,183,800	3,400	1,199,200
General Services:					
	Operations	407,609	110,200	18,200	536,009
	Building Maintenance	892,270	27,600	47,100	966,970
	Fleet Maintenance	1,554,784	90,381	49,300	1,694,465
Total General Services		2,854,662	228,181	114,600	3,197,443
Sanitation		3,796,898	3,534,825	870,700	8,202,423
Engineering/Construction:					
	Construction	1,014,603	39,200	28,800	1,082,603
	Engineering	1,910,873	309,125	37,600	2,257,598
	Stormwater	586,163	47,800	15,000	648,963
	Planning	688,402	226,800	14,400	929,602
Total Engineering/Construction		4,200,042	622,925	95,800	4,918,767
Street/Stormwater -					
	Stormwater	2,646,905	905,501	424,800	3,977,206
Utilities:					
	Water Distribution	1,968,235	2,137,505	443,389	4,549,129
	Administration	461,510	21,300	10,800	493,610
	Water R & C	917,462	47,400	143,900	1,108,762
	Water Resources	243,584	279,500	63,200	586,284
	Waterplant	1,182,054	1,584,300	1,938,300	4,704,654
	Meter Readers	732,024	31,900	569,200	1,333,124
	Wastewater Treatment	783,083	2,611,100	380,300	3,774,483
	Sewer R & C	1,232,010	2,442,765	356,700	4,031,474
Total Utilities		7,519,961	9,155,770	3,905,789	20,581,520
TOTAL EXPENDITURES		22,658,128	16,686,273	5,453,389	44,797,790
CAPITAL OUTLAY					41,385,704
Other Financing Uses:					-
	Additional positions				-
	Debt Service:				12,280,000
	Transfers Out				17,453,533
Total Transfers Out					-
Total Other Financing Uses					17,453,533
TOTAL BUDGET					29,733,533
					115,917,027

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2024**

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	387,076	10,400	3,350	400,826
Finance -	Logistics	489,016	46,550	15,200	550,766
	Revenue	789,770	1,036,120	16,200	1,842,089
Total Finance		1,278,786	1,082,670	31,400	2,392,855
General Government		12,000	1,193,525	3,400	1,208,925
General Services:					
	Operations	417,896	108,750	18,200	544,846
	Building Maintenance	913,670	22,000	41,900	977,570
	Fleet Maintenance	1,591,982	92,681	74,100	1,758,763
Total General Services		2,923,547	223,431	134,200	3,281,178
Sanitation		3,878,316	3,656,357	893,200	8,427,873
Engineering/Construction:					
	Construction	1,038,849	40,700	37,000	1,116,549
	Engineering	1,959,029	344,800	38,500	2,342,329
	Stormwater	600,314	46,100	15,300	661,714
	Planning	-	-	-	-
Total Engineering/Construction		3,598,192	431,600	90,800	4,120,592
Street/Stormwater -					
	Stormwater	2,709,939	964,650	444,800	4,119,389
Utilities:					
	Water Distribution	2,014,749	2,172,433	448,389	4,635,571
	Administration	473,086	21,300	10,800	505,186
	Water R & C	908,728	50,400	142,900	1,102,028
	Water Resources	252,276	279,500	63,200	594,976
	Waterplant	2,074,064	1,502,800	1,951,600	5,528,464
	Meter Readers	748,525	77,000	555,600	1,381,125
	Wastewater Treatment	802,182	2,773,600	366,800	3,942,582
	Sewer R & C	1,260,377	2,455,696	354,700	4,070,773
Total Utilities		8,533,988	9,332,729	3,893,989	21,760,707
TOTAL EXPENDITURES		23,321,845	16,895,362	5,495,139	45,712,346
CAPITAL OUTLAY					37,500,000
Other Financing Uses:	Additional positions				-
	Debt Service:				13,790,033
	Transfers Out				17,787,266
					-
Total Transfers Out					17,787,266
Total Other Financing Uses					31,577,299
TOTAL BUDGET					114,789,645

OFFICE OF THE CITY MANAGER

DIVISIONS:

City Manager

Operations

PURPOSE:

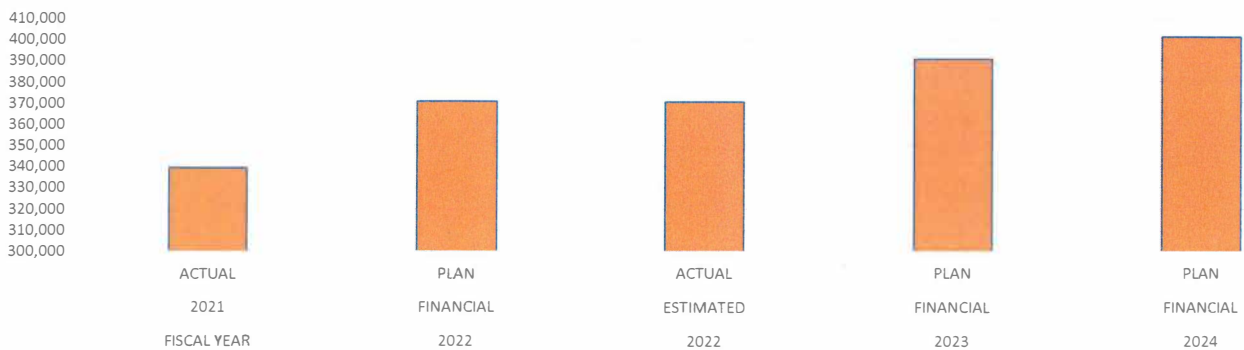
To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City with in the community, region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

	FY 2021	FY 2022	FY 2023
Total Full Time	2	2	2
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	247,741	260,500	252,535	263,899	270,497
EMPLOYEE BENEFITS	86,968	94,000	101,713	110,254	112,980
TOTAL PERSONAL SERVICES	336,630	358,100	357,848	377,753	387,076
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	1,175	4,525	4,500	4,600	4,200
PROPERTY SERVICES	-	-	-	-	-
OTHER SERVICES	1,238	6,200	6,200	6,200	6,200
TOTAL OTHER SERVICES & CHARGES	2,413	10,725	10,700	10,800	10,400
MATERIALS & SUPPLIES	268	1,800	1,800	2,300	3,350
TOTAL OPERATING EXPENSES	339,310	370,625	370,348	390,853	400,826

OFFICE OF THE CITY MANAGER



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2201302-510040	REGULAR	247,741	260,500	252,535	263,899	270,497
2201302-510050	VARIABLE PAY	-	-	-	-	-
2201302-510110	OVERTIME	1,920	3,600	3,600	3,600	3,600
SALARIES AND WAGES		249,661	264,100	256,135	267,499	274,097
2201302-520100	LONGEVITY	1,300	1,600	1,000	1,200	1,400
2201302-520210	SOCIAL SECURITY	16,077	20,200	15,400	20,464	20,968
2201302-520220	RETIREMENT	25,826	27,000	24,900	26,750	27,410
2201302-520260	INSURANCE	36,165	37,600	53,113	54,441	55,802
2201302-520400	CAR ALLOWANCE	4,820	4,800	4,600	4,600	4,600
2201302-520410	CELL PHONE ALLOWANCE	2,780	2,800	2,700	2,800	2,800
EMPLOYEE BENEFITS		86,968	94,000	101,713	110,254	112,980
PERSONNEL SERVICES		336,630	358,100	357,848	377,753	387,076
2201302-530110	REG. FEES & CERTIFIC	1,125	4,200	4,200	4,200	4,200
2201302-530850	MEMBERSHIP DUES	50	325	300	400	-
PROF & TECH SERVICES		1,175	4,525	4,500	4,600	4,200
2201302-540550	MAINTENANCE SERVICES	-	-	-	-	-
PROPERTY SERVICES		-	-	-	-	-
2201302-550030	TRAVEL & EXPENSES	1,238	6,200	6,200	6,200	6,200
2201302-550370	TEMPORARY SERVICES	-	-	-	-	-
2201302-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
OTHER SERVICES		1,238	6,200	6,200	6,200	6,200
2201302-560030	OFFICE SUPPLIES	(22)	200	200	200	200
2201302-560230	MATERIAL & SUPPLIES	33	500	500	500	500
2201302-560240	OTHER EQUIPMENT	237	1,000	1,000	1,500	2,500
2201302-560280	BOOKS, MAGS, & SUBSCRIPT.	20	100	100	100	150
MATERIAL AND SUPPLIES		268	1,800	1,800	2,300	3,350
TOTAL OPERATIONS		339,310	370,625	370,348	390,853	400,826

FINANCE DEPARTMENT

DIVISIONS:

Revenue

Logistics

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 2021	FY 2022	FY 2023
Total Full Time	17	17	17
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	762,142	844,000	786,262	861,548	884,287
EMPLOYEE BENEFITS	353,592	383,400	348,294	388,358	394,499
TOTAL PERSONNEL SERVICES	1,115,734	1,227,400	1,134,556	1,249,906	1,278,786
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	63,521	81,800	71,000	84,300	86,800
PROPERTY SERVICES	65,674	90,180	91,445	95,972	106,170
OTHER SERVICES	658,018	861,363	936,700	864,200	889,700
TOTAL OTHER SERV/CHARGES	787,214	1,033,343	1,099,145	1,044,472	1,082,670
MATERIALS & SUPPLIES	20,404	27,500	23,591	36,000	31,400
TOTAL OPERATING EXPENSES	1,923,351	2,288,243	2,257,292	2,330,378	2,392,855

FINANCE DEPARTMENT



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
FINANCE
Logistics Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2201502-510040	REGULAR	296,493	343,100	292,028	331,710	340,003
2201502-510050	VARIABLE PAY	-	1,000	1,000	1,000	1,000
2201502-510110	OVERTIME	3,651	1,000	3,000	3,000	3,000
2201502-510190	INJURY PAY	9,071	-	1,800	3,000	3,300
SALARIES AND WAGES		<u>309,216</u>	<u>345,100</u>	<u>297,828</u>	<u>338,710</u>	<u>344,003</u>
2201502-520100	LONGEVITY	9,200	9,700	8,900	9,700	5,500
2201502-520210	SOCIAL SECURITY	23,923	26,500	20,800	25,911	26,316
2201502-520220	RETIREMENT	31,862	35,300	25,800	33,871	34,400
2201502-520260	INSURANCE	64,750	75,000	61,100	76,875	78,797
EMPLOYEE BENEFITS		<u>129,735</u>	<u>146,500</u>	<u>116,600</u>	<u>146,357</u>	<u>145,013</u>
PERSONNEL SERVICES		<u>438,951</u>	<u>491,600</u>	<u>414,428</u>	<u>485,067</u>	<u>489,016</u>
2201502-530110	REG. FEES & CERTIFICATION	525	2,000	1,500	3,800	3,800
2201502-530850	MEMBERSHIP DUES	209	1,800	500	1,500	1,500
PROF & TECH SERVICES		<u>734</u>	<u>3,800</u>	<u>2,000</u>	<u>5,300</u>	<u>5,300</u>
2201502-540280	MISC CONTRACT	185	-	165	200	200
2201502-540220	VEHICLE REPAIR	80	1,000	500	1,000	1,000
2201502-540310	UNIFORM RENTAL/SERVICES	495	600	600	600	6,000
2201502-540330	OTHER RENTAL	1,354	1,500	1,300	1,500	1,500
2201502-540550	MAINTENANCE SERVICES	17,774	18,400	20,200	22,000	22,550
PROPERTY SERVICES		<u>19,704</u>	<u>21,500</u>	<u>22,765</u>	<u>25,300</u>	<u>31,050</u>
2201502-550030	TRAVEL & EXPENSES	49	200	200	1,500	2,000
2201502-550050	LEGAL PUBLICATIONS	4,085	5,000	4,000	5,000	5,000
2201502-550220	TELEPHONE	-	-	-	-	-
2201502-550390	POSTAGE	1,717	4,000	3,000	3,000	3,000
2201502-550890	EMPLOYEE CITIZEN ACTIVITY	158	200	-	200	200
OTHER SERVICES		<u>6,009</u>	<u>9,400</u>	<u>7,200</u>	<u>9,700</u>	<u>10,200</u>
2201502-560030	OFFICE SUPPLIES	74	1,500	1,400	1,500	2,000
2201502-560100	UNIFORMS	658	1,300	600	1,000	1,000
2201502-560190	TIRES & TUBES	-	1,100	500	1,000	1,000
2201502-560200	VEHICLE REPAIR PARTS	1,074	1,600	600	1,000	1,000
2201502-560210	FUEL & LUBRICANTS	4,274	1,700	1,700	2,000	2,000
2201502-560230	MATERIAL & SUPPLIES	2,019	2,500	3,000	3,000	3,000
2201502-560240	OTHER EQUIPMENT	1,532	3,300	3,100	3,300	5200
2201502-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
MATERIAL & SUPPLIES		<u>9,631</u>	<u>13,000</u>	<u>10,900</u>	<u>12,800</u>	<u>15,200</u>
LOGISTICS		<u>475,028</u>	<u>539,300</u>	<u>457,293</u>	<u>538,167</u>	<u>550,766</u>

*PREVIOUSLY IN GENERAL SERVICES (5130)

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2201503-510040	REGULAR	435,903	476,400	463,048	497,838	510,284
2201503-510050	VARIABLE PAY	817	2,500	-	-	-
2201503-510110	OVERTIME	16,207	20,000	25,386	25,000	30,000
2201503-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		452,926	498,900	488,434	522,838	540,284
2201503-520100	LONGEVITY	8,050	8,200	8,200	8,500	8,800
2201503-520210	SOCIAL SECURITY	33,547	35,000	36,099	39,997	41,332
2201503-520120	EDUCATION	483	600	-	-	600
2201503-520220	RETIREMENT	46,171	48,600	49,595	52,284	54,028
2201503-520260	INSURANCE	134,641	143,500	136,800	140,220	143,726
2201503-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		223,857	236,900	231,694	242,001	249,486
PERSONNEL SERVICES		676,783	735,800	720,128	764,839	789,770
2201503-530110	REG. FEES & CERTIFICATION	595	2,500	1,000	1,000	1,000
2201503-530810	AUDIT FEES	31,278	37,500	35,000	37,500	38,000
2201503-530850	MEMBERSHIP DUES	-	500	500	500	500
2201503-530870	PROFESSIONAL SERVICES	30,915	37,500	32,500	40,000	42,000
PROF & TECH SERVICES		62,787	78,000	69,000	79,000	81,500
2201503-540330	OTHER RENTAL	1,109	1,200	1,200	1,200	1,200
2201503-540550	MAINTENANCE SERVICES	44,862	67,480	67,480	69,472	73,920
PROPERTY SERVICES		45,970	68,680	68,680	70,672	75,120
2201503-550030	TRAVEL & EXPENSES	2	2,000	4,500	4,500	4,500
2201503-550280	CONTRACT SERVICES	119,101	239,963	220,000	145,000	145,000
2201503-550370	TEMPORARY SERVICES	(478)	-	-	-	-
2201503-550390	POSTAGE	167,210	210,000	280,000	280,000	280,000
2201503-550550	CREDIT CARD CHARGES	366,174	400,000	425,000	425,000	450,000
OTHER SERVICES		652,010	851,963	929,500	854,500	879,500
2201503-560030	OFFICE SUPPLIES	2,659	4,000	4,000	4,000	4,500
2201503-560230	MATERIAL & SUPPLIES	623	3,000	1,200	1,200	1,200
2201503-560240	OTHER EQUIPMENT	7,491	7,500	7,491	18,000	10,500
MATERIAL & SUPPLIES		10,773	14,500	12,691	23,200	16,200
REVENUE		1,448,323	1,748,943	1,799,999	1,792,211	1,842,089
TOTAL FINANCE		1,923,351	2,288,243	2,257,292	2,330,378	2,392,855

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 2021 ACTUAL		FISCAL YEAR 2022 FINANCIAL PLAN		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 FINANCIAL PLAN		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES									
EMPLOYEE BENEFITS	15,846		11,600		11,800		12,000		12,000
TOTAL PERSONNEL SERVICES	15,846		11,600		11,800		12,000		12,000
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	115,000		145,000		145,000		149,500		154,225
PROPERTY SERVICES	14,500		22,500		20,200		23,800		23,800
OTHER SERVICES	959,615		986,500		862,000		1,010,500		1,015,500
TOTAL OTHER SERV/CHARGES	1,089,115		1,154,000		1,027,200		1,183,800		1,193,525
MATERIALS & SUPPLIES	3,538		3,700		3,000		3,400		3,400
TOTAL OPERATING EXPENSES	1,108,498		1,169,300		1,042,000		1,199,200		1,208,925

GENERAL GOVERNMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2201700-520250	UNEMPLOYMENT COMPENSATION	14,248	10,000	10,000	10,000	10,000
2201700-520280	PCORI FEE	1,598	1,600	1,800	2,000	2,000
EMPLOYEE BENEFITS		15,846	11,600	11,800	12,000	12,000
PERSONNEL SERVICES		15,846	11,600	11,800	12,000	12,000
2201700-530080	LEGAL EXPENSES - LABOR	-	15,000	15,000	15,000	15,000
2201700-530090	LEGAL EXPENSE LITIGATION	-	10,000	10,000	10,000	10,000
2201700-530850	MEMBERSHIP DUES	88,117	90,000	90,000	94,500	99,225
2201700-530870	PROFESSIONAL SERVICES	26,884	30,000	30,000	30,000	30,000
PROF & TECH SERVICES		115,000	145,000	145,000	149,500	154,225
2201700-540070	PROPERTY MAINTENANCE	1,290	8,500	2,000	5,000	5,000
2201700-540280	MISC CONTRACT SERVICES	13,485	10,000	17,600	18,000	18,000
2201700-540330	OTHER RENTAL	126	4,000	200	400	400
2201700-540550	MAINTENANCE SERVICES	(401)	-	400	400	400
PROPERTY SERVICES		14,500	22,500	20,200	23,800	23,800
2201700-550090	MISCELLANEOUS TORT CLAIMS	45,635	38,000	38,000	50,000	50,000
2201700-550110	WORKERS COMP	736,000	560,000	560,000	560,000	560,000
2201700-550220	TELEPHONE	-	12,500	-	12,500	12,500
2201700-550240	UTILITIES (ONG)	-	3,000	-	3,000	3,000
2201700-550250	UTILITIES (PSO)	-	16,000	-	16,000	16,000
2201700-550360	PRINTING SERVICES	-	7,000	4,000	4,000	4,000
2201700-550760	INSURANCE-GENERAL	163,200	175,000	185,000	190,000	195,000
2201700-550860	MISCELLANEOUS	(718)	150,000	50,000	150,000	150,000
2201700-550890	EMPLOYEE/CITIZEN ACTIVITY	15,498	25,000	25,000	25,000	25,000
OTHER SERVICES		959,615	986,500	862,000	1,010,500	1,015,500
2201700-560030	OFFICE SUPPLIES	85	500	500	500	500
2201700-560240	OTHER EQUIPMENT	945	-	-	-	-
2201700-560280	BOOKS	184	200	-	200	200
2201700-560230	MATERIAL & SUPPLIES	224	1,000	500	500	500
2201700-560300	JANITORIAL SUPPLIES	2,100	2,000	2,000	2,200	2,200
MATERIAL & SUPPLIES		3,538	3,700	3,000	3,400	3,400
GENERAL GOVERNMENT		1,108,498	1,169,300	1,042,000	1,199,200	1,208,925

GENERAL SERVICES DEPARTMENT

DIVISIONS:

Operations
Fleet Maintenance
Building Maintenance

PURPOSE:

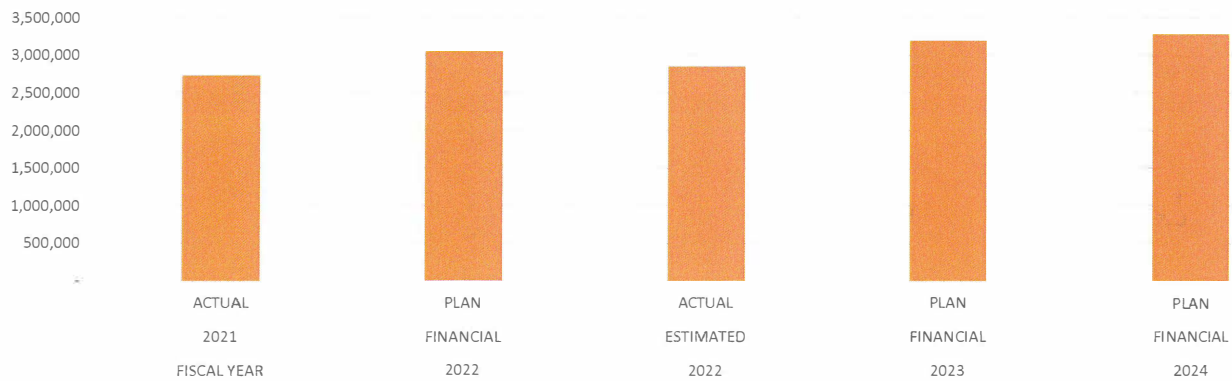
The General Services Department performs the vehicle and building maintenance functions for the City.

	FY 2021	FY 2022	FY 2023
Total Full Time	36	36	36
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,741,915	1,912,465	1,820,826	2,013,172	2,061,014
EMPLOYEE BENEFITS	757,714	817,200	788,084	841,491	862,534
TOTAL PERSONNEL SERVICES	2,499,629	2,729,665	2,608,909	2,854,662	2,923,547
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	2,591	7,000	2,616	21,400	21,400
PROPERTY SERVICES	87,931	101,900	76,960	111,681	109,381
OTHER SERVICES	36,912	83,100	56,026	95,100	92,650
TOTAL OTHER SERV/CHARGES	127,434	192,000	135,602	228,181	223,431
MATERIALS & SUPPLIES	99,705	124,700	106,472	114,600	134,200
TOTAL OPERATING EXPENSES	2,726,769	3,046,365	2,850,983	3,197,443	3,281,178

GENERAL SERVICES DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205100-510040	REGULAR	269,326	282,065	249,000	294,758	302,127
2205100-510050	VARIABLE PAY	-	1,500	-	-	-
2205100-510110	OVERTIME	3,499	3,700	2,000	2,500	2,500
SALARIES AND WAGES		272,825	287,265	251,000	297,258	304,627
2205100-520100	LONGEVITY	4,183	3,400	3,300	3,600	3,900
2205100-520120	EDUCATION/PERFORMANCE	603	600	600	600	600
2205100-520210	SOCIAL SECURITY	20,109	21,600	18,400	22,740	23,304
2205100-520220	RETIREMENT	25,758	27,800	25,700	29,726	30,463
2205100-520260	INSURANCE	45,221	51,400	50,800	52,685	54,002
2205100-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		96,838	105,800	99,800	110,351	113,269
PERSONNEL SERVICES		369,663	393,065	350,800	407,609	417,896
2205100-530110	REG. FEES & CERTIFICATION	-	1,000	-	6,000	6,000
2205100-530850	MEMBERSHIP DUES	175	300	200	300	300
PROF & TECH SERVICES		175	1,300	200	6,300	6,300
2205100-540070	BUILDING MAINTENANCE	9,732	12,800	12,000	15,500	15,500
2205100-540200	VEHICLE REPAIR	300	1,100	800	2,000	2,000
2205100-540280	MISC CONTRACT SERVICES	1,712	1,000	700	1,000	1,000
2205100-540310	UNIFORM RENTAL/SERVICES	4	-	-	-	-
2205100-540330	OTHER RENTAL	1,325	2,300	500	2,300	2,300
2205100-540550	MAINTENANCE SERVICES	12,065	17,500	15,500	18,000	18,000
PROPERTY SERVICES		25,138	34,700	29,500	38,800	38,800
2205100-550030	TRAVEL & EXPENSES	-	100	1,255	2,000	2,000
2205100-550220	TELEPHONE	8,356	9,500	7,700	9,000	9,000
2205100-550240	UTILITIES (ONG)	11,213	3,600	9,437	10,500	9,000
2205100-550540	DATA SERVICES	223	-	100	400	450
2205100-550250	UTILITIES (PSO)	223	39,600	19,000	42,000	42,000
2205100-550890	EMPLOYEE/CITIZEN ACTIVITY	457	800	400	1,200	1,200
OTHER SERVICES		20,471	53,600	37,892	65,100	63,650
2205100-560030	OFFICE SUPPLIES	3,437	4,000	3,595	1,500	1,500
2205100-560100	UNIFORMS	500	200	150	600	600
2205100-560180	BLDG MATERIAL & SUPPLIES	5,635	6,000	5,564	7,000	7,000
2205100-560190	TIRES & TUBES	174	400	400	600	600
2205100-560200	VEHICLE REPAIR PARTS	282	600	580	2,000	2,000
2205100-560210	FUEL & LUBRICANTS	867	1,300	1,264	1,600	1,600
2205100-560230	MATERIAL & SUPPLIES	1,248	2,200	1,000	2,200	2,200
2205100-560240	OTHER EQUIPMENT	2,907	2,600	2,600	2,500	2,500
2205100-560500	RADIO MAINTENANCE	-	200	200	200	200
MATERIAL & SUPPLIES		15,050	17,500	15,353	18,200	18,200
OPERATIONS TOTAL		430,497	500,165	433,745	536,009	544,846

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205115-510040	REGULAR	474,903	554,900	553,014	579,871	594,367
2205115-510050	VARIABLE PAY	-	1,000	500	1,000	1,000
2205115-510110	OVERTIME	11,356	13,000	33,481	30,000	30,000
SALARIES AND WAGES		486,259	568,900	586,995	610,871	625,367
2205115-520100	LONGEVITY	9,950	10,900	10,900	10,900	11,200
2205115-520210	SOCIAL SECURITY	36,346	41,200	34,200	46,732	47,841
2205115-520220	RETIREMENT	49,665	56,700	58,699	61,087	62,537
2205115-520260	INSURANCE	144,710	180,300	157,835	161,781	165,825
2205115-520410	CELL PHONE ALLOWANCE	964	1,000	900	900	900
EMPLOYEE BENEFITS		241,635	290,100	262,534	281,399	288,303
PERSONNEL SERVICES		727,894	859,000	849,529	892,270	913,670
2205115-530110	REG. FEES & CERTIFICATION	-	-	-	10,000	10,000
PROF & TECH SERVICES		-	-	-	10,000	10,000
2205115-540200	VEHICLE REPAIR	6,650	1,500	5,000	6,000	6,500
2205115-540310	UNIFORM RENTAL/SERVICES	1,973	2,400	1,500	3,900	4,000
2205115-540330	OTHER RENTAL	542	1,400	600	1,400	1,500
2205115-540550	MAINTENANCE SERVICES	8,745	2,600	3,000	3,000	
PROPERTY SERVICES		17,910	7,900	10,100	14,300	12,000
2205115-550220	TELEPHONE	206	300	200	300	
2205115-550540	DATA SERVICES			1,700	3,000	3,000
OTHER SERVICES		206	300	1,900	3,300	-
2205115-560030	OFFICE SUPPLIES	59	200	100	200	200
2205115-560100	UNIFORMS	1,026	2,700	1,300	3,900	3,900
2205115-560180	BLDG MATERIAL & SUPPLIES	(54)		-	-	-
2205115-560190	TIRES & TUBES	237	2,200	1,200	3,000	3,000
2205115-560200	VEHICLE REPAIR PARTS	2,101	3,200	5,000	4,500	4,500
2205115-560210	FUEL & LUBRICANTS	8,175	13,000	10,000	13,000	13,000
2205115-560230	MATERIAL & SUPPLIES	1,482	1,500	800	1,500	1,500
2205115-560240	OTHER EQUIPMENT	4,240	9,700	4,000	20,000	15,000
2205115-560300	JANITORIAL SUPPLIES	82		-	-	
2205115-560310	OTHER EQUIP PARTS/MAINT	-	1,000	500	1,000	1,000
2205115-560500	RADIO MAINTENANCE	82	-			
MATERIAL & SUPPLIES		17,429	33,500	22,900	47,100	41,900
BUILDING MAINTENANCE		763,439	900,700	884,429	966,970	977,570

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205120-510040	REGULAR	902,120	994,300	902,120	1,039,044	1,065,020
2205120-510050	VARIABLE PAY	-	2,000	-	1,000	1,000
2205120-510110	OVERTIME	80,577	60,000	80,577	65,000	65,000
2205120-510190	INJURY PAY	135	-	135	-	-
SALARIES AND WAGES		982,831	1,056,300	982,831	1,105,044	1,131,020
2205120-520100	LONGEVITY	7,542	13,300	14,050	15,500	16,500
2205120-520120	EDUCATION/PERFORMANCE	660	600	660	700	700
2205120-520210	SOCIAL SECURITY	74,224	75,300	74,224	84,536	86,523
2205120-520220	RETIREMENT	100,329	99,100	100,329	110,504	113,102
2205120-520260	INSURANCE	223,522	220,000	223,522	225,500	231,138
2205120-520310	TOOL ALLOWANCE	12,000	12,000	12,000	12,000	12,000
2205120-520410	CELL PHONE ALLOWANCE	964	1,000	964	1,000	1,000
EMPLOYEE BENEFITS		419,241	421,300	425,749	449,740	460,962
PERSONNEL SERVICES		1,402,072	1,477,600	1,408,580	1,554,784	1,591,982
2205120-530110	REG. FEES & CERTIFICATION	2,416	3,900	2,416	3,800	3,800
2205120-530840	MEDICAL VACCINATION	-	1,000	-	500	500
2205120-530850	MEMBERSHIP DUES	-	800	-	800	800
PROF & TECH SERVICES		2,416	5,700	2,416	5,100	5,100
2205120-540070	BUILDING MAINTENANCE	7,900	8,100	2,537	7,060	7,060
2205120-540200	VEHICLE REPAIR	2,633	3,000	482	1,133	1,133
2205120-540280	MISC CONTRACT SERVICES	153	500	153	500	500
2205120-540290	OTHER EQUIPMENT REPAIR	4,698	11,500	4,698	10,000	10,000
2205120-540310	UNIFORM RENTAL/SERVICES	5,295	5,700	5,295	3,450	3,450
2205120-540320	EQUIPMENT RENTAL	-	-	-	-	-
2205120-540330	OTHER RENTAL	7,281	8,800	7,281	6,038	6,038
2205120-540500	RADIO MAINTENANCE OUTSIDE	233	400	223	400	400
2205120-540550	MAINTENANCE SERVICES	16,692	21,300	16,692	30,000	30,000
PROPERTY SERVICES		44,884	59,300	37,360	58,581	58,581
2205120-550030	TRAVEL & EXPENSES	115	3,200	115	2,800	3,200
2205120-550220	TELEPHONE	1,300	2,200	1,300	1,700	2,000
2205120-550250	UTILITIES (ONG)	11,838	6,200	11,838	4,600	6,200
2205120-550250	UTILITIES (PSO)	2,981	17,600	2,981	17,600	17,600
OTHER SERVICES		16,235	29,200	16,235	26,700	29,000
2205120-560030	OFFICE SUPPLIES	846	1,200	846	1,000	1,200
2205120-560100	UNIFORMS	6,965	6,700	6,965	4,400	6,700
2205120-560180	BLDG MATERIAL & SUPPLIES	360	2,200	360	1,700	2,200
2205120-560190	TIRES & TUBES	1,058	3,900	1,058	3,100	3,900
2205120-560200	VEHICLE REPAIR PARTS	6,987	7,700	6,987	5,000	7,700
2205120-560210	FUEL & LUBRICANTS	8,256	13,000	8,256	12,700	13,000
2205120-560230	MATERIAL & SUPPLIES	25,543	25,600	25,543	12,900	25,600
2205120-560240	OTHER EQUIPMENT	14,603	9,600	14,603	6,300	9,600
2205120-560180	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
2205120-560300	JANITORIAL SUPPLIES	2,374	3,600	3,400	2,000	4,000
2205120-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
2205120-560500	RADIO MAINTENANCE	233	200	200	200	200
MATERIAL & SUPPLIES		67,226	73,700	68,219	49,300	74,100
FLEET MAINTENANCE		1,532,833	1,645,500	1,532,810	1,694,465	1,758,763
TOTAL GENERAL SERVICES		2,726,769	3,046,365	2,850,983	3,197,443	3,281,178

SOLID WASTE & RECYCLING

DIVISIONS:

SANITATION

PURPOSE:

The Sanitation Division is responsible for trash collection and the recycling program

	FY 2021	FY 2022	FY 2023
Total Full Time	52	54	57
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 FINANCIAL PLAN		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 FINANCIAL PLAN		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	2,369,723		2,386,133		2,753,000		2,679,897		2,734,331
EMPLOYEE BENEFITS	985,270		1,049,713		1,115,589		1,117,002		1,143,985
TOTAL PERSONNEL SERVICES	3,354,993		3,435,846		3,868,589		3,796,898		3,878,316
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	(2,035)		20,800		108,000		30,000		30,400
PROPERTY SERVICES	892,568		1,135,290		1,314,176		2,288,400		2,293,300
OTHER SERVICES	815,038		867,500		1,135,268		1,216,425		1,332,657
TOTAL OTHER SERV/CHARGES	1,705,570		2,023,590		2,557,444		3,534,825		3,656,357
MATERIALS & SUPPLIES	557,382		603,500		747,000		870,700		893,200
TOTAL OPERATING EXPENSES	5,617,945		6,062,936		7,173,033		8,202,423		8,427,873

SOLID WASTE & RECYCLING



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205125-510040	REGULAR	1,780,589	2,083,633	2,085,000	2,177,397	2,231,831
2205125-510050	VARIABLE PAY	-	2,500	-	2,500	2,500
2205125-510110	OVERTIME	571,465	300,000	623,000	500,000	500,000
2205125-510190	INJURY PAY	17,668	-	45,000	-	-
SALARIES AND WAGES		<u>2,369,723</u>	<u>2,386,133</u>	<u>2,753,000</u>	<u>2,679,897</u>	<u>2,734,331</u>
2205125-520100	LONGEVITY	26,775	27,800	24,600	28,000	30,000
2205125-520210	SOCIAL SECURITY	177,823	182,300	210,605	205,012	209,176
2205125-520220	RETIREMENT	237,932	238,613	275,300	267,990	273,433
2205125-520260	INSURANCE	541,772	600,000	604,116	615,000	630,375
2205125-520410	CELL PHONE ALLOWANCE	968	1,000	968	1,000	1,000
EMPLOYEE BENEFITS		<u>985,270</u>	<u>1,049,713</u>	<u>1,115,589</u>	<u>1,117,002</u>	<u>1,143,985</u>
PERSONNEL SERVICES		<u>3,354,993</u>	<u>3,435,846</u>	<u>3,868,589</u>	<u>3,796,898</u>	<u>3,878,316</u>
2205125-530110	REG. FEES & CERTIFICATION	99	200	3,000	3,000	3,200
2205125-530840	MEDICAL VACCINATION	-	-	-	-	-
2205125-530850	MEMBERSHIP DUES	453	600	5,000	2,000	2,200
2205125-530870	PROFESSIONAL SERVICES	(2,588)	20,000	100,000	25,000	25,000
PROF & TECH SERVICES		<u>(2,035)</u>	<u>20,800</u>	<u>108,000</u>	<u>30,000</u>	<u>30,400</u>
2205125-540200	VEHICLE REPAIR	117,570	50,000	150,000	150,000	150,000
2205125-540280	MISC CONTRACT SERVICES	1,889	-	31,000	35,000	35,000
2205125-540300	CONTRACT LANDFILL SERVICE	557,119	577,900	825,000	1,450,000	1,450,000
2205125-540350	RECYCLING FEES	136,259	425,000	150,000	471,600	500,000
2205125-540330	OTHER RENT	109	3,090	3,800	3,800	3,800
2205125-540310	UNIFORM RENTAL/SERVICES	13,934	14,000	28,000	28,000	28,000
2205125-540550	MAINTENANCE SERVICES	65,688	63,800	125,376	125,000	125,000
2205125-540630	MAINT RECYCLE CENTER	-	1,500	1,000	25,000	1,500
PROPERTY SERVICES		<u>892,568</u>	<u>1,135,290</u>	<u>1,314,176</u>	<u>2,288,400</u>	<u>2,293,300</u>
2205125-550030	TRAVEL & EXPENSES	3,025	3,500	10,000	5,000	5,000
2205125-550100	SERVICE CONTRACTS	127,260	130,000	245,520	250,000	250,000
2205125-550310	RECYCLING EDUCATION	1,374	108,000	108,000	125,000	180,000
2205125-550220	TELEPHONE	1,374	1,000	2,748	2,800	2,800
2205125-550300	HAZARDOUS WASTE DISPOSAL	-	-	-	-	-
2205125-550360	PRINTING SERVICES	-	-	-	2,000	2,000
2205125-550370	TEMPORARY SERVICES	201,359	130,000	250,000	250,000	300,000
2205125-550540	OUTSIDE DATA SERVICES	(9,786)	-	20,000	20,000	20,000
2205125-550840	PILOT	490,432	495,000	499,000	561,625	572,857
OTHER SERVICES		<u>815,038</u>	<u>867,500</u>	<u>1,135,268</u>	<u>1,216,425</u>	<u>1,332,657</u>
2205125-560030	OFFICE SUPPLIES	484	2,500	1,000	2,500	2,500
2205125-560100	UNIFORMS	6,216	14,000	6,000	12,000	12,000
2205125-560190	TIRES & TUBES	106,133	150,000	125,000	150,000	150,000
2205125-560200	VEHICLE REPAIR PARTS	195,216	145,000	280,000	300,000	300,000
2205125-560210	FUEL & LUBRICANTS	212,118	250,000	300,000	350,000	375,000
2205125-560230	MATERIAL & SUPPLIES	9,680	8,000	20,000	20,000	20,000
2205125-560240	OTHER EQUIPMENT	13,869	11,600	12,000	34,000	34,000
2205125-560250	SANITATION TRASH BAGS	13,248	18,000	4,000	-	-
2205125-560420	TRASH CONTAINERS	-	2,400	-	-	-
2205125-560500	RADIO MAINTENANCE	653	1,000	-	1,200	1,200
2205125-560630	RECYCLE CENTER MAINT	250	1,000	-	1,000	1,000
MATERIAL & SUPPLIES		<u>557,382</u>	<u>603,500</u>	<u>747,000</u>	<u>870,700</u>	<u>893,200</u>
SANITATION		<u>5,617,945</u>	<u>6,062,936</u>	<u>7,173,033</u>	<u>8,202,423</u>	<u>8,427,873</u>

ENGINEERING/CONSTRUCTION

DIVISIONS:

Construction
Stormwater

Engineering

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.

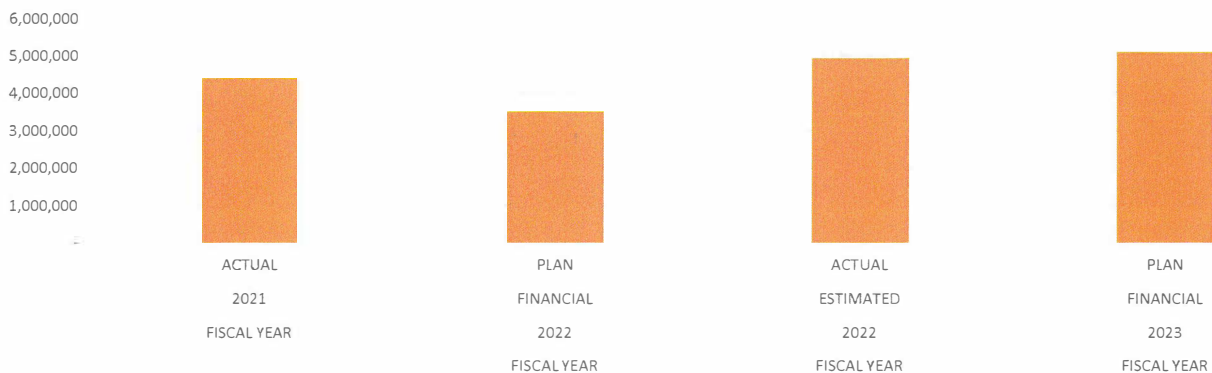
The Stormwater Division administers the Stormwater NDES permits and reviews stormwater design, construction and necessary maintenance to stormwater facilities. The division also manages the floodplain areas within the City.

	FY 2021	FY 2022	FY 2023
Total Full Time	27	29	29
Total Seasonal	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,240,900	2,806,533	2,202,600	3,136,538	3,213,576
EMPLOYEE BENEFITS	801,610	983,023	767,700	1,063,504	1,089,894
TOTAL PERSONNEL SERVICES	3,042,511	3,789,556	2,970,300	4,200,042	4,303,470
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	137,957	300,100	314,500	373,300	387,200
PROPERTY SERVICES	19,987	155,100	117,000	217,425	246,300
OTHER SERVICES	5,373	29,100	18,850	32,200	32,400
TOTAL OTHER SERVICES & CHARGES	163,317	484,300	450,350	622,925	665,900
MATERIALS & SUPPLIES	55,652	115,800	79,500	95,800	103,200
TOTAL OPERATING EXPENSES	3,261,480	4,389,656	3,500,150	4,918,767	5,072,570

ENGINEERING/CONSTRUCTION



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205200-510040	REGULAR	531,440	659,700	511,600	689,387	706,621
2205200-510050	VARIABLE PAY	2,487	5,000		5,000	5,000
2205200-510110	OVERTIME	24,624	30,000	30,000	35,000	35,000
SALARIES AND WAGES		<u>558,551</u>	<u>694,700</u>	<u>541,600</u>	<u>729,387</u>	<u>746,621</u>
2205200-520100	LONGEVITY	6,667	6,500	7,000	7,200	7,500
2205200-520120	EDUCATION/PERFORMANCE	2,146	2,100	2,200	2,500	2,500
2205200-520210	SOCIAL SECURITY	42,248	49,900	40,000	55,798	57,117
2205200-520220	RETIREMENT	56,542	66,800	43,600	72,939	74,662
2205200-520260	INSURANCE	95,237	143,200	92,200	146,780	150,450
EMPLOYEE BENEFITS		<u>202,839</u>	<u>268,500</u>	<u>185,000</u>	<u>285,217</u>	<u>292,228</u>
PERSONNEL SERVICES		<u>761,390</u>	<u>963,200</u>	<u>726,600</u>	<u>1,014,603</u>	<u>1,038,849</u>
2205200-530110	REG. FEES & CERTIFICATION	3,357	4,000	4,000	4,000	4,500
2205200-530850	MEMBERSHIP DUES	-	1,200	1,000	1,200	1,200
2205200-530870	PROFESSIONAL SERVICES	-	15,000	15,000	15,000	15,000
PROF & TECH SERVICES		<u>3,357</u>	<u>20,200</u>	<u>20,000</u>	<u>20,200</u>	<u>20,700</u>
2205200-540200	VEHICLE REPAIR	979	3,000	2,000	3,000	3,000
2205200-540310	UNIFORM RENTAL/SERVICES	249	500	500	500	500
2205200-540550	MAINTENANCE SERVICES	1,641	3,900	4,000	3,000	3,000
PROPERTY SERVICES		<u>2,869</u>	<u>7,400</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
2205200-550030	TRAVEL & EXPENSES	278	2,500	2,500	2,500	2,500
2205200-550220	TELEPHONE	4,119	6,000	6,000	6,000	6,500
2205200-550540	OUTSIDE DATA SERVICES	5,150	4,000	4,000	4,000	4,500
PROF & TECH SERVICES		<u>9,547</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>13,500</u>
2205200-560030	OFFICE SUPPLIES	1,757	2,000	2,000	2,000	2,500
2205200-560100	UNIFORMS	1,873	2,300	1,900	2,300	6,500
2205200-560190	TIRES & TUBES	1,177	2,000	2,000	2,000	4,500
2205200-560200	VEHICLE REPAIR PARTS	1,388	2,500	2,500	2,500	2,000
2205200-560210	FUEL & LUBRICANTS	7,641	10,000	10,000	12,500	14,000
2205200-560230	MATERIAL & SUPPLIES	831	7,500	5,000	5,000	5,000
2205200-560240	OTHER EQUIPMENT	1,712	2,000	5,000	2,500	2,500
2205200-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
2205200-560500	RADIO MAINTENANCE	-	-	-	-	-
MATERIALS & SUPPLIES		<u>16,380</u>	<u>28,300</u>	<u>28,400</u>	<u>28,800</u>	<u>37,000</u>
CONSTRUCTION		<u>793,543</u>	<u>1,031,600</u>	<u>794,000</u>	<u>1,082,603</u>	<u>1,116,549</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205205-510040	REGULAR	1,054,609	1,360,300	1,100,000	1,421,514	1,457,051
2205205-510050	VARIABLE PAY	-	5,000	-	5,000	5,000
2205205-510080	PART TIME & TEMPORARY	3,750	10,100	10,500	11,500	12,500
2205205-510110	OVERTIME	5,648	10,000	10,000	8,500	8,500
SALARIES AND WAGES		1,064,006	1,385,400	1,120,500	1,446,514	1,483,051
2205205-520100	LONGEVITY	7,517	7,100	6,800	7,300	7,500
2205205-520120	EDUCATION/PERFORMANCE	4,219	4,500	2,200	2,200	2,300
2205205-520210	SOCIAL SECURITY	80,540	105,983	80,000	110,658	113,453
2205205-520220	RETIREMENT	106,350	138,540	105,000	144,651	148,305
2205205-520260	INSURANCE	144,149	190,000	160,000	194,750	199,619
2205205-520410	CELL PHONE ALLOWANCE	4,628	4,800	5,000	4,800	4,800
EMPLOYEE BENEFITS		347,403	450,923	359,000	464,360	475,977
PERSONNEL SERVICES		1,411,409	1,836,323	1,479,500	1,910,873	1,959,029
2205205-530110	REG. FEES & CERTIFICATION	2,651	8,000	10,000	10,200	9,000
2205205-530850	MEMBERSHIP DUES	4,088	6,600	5,600	6,000	6,500
2205205-530870	PROFESSIONAL SERVICES	96,826	100,000	148,000	190,000	200,000
PROF & TECH SERVICES		103,565	114,600	163,600	206,200	215,500
2205205-540200	VEHICLE REPAIR	-	2,000	1,000	2,000	2,000
2205205-540330	OTHER RENTAL	2,069	3,500	3,000	1,500	20,000
2205205-540550	MAINTENANCE SERVICES	14,453	79,500	79,500	92,125	100,000
PROPERTY SERVICES		16,522	85,000	83,500	95,625	122,000
2205205-550030	TRAVEL & EXPENSES	963	15,000	5,000	5,000	5,000
2205205-550220	TELEPHONE	18	600	500	500	500
2205205-550370	TEMPORARY SERVICES	-	-	4,000	-	-
2205205-550390	POSTAGE	-	300	-	300	300
2205205-550540	OUTSIDE DATA SERVICES	1,902	1,000	2,250	1,500	1,500
OTHER SERVICES		2,884	16,900	11,750	7,300	7,300
2205205-560030	OFFICE SUPPLIES	5,381	10,000	8,500	10,000	10,000
2205205-560100	UNIFORMS	721	3,500	3,500	3,500	3,500
2205205-560190	TIRES & TUBES	-	2,500	1,200	1,500	1,500
2205205-560200	VEHICLE REPAIR PARTS	269	1,500	1,000	1,000	1,000
2205205-560210	FUEL & LUBRICANTS	316	1,000	1,000	1,500	1,500
2205205-560230	MATERIAL & SUPPLIES	2,251	1,200	1,200	1,500	1,500
2205205-560240	OTHER EQUIPMENT	1,562	25,700	14,000	14,100	15,000
2205205-560280	BOOKS, MAGS, & SUBSCRIPT	1,216	3,200	3,000	3,000	3,000
2205205-560310	OTHER EQUIP PARTS/MAINT	60	1,500	1,500	1,500	1,500
MATERIAL & SUPPLIES		11,775	50,100	34,900	37,600	38,500
ENGINEERING		1,546,155	2,102,923	1,773,250	2,257,598	2,342,329

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205210-510040	REGULAR	332,030	399,700	260,000	417,687	428,129
2205210-510050	VARIABLE PAY	-	5,000	-	5,000	5,000
2205210-510110	OVERTIME	6,074	14,000	14,000	15,000	15,000
SALARIES AND WAGES		338,104	418,700	274,000	437,687	448,129
2205210-520100	LONGEVITY	2,408	2,500	3,400	3,600	3,800
2205210-520210	SOCIAL SECURITY	24,872	29,400	22,000	33,483	34,282
2205210-520220	RETIREMENT	34,143	40,200	25,000	43,769	44,813
2205210-520260	INSURANCE	66,475	65,000	50,000	66,625	68,291
2205210-520410	CELL PHONE ALLOWANCE	-	1,000	900	1,000	1,000
EMPLOYEE BENEFITS		127,899	138,100	101,300	148,477	152,185
PERSONNEL SERVICES		466,002	556,800	375,300	586,163	600,314
2205210-530110	REG. FEES & CERTIFICATION	721	6,000	4,900	8,200	6,200
2205210-530750	DEQ PERMIT FEES	2,146	3,800	3,500	3,500	3,500
2205210-530850	MEMBERSHIP DUES	1,000	5,900	5,800	6,100	6,200
2205210-530870	PROFESSIONAL SERVICES	12,149	18,500	18,500	20,000	20,000
PROF & TECH SERVICES		16,016	34,200	32,700	37,800	35,900
2205210-540200	VEHICLE REPAIR	-	1,000	1,000	1,000	1,000
2205210-540550	MAINTENANCE SERVICES	596	1,000	1,000	1,000	1,000
PROPERTY SERVICES		596	2,000	2,000	2,000	2,000
2205210-550030	TRAVEL & EXPENSES	25	5,000	3,000	3,500	3,500
2205210-550220	TELEPHONE	609	500	1,100	1,300	1,500
2205210-550360	PRINTING	-	-	-	1,000	1,000
2205210-550390	POSTAGE	1,148	2,200	2,000	2,200	2,200
OTHER SERVICES		1,782	7,700	6,100	8,000	8,200
2205210-560030	OFFICE SUPPLIES	378	1,000	1,000	1,000	1,000
2205210-560100	UNIFORMS	687	1,000	600	600	600
2205210-560190	TIRES & TUBES	314	1,200	1,000	1,200	1,200
2205210-560200	VEHICLE REPAIR PARTS	906	1,200	1,000	1,200	1,200
2205210-560210	FUEL & LUBRICANTS	1,016	2,200	2,000	3,000	3,000
2205210-560230	MATERIAL & SUPPLIES	772	1,500	1,500	2,700	3,000
2205210-560240	OTHER EQUIPMENT	6,284	17,000	4,000	5,000	5,000
2205210-560280	BOOKS, MAGS, & SUBSCRIPT	-	300	300	300	300
MATERIALS & SUPPLIES		10,357	25,400	11,400	15,000	15,300
STORMWATER ENGINEERING		494,754	626,100	427,500	648,963	661,714

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
IT DEPARTMENT
GIS/ Planning Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2201205-510040	REGULAR	277,146	301,233	266,000	512,951	525,775
2201205-510050	VARIABLE PAY	2,275	5,000	-	5,000	5,000
2201205-510110	OVERTIME	819	1,500	500	5,000	5,000
SALARIES AND WAGES		280,240	307,733	266,500	522,951	535,775
2201205-520100	LONGEVITY	7,300	6,600	6,500	6,800	7,000
2201205-520120	EDUCATION/PERFORMANCE	2,798	1,800	1,800	1,800	1,800
2201205-520210	SOCIAL SECURITY	21,040	23,000	20,000	40,006	40,987
2201205-520220	RETIREMENT	28,951	31,100	27,500	52,295	53,578
2201205-520260	INSURANCE	62,415	62,000	65,800	63,550	65,139
2201205-520410	CELL PHONE ALLOWANCE	964	1,000	800	1,000	1,000
EMPLOYEE BENEFITS		123,469	125,500	122,400	165,451	169,503
PERSONNEL SERVICES		403,709	433,233	388,900	688,402	705,278
2201205-530110	REG. FEES & CERTIFICATION	1,450	3,800	200	6,200	6,200
2201205-530850	MEMBERSHIP DUES	227	800	500	400	400
2201205-530870	PROFESSIONAL SERVICES	3,795	114,000	85,000	90,000	95,000
PROF & TECH SERVICES		5,472	118,600	85,700	96,600	101,600
2201205-540200	VEHICLE REPAIR	-	700	-	800	800
2201205-540550	MAINTENANCE SERVICES	-	60,000	25,000	112,500	115,000
PROPERTY SERVICES		-	60,700	25,000	113,300	115,800
2201205-550030	TRAVEL & EXPENSES	-	1,500	-	14,100	14,100
2201205-550540	OUTSIDE DATA SERVICES	707	3,000	1,000	2,800	2,800
OTHER CHARGES		707	4,500	1,000	16,900	16,900
2201205-560030	OFFICE SUPPLIES	220	1,500	100	7,000	5,000
2201205-560100	UNIFORMS	-	1,000	900	800	800
2201205-560190	TIRES & TUBES	-	500	-	800	800
2201205-560200	VEHICLE REPAIR PARTS	84	500	200	800	800
2201205-560210	FUEL & LUBRICANTS	19	1,500	900	1,500	1,500
2201205-560230	MATERIAL & SUPPLIES	668	500	200	2,000	2,000
2201205-560240	OTHER EQUIPMENT	16,150	6,000	2,500	1,500	1,500
2201205-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	-	-	-
MATERIAL & SUPPLIES		17,140	12,000	4,800	14,400	12,400
GIS/PLANNING		427,029	629,033	505,400	929,602	951,978
Used to be 2205215						
ENGINEERING PLANNING		3,261,480	4,389,656	3,500,150	4,918,767	5,072,570

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 2021	FY 2022	FY 2023
Total Full Time	41	41	41
Total Seasonal		1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 FINANCIAL PLAN		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 FINANCIAL PLAN		FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	1,480,145		1,704,973		1,410,355		1,790,501		1,833,189
EMPLOYEE BENEFITS	759,896		828,145		742,589		856,403		876,750
TOTAL PERSONNEL SERVICES	2,240,041		2,533,118		2,152,944		2,646,905		2,709,939
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES			3,050		2,550		6,500		6,500
PROPERTY SERVICES	197,087		258,700		204,068		295,750		298,450
OTHER SERVICES	530,825		584,100		546,897		603,251		659,700
TOTAL OTHER SERVICES & CHARGES	727,912		845,850		753,515		905,501		964,650
MATERIALS & SUPPLIES	280,085		437,300		326,916		424,800		444,800
TOTAL OPERATING EXPENSES	3,248,037		3,816,268		3,233,375		3,977,206		4,119,389

STREET/STORMWATER



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205305-510040	REGULAR	1,445,207	1,633,973	1,384,189	1,707,501	1,750,189
2205305-510050	VARIABLE PAY	-	6,000	-	6,000	6,000
2205305-510080	PART TIME & TEMPORARY	-	-	-	12,000	12,000
2205305-510110	OVERTIME	20,000	65,000	20,000	65,000	65,000
2205305-510190	INJURY PAY	14,938	-	6,166	-	-
SALARIES AND WAGES		1,480,145	1,704,973	1,410,355	1,790,501	1,833,189
2205305-520100	LONGEVITY	23,492	23,100	21,484	25,000	25,000
2205305-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205305-520210	SOCIAL SECURITY	123,424	128,250	103,062	136,973	140,239
2205305-520220	RETIREMENT	167,205	174,895	142,654	179,050	183,319
2205305-520260	INSURANCE	445,775	500,000	473,289	512,500	525,313
2205305-520410	CELL PHONE ALLOWANCE	-	1,900	2,100	2,880	2,880
EMPLOYEE BENEFITS		759,896	828,145	742,589	856,403	876,750
PERSONNEL SERVICES		2,240,041	2,533,118	2,152,944	2,646,905	2,709,939
2205305-530110	REG. FEES & CERTIFICATION	1,338	2,000	2,000	5,000	5,000
2205305-530750	DEQ PERMIT FEES	-	-	-	-	-
2205305-530850	MEMBERSHIP DUES	-	50	50	500	500
2205305-530870	PROFESSIONAL SERVICES	-	1,000	500	1,000	1,000
PROF & TECH SERVICES		-	3,050	2,550	6,500	6,500
2205305-540070	BUILDING MAINTENANCE	193	1,000	500	1,000	1,000
2205305-540200	VEHICLE REPAIR	29,029	40,000	2,500	40,000	40,000
2205305-540280	MISC CONTRACT SERVICES	157,478	200,000	175,000	225,000	225,000
2205305-540290	OTHER EQUIPMENT REPAIR	1,250	500	668	550	550
2205305-540310	UNIFORM RENTAL/SERVICES	7,683	8,000	8,700	9,500	10,200
2205305-540320	EQUIPMENT RENTAL	-	1,500	500	1,500	1,500
2205305-540330	OTHER RENTAL	1,453	1,200	1,200	1,200	1,200
2205305-540550	MAINTENANCE SERVICES	-	6,500	15,000	17,000	19,000
PROPERTY SERVICES		197,087	258,700	204,068	295,750	298,450
2205305-550030	TRAVEL & EXPENSES	153	2,000	2,000	4,000	4,500
2205305-550220	TELEPHONE	609	700	650	700	700
2205305-550240	UTILITIES (ONG)	-	2,000	500	1,000	1,000
2205305-550250	UTILITIES (PSO)	11,192	5,500	4,000	5,500	55,000
2205305-550540	OUTSIDE DATA SERVICES	4,200	4,500	7,200	8,000	8,500
2205305-550840	PILOT	514,671	569,400	532,547	584,051	590,000
OTHER SERVICES		530,825	584,100	546,897	603,251	659,700
2205305-560030	OFFICE SUPPLIES	923	1,500	750	1,500	1,500
2205305-560100	UNIFORMS	8,621	15,000	14,500	18,000	18,000
2205305-560190	TIRES & TUBES	8,951	15,000	15,000	18,000	21,000
2205305-560200	VEHICLE REPAIR PARTS	67,136	80,000	75,000	87,000	92,000
2205305-560210	FUEL & LUBRICANTS	71,103	85,000	22,000	45,000	45,000
2205305-560230	MATERIAL & SUPPLIES	19,777	85,000	45,000	70,000	70,000
2205305-560240	OTHER EQUIPMENT	15,674	25,000	26,857	30,000	35,000
2205305-560270	CONCRETE & AGGREGATE	87,590	130,000	127,000	140,000	145,000
2205305-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
2205305-560300	JANITORIAL SUPPLIES	40	500	500	15,000	17,000
2205305-560500	RADIO MAINTENANCE	-	300	150	300	300
2205305-560800	ASPHALT & AGGREGATE	270	-	159	-	-
MATERIALS & SUPPLIES		280,085	437,300	326,916	424,800	444,800
STORMWATER		3,248,037	3,816,268	3,233,375	3,977,206	4,119,389

UTILITIES

DIVISIONS:

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

Administration
Meter Reading
Sewer Utilities R & C

PURPOSE:

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

	FY 2021	FY 2022	FY 2023
Total Full Time	91	93	93
Total Part-Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	4,384,000	5,064,259	4,234,614	5,253,943	5,374,689
EMPLOYEE BENEFITS	1,638,077	2,127,100	1,699,595	2,266,018	3,159,300
TOTAL PERSONNEL SERVICES	6,022,077	7,191,359	5,934,209	7,519,961	8,533,988
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	192,425	461,200	481,385	626,600	640,000
PROPERTY SERVICES	3,722,930	3,206,800	3,178,214	3,375,400	3,411,600
OTHER SERVICES	3,770,297	4,350,911	4,693,554	5,153,770	5,281,129
TOTAL OTHER SERVICES & CHARGES	7,685,651	8,018,911	8,353,153	9,155,770	9,332,729
MATERIALS & SUPPLIES	5,536,460	3,443,250	3,766,609	3,905,789	3,893,989
TOTAL OPERATING EXPENSES	19,244,188	18,653,520	18,053,971	20,581,520	21,760,707

UTILITIES



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205400-510040	REGULAR	1,033,457	1,194,263	1,026,800	1,248,005	1,279,205
2205400-510050	VARIABLE PAY	2,500	2,300	-	2,300	2,300
2205400-510110	OVERTIME	115,304	125,000	125,000	94,000	94,000
2205400-510190	INJURY PAY	5,507	-	-	-	-
SALARIES AND WAGES		<u>1,156,768</u>	<u>1,321,563</u>	<u>1,151,800</u>	<u>1,344,305</u>	<u>1,375,505</u>
2205400-520100	LONGEVITY	23,750	24,500	24,950	26,600	27,500
2205400-520120	EDUCATION/PERFORMANCE	1,205	1,200	870	870	870
2205400-520210	SOCIAL SECURITY	89,010	89,800	86,700	102,839	105,226
2205400-520220	RETIREMENT	120,688	122,100	116,600	134,430	137,550
2205400-520260	INSURANCE	28,990	347,600	320,500	356,290	365,197
2205400-520410	CELL PHONE ALLOWANCE	1,937	1,900	2,300	2,900	2,900
EMPLOYEE BENEFITS		<u>265,580</u>	<u>587,100</u>	<u>551,920</u>	<u>623,930</u>	<u>639,244</u>
PERSONNEL SERVICES		<u>1,422,348</u>	<u>1,908,663</u>	<u>1,703,720</u>	<u>1,968,235</u>	<u>2,014,749</u>
2205400-530110	REG. FEES & CERTIFICATION	(723)	5,700	5,700	5,600	5,700
2205400-530340	LAB SERVICES	-	100	100	100	100
2205400-530840	MEDICAL VACCINATION	-	600	600	600	600
2205400-530850	MEMBERSHIP DUES	12,074	12,600	12,600	12,600	12,600
2205400-530870	PROF & TECH SERVICES	-	2,500	16,277	16,000	2,500
PROF & TECH SERVICES		<u>11,351</u>	<u>21,500</u>	<u>35,277</u>	<u>34,900</u>	<u>21,500</u>
2205400-540200	VEHICLE REPAIR	8,559	16,400	16,400	16,400	16,400
2205400-540280	MISC CONTRACT SERVICES	9,702	69,100	69,100	63,100	63,100
2205400-540290	OTHER EQUIPMENT REPAIR	2,515	6,500	6,500	6,500	6,500
2205400-540310	UNIFORM RENTAL/SERVICES	4,961	6,500	5,430	6,000	6,000
2205400-540320	EQUIPMENT RENTAL	-	1,000	3,000	5,000	5,000
2205400-540330	OTHER RENTAL	3,811	3,600	3,960	4,000	4,000
2205400-540500	RADIO MAINTENANCE-OUTSIDE	-	300	300	300	300
2205400-540550	MAINTENANCE SERVICES	13,672	25,900	34,400	26,700	26,700
PROPERTY SERVICES		<u>43,221</u>	<u>129,300</u>	<u>139,090</u>	<u>128,000</u>	<u>128,000</u>
2205400-550030	TRAVEL & EXPENSES	286	1,700	1,700	2,000	2,000
2205400-550220	TELEPHONE	738	1,700	1,700	1,700	1,700
2205400-550230	OTHER UTILITIES	-	-	-	-	-
2205400-550240	UTILITIES (PSO)	15,338	26,700	23,988	26,700	26,700
2205400-550360	PRINTING SERVICES	-	1,000	1,000	1,000	1,000
2205400-550540	OUTSIDE DATA SERVICES	7,562	4,400	7,908	10,100	10,100
2205400-550840	PILOT	1,671,219	1,931,981	1,865,000	1,933,105	1,981,433
OTHER SERVICES		<u>1,695,142</u>	<u>1,967,481</u>	<u>1,901,296</u>	<u>1,974,605</u>	<u>2,022,933</u>
2205400-560030	OFFICE SUPPLIES	2,159	2,500	2,500	2,500	2,500
2205400-560110	UNIFORMS	10,830	11,500	10,000	11,800	11,800
2205400-560180	BLDG MATERIAL & SUPPLIES	(85)	1,000	1,000	1,000	1,000
2205400-560190	TIRES & TUBES	13,294	8,500	8,500	9,200	9,200
2205400-560200	VEHICLE REPAIR PARTS	38,298	26,100	26,100	28,000	28,000
2205400-560210	FUEL & LUBRICANTS	5,568	56,300	56,300	56,300	56,300
2205400-560230	MATERIAL & SUPPLIES	3,057,951	32,900	32,900	35,200	35,200
2205400-560240	OTHER EQUIPMENT	54,273	22,600	45,180	53,000	53,000
2205400-560270	CONCRETE & AGGREGATE	11,543	40,000	40,000	40,000	45,000
2205400-560280	BOOKS, MAGS, & SUBSCRIPT	-	300	300	300	300
2205400-560310	OTHER EQUIP PARTS/MAINT	-	500	750	1,000	1,000
2205400-560340	CHEMICAL & LAB SUPPLIES	291	2,300	1,300	1,300	1,300
2205400-560370	HYDRANTS, PARTS/SUPPLIES	21,436	40,000	40,000	43,000	43,000
2205400-560380	METER & SEWER CONNECT PARTS	27,401	275,000	362,200	36,500	36,500
2205400-560400	WATER MAIN REPAIR PARTS	67,327	80,000	96,400	100,000	100,000
2205400-560500	RADIO MAINTENANCE	78	1,000	1,000	1,000	1,000
2205400-560800	ASPHALT & AGGREGATE	18,430	17,000	23,289	23,289	23,289
MATERIAL & SUPPLIES		<u>3,328,795</u>	<u>617,500</u>	<u>747,719</u>	<u>443,389</u>	<u>448,389</u>
WATER DISTRIBUTION		<u>6,500,857</u>	<u>4,644,444</u>	<u>4,527,102</u>	<u>4,549,129</u>	<u>4,635,571</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205401-510040	REGULAR	307,071	333,100	294,500	348,090	356,792
2205401-510050	VARIABLE PAY	-	-	-	1,000	1,000
2205401-510110	OVERTIME	767	1,000	650	1,000	1,000
SALARIES AND WAGES		307,838	334,100	295,150	350,090	358,792
2205401-520100	LONGEVITY	1,450	1,500	1,500	1,600	1,800
2205401-520120	EDUCATION/PERFORMANCE	603	600	600	600	600
2205401-520210	SOCIAL SECURITY	23,078	25,100	22,100	26,782	27,448
2205401-520220	RETIREMENT	31,177	33,700	29,900	35,009	35,879
2205401-520260	INSURANCE	41,072	43,200	44,400	45,510	46,648
2205401-520410	CELL PHONE ALLOWANCE	1,928	1,920	1,920	1,920	1,920
EMPLOYEE BENEFITS		99,308	106,020	100,420	111,421	114,294
PERSONNEL SERVICES		407,146	440,120	395,570	461,510	473,086
2205401-530110	REG. FEES & CERTIFICATION	480	3,000	2,958	3,000	3,000
2205401-530850	MEMBERSHIP DUES	1,776	2,200	2,200	2,300	2,300
2205401-530870	PROFESSIONAL SERVICES	-	2,000	2,000	2,000	2,000
PROF & TECH SERVICES		2,256	7,200	7,158	7,300	7,300
2205401-540200	VEHICLE REPAIR	-	1,000	-	1,000	1,000
2205401-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205401-540550	MAINTENANCE SERVICES	1,904	2,000	1,374	2,000	2,000
PROPERTY SERVICES		1,904	3,000	1,374	3,000	3,000
2205401-550030	TRAVEL & EXPENSES	104	5,000	5,000	5,000	5,000
2205401-550540	OUTSIDE DATA SERVICES	1,170	1,000	2,208	6,000	6,000
OTHER SERVICES		1,274	6,000	7,208	11,000	11,000
2205401-560030	OFFICE SUPPLIES	47	2,000	2,000	5,000	5,000
2205401-560100	UNIFORMS	430	250	250	500	500
2205401-560190	TIRES & TUBES	-	600	600	600	600
2205401-560200	VEHICLE REPAIR PARTS	60	1,000	1,000	1,000	1,000
2205401-560210	FUEL & LUBRICANTS	79	600	600	600	600
2205401-560230	MATERIAL & SUPPLIES	914	1,500	900	1,000	1,000
2205401-560240	OTHER EQUIPMENT	2,312	1,100	1,000	1,100	1,100
2205401-560280	BOOKS, MAGS, & SUBSCRIPT	242	1,000	900	1,000	1,000
MATERIAL & SUPPLIES		4,084	8,050	7,250	10,800	10,800
ADMINISTRATION		416,664	464,370	418,560	493,610	505,186

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205403-510040	REGULAR	429,767	566,496	385,600	591,988	606,788
2205403-510050	VARIABLE PAY PROGRAM	-	1,500	-	1,500	1,500
2205403-510110	OVERTIME	72,850	75,000	55,900	65,000	65,000
	INJURY PAY	-	-	-	-	-
WAGES & SALARIES		502,617	642,996	441,500	658,488	673,288
2205403-520100	LONGEVITY	8,650	8,800	7,800	8,500	8,800
2205403-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205403-520210	SOCIAL SECURITY	37,647	39,500	33,500	50,374	51,507
2205403-520220	RETIREMENT	51,181	57,600	45,700	65,849	67,329
2205403-520260	INSURANCE	111,526	130,000	104,200	133,250	106,805
2205403-520410	CELL PHONE ALLOWANCE	955	1,000	960	1,000	1,000
EMPLOYEE BENEFITS		209,960	236,900	192,160	258,973	235,440
PERSONNEL SERVICES		712,577	879,896	633,660	917,462	908,728
2205403-530110	REG. FEES & CERTIFICATION	2,561	3,000	4,570	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	-	400	400	400	400
PROF & TECH SERVICES		2,561	6,300	7,870	6,800	6,800
2205402-540200	VEHICLE REPAIR	4,527	16,700	13,500	16,700	19,700
2205402-540280	MISC CONTRACT SERVICES	672	6,000	6,000	6,000	6,000
2205402-540290	OTHER EQUIPMENT REPAIR	23	3,000	3,000	3,000	3,000
2205402-540310	UNIFORM RENTAL/SERVICES	2,110	3,400	2,750	3,200	3,200
2205402-540320	EQUIPMENT RENTAL	-	2,000	2,000	2,000	2,000
2205402-540330	OTHER RENTAL	-	200	200	5,500	5,500
2205402-540500	RADIO MAINTENANCE-OUTSIDE	-	200	200	200	200
2205402-540550	MAINTENANCE SERVICES	-	1,800	-	-	-
PROPERTY SERVICES		7,331	33,300	27,650	36,600	39,600
2205403-550030	TRAVEL & EXPENSES	-	1,600	1,000	1,600	1,600
2205403-550220	TELEPHONE	-	-	-	-	-
2205403-550230	OTHER UTILITIES	-	-	-	-	-
2205403-550240	UTILITIES (PSO)	-	-	-	-	-
2205403-550360	PRINTING SERVICES	-	-	-	-	-
2205403-550540	OUTSIDE DATA SERVICES	-	500	500	2,400	2,400
OTHER SERVICES		-	2,100	1,500	4,000	4,000
2205403-560030	OFFICE SUPPLIES	-	500	500	500	500
2205403-560100	UNIFORMS	5,173	5,900	5,900	5,900	5,900
2205403-560180	BLDG MATERIAL & SUPPLIES	-	1,000	500	1,000	1,000
2205403-560190	TIRES & TUBES	3,617	6,500	6,500	6,500	6,500
2205403-560200	VEHICLE REPAIR PARTS	3,290	25,600	35,000	35,000	35,000
2205403-560210	FUEL & LUBRICANTS	30,000	44,000	44,000	44,000	44,000
2205403-560230	MATERIAL & SUPPLIES	7,862	9,100	6,200	7,000	7,000
2205403-560240	OTHER EQUIPMENT	10,450	13,300	9,200	22,500	21,500
2205403-560270	CONCRETE & AGGREGATE	1,640	11,000	11,000	11,000	11,000
2205403-560280	BOOKS, MAGS, & SUBSCRIPT.	-	200	200	200	200
2205403-560310	OTHER EQUIP PARTS/MAINT	-	200	200	200	200
2205403-560340	CHEMICAL & LAB SUPPLIES	-	1,400	1,900	1,900	1,900
2205403-560370	HYDRANTS, PARTS/SUPPLIES	-	-	-	-	-
2205403-560380	METER & SEWER CONNECT PARTS	152	5,000	2,500	5,000	5,000
2205403-560400	WATER MAIN REPAIR PARTS	851	1,000	750	1,000	1,000
2205403-560500	RADIO MAINTENANCE	-	200	200	200	200
2205403-560800	ASPHALT & AGGREGATE	-	1,000	1,430	2,000	2,000
MATERIALS & SUPPLIES		63,035	125,900	125,980	143,900	142,900
WATER R & C		785,504	1,047,496	796,660	1,108,762	1,102,028

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205404-510040	REGULAR	148,882	162,600	142,400	169,917	174,165
2205404-510110	OVERTIME	5,495	5,000	5,044	5,800	5,800
SALARIES AND WAGES		154,377	167,600	147,444	175,717	179,965
2205404-520100	LONGEVITY	2,600	1,800	1,800	1,900	2,100
2205404-520210	SOCIAL SECURITY	11,511	12,000	10,800	13,442	13,767
2205404-520220	RETIREMENT	15,608	16,400	14,900	17,572	17,996
2205404-520260	INSURANCE	33,890	34,100	36,600	34,953	38,448
2205404-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		63,608	64,300	64,100	67,867	72,312
PERSONNEL SERVICES		217,986	231,900	211,544	243,584	252,276
2205404-530110	REG. FEES & CERTIFICATION	1,563	3,500	3,324	3,800	3,800
2205404-530340	LAB SERVICES	58,747	85,000	83,106	131,100	131,100
2205404-530850	DUES	-	-	-	1,000	1,000
2205404-530870	PROFESSIONAL SERVICES	170	25,700	25,000	125,000	125,000
PROF & TECH SERVICES		60,310	114,200	111,430	260,900	260,900
2205404-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
PROPERTY SERVICES		-	-	-	-	-
2205404-540200	VEHICLE REPAIR	752	-	-	1,000	1,000
2205404-550030	TRAVEL & EXPENSES	-	3,100	3,100	5,100	5,100
2205404-550540	POSTAGE	129	2,000	500	2,000	2,000
2205404-550360	PRINTING SERVICES	978	7,500	5,000	7,500	7,500
2205404-550540	OUTSIDE DATA SERVICES	1,212	4,000	3,000	4,000	4,000
OTHER SERVICES		2,319	16,600	11,600	18,600	18,600
2205404-560030	OFFICE SUPPLIES	595	1,000	400	1,000	1,000
2205404-560100	UNIFORMS	848	1,200	1,200	1,600	1,600
2205404-560190	TIRES & TUBES	174	600	300	600	600
2205404-560200	VEHICLE REPAIR PARTS	2,351	2,100	800	2,100	2,100
2205404-560210	FUEL & LUBRICANTS	883	5,000	5,000	5,000	5,000
2205404-560230	MATERIAL & SUPPLIES	5,914	10,000	5,000	10,000	10,000
2205404-560240	OTHER EQUIPMENT	3,845	13,600	13,600	14,800	14,800
2205404-560280	BOOKS, MAGS,& SUBSCRIPTIONS	536	600	200	600	600
2205404-560300	JANITORIAL SUPPLIES	76	200	200	200	200
2205404-560340	CHEMICAL & LAB SUPPLIES	6,869	22,700	22,700	27,300	27,300
MATERIALS & SUPPLIES		22,091	57,000	49,400	63,200	63,200
WATER RESOURCES		302,705	419,700	383,974	586,284	594,976

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205405-510040	REGULAR	639,995	748,030	586,700	781,691	801,234
2205405-510050	VARIABLE PAY	-	3,000	-	3,000	3,000
2205405-510110	OVERTIME	60,182	45,000	50,000	60,000	60,000
SALARIES AND WAGES		700,177	796,030	636,700	844,691	864,234
2205405-520100	LONGEVITY	4,650	5,400	5,400	7,100	7,400
2205405-520210	SOCIAL SECURITY	52,585	59,100	48,300	64,619	930,348
2205405-520220	RETIREMENT	69,742	79,500	63,900	84,469	86,423
2205405-520260	INSURANCE	156,148	175,000	159,900	179,375	183,859
2205405-520410	CELL PHONE ALLOWANCE	1,608	1,900	1,792	1,800	1,800
EMPLOYEE BENEFITS		284,734	320,900	279,292	337,363	1,209,830
PERSONNEL SERVICES		984,910	1,116,930	915,992	1,182,054	2,074,064
2205405-530110	REG. FEES & CERTIFICATION	5,038	9,000	9,000	9,000	10,000
2205405-530340	LAB SERVICES	36,006	75,000	75,000	65,000	75,000
2205405-530750	DEQ FEES	7,847	11,000	11,000	13,000	14,000
2205405-530850	MEMBERSHIP DUES	1,476	1,400	1,400	1,400	1,600
2205405-530870	PROFESSIONAL SERVICES	3,694	90,000	90,000	90,000	100,000
PROF & TECH SERVICE		54,061	186,400	186,400	178,400	200,600
2205405-540070	BUILDING MAINTENANCE	5,835	50,000	50,000	74,000	60,000
2205405-540200	VEHICLE REPAIR	4,206	3,000	3,000	2,000	2,000
2205405-540280	MISC CONTRACT SERVICES	244,693	95,000	95,000	102,400	10,000
2205405-540290	OTHER EQUIPMENT REPAIR	49,434	100,000	100,000	125,000	125,000
2205405-540310	UNIFORM RENTAL/SERVICES	2,790	4,300	4,300	4,500	4,700
2205405-540320	EQUIPMENT RENTAL	35,651	9,000	9,000	9,000	9,000
2205405-540330	OTHER RENTAL	1,580	4,500	4,500	6,000	6,000
2205405-540500	RADIO MAINTENANCE-OUTSIDE	2,101	5,000	5,000	5,000	5,000
2205405-540550	MAINTENANCE SERVICES	44,430	50,000	50,000	51,000	52,000
2205405-540930	PURCHASED WATER	17,715	175,000	175,000	100,000	100,000
PROPERTY SERVICES		408,435	495,800	495,800	478,900	373,700
2205405-550030	TRAVEL & EXPENSES	10	9,300	2,500	5,000	5,000
2205405-550200	TELEPHONE	2,835	6,000	6,000	6,000	6,000
2205405-550240	UTILITIES (PSO)	552,287	625,000	811,800	900,000	900,000
2205405-550540	OUTSIDE DATA SERVICES	-	6,000	6,000	10,000	10,000
2205405-550940	POWER (GRDA)	3,948	6,000	6,000	6,000	7,500
OTHER SERVICES & CHARGES		559,080	652,300	832,300	927,000	928,500
2205405-560030	OFFICE SUPPLIES	4084.72	1,500	1,500	1,800	1,800
2205405-560100	UNIFORMS	1,282	3,600	3,600	3,500	3,800
2205405-560110	PROTECTIVE WEAR				10,000	10,000
2205405-560180	BLDG MATERIAL & SUPPLIES	10,222	5,000	5,000	10,000	10,000
2205405-560190	TIRES & TUBES	468	2,000	2,500	2,500	2,500
2205405-560200	VEHICLE REPAIR PARTS	4,854	4,500	4,500	4,500	5,000
2205405-560210	FUEL & LUBRICANTS	1,571	20,000	25,000	25,000	30,000
2205405-560230	MATERIAL & SUPPLIES	34,071	50,000	50,000	50,000	50,000
2205405-560240	OTHER EQUIPMENT	20,425	50,000	50,000	60,000	60,000
2205405-560270	CONCRETE & AGGREGATE	0	15,000	15,000	15,000	15,000
2205405-560300	JANITORIAL SUPPLIES	0	1,000	1,000	1,000	1,500
2205405-560310	OTHER EQUIP PARTS/MAINT	(607)	20,000	20,000	20,000	25,000
2205405-560340	CHEMICAL & LAB SUPPLIES	972,286	1,200,000	1,200,000	1,500,000	1,500,000
2205405-560450	REPAIRS & REPLACEMENTS	131,714	150,000	190,000	225,000	225,000
2205405-560500	RADIO MAINTENANCE	(1,444)	10,000	10,000	10,000	12,000
MATERIALS & SUPPLIES		1,178,928	1,532,600	1,578,100	1,938,300	1,951,600
WATERPLANT		3,185,413	3,984,030	4,008,592	4,704,654	5,528,464

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205406-510040	REGULAR	372,856	435,400	352,100	454,993	466,368
2205406-510050	VARIABLE PAY PROGRAM	-	1,500	-	1,500	1,500
2205406-510110	OVERTIME	54,753	60,000	90,000	60,000	60,000
2205406-510190	INJURY PAY	1,357	-	600	-	-
SALARIES AND WAGES		<u>428,966</u>	<u>496,900</u>	<u>442,700</u>	<u>516,493</u>	<u>527,868</u>
2205406-520100	LONGEVITY	8,883	9,400	9,400	9,700	10,000
2205406-520210	SOCIAL SECURITY	32,405	32,800	29,100	39,512	40,382
2205406-520220	RETIREMENT	43,946	44,700	39,400	51,649	52,787
2205406-520260	INSURANCE	98,374	110,000	106,000	112,750	115,569
2205406-520410	CELL PHONE ALLOWANCE	1,928	1,900	1,792	1,920	1,920
EMPLOYEE BENEFITS		<u>185,537</u>	<u>198,800</u>	<u>185,692</u>	<u>215,531</u>	<u>220,657</u>
PERSONNEL SERVICES		<u>614,503</u>	<u>695,700</u>	<u>628,392</u>	<u>732,024</u>	<u>748,525</u>
2205406-530100	REG. FEES & CERTIFICATION	864		1,600	2,000	2,000
2205406-530840	MEDICAL VACCINATION	-		500	500	500
PROF & TECH SERVICES		<u>864</u>	<u>-</u>	<u>2,100</u>	<u>2,500</u>	<u>2,500</u>
2205406-540200	VEHICLE REPAIR	-	2,500	1,900	2,500	2,500
2205406-540280	MISC CONTRACT SERVICES	2,059	2,000	2,000	2,000	2,000
2205406-540310	UNIFORM RENTAL/SERVICES	2,417	2,600	2,600	2,600	2,600
2205406-540330	OTHER RENTAL	749	1,200	1,200	1,200	1,200
2205406-540510	OUTSIDE METER REPAIR	-	800	800	800	800
2205406-540550	MAINTENANCE SERVICES	1,899	14,400	14,000	14,400	16,300
PROPERTY SERVICES		<u>7,124</u>	<u>23,500</u>	<u>22,500</u>	<u>23,500</u>	<u>25,400</u>
2205406-550030	TRAVEL & EXPENSES	47	600	600	600	600
2205406-550360	PRINTING SERVICES	-	500	500	500	500
2205406-550540	OUTSIDE DATA SERVICES	3,542	2,500	2,850	4,800	48,000
OTHER SERVICES		<u>3,589</u>	<u>3,600</u>	<u>3,950</u>	<u>5,900</u>	<u>49,100</u>
2205406-560030	OFFICE SUPPLIES	902	1,100	1,400	1,400	1,400
2205406-560100	UNIFORMS	5,770	5,000	5,000	5,000	5,000
2205406-560190	TIRES & TUBES	1,839	2,800	2,800	2,800	2,800
2205406-560200	VEHICLE REPAIR PARTS	3,092	5,000	5,000	5,000	5,400
2205406-560210	FUEL & LUBRICANTS	17,000	17,000	17,000	20,200	20,200
2205406-560230	MATERIAL & SUPPLIES	11,777	12,000	12,000	12,000	12,000
2205406-560240	OTHER EQUIPMENT	7,139	8,000	8,000	19,500	8,000
2205406-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	500	500	500
2205406-560380	METER & SER CONNECT PARTS	347,123	400,000	502,500	502,500	500,000
2205406-560500	RADIO MAINTENANCE	-	300	300	300	300
MATERIAL & SUPPLIES		<u>394,641</u>	<u>451,700</u>	<u>554,500</u>	<u>569,200</u>	<u>555,600</u>
METER READING		<u>1,020,722</u>	<u>1,174,500</u>	<u>1,211,442</u>	<u>1,333,124</u>	<u>1,381,125</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205410-510040	REGULAR	387,065	487,900	353,200	509,856	522,602
2205410-510050	VARIABLE PAY PROGRAM	1,490	1,600	-	2,000	2,000
2205410-510110	OVERTIME	41,730	35,000	46,000	40,000	40,000
2205410-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>430,286</u>	<u>524,500</u>	<u>399,200</u>	<u>551,856</u>	<u>564,602</u>
2205410-520100	LONGEVITY	4,750	4,500	4,500	4,700	5,600
2205410-520210	SOCIAL SECURITY	31,973	36,220	29,000	42,217	43,192
2205410-520220	RETIREMENT	43,519	49,300	39,800	55,186	56,460
2205410-520260	INSURANCE	92,002	125,000	91,000	128,125	131,328
2205410-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		<u>173,208</u>	<u>216,020</u>	<u>165,300</u>	<u>231,227</u>	<u>237,580</u>
PERSONNEL SERVICES		<u>603,493</u>	<u>740,520</u>	<u>564,500</u>	<u>783,083</u>	<u>802,182</u>
2205410-530110	REG. FEES & CERTIFICATION	4,324	3,500	13,100	8,000	8,000
2205406-530840	MEDICAL VACCINATION	-	-	-	-	-
2205410-530340	LAB SERVICES	42,014	48,000	47,200	51,000	51,000
2205410-530350	PRETREATMENT/OPERATIONS	-	-	-	-	-
2205410-530750	DEQ FEES	1,845	30,000	28,000	30,000	38,000
2205410-530840	MEDICAL VACCINATION	-	1,000	100	1,900	1,900
2205410-530850	MEMBERSHIP DUES	973	1,000	1,200	1,200	1,200
2205410-530870	PROFESSIONAL SERVICES	8,177	15,000	14,000	15,000	15,000
PROF & TECH SERVICES		<u>57,332</u>	<u>98,500</u>	<u>103,600</u>	<u>107,100</u>	<u>115,100</u>
2205410-540070	BUILDING MAINTENANCE	7,709	15,000	7,500	17,000	17,000
2205410-540200	VEHICLE REPAIR	4,181	10,000	23,000	12,000	15,000
2205410-540280	MISC CONTRACT SERVICES	10,743	5,000	17,000	12,000	150,000
2205410-540290	OTHER EQUIPMENT REPAIR	10,374	10,000	9,000	10,000	10,000
2205410-540300	CONTRACT LANDFILL SERVICE	24,451	325,000	268,000	290,000	290,000
2205410-540310	UNIFORM RENTAL/SERVICES	1,193	1,500	1,700	1,800	1,800
2205410-540320	EQUIPMENT RENTAL	1,292	7,500	15,000	1,500	15,000
2205410-540330	OTHER RENTAL	1,503	3,000	2,000	3,000	3,000
2205410-540450	RMUA CONTRACT SERVICES	2,799,334	1,600,000	1,600,000	1,800,000	1,800,000
2205410-540500	RADIO MAINTENANCE-OUTSIDE	-	-	-	-	-
2205410-540550	MAINTENANCE SERVICES	9,797	5,000	2,000	3,000	3,000
PROPERTY SERVICES		<u>2,870,576</u>	<u>1,982,000</u>	<u>1,945,200</u>	<u>2,150,300</u>	<u>2,304,800</u>
2205410-550030	TRAVEL & EXPENSES	2744.95	3,000	6,500	6,000	6,000
2205410-550220	TELEPHONE	6145.76	6,000	3,800	6,000	6,000
2205410-550230	OTHER UTILITIES	105.8	2,500	2,500	2,500	2,500
2205410-550240	UTILITIES (ONG)	2,387.40	25,000	15,000	15,000	15,000
2205410-550250	UTILITIES (PSO)	268,063	275,000	313,500	320,000	320,000
2205410-550360	PRINTING SERVICES	0	700	600	700	700
2205410-550390	POSTAGE	0	700	500	700	700
2205410-550540	DATA SERVICES	2,553.97	2,500	2,000	2,800	2,800
OTHER SERVICES		<u>282,001</u>	<u>315,400</u>	<u>344,400</u>	<u>353,700</u>	<u>353,700</u>
2205410-560030	OFFICE SUPPLIES	1,055	1,000	1,200	1,500	1,500
2205410-560100	UNIFORMS	1,056	3,000	3,200	3,000	3,000
2205410-560180	BLDG MATERIAL & SUPPLIES	1,622	2,500	2,800	6,500	6,500
2205410-560190	TIRES & TUBES	4,086	7,500	5,900	6,000	6,000
2205410-560200	VEHICLE REPAIR PARTS	7,443	8,000	13,500	10,000	10,000
2205410-560210	FUEL & LUBRICANTS	8,789	18,000	21,000	22,000	22,000
2205410-560230	MATERIAL & SUPPLIES	27,310	18,000	37,000	30,000	30,000
2205410-560240	OTHER EQUIPMENT	2,797	15,000	8,000	15,000	15,000
2205410-560270	CONCRETE & AGGREGATE	-	2,500	2,500	3,500	3,500
2205410-560300	JANITORIAL SUPPLIES	266	800	700	800	800
2205410-560310	OTHER EQUIP PARTS/MAINT	68	5,000	4,800	15,000	15,000
2205410-560340	CHEMICAL & LAB SUPPLIES	159,347	195,000	215,000	207,000	210,000
2205410-560410	SUPPLIES/ PUMP & LIFT STA	107	-	-	-	-
2205410-560450	REPAIRS & REPLACEMENTS	43,498	45,000	32,000	60,000	45,000
2205410-560500	RADIO MAINTENANCE	-	-	-	-	-
MATERIAL & SUPPLIES		<u>257,443</u>	<u>321,300</u>	<u>347,600</u>	<u>380,300</u>	<u>366,800</u>
WASTEWATER TREATMENT		<u>4,070,845</u>	<u>3,457,720</u>	<u>3,305,300</u>	<u>3,774,483</u>	<u>3,942,582</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
2205415-510040	REGULAR	630,142	694,070	628,300	725,303	743,436
2205415-510050	VARIABLE PAY PROGRAM	1,191	1,500	-	2,000	2,000
2205415-510110	OVERTIME	71,612	85,000	91,820	85,000	85,000
2205415-510190	INJURY PAY	25	-	-	-	-
SALARIES AND WAGES		<u>702,971</u>	<u>780,570</u>	<u>720,120</u>	<u>812,303</u>	<u>830,436</u>
2205415-520100	LONGEVITY	13,650	14,100	13,150	14,000	14,500
2205415-520210	SOCIAL SECURITY	51,290	52,400	52,100	62,141	63,528
2205415-520220	RETIREMENT	71,685	74,600	73,400	81,230	83,044
2205415-520260	INSURANCE	218,554	255,000	21,100	261,375	267,909
2205415-520410	CELL PHONE ALLOWANCE	964	960	961	960	960
EMPLOYEE BENEFITS		<u>356,143</u>	<u>397,060</u>	<u>160,711</u>	<u>419,707</u>	<u>429,941</u>
PERSONNEL SERVICES		<u>1,059,114</u>	<u>1,177,630</u>	<u>880,831</u>	<u>1,232,010</u>	<u>1,260,377</u>
2205415-530110	REG. FEES & CERTIFICATION	3,681	6,800	7,250	8,400	8,400
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	DUES	-	300	300	300	300
2205415-530870	PROFESSIONAL SERVICES	9	18,000	18,000	18,000	14,600
PROF & TECH SERVICES		<u>3,690</u>	<u>27,100</u>	<u>27,550</u>	<u>28,700</u>	<u>25,300</u>
2205415-540070	BUILDING MAINTENANCE	2,494	2,500	2,500	3,500	3,500
2205415-540200	VEHICLE REPAIR	14,547	13,600	14,100	14,600	14,600
2205415-540280	MISC CONTRACT SERVICES	341,955	440,000	441,900	443,300	443,300
2205415-540290	OTHER EQUIPMENT REPAIR	5,907	20,000	18,900	20,000	2,000
2205415-540310	UNIFORM RENTAL/SERVICES	3,787	4,400	3,900	5,000	5,000
2205415-540320	EQUIPMENT RENTAL	1,957	25,000	25,000	25,000	25,000
2205415-540500	RADIO MAINTENANCE	-	300	300	300	300
2205415-540550	MAINTENANCE SERVICES	13,691	34,100	40,000	43,400	43,400
PROPERTY SERVICES		<u>384,339</u>	<u>539,900</u>	<u>546,600</u>	<u>555,100</u>	<u>537,100</u>
2205415-550030	TRAVEL & EXPENSES	305	2,000	2,000	2,000	2,000
2205415-550220	TELEPHONE	1,795	2,200	2,200	2,200	2,200
2205415-550230	OTHER UTILITIES	11,897	1,700	500	500	500
2205415-550240	UTILITIES (ONG)	5,627	8,000	8,000	8,000	8,000
2205415-550250	UTILITIES (PSO)	161,127	203,800	203,800	216,200	216,200
2205415-550360	PRINTING	-	-	-	500	500
2205415-550540	OUTSIDE DATA SERVICES	18,642	20,200	20,200	23,600	23,600
2205415-550840	PILOT	1,027,500	1,149,530	1,354,600	1,605,965	1,640,296
OTHER CHARGES		<u>1,226,893</u>	<u>1,387,430</u>	<u>1,591,300</u>	<u>1,858,965</u>	<u>1,893,296</u>
OTHER SERVICES & CHARGES		<u>1,230,582</u>	<u>1,414,530</u>	<u>1,618,850</u>	<u>1,887,665</u>	<u>1,918,596</u>
2205415-560030	OFFICE SUPPLIES	284	1,000	1,000	1,000	1,000
2205415-560100	UNIFORMS	4,481	8,500	8,500	9,900	9,900
2205415-560190	TIRES & TUBES	4,342	7,000	7,000	7,000	7,000
2205415-560200	VEHICLE REPAIR PARTS	12,853	18,600	21,930	22,000	22,000
2205415-560210	FUEL & LUBRICANTS	2,923	35,400	35,400	35,400	35,400
2205415-560230	MATERIAL & SUPPLIES	16,558	15,500	16,230	16,300	16,300
2205415-560240	OTHER EQUIPMENT	15,560	19,800	19,800	35,300	35,300
2205415-560270	CONCRETE & AGGREGATE	1,413	25,000	15,000	25,000	25,000
2205415-560310	OTHER EQUIP PARTS/MAINT	230	2,000	2,000	2,000	2,000
2205415-560340	CHEMICAL & LAB SUPPLIES	5,400	4,000	5,400	5,400	5,400
2205415-560400	WTR/SEWER MAIN REPAIR P	60,000	30,000	60,400	35,000	35,000
2205415-560410	SUPPLIES/ PUMP & LIFT S	160,000	160,000	160,000	160,000	160,000
2205415-560500	RADIO MAINTENANCE	400	400	400	400	400
2205415-560800	ASPHALT & AGGREGATE	3,000	2,000	3,000	2,000	-
MATERIALS & SUPPLIES		<u>287,443</u>	<u>329,200</u>	<u>356,060</u>	<u>356,700</u>	<u>354,700</u>
SEWER R & C		<u>2,961,478</u>	<u>3,461,260</u>	<u>3,402,341</u>	<u>4,031,474</u>	<u>4,070,773</u>
UTILITIES		<u>19,244,188</u>	<u>18,653,520</u>	<u>18,053,971</u>	<u>20,581,520</u>	<u>21,760,707</u>

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

CARRYOVERS

FLEET

2205120-570150-PRO/CONST
FLEET MAINTENANCE BUILDING

2251150 328,000

2205405-570040-OTHER EQUIPMENT
SLOPE MOWER

2254190 58,600

2205400-570020-VEHICLES
1 TON CREW CAB

2254010 28,939

2205403-570020-VEHICLES
2 TON CREW CAB

2254040 90,000

2205403-570040-OTHER EQUIPMENT
20' TRAILER
BOMAG TRENCH COMPACTOR

2254070 5,000
2254090 35,000

2205403-570150-PROP/CONST
OLD TOWN WATER LINE IMPROVEMENTS

wl22030 685,676

2205405-570170-MISC CAPITAL
SCADA IMPROVEMENTS

2254520 185,495

2205410-570020-VEHICLES
SLUDGE TRUCK

2254220 3,740

2205415-570020-VEHICLES
2 ONE TON CREW CABS WITH UTILITY BED
ONE TON CREW CAB WITH CRANE BODY

2254260 140,000
2254270 75,000

TOTAL CARRYOVERS

1,635,450

GIS (1205)

2201205-570170-MISC CAPITAL OUTLAY
GIS COMPUTER UPGRADE

10,000

TOTAL MISC CAPITAL OUTLAY

10,000

TOTAL GIS

10,000

GENERAL GOVERNMENT (1700)

2201700-570170-MISC CAPITAL OUTLAY
EMERGENCY ROOM REPAIRS

25,000

TOTAL MISC CAPITAL OUTLAY

25,000

OPERATIONS (5100)

2205100-570020-MOTOR VEHICLES

1 TRUCK

32,000

TOTAL MOTOR VEHICLES

32,000

2205100-570170-MISC CAPITAL OUTLAY
CARPET AT OPS BUILDING

48,000

TOTAL MISC CAPITAL OUTLAY

48,000

TOTAL OPERATIONS

80,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

BUILDING MAINTENANCE (5115)

2205115-570020-MOTOR VEHICLES

2 CREW CAB 4X4 PICKUP 64,000

TOTAL MOTOR VEHICLES 64,000

2205115-570170-MISC CAPITAL OUTLAY

POWER WASHER MACHINE 16,000

TOTAL MISC CAPITAL OUTLAY 16,000

TOTAL BUILDING MAINTENANCE 80,000

FLEET (5120)

2205120-570040 OTHER EQUIPMENT

75,000 LB TRUCK LIFT WITH INSTALLATION 1 115,000

TABLE TOP TIRE CHANGER 3 12,000

PRO DIAGNOSTIC AND INFORMATION SYSTEM 4 28,000

SING POINT CAR LIFT 5 15,000

1/2 IN DRIVE CORDLESS, 1400FT/LB 6 7,500

1 IN DRIVE CORDLESS, 2,000 FT/LB 7 3,800

WALK BEHIND FLOOR SCRUBBER 8 15,000

TOTAL OTHER EQUIPMENT 196,300

2205120-570150-PROPERTY/CONSTRUCTION

OVERHEAD DOOR REPLACEMENT FOR FLEET 9 10,000

USED OIL 500KBTU CLEAN BURN CENTRAL FURNACE 10 18,000

OVERHEAD CRANE FOR SHOP 11 45,000

TOTAL PROPERTY/CONSTRUCTION 73,000

2205120-570170-MISC CAPITAL OUTLAY

LARGE FANS FOR SHOP - 18FT DIAMETER 2 32,000

TOTAL MISC CAPITAL OUTLAY 32,000

TOTAL FLEET 301,300

SANITATION (5125)

2205125-570020-VEHICLES

ALS SIDeloadERS 1,980,000

TOTAL VEHICLES 1,980,000

2205125-570170 MISC CAPITAL OUTLAY

CUBICLES FOR SUPERVISORS AREA 10,000

TOTAL MISC CAPITAL OUTLAY 10,000 \$ -

2205125-570180-COMMUNICATION EQUIPMENT

6 RADIOS 12,000

TOTAL COMMUNICATION EQUIPMENT 12,000

2205125-570190-OFFICE EQUIPMENT

COMPUTERS, TABLETS, WIDE ANGLE CAMERA, ROLL PLOTTER 35,000

TRANSFER STATION FURNITURE 135,000

TOTAL OFFICE EQUIPMENT 35,000 \$ 135,000.00

TOTAL SANITATION 57,000 \$ 135,000.00

CONSTRUCTION (5200)

2205200-570040-OTHER EQUIPMENT

INSPECTION TOOLS & EQUIPMENT 1 6,000

TOTAL OTHER EQUIPMENT 6,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

STORMWATER (5210)

2205210-570020-MOTOR VEHICLES

1/2 TON 4X4 QUAD CAB TRUCK	3	31,000	
DUMP TRUCK			190,000
3/4 TON DIESEL CAB TRUCK			52,000

TOTAL MOTOR VEHICLES		<u><u>31,000</u></u>	<u><u>\$ 242,000.00</u></u>
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2205305-570030-MACHINERY

MOWING TRAILER			\$ 7,000.00
COMPACT EXCAVATOR			\$ 80,000.00
JACK HAMMER ATTACHMENTS			\$ 16,000.00
15' FLEX WING BRUSH HOG			\$ 20,000.00

TOTAL MACHINERY			<u><u>\$ 123,000.00</u></u>
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2205210-570150-PROPERTY/CONSTRUCTION

RENOVATION OF NEW STORMWATER AREA	1	8,000	
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TOTAL PROPERTY/CONSTRUCTION		<u><u>8,000</u></u>	
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TOTAL ENGINEERING		<u><u>45,000</u></u>	
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STORMWATER (5305)

2205305-570020-MOTOR VEHICLES

3/4 TON CREW CAB DIESEL TRUCK	10	50,000	
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TOTAL MOTOR VEHICLES		<u><u>50,000</u></u>	
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2205305-570030-PROPERTY MACHINERY

TRENCH ROLLER	3	45,000	
MINI COMPACT EXCAVATOR	7	85,000	
MULCHER AND SKID STEER	8	45,000	
100 HP TRACTOR W/CAB	9	150,000	
72" CUT DIESEL MOWER	11	18,000	

TOTAL PROPERTY MACHINERY		<u><u>343,000</u></u>	
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TOTAL STORMWATER		<u><u>393,000</u></u>	
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WATER DISTRIBUTION (5400)

2205400-570020-MOTOR VEHICLES

1 TON CREW CAB TRUCK	1	75,000	
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TOTAL MOTOR VEHICLES		<u><u>75,000</u></u>	
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2205400-570030-PROPERTY MACHINERY

MINI EXCAVATOR - 13,000 LB	1	100,000	
MINI EXCAVATOR - 9,000 LB	3	55,000	
20' EQUIPMENT TRAILER	3	5,400	

TOTAL PROPERTY MACHINERY		<u><u>160,400</u></u>	
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2205400-570170-MISC CAPITAL OUTLAY

GUILLOTINE PIPE SAW	1	15,000	
HAND HELD VALVE EXERCISER	1	6,000	
HYDRANT SAVER	2	14,000	

TOTAL MISC CAPITAL OUTLAY		<u><u>35,000</u></u>	
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TOTAL WATER DISTRIBUTION		<u><u>270,400</u></u>	
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**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

WATER R&C (5403)

2205403-570030-PROPERTY MACHINERY

VIBRATORY PLATE COMPACTOR ATTACHMENT	1	10,500
COOLING AND WARMING TRAILER	2	25,000

TOTAL PROPERTY MACHINERY		35,500
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2205403-570150-PREOPERTY/CONSTRUCTION

6" WATER MAIN FROM WTP TO BLUFF LANDING	2	105,000
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TOTAL PROPERTY/CONSTRUCTION		105,000
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TOTAL WATER R&C		140,500
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WATER RESOURCES (5404)

2205404-570020-MOTOR VEHICLES

1/2 TON 4WD PICKUP TRUCK	1	35,000
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TOTAL MOTOR VEHICLES		35,000
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2205404-570170-MISC CAPITAL OUTLAY

AUTO FLUSHERS	1	20,000	
AUTO FLUSHERS			20,000

TOTAL MISC CAPITAL OUTLAY		20,000	\$ 20,000.00
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TOTAL WATER RESOURCES		55,000	\$ 20,000.00
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WATERPLANT (5405)

2205405-570030-PROPERTY MACHINERY

TRACTOR AND BATWING ATTACHMENT	1	60,000
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TOTAL PROPERTY MACHINERY		60,000
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2205405-570150-PROP/CONST

UPGRADE CHEMICAL ROON EXHAUST			200,000
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2205405-570170-MISC CAPITAL			1,000,000
MEMBRANI SYSTEM PNEUMATIC VALVE			

TOTAL MISC CAPITAL			1,200,000
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TOTAL WATER PLANT		60,000	\$ 1,200,000.00
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METER READINER (5406)

2205406-570020-MOTOR VEHICLES

(2) 1/2 TON 4WD PICKUP TRUCK	1	70,000
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TOTAL MOTOR VEHICLES		70,000
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TOTAL METER READING		70,000
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WASTEWATER TREATMENT(5410)

2205410-570030-PROPERTY MACHINERY

TRACTOR	1	60,000
TOTAL PROPERTY MACHINERY		60,000

2205410-570150-PROPERTY/CONSTRUCTION

REPLACE ROOF ON ADMIN OFFICE	1	110,000
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TOTAL PROPERTY/CONSTRUCTION		110,000
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2205410-570170-MISC CAPITAL OUTLAY

RMUA CAPITAL OUTLAY	1	350,000
THICKENER PUMPS	1	120,000

TOTAL MISC CAPITAL OUTLAY		470,000
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TOTAL WASTEWATER TREATMENT		640,000
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**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

SEWER R&C (5415)

2205415-570020-MOTOR VEHICLES

1/2 TON 4WD PICKUP TRUCK	1	35,000
TOTAL MOTOR VEHICLES		35,000

2205415-570030-PROPERTY MACHINERY

TRAILER MOUNTED TRASH PUMP	1	200,000
EASEMENT MACHINE AND TRAILER	1	83,000
TOTAL PROPERTY MACHINERY		283,000

2205415-570150-PROPERTY/CONSTRUCTION

LINE REPLACEMENT 402-524 E COLLEGE ST	1	5,500
TOTAL PROPERTY/CONSTRUCTION		5,500

2205415-570170-MISC CAPITAL OUTLAY

SUBMERSIBLE RECIRCULATION PUMP	1	20,000
SHORING SYSTEM	1	16,500
JET SCAN	1	14,000

TOTAL MISC CAPITAL OUTLAY		50,500
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TOTAL SEWER R&C		374,000
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TOTAL UTILITIES		1,609,900
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TOTAL CAPITAL		2,601,200	8,755,000
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**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

	PROJECT NUMBER	FISCAL YEAR 2023	2024	
LOAN PROJECTS:				
UTILITIES				
WATER R & C (5400)				
2015 OWRB FAP LOAN				
CITY WIDE SCADA SYSTEM - CONSTRUCTION	155425	31,000		
2-3 MG ELEVATED STORAGE TANK - ROW	165424	31,110		
WATER SYSTEM MODEL & WATER AGE - ENGINEERING	195424	1,541	+	
TASTE & ODOR EVALUATION & IMPROVEMENT - ENGINEERING	195425	69,446	+	
5 MG GST RESTORATION (BATTLE CREEK TANK) - ENGINEERING	195426	11,096	+	
HAIKEY CREEK ELECTRICAL PROJECTS - CONSTRUCTION	HC1903	391,184		
HAIKEY CREEK TRUNK LINE REHAB PHASE 1 - CONSTRUCTION	S.1605	1,237		
UPSIZING ELM CREEK TRUNK LINE - ENGINEERING	S.1606	191,408		
24" WATERLINE FROM THE 5MG GROUND - CONSTRUCTION	WL1610	240		
KENWOOD HILLS WATER SYSTEM IMPROVEMENTS - CONSTRUCTION	WL1903	428,294		
2017A OWRB FAP LOAN				
HAIKEY CREEK MAINTENANCE BUILDING - CONSTRUCTION	HC1701	120,829	+	
HAIKEY CREEK LIFT STATION PHASE 3 FORCE MAIN - CONSTRUCTION	HC1802	561,360		
GRIT REMOVAL REHAP - CONSTRUCTION	HC1803	187,017	+	
HAIKEY CREEK - MISC ELECTRICAL PROJECTS	HC1901	392,781	+	
2019 OWRB FAP LOAN				
WTP - PRETREATMENT BASIN/PLATE SETTLERS - CONSTRUCTION	175436	634,146	+	
4MG GST RESTORATION - DESIGN	195421	80,000	+	
HAIKEY CREEK ELECTRICAL PROJECTS - CONSTRUCTION	HC1903	230,000		
ELM CREEK TRUNK SEWER REPLACE - RIGHT OF WAY	S.1606	474,400		
LYNN LANE TRUNK SEWER REPLACE - CONSTRUCTION	S.1609	1,874,896		
2020B OWRB FAP LOAN				
COUNTY LINE TRUNK PHASE 1 - CONSTRUCTION	2154240	2,000,000		
COUNTY LINE TRUNK PHASE 2 - RIGHT OF WAY	2154250	500,000		OK
COUNTY LINE TRUNK SEWER PHASE 2 - ENGINEERING	2154250	284,700		525,055
WTP - FRP BRINE TANK - CONSTRUCTION	2154350	360,000		OK
WTP - FRP BRINE TANK - ENGINEERING	2154350	60,000		OK
NORTH SIDE WATER IMPROVEMENTS - CONSTRUCTION	2154360	783,428		(109,624)
5MG OMAHA GST RESTORATION - CONSTRUCTION	2154370	29,474		
5MG OMAHA GST RESTORATION - ENGINEERING	2154370	200,000		
WATER QUALITY STUDY - ENGINEERING	2254550	69,110		
137TH ST E AVE WATERLINE - CONSTRUCTION	WL21010	73,488		
SOUTH LOOP WATER LINE PHASE 2 - CONSTRUCTION	WL21020	109,680		
9TH ST 24" WATERLINE FOR ELEVATED - CONSTRUCTION	WL21030	1,050,459		
12" WATERLINE - OMAHA/CENTENCIAL - ENGINEERING	WL22010	1,500		
NEW PUMP STATION/WATERLINE - OOWA - ENGINEERING	WL22020	107,440		
OOWA WATERLINE	WL22040	446		
24" WATER LINE ON 37TH ST	WL22050	225,000		
2022 OWRB FAP LOAN				
OLD TOWN DISTRIBUTION IMPROVEMENTS	2254400	850,000		OK
12" FORENCE ST WATER LINE - CONSTRUCTION	2254410	559,000		519,000
12" OMAHA ST WATER LINE - CONSTRUCTION	2254420	1,100,000		OK
12" JASPER ST WATER LINE - CONSTRUCTION	2254430	296,750		OK
12" ELM PLACE AND NEW ORLEANS WATERLINE - CONSTRUCTION	2254440	394,000		OK
ADVANCED METER INFRASTRUCTURE - ENGINEERING	2254450	600,250		OK
TOTAL WATER PROJECTS FINANCED BY LOANS		15,366,710	-	

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2023 & 2024**

	PROJECT NUMBER	FISCAL YEAR 2023	2024
LOAN PROJECTS (Continued):			
ORF 16-0005-CW			
HAIKEY CREEK - ACTIVATED SLUDGE AERATION - DESIGN			
HAIKEY CREEK FEB EXPANSION & PEW PS - CONSTRUCTION	HC1702	129,806	-
	HC1801	375,752	-
REHAB WEST CLARIFIER - CONSTRUCTION			
ELM CREEK SEWER PHASE 1 - ENGINEERING	165422	270,708	
	S.1906	100,000	-
ACTIVATED SLUDGE DIFFUSED AERATION - CONSTRUCTION			
ELECTRICAL SYSTEM IMPROVEMENTS - CONSTRUCTION	HC1902	1,345,465	-
	HC1903	758,585	-
LYNN LANE WWTP - CONSTRUCTION			
LLWWTP - DISINFECTION SYSTEM IMPROVEMENTS - ENGINEERING	2154200	1,387,072	
LLWWTP - REHAB EAST CLARIFIER - ENGINEERING	2154210	400,000	
LLWWTP - REHAB FEB - CONSTRUCTION	2154220	153,676	
COVINGTON CREEK MANHOLE/LINE REPLACEMENT - ROW	2154230	1,533,200	
COVINGTON CREEK MANHOLE/LINE REPLACEMENT - CONST	2154260	50,000	
COVINGTON CREEK MANHOLE/LINE REPLACEMENT - ENGINEERING	2154260	145,985	
WESTWIND LS TO GRAVITY - ROW	2154260	12,015	
WESTWIND LS TO GRAVITY - CONSTRUCTION	2154270	49,400	
WESTWIND LS TO GRAVITY - ENGINEERING	2154270	274,906	
SOUTH PARK SOUTH TO GRAVITY - ROW	2154270	37,400	
SOUTH PARK SOUTH TO GRAVITY - CONSTRUCTION	2154280	50,000	
SOUTH PARK SOUTH TO GRAVITY - ENGINEERING	2154280	300,000	
VILLAS ON THE GREENS LS TO GRAVITY - ROW	2154280	25,500	
VILLAS ON THE GREENS LS TO GRAVITY - CONSTRUCTION	2154290	50,000	
VILLAS ON THE GREENS LS TO GRAVITY - ENGINEERING	2154290	289,945	
WILLOW SPRINGS LS REPLACEMENT - CONSTRUCTION	2154290	39,380	
WILLOW SPRINGS LS REPLACEMENT - ENGINEERING	2154300	150,000	
GREENS LIFT STATION AND FORCE MAIN - CONSTRUCTION	2154300	11,631	
GREENS LIFT STATION AND FORCE MAIN - ENGINEERING	2154310	75,115	
ADAMS CREEK NW BASIN REHAB - ENGINEERING	2154310	219,297	
OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - CONST	2154320	59,150	
OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - ENGINEERING	2154330	1,398,229	
AUTOMATIC METER READING - PHASE 3 - OTHER EQUIP	2154330	99,985	
HC BASIN - TRUNK SEWER PHASE 1 - ROW	2154400	4,631	
HC BASIN - TRUNK SEWER PHASE 1 - CONSTRUCTION	HC21010	225,000	
HC BASIN - TRUNK SEWER PHASE 1 - ENGINEERING	HC21010	2,370,846	
HCWWTP - UPDATE BIOSOLIDS PLAN	HC21010	271,100	
WAGONER COUNTY TRUNK SEWER - CONSTRUCTION	HC21020	68	
ADAMS CREEK BASIN STUDY	S.22020	193,605	
COUNTY LINE TRUNK SEWER BIOFILTER - CONSTRUCTION	S.22030	13,500	
COUNTY LINE PHASE 3 MANHOLE REPLACE - CONSTRUCTION	S.22050	307,440	
COUNTY LINE PHASE 3 MANHOLE REPLACE - ENGINEERING	S.22060	83,000	
WOODSTOCK SANITARY SEWER REHAB - CONSTRUCTION	S.22060	815	
	S.22070	759,512	
HAIKEY CREEK TRUNK SEWER PHASE 1 - CONSTRUCTION			
HCWWTP - PRIMARY CLARIFIERS - ENGINEERING	HC21010	4,090,575	
HCWWTP ANAEROBIC DIGESTERS - ENGINEERING	HC22010	874,000	
HCWWTP SLUDGE DEWATERING - ENGINEERING	HC22020	1,475,000	
ADAMS CREEK NW BASIN REHAB - ENGINEERING/CONST	HC22030	258,500	
LLWWTP REHAB OF EAST CLARIFIER - CONSTRUCTION	2154320	1,415,000	
SOUTH PARK SOUTH STATION CONVERSION - CONSTRUCTION	2254350	408,000	
LLWWTP DISINFECTION - CONSTRUCTION	2254360	606,000	
	S.1905	269,000	
TOTAL SEWER PROJECTS FINANCED BY LOANS		23,417,794	-
TOTAL LOAN PROJECTS		38,784,504	-



CITY OF BROKEN ARROW

OTHER FUNDS

FY2023 BUDGET

FY2024 FINANCIAL PLAN

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 225

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Excess Capacity Fees	129,227	130,000	101,000	110,000	120,000
Interest	-	1,000	-	-	-
TOTAL REVENUES	129,227	131,000	101,000	110,000	120,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,461,953	1,591,210	1,591,210	1,692,210	1,552,210
TOTAL SOURCES	1,591,180	1,722,210	1,692,210	1,802,210	1,672,210
EXPENDITURES -					
Capital Projects	-	250,000	-	250,000	250,000
TOTAL EXPENDITURES	-	250,000	-	250,000	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,591,210	1,472,210	1,692,210	1,552,210	1,422,210
ENDING FUND BALANCE	1,591,210	1,472,210	1,692,210	1,552,210	1,422,210

EXCESS CAPACITY SEWER ESCROW



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 225

2023 & 2024 PROJECTS: PROJECTS TO BE DETERMINED	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
		250,000	250,000
		250,000	250,000

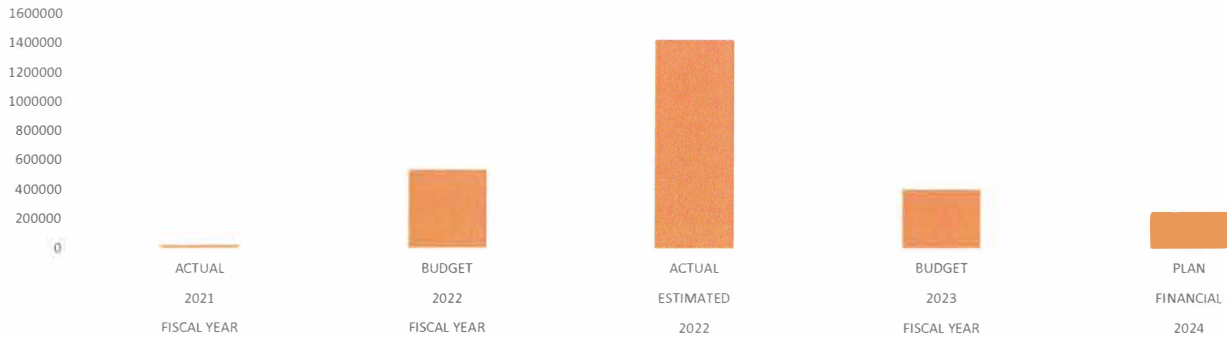
CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
STORMWATER CAPITAL
FUND 226

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Development Fees	51,812	200,000	325,000	200,000	200,000
Interest	-	1,000	-	-	-
TOTAL REVENUES	51,812	201,000	325,000	200,000	200,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,461,983	1,485,357	1,485,357	934,190	479,301
TOTAL SOURCES	1,513,795	1,686,357	1,810,357	1,134,190	679,301
EXPENDITURES -					
Capital Outlay	164,759	400,000	876,167	654,889	500,000
TOTAL EXPENDITURES	164,759	400,000	876,167	654,889	500,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,485,357	1,286,357	934,190	479,301	179,301
ENDING FUND BALANCE	1,485,357	1,286,357	934,190	479,301	179,301

STORMWATER CAPITAL



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
STORMWATER CAPITAL
FUND 226

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
CARRYOVERS			
DITCH LINERS 81ST & 9TH	SW2002	40,000	
DITCH LINERS 131ST, DATE-1ST	SW2003	10,119	
3RD TO 4TH STREET DRAINAGE	SW22060	50,000	
CITY OWNED DENTENTION FACIITY	SW22010	94,320	
SPUNKY TRIBUTARY DRAINAGE ANALYSIS	SW22020	10,450	
2023 & 2024 PROJECTS:			
TBD	SW1904	450,000	250,000
TOTAL 2022/2023 PROJECTS		<u>654,889</u>	<u>250,000</u>

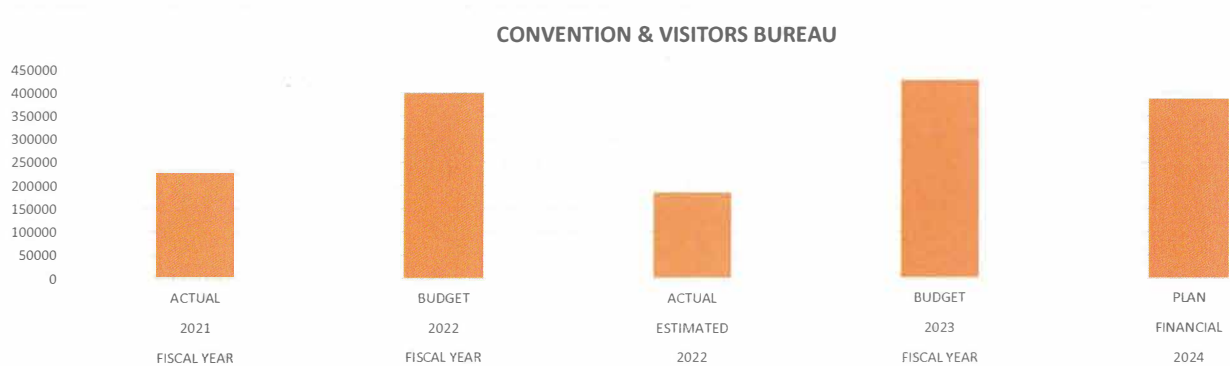
CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CONVENTION & VISITORS BUREAU
FUND 227

NAME WILL CHANGE IF APPROVED ON MAY 7, 2022

Description:

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

		FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
DESCRIPTION						
REVENUE -						
Taxes		591,520	450,000	725,000	700,000	700,000
Interest		-	250	-		
Miscellaneous		2,640	-	-		
TOTAL REVENUES		594,160	450,250	725,000	700,000	700,000
BEGINNING FUND BALANCE		827,360	1,090,105	1,090,105	1,305,855	1,307,755
TOTAL SOURCES		1,421,520	1,540,355	1,815,105	2,005,855	2,007,755
EXPENDITURES -						
Other Services and Charges		102,140	419,250	278,750	414,600	423,100
Materials and Supplies		4,275	7,750	5,500	6,000	6,000
Capital Outlay		-	-	-	2,500	1,500
TOTAL EXPENDITURES		106,415	427,000	284,250	423,100	430,600
OTHER FINANCING USES -						
Transfers Out		225,000	275,000	225,000	275,000	275,000
ENDING FUND BALANCE		1,090,105	838,355	1,305,855	1,307,755	1,302,155



CITY OF BROKEN ARROW, OKLAHOMA
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CONVENTION AND VISITOR'S BUREAU
CAPITAL OUTLAY
FUND 227

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		414,600	423,100
TOTAL OTHER SERVICES & CHARGES		<u>414,600</u>	<u>423,100</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		6,000	6,000
TOTAL MATERIALS & SUPPLIES		<u>6,000</u>	<u>6,000</u>
CAPITAL		2,500	1,500
TOTAL CVB		<u><u>423,100</u></u>	<u><u>430,600</u></u>

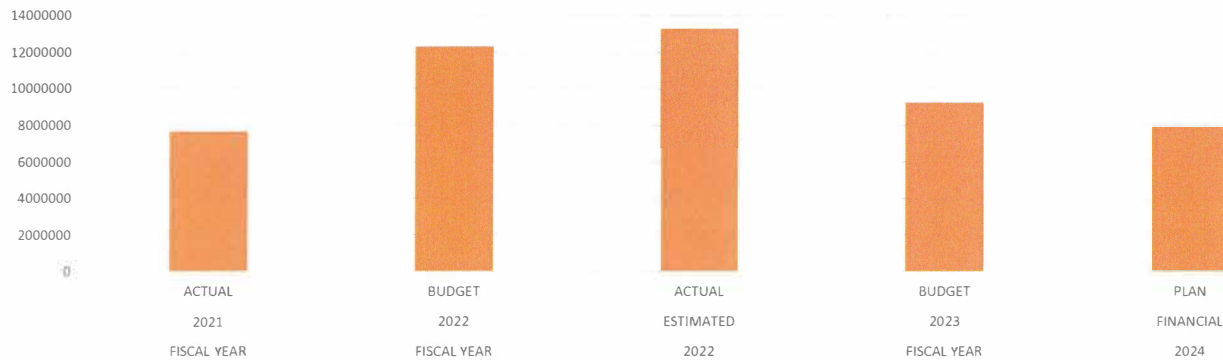
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 330

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATE ACTUAL	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Sales Tax	8,453,431	7,903,139	9,476,058	9,618,199	9,665,579
Intergovernmental	1,546,200	1,400,000	325,000	-	-
Interest	5,430	7,000	6,890	7,000	9,000
Dept of Transportation	-	-	-	-	-
Insurance Proceeds	-	-	8,000	-	-
Miscellaneous	53,458	-	500,000	-	-
TOTAL REVENUES:	10,058,519	9,310,139	10,315,948	9,625,199	9,674,579
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,058,519	9,310,139	10,315,948	9,625,199	9,674,579
BEGINNING FUND BALANCE:					
Reserved for Capital Projects	10,835,870	13,034,813	13,034,813	10,714,425	4,397,856
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
TOTAL FUND BALANCE	11,735,870	13,934,813	13,934,813	11,614,425	5,297,856
TOTAL AVAILABLE SOURCES	21,794,389	23,244,952	24,250,761	21,239,624	14,972,435
EXPENDITURES -					
Capital Projects	5,629,894	7,342,500	10,686,336	13,991,768	3,712,260
Debt Service	2,229,682	1,950,000	1,950,000	1,950,000	1,950,000
TOTAL EXPENDITURES	7,859,576	9,292,500	12,636,336	15,941,768	5,662,260
FUND BALANCE:					
Reserved for Capital Projects	13,034,813	13,052,452	10,714,425	4,397,856	8,410,175
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
ENDING FUND BALANCE	13,934,813	13,952,452	11,614,425	5,297,856	9,310,175

SALES TAX CAPITAL IMPROVEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	PROJECT NUMBER	FISCAL YEAR 2023	2024
2022 CARRYOVER			
ECONOMIC DEVELOPMENT	191702	4,000,000	-
INFORMATION TECHNOLOGY			
3301200-570190			
PC REPLACEMENT	2212120	30,466	
SERVER REPLACEMENTS	2212110	25,000	
ENDPOINT PROTECTION	2212080	48,000	
CISCO FIREWALL REPLACEMENT	2212070	60,000	
COMMUNITY DEVELOPMENT			
3301400-570020-VEHICLES			
ELECTRIC VEHICLES	2214120	122,800	
3301400-570170-MISC CAPITAL			
EDUCATIONAL OUTREACH PROGRAM	2214020	50,000	
STREET STUDY	2214080	185,000	
SUSTAINABILITY PARK PHASE 1	2214010	100,000	
COURT			
3301800-570170-MISC CAPITAL			
	2218050	29,300	
FIRE			
3303501-570150-PROP/CONST			
RESEAL TRAINING CENTER PARKING LOT	2135140	38,517	
STATION ALERTING SYSTEMS	2135120	8,185	
3303503-570150-PROP/CONST			
DRILL TOWER RENOVATION			
PARKS			
3306000-570150-PROP CONST			
INTERIOR PAINT FOR CPCC GYM	2260390	35,000	
TRAIL IMPROVEMENTS	2260210	25,000	
CPCC GYM CURTAINS	2260210	32,000	
3306000-570040-MISC CAPITAL			
Replace Bleachers at CPCC Gym	2260090	65,000	
3306000-570020-VEHICLES			
ONE TON PICK UP	2260010	50,000	
TOTAL CARRYOVERS		4,904,268	

**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

2023 PROJECTS	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
HUMAN RESOURCES			
3301102-570170-MISC CAPITAL			
HR REMODEL		30,000	
TOTAL HUMAN RESOURCES		30,000	
INFORMATION TECHNOLOGY			
3301200-570170-MISC CAPITAL			
CISCO CORE SWITCHES (PHONE SYSTEM)		150,000	
VIRTUAL HOST AND SYSTEM SERVERS		110,000	
INCREASE STORAGE FOR BACKUPS		65,000	
CISCO WIRELESS NETWORK CONTROLLER		25,000	
PC REPLACEMENTS		80,000	
NETWORK UPGRADES		90,000	
PHONE SYSTEM PILOT		25,000	
SERVER ROOM ALERTING SYTEM		11,000	
CITY WIDE CAMERA REPLACEMENT		34,450	
TIGER HILL FIRE AND INTRUSION SYSTEM		31,100	
WATER PLAN FIRE AND INTRUSION SYSTEM		31,100	
COMMUNICATION SITE CORE REDUNDANCY		20,000	
GIS COMPUTER UPGRADES		10,000	
DISASTER RECOVERY HOST SERVERS			160,000
PC REPLACEMENTS			110,000
DC NETWORK DISTRIBUTION DATA CENTER			120,000
BACKUP RECOVERY SYSTEM			350,000
CONTACT CENTER IN THE CLOUD			40,000
IDENTITY MANAGEMENT SYSTEM			120,000
FIRE STATION REDUNDANCY			50,000
VIDEO STORAGE REPLACEMENT			40,000
VIDEO SERVER FOR JAIL			12,000
BVEHICLE REPEATERS			47,260
TOTAL INFORMATION TECHNOLOGY		682,650	1,049,260
CITY MANAGER			
ECONOMIC DEVELOPMENT	191702	1,000,000	1,000,000
TOTAL CITY MANAGER		1,000,000	1,000,000
COMMUNITY DEVELOPMENT			
PERMITTING			
3301400-570170-MISCCAPITAL OUTLAY			
EDUCATIONAL REACH PROGRAM		50,000	
PARK SUBSTAINABILITY PHASE 11		85,000	
BIKE EXPANSION		50,000	
PUBLIC TRANSIT		100,000	
PARK PHASE 3			90,000
EDUCATIONAL REACH PROGRAM			50,000
BIKE EXPANSION			50,000
PUBLIC TRANSIT			100,000
TOTAL MISC CAPITAL		285,000	290,000
3301400-570190-OFFICE EQUIPMENT			
LCD DISPLAYS -4		7,000	
MISC OFFICE EQUIPMENT		5,000	
DISTRICT MASTER PLAN			125,000
DISTRICT MASTER PLAN 2			125,000
TOTAL OFFICE EQUIPMENT		12,000	
TOTAL PERMITTING		297,000	250,000

**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

PLACEMAKING 3301405-570170-MISC CAPITAL	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
BLUFF LADING MASTER PLAN		125,000	
HOUSING STUDY		75,000	
ARKANSAS RIVER COMMERCIAL FEASIBILTY STUDY		35,000	
TOTAL PLACEMAKING		235,000	-
PLANNING			
3301410-570020-MOTOR VEHICLES			
ELECTRIC VEHICLE-INCOG		33,500	
ELECTIC VEHICLE - MAYBE ABLE TO GET GRANT			55,000
TOTAL VEHICLES		33,500	55,000
3301410-570170-MISC CAPITAL			
FISCAL IMPACT ANALYSIS MODEL		120,000	
ZONING MAP UPDATES & UNIFIED CODE		70,000	
CIYT/COUNTY PLANNING CODE			150,000
TOTAL MISC CAPITAL		190,000	150,000
3301410-570190-OFFICE EQUIPMENT			
LCD DISPLAYS-5		8,750	
MISC FURNITURE/EQUIPMENT		5,000	
OFFICE EQUIPMENT			10,000
TOTAL MISC EQUIPMENT		13,750	10,000
TOTAL PLANNING		237,250	215,000
NEIGHBORHOOD			
3301415-570020-MOTOR VEHICLES			
NEW TRUCKS- FOR NEW EMPLOYEES IF APPROVED		32,000	
NEW TRUCKS- FOR NEW EMPLOYEES IF APPROVED			70,000
TOTAL NEIGHBORHOOD		32,000	70,000
TOTAL COMMUNITY DEVELOPMENT		801,250	825,000
FINANCE			
3301501-570170-MISC CAPITAL			
OFFICE BUILD OUT-PAYROLL		30,000	
TOTAL FINANCE		30,000	
GENERAL GOVERNMENT			
3301700-570150-PROP/CONST			
FLAT ROOF AT BASS PRO		525,000	
COMPOSITION SHINGLE AT BASS PRO		575,000	
CITY HALL ROOF -NORTH END		375,000	
OTHER BUILDINGS		25,000	
A/C UNIT CITY HALL ANNEX		16,000	
A/C UNIT CITY HALL MAIL ROOM		15,000	
A/C UNIT CITY HALL ONE STOP		16,000	
COLOR LIGHTS OF ROSE SIGNS		155,000	
FANS FOR FARMERS MARKET		30,000	
TOTAL GENERAL GOVERNMENT		1,732,000	

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

PROJECT NUMBER	FISCAL YEAR	
	2023	2024
POLICE-JAIL		
JUSTICE CENTER ROOF	375,000	
A/C JAIL CELLS	22,000	
MAIN A/C FRONT END	150,000	
TOTAL POLICE-JAIL	547,000	
FIRE DIVISION		
3303501-570020-VEHICLES		
2 NEW VEHICLES BATTALION CHIEF AND EMSO	90,000	
REPLACE TWO STAFF VEHICLES		100,000
TOTAL VEHICLES	90,000	100,000
3303501-570150-PROP/CONST		
CENTRAL FIRE STATION REMODEL AND HEATERS FOR 1 & 5	33,000	
FIRE STATION 4 & 5 GENERATORS	100,000	
STATION #5 FLAT ROOF	8,000	
REPLACE ANTI FREEZE IN SPRINKLER LINES	7,000	
FACILITY REMODEL		33,000
TOTAL PROP/CONSTRUCTION	148,000	33,000
3303501-570170-MISC CAPITAL OUTLAY		
STATION ALERTING EQUIPMENT- WILL HAVE CARRY OVER MONEY	100,000	
FITNESS EQUIPMENT	5,000	
EXTRICATION/RESCUE TOOL	40,000	
BUNKER GEAR	80,000	
SUPPRESSION EQUIPMENT REPLACEMENT	10,000	
FIRE STATION FURNISHINGS	6,000	
EXTRICATION RESCUE TOOL REPLACEMENT		40,000
STATION ALERTING EQUIPMENT		100,000
BUNKER GEAR		80,000
SUPPRESSION EQUIPMENT REPLACEMENT		10,000
STATION FURNISHINGS		6,000
TOTAL MISC CAPITAL	241,000	236,000
TOTAL FIRE DIVISION	479,000	369,000
EMERGENCY MEDICAL		
3303502-570020-VEHICLES		
AMBULANCE LEASE PAYMENT	200,000	
AMBULANCE LEASE PAYMENT		\$ 200,000.00
REMOUNT THREE AMBULANCES		\$ 540,000.00
TOTAL VEHICLES	\$ 200,000.00	\$ 740,000.00
3303502-570170-MISC CAPITAL		
DEFIBRILLATORS	\$ 142,200.00	
EMS VENTILATORS	\$ 120,000.00	
DEFIBRILLATORS		\$ 142,200.00
TOTAL MISC CAPITAL	\$ 262,200.00	\$ 142,200.00
TOTAL EMS	\$ 462,200.00	\$ 882,200.00
EMERGENCY MEDICAL		
3303503-570150-PROP/CONST		
ODEQ REMEDIATION	25,000	
TOTAL FIRE TRAINING	25,000	

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
FIRE PREVENTION			
3303504-570040-OTHR EQUIPMENT			
TASERS		10,000	
TOTAL FIRE PREVENTION		10,000	
TOTAL FIRE		976,200	
FLEET			
3305120-570150 PROP/CONST			
ROOF REPAIR OVER FLEET SHOP		18,000	
TOTAL FLEET		18,000	
STREET			
3305300-570020 VEHICLES			
2 DUMP TRUCKS		392,000	
PATCH TRUCK		252,000	
EXCAVATOR, REPLCE #1258			\$ 220,000.00
BELLY BROOM , REPLACE #0824			\$ 170,000.00
SKID STEER COLLECTOR BROOM , REPLACE Unit 18009			\$ 80,000.00
2 SKID STEER TRACKS, REPLACE UNIT #1739 & #1845			\$ 10,000.00
NEW SKID STEER			\$ 90,000.00
TOTAL VEHICLES		\$ 644,000.00	\$ 570,000.00
3305300-570030-MACHINERY			
WHEEL LOADER		250,000	
PATCH TRUCK ROLLER		10,000	
SKID STEER COLLECTOR BROOM		7,500	
3 HYDRA ARTICULATING SNOW PLOWS		50,000	
TOTAL MACHINERY		317,500	
3305300-5700160-ENGINEERING			
PAYMENT MANAGEMENT REPORT		250,000	
TOTAL ENGINEERING		250,000	
3305300-570170-MISC CAPITAL			
TRAFFIC COUNTERS		7,000	
AIR COMPRESSOR		11,000	
COVERED SANDER SUPPORT RACK		85,000	
TOTAL MISC CAPITAL		103,000	
TOTAL STREETS		1,314,500	570,000
PARKS			
3306000-570020-VEHICLES			
12-PASSENGER VAN		30,000	
1/2 TON PICK UP		30,000	
3/4 TON PICK UP REPLACE 0872			34,000
1/2 TON PICK UP			30,000
TOTAL VEHICLES		60,000	64,000
3306000-570030-MACHINERY			
SKID LOADERS		65,000	
MOWER REPLACEMENT		32,000	
REPLACEMENT STAND FOR UNITS		22,000	
STAND ON SPRAY/SPREADER		12,000	

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	PROJECT NUMBER	FISCAL YEAR 2023	2024
PARKS			
REPLACEMENT CONTOUR MOWER			80,000
REPLACEMENT MOWER			17,000
TREE LINE ATTACHMENT			20,000
REPLACEMENT SPRAYER FOR NIEHUIS PARK			52,000
LAZER GRADING ATTACHMENT FOR SKID LOADER			35,000
TOTAL MACHINERY		131,000	204,000
3306000-570040-OTHER EQUIPMENT			
SOLAR BATTERY REPLACEMENT		12,000	
TOTAL EQUIPMENT		12,000	
3306000-570150-PROPERTY CONST			
KOREAN WAR MEMORIAL INSTALLATION		125,000	
FAMILY AQUATIC CENTER POOL RESURFACE		160,000	
SAND VOLLEYBALL LIGHTING		100,000	
OVERLAY ISSC BASEBALL PARKING LOT		50,000	
RESURFACE COUNTRY AIRE COURTS		55,000	
PARK ENTRY SIGN		25,000	
REFINISH GYM FLOOR		9,000	
TWO PAVILION ROOFS		30,000	
TWO A/C UNITS ARROWHEAD SOFTBALL COMPLEX		30,000	
TWO A/C UNITS AT BASEBALL OFFICE		30,000	
TOTAL PROPERTY CONSTRUCTION		614,000	
3306000-570170-MISC CAPITAL			
REPLACE PLAYGROUND EQUIPMENT		25,000	
ALLUMIUM LOW RISE BLEACHERS		10,000	
A/C ROOF TOP UNIT		20,000	
TWO HOT WATER HEATERS CONCESSION		10,400	
REPLACE ANTI-FREESZE IN SPRINKLER LINE		7,000	
TOTAL MISC CAPITAL		72,400	
3306000-570180-COMM EQUIPMENT			
PARK/TRAIL SECURITY CAMERAS		9,000	
ROSE DISTRICT SECURITY EQUIPMENT		13,500	
TOTAL COMM EQUIPMENT		22,500	
TOTAL PARKS		911,900	268,000
MAIN PLACE			
3306001-570150-CONSTRUCTION			
A/C UNIT MAIN PLACE BINGO HALL		16,000	
A/C 2 AT BINGO HALL		32,000	
UNIT AT PLAYHOUSE		16,000	
TOTAL MAIN PLACE		64,000	
3306002-570170-MISC CAPITAL			
RECREATION FACILITY USER STUDY		85,000	
POOL DECK FURNITURE		75,000	
REPLACE 4 A/C UNITS-NPCC IN GYM		136,000	
3 A/C UNITS AT NPCC		48,000	
2 A/C UNITS NPCC		54,000	
A/C UNIT AT NPCC		22,000	
TOTAL RECREATION		420,000	

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	PROJECT NUMBER	FISCAL YEAR 2023	2024
306004-570170-MISC CAPITAL			
3 A/C UNITS HISTORICAL MUSEUM		350,000	
TOTAL HISTORICAL MUSEUM		350,000	
3306102-570020-VEHICLES			
GREEN MOWER REPLACEMENT		47,000	
FAIRWAY UNIT VERTICE-CUT REELS		15,000	
UTILITY CART REPLACEMENT		8,000	
3 GANG RANGE PICKER		6,000	
TOTAL VEHICLES		76,000	
3306102-570150-CONSTRUCTION			
CART PATH REPAIRS		24,500	
PARKING LOT SEAL COAT		11,000	
REPAINT GRILL INTERIOR		4,500	
REPAINT BANQUET FACILITY		4,000	
TOTAL CONSTRUCTION		44,000	
TOTAL BATTLECREEK		120,000	
LED Light City Wide		90,000	
TOTAL STCI		13,991,768	3,712,260

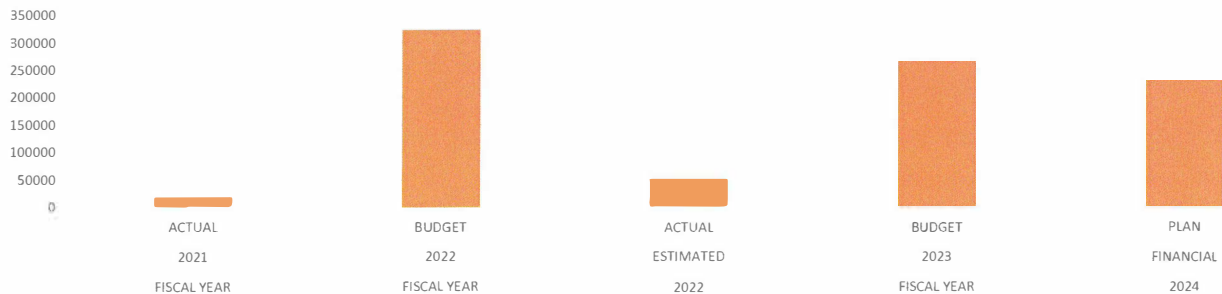
CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
POLICE ENHANCEMENT
FUND 331

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Intergovernmental					
Federal Forfeitures	25,941	40,000	3,500	40,000	50,000
Other Forfeitures	258	7,500	12,500	7,500	2,500
State Forfeitures	-	500	14,000	500	10,000
Interest	766	500	775	500	500
TOTAL REVENUES	26,965	48,500	30,775	48,500	63,000
BEGINNING FUND BALANCE	433,027	262,661	262,661	242,386	5,986
TOTAL SOURCES	459,992	311,161	293,436	290,886	68,986
EXPENDITURES -					
Other Services and Charges					
Other Services and Charges - Federal	11,848	140,100	-	70,000	30,000
Other Services and Charges - Other	-	5,000	34,650	-	-
Material and Supplies					
Material and Supplies - Federal	52,839	98,000	10,000	80,000	10,000
Material and Supplies - Other	-	5,000	6,400	61,000	5,000
Capital Outlay					
Capital Outlay - Federal	132,644	20,000	-	73,900	20,000
Capital Outlay - Other	-	-	-	-	-
TOTAL EXPENDITURES & USES	197,331	268,100	51,050	284,900	65,000
ENDING FUND BALANCE	262,661	43,061	242,386	5,986	3,986

POLICE ENHANCEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE ENHANCEMENT FUND
FUND 331

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
CAPITAL OUTLAY:			
2023 PROJECTS:			
PROJECT TO BE DETERMINED		73,900	20,000
TOTAL CAPITAL OUTLAY		<u>73,900</u>	<u>20,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332

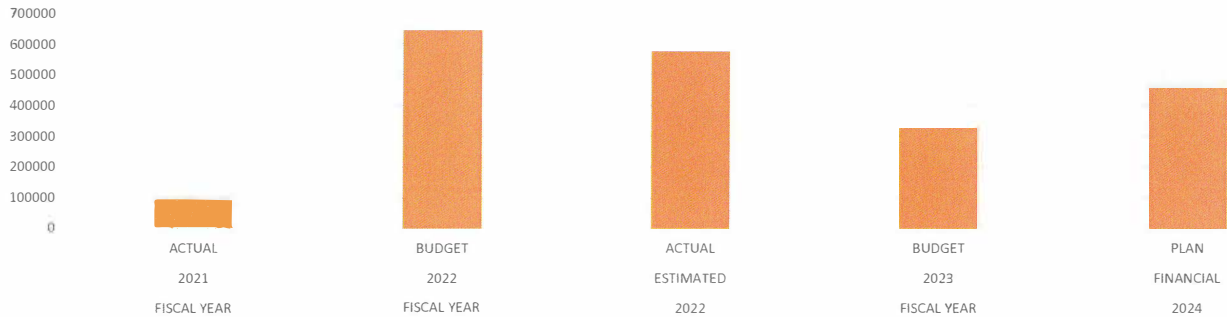
Description:

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.

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Charges for Service					
Parks & Recreation	309,252	225,000	225,900	225,000	225,000
Intergovernmental	-	-	-	-	-
Interest	-	400	365	400	500
Miscellaneous	113,638	30,000	30,000	30,000	30,000
TOTAL REVENUES	422,890	255,400	256,265	255,400	255,500
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	677,578	893,744	893,744	575,009	130,569
TOTAL SOURCES	1,100,468	1,149,144	1,150,009	830,409	386,069
EXPENDITURES -					
Capital Projects	206,724	507,000	575,000	699,840	233,000
TOTAL EXPENDITURES	206,724	507,000	575,000	699,840	233,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	893,744	642,144	575,009	130,569	153,069

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PARK AND RECREATION CAPITAL IMPROVEMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332

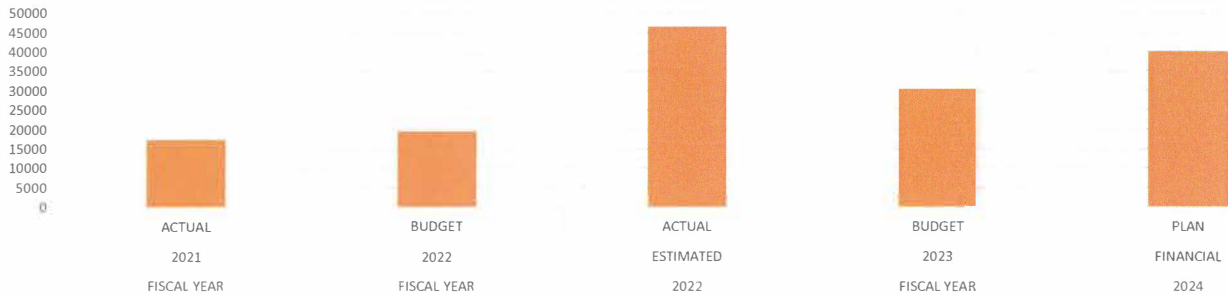
	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
CAPITAL OUTLAY:			
CARRYOVER			
3326000-570170-MISC CAPITAL			
PLAYGROUND FENCE AND SIDEWALK IMPROVEMENTS		28,840	
ENTRANCE SIGN/MESSAGE BOARD		120,000	
CRACK SEAL WALKING TRAILS		16,000	
RHNP PARK IMPROVEMENTS		40,000	
2023 PROJECTS:			
3326000-570150-PROP/CONST			
SHADE STRUCTURES FOR BASEBALL COMPLEX		200,000	
CPCC LOBBY REMODEL		50,000	
RESURFACE CENTRAL SPORTS COURTS			50,000
VANDEVER PARK NEW SIDEWALKS			28,000
METAL DUGOUT ROOFS			80,000
SYNTHETIC TURF FOR SKATE PARK			75,000
3326000-570170- MISC CAPITAL OUTLAY			
SOCCER WEST PLAYGROUND		185,000	
OUTDOOR EXERCISE EQUIPMENT		60,000	
		<u>699,840</u>	<u>233,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CEMETERY CARE
FUND 333

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES :					
Charges For Services	61,080	43,000	71,400	65,000	65,000
Cemetery	-	-	-	-	-
Miscellaneous	-	-	-	-	-
Interest	-	100	-	-	-
TOTAL REVENUES	61,080	43,100	71,400	65,000	65,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	324,380	367,960	367,960	414,360	448,910
TOTAL SOURCES	385,460	411,060	439,360	479,360	513,910
EXPENDITURES -					
Capital Outlay	17,500	19,500	25,000	30,450	40,000
TOTAL EXPENDITURES	17,500	19,500	25,000	30,450	40,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	367,960	391,560	414,360	448,910	473,910

CEMETERY CARE



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CEMETERY CARE
FUND 333

2023 PROJECTS:

3335105-570030-PROP MACHINERY

72" ZERO TURN MOWER

HYDRAULIC WEED EATER MOWER MOUNT

3335105-570150-PROP/CONST

PAINT BUILDING

REPLACE GARAGE DOOR

3355105-570020-MOTOR VEHICLES

1/2 TON PICK UP

PROJECT
NUMBER

FISCAL YEAR
2023 2024

22,000

3,200

2,000

3,250

40,000

30,450

40,000

**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 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.

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Intergovernmental	1,011,804	990,000	1,089,000	1,000,000	1,050,000
Interest	132	650	100	125	150
TOTAL REVENUES	1,011,936	990,650	1,089,100	1,000,125	1,050,150
BEGINNING FUND BALANCE	1,637,955	1,649,891	1,649,891	1,738,991	1,039,116
TOTAL AVAILABLE SOURCES	2,649,891	2,640,541	2,738,991	2,739,116	2,089,266
EXPENDITURES -					
Capital Outlay	-	600,000	-	700,000	100,000
TOTAL EXPENDITURES	-	600,000	-	700,000	100,000
OTHER FINANCING USES -					
Transfers Out	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING USES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES	1,000,000	1,600,000	1,000,000	1,700,000	1,100,000
ENDING FUND BALANCE	1,649,891	1,040,541	1,738,991	1,039,116	989,266

STREET AND ALLEY



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
STREET AND ALLEY
FUND 334

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
2023 & 2024 Projects			
DOWNTOWN ALLEYS	ST22250	100,000	-
ELM & NEW ORLEANS	ST19280	500,000	-
TO BE DETERMINED		100,000	
		700,000	-

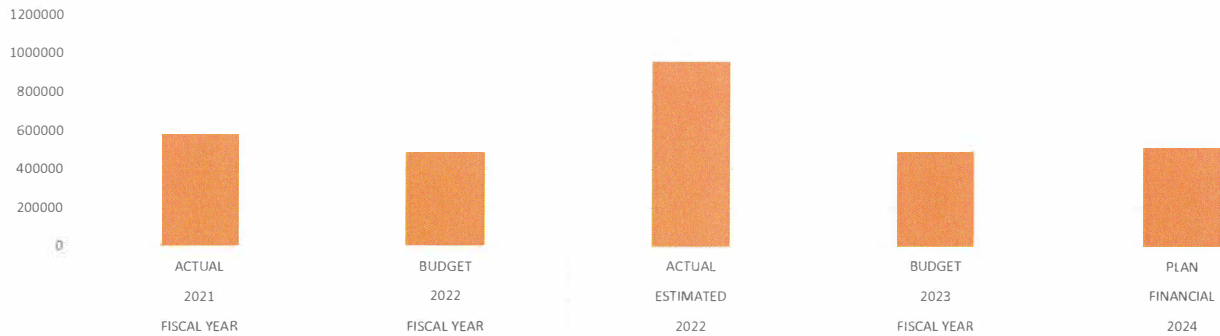
**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
HOUSING AND URBAN DEVELOPMENT
FUND 335**

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Intergovernmental	371,461	496,221	946,645	494,555	494,555
TOTAL REVENUES	371,461	496,221	946,645	494,555	494,555
BEGINNING FUND BALANCE	267,671	249,072	249,072	276,072	276,072
TOTAL AVAILABLE SOURCES	639,132	745,293	1,195,717	770,627	770,627
EXPENDITURES -					
Other Services and Charges	74,181	74,221	74,221	73,972	73,972
Capital Projects	315,879	422,000	845,424	420,583	420,583
TOTAL EXPENDITURES	390,060	496,221	919,645	494,555	494,555
ENDING FUND BALANCE	249,072	249,072	276,072	276,072	276,072

HOUSING AND URBAN DEVELOPMENT



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
HOUSING AND URBAN DEVELOPMENT
FUND 335

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		73,972	73,972
TOTAL OTHER SERVICES & CHARGES		<u>73,972</u>	<u>73,972</u>
CAPITAL OUTLAY:			
EMERGENCY REPAIRS AND WEATHERIZATION		60,583	
NEIGHBORHOOD IMPROVEMENT & ENHANCEMENT- CAMINO VILLA		10,000	
MAIN STREET WATERLINE		200,000	
ELM AVENUE DRAINAGE		150,000	
TBD			420,583
TOTAL CAPITAL OUTLAY		<u>420,583</u>	<u>420,583</u>

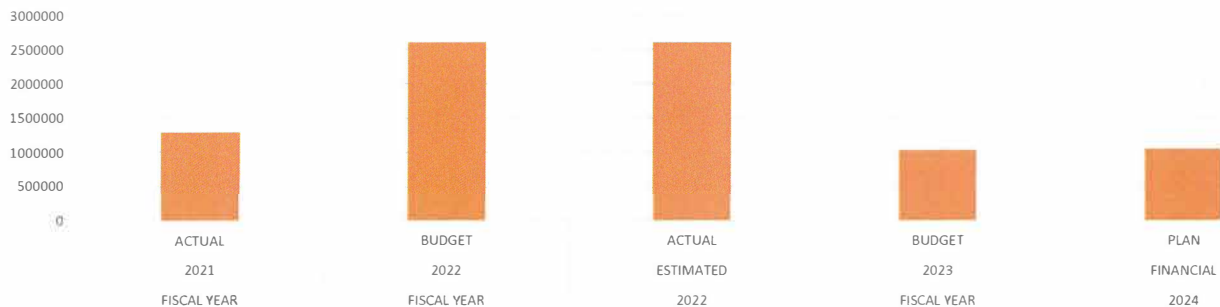
CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
E-911
FUND 336

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.

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Charges for Services	1,273,028	1,100,000	1,080,000	1,100,000	1,150,000
Interest	-	1,200	-	250	250
TOTAL REVENUES	1,273,028	1,101,200	1,080,000	1,100,250	1,150,250
BEGINNING FUND BALANCE	2,070,004	1,776,384	1,776,384	756,384	756,634
TOTAL AVAILABLE SOURCES	3,343,032	2,877,584	2,856,384	1,856,634	1,906,884
EXPENDITURES -					
Capital Outlay	566,648	30,000	1,100,000	100,000	50,000
TOTAL EXPENDITURES	566,648	30,000	1,100,000	100,000	50,000
OTHER FINANCING USES -					
Transfers Out	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES	1,566,648	1,030,000	2,100,000	1,100,000	1,050,000
ENDING FUND BALANCE	1,776,384	1,847,584	756,384	756,634	856,884

E-911



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
E-911
FUND 336

CAPITAL OUTLAY:		PROJECT NUMBER	FISCAL YEAR	
			2023	2024
	TRAINING STATIONS	2230140	20,000	
	TEXT TO 911	2230150	30,000	
	PROJECT TO BE DETERMINED		50,000	
	PROJECT TO BE DETERMINED			50,000
			<u>100,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY				

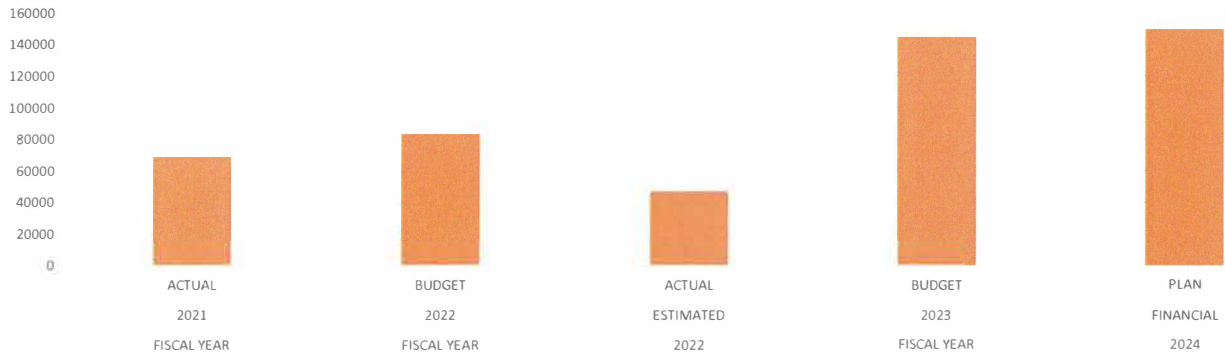
**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CRIME PREVENTION
FUND 337**

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.

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Intergovernmental	34,209	55,000	44,182	55,000	55,000
Interest	212	1,200	120	200	200
TOTAL REVENUES	34,421	56,200	44,302	55,200	55,200
BEGINNING FUND BALANCE	202,665	191,171	191,171	161,473	165,773
TOTAL AVAILABLE SOURCES	237,086	247,371	235,473	216,673	220,973
EXPENDITURES -					
Other Services and Charges	45,915	97,000	36,000	35,700	50,000
Materials & Supplies	-	48,000	38,000	15,200	10,000
TOTAL EXPENDITURES	45,915	145,000	74,000	50,900	60,000
ENDING FUND BALANCE	191,171	102,371	161,473	165,773	160,973

CRIME PREVENTION



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CRIME PREVENTION
FUND 337

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		35,700	50,000
TOTAL OTHER SERVICES & CHARGES		<u>35,700</u>	<u>50,000</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		15,200	10,000
TOTAL MATERIALS & SUPPLIES		<u>15,200</u>	<u>10,000</u>

FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
BATTLE CREEK GOLF COURSE
FUND 340

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Golf Course Revenue	1,715,451	1,500,000	1,675,000	1,700,000	1,800,000
TOTAL REVENUE	1,715,451	1,500,000	1,675,000	1,700,000	1,800,000
BEGINNING FUND BALANCE	(45,055)	57,805	57,805	107,805	157,805
TOTAL SOURCES	1,670,396	1,557,805	1,732,805	1,807,805	1,957,805
EXPENDITURES:					
Other Services & Charges	1,386,119	1,100,000	1,250,000	1,400,000	1,500,000
Materials & Supplies	226,473	350,000	375,000	250,000	250,000
TOTAL OPERATING EXPENDITURES	1,612,591	1,450,000	1,625,000	1,650,000	1,750,000
TOTAL EXPENDITURES	1,612,591	1,450,000	1,625,000	1,650,000	1,750,000
TOTAL ENDING FUND BALANCE	57,805	107,805	107,805	157,805	207,805

BATTLE CREEK GOLF COURSE



**FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341**

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Fines, Forfeitures & Assessments	5,965	7,000	6,800	7,000	7,900
Misc	-				-
Interest	-	50	-	50	60
TOTAL REVENUES	5,965	7,050	6,800	7,050	7,960
BEGINNING FUND BALANCE	87,655	91,396	91,396	95,996	71,046
TOTAL SOURCES	93,620	98,446	98,196	103,046	79,006
EXPENDITURES:					
Other Services and Charges	2,224	15,000	2,200	27,000	18,000
Materials & Supplies	-	2,500	-	5,000	5,000
TOTAL EXPENDITURES	2,224	17,500	2,200	32,000	23,000
ENDING FUND BALANCE	91,396	80,946	95,996	71,046	56,006

ALCOHOL ENFORCEMENT



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341

	PROJECT NUMBER	FISCAL YEAR 2,023	2024
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		27,000	18,000
		<u>27,000</u>	<u>18,000</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		5,000	5,000
		<u>5,000</u>	<u>5,000</u>
TOTAL		<u>32,000</u>	<u>23,000</u>

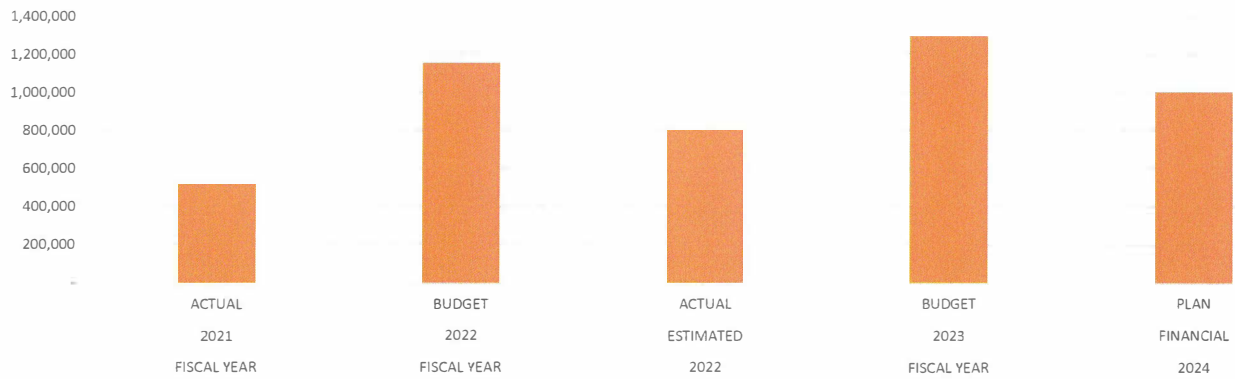
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
STREET LIGHT FUND
FUND 342

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Street Light Fee	693,478	1,156,500	1,032,200	1,200,000	1,200,000
Misc	-	-	-	-	-
Interest	-	500	350	500	500
TOTAL REVENUES	693,478	1,157,000	1,032,550	1,200,500	1,200,500
BEGINNING FUND BALANCE	490,690	660,473	660,473	891,523	799,923
TOTAL SOURCES	1,184,168	1,817,473	1,693,023	2,092,023	2,000,423
EXPENDITURES:					
Other Services and Charges	360,910	432,000	362,000	500,000	500,000
Materials & Supplies	-	120,000	139,500	147,000	150,000
Capital Outlay	162,785	600,000	300,000	645,100	350,000
TOTAL EXPENDITURES	523,695	1,152,000	801,500	1,292,100	1,000,000
ENDING FUND BALANCE	660,473	665,473	891,523	799,923	1,000,423

STREET LIGHT FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
STREET LIGHT FUND
FUND 342

	PROJECT NUMBER	FISCAL YEAR 2023	2024
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		500,000	500,000
TOTAL OTHER SERVICES & CHARGES		500,000	500,000
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		147,000	150,000
TOTAL MATERIALS & SUPPLIES		147,000	150,000
2022 CARRYOVER			
East Albany and North Stoneridge Drive Traffic Signal	TS22100	80,000	
East Albany and North Stoneridge Drive Traffic Signal	TS22100	15,100	
2023 & 2024 PROJECTS			
TBD		20,000	350,000
Elm/New Orleans Decorative Lights		330,000	
LED LIGHTS WITHIN INTERSECTIONS		200,000	
TOTAL CAPITAL OUTLAY		645,100	350,000

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 343

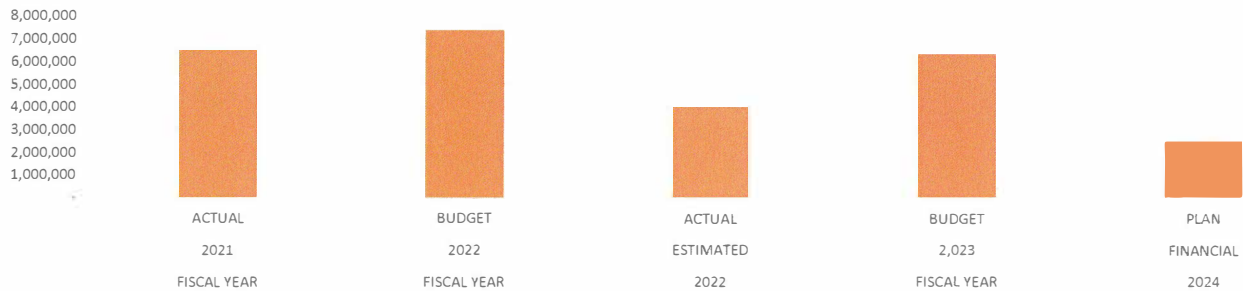
Description:

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

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2,023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Sales Tax	4,226,715	4,130,000	4,678,686	4,772,260	4,900,000
Interest	8,495	6,000	15,000	6,000	2,500
Miscellaneous			-		-
TOTAL REVENUE	4,235,210	4,136,000	4,693,686	4,778,260	4,902,500
BEGINNING FUND BALANCE	5,563,755	3,274,652	3,274,652	3,988,910	2,441,116
TOTAL SOURCES	9,798,965	7,410,652	7,968,338	8,767,170	7,343,616
EXPENDITURES:					
Materials & Supplies	-	-	-	-	-
Capital Outlay	6,524,312	7,358,582	3,979,428	6,326,054	2,485,000
TOTAL EXPENDITURES	6,524,312	7,358,582	3,979,428	6,326,054	2,485,000
ENDING FUND BALANCE	3,274,652	52,070	3,988,910	2,441,116	4,858,616

STREET SALES TAX FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
STREET SALES TAX FUND
FUND 343

	PROJECT NUMBER	FISCAL YEAR 2,023	2024
CAPITAL OUTLAY:			
2023 PROJECTS:			
2022 CARRYOVER STREET PROJECTS:			
Oak Creek Concrete Panel Repair	ST2005	318,000	
High Mineral Density Bond	ST2023	650,000	
2019th Avenue and 96th Intersection	ST21270	200,000	
East 81st Street Sight Distance	ST21280	110,000	
South 209th 61st to 71st Resurfacing	ST 21340	176,787	
Wedgewood Concrete Panel Repair	ST22100	714,850	
Steeple Chase Concrete Panel Repair	ST22110	658,000	
Olive and Creek Turnpike Traffic Signal Rehab	TS21010	380,000	
Observation Camera-Aspen and Kenosha	TS22120	1,517	
Solar School Zone Flasher	TS22140	170,000	
		<u>3,379,154</u>	
TOTAL CARRYOVER		<u>3,379,154</u>	
2023 & 2024 PROJECTS:			
9th and East Juneay Street-Pole		25,000	
North Apsen Avenu and W Omaha-Traffic Pole		30,000	
9th and New Orleans Control Cabinet Video Detection		38,000	
23rd and East New Orleans Control Cabinet		38,000	
Flashing School Zones- Various Locations		185,000	
Hwy 51 and Oneta Control Cabinet		40,000	
9th Street Coordinated Signals		14,000	
N Elm Pl and Kenosh Ped Signals		15,000	
S Aspen and W Houston Ped Signals		15,000	
Turtle Creek Phase 2		365,400	
Central Park Estates 1st Addition		814,500	
6100 Center		50,000	
Vandever East 6th Addition		485,000	
E 73rd and E 75th -W End to South 273rd East Ave		36,400	
Kenosha Crossing		57,200	
South Elm Place-Tucson to Creek Turnpike		130,000	
West Detroit St-North Date to N Main St		36,400	
Mound View Addition		83,200	
East Houston E Dallas to South 9th		109,200	
E Omaha South 209th to Evans		140,400	
S 209th -E Dearborn to E 31st St		135,200	
E Kenosha St-N 20th to N23rd St		104,000	
Windsor Estates Addition		62,400	
Elmwood Estates Addition		312,000	
TBD		750,000	
Street Markings		200,000	
Annual Street Maint		100,000	
Annual Sidewalk Maint		75,000	
Alley Improvements		200,000	
Homestead Addition			235,000
Hidden Springs Addition			430,000
South Midway Road - East Kenosha Street to East Normar			30,000
Stone Mill Addition			455,000
College Addition			585,000
Project To Be Determined			750,000
		<u>4,646,300</u>	<u>2,485,000</u>
TOTAL CAPITAL OUTLAY		<u>6,326,054</u>	<u>2,485,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 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 including the installation of traffic controls devices and signalization. The funding for 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 Fire Sales Tax Fund (Fund 045).

PURPOSE:

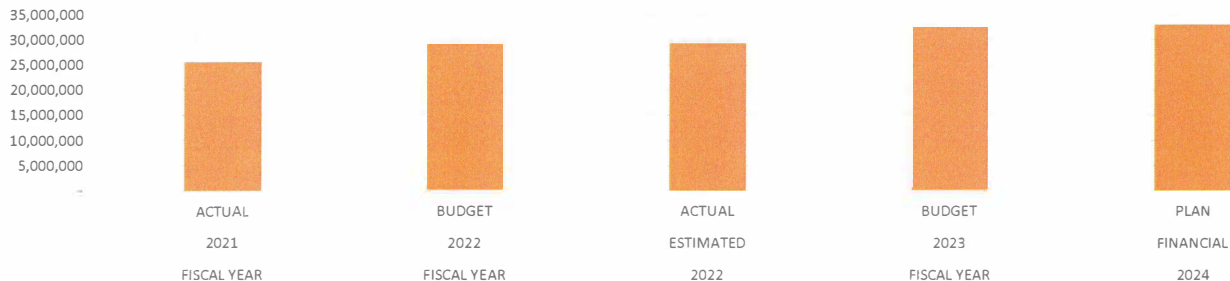
To create an atmosphere of safety and security in the community by providing a continuation of proactive police service to all citizens. Functions of the department include preserving the peace, apprehending criminal offenders, recognizing that crime prevention and reduction of fear is a priority, committing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

	FY2021	FY 2022	FY 2023
Total Sworn Officers	156	157	157
Total Non Sworn	61	61	66
Total Part-Time	3	3	3

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATE	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,536,028	2,479,353	2,842,817	2,885,460	2,943,169
Intergovernmental	78,479	100,000	100,000	100,000	100,000
Interest	1,493	6,000	3,000	6,000	6,000
Dept. of Justice	-	-	-	-	-
Insurance Proceeds	25,443	-	20,000	-	-
Miscellaneous	14,795	10,000	12,500	12,500	10,000
TOTAL REVENUE	2,656,238	2,595,353	2,978,317	3,003,960	3,059,169
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	26,372,512	26,704,744	28,667,816	28,978,858	29,558,436
E-911	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	27,372,512	27,704,744	29,667,816	29,978,858	30,558,436
TOTAL REVENUES AND OTHER SOURCES	30,028,750	30,300,097	32,646,134	32,982,818	33,617,604
BEGINNING FUND BALANCE	6,402,434	10,863,872	10,863,872	14,146,202	14,342,690
TOTAL SOURCES	36,431,184	41,163,969	43,510,006	47,129,020	47,960,295
PERSONNEL SERVICES					
SALARIES & WAGES	15,236,429	17,678,481	17,404,400	19,191,237	19,778,637
EMPLOYEE BENEFITS	7,484,581	7,163,164	7,739,444	7,879,466	8,249,723
TOTAL PERSONNEL SERVICES	22,721,010	24,841,645	25,143,844	27,070,703	28,028,360
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	148,547	321,100	181,260	403,900	358,000
PROPERTY SERVICES	869,652	846,700	865,900	1,176,300	1,183,900
OTHER SERVICES	724,228	947,200	880,500	1,027,700	1,039,900
TOTAL OTHER SERVICES & CHARGES	1,742,427	2,115,000	1,927,660	2,607,900	2,581,800
MATERIALS & SUPPLIES	683,883	1,196,100	1,025,300	1,355,600	1,272,600
CAPITAL OUTLAY	419,992	1,267,000	1,267,000	1,752,127	1,170,000
TOTAL	25,567,312	29,419,745	29,363,804	32,786,330	33,052,760
ENDING FUND BALANCE	10,863,872	11,744,224	14,146,202	14,342,690	14,907,535

POLICE SALES TAX FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE SALES TAX FUND
FUND 344

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
CAPITAL OUTLAY:			
CARRYOVERS			
DURANGO'S	2230180	314,727	
POLICE CANINE 10	2230090	8,000	
TOTAL CARRYOVERS		<u>322,727</u>	
3443001-570020-VEHICLES			
POLICE VEHICLES		800,000	1,000,000
3443001-570170-MISC CAPITAL			
HELMETS & GAS MASKS		40,000	
SOT/VEST/HELMETS		30,000	
BODY WORN CAMERAS		50,000	
MOBILE DATA COMPUTERS		35,000	
TASERS		44,300	
POLICE CANINE-ROLL OVER 8k FROM FY 22 PLUS 9k	2230090	9,000	
HVAC AT TRAINING CENTER-PHASE 1		60,000	
POLE MOUNTED SURVEILLANCE CAMERA		10,000	
INSULATED SHOOTHOUSE		6,000	
INTERSECTION LICENSE PLATE READER		50,000	
RIFLE REPLACEMENT		24,000	
ALTERNATE LIGHT SOURCE		15,000	
GOF CART AND TRAILER		24,000	
SNIPER RIFLES		6,100	
BODY WORN CAMERAL			20,000
SOT VEST/HELMENTS			25,000
TASER (5)			45,000
MOBILE DATA COMPUTERS			40,000
PATROL RIFLES			20,000
SOT RECON ROBOT			16,000
IRRIGATION SYSTEM/ LANDSCAPING PD			4,000
3443001-570190			
CHAIRS -TRAINING CENTER		16,000	
3D SCANNER CSIS		50,000	
OFFICE FURNITURE SOUTH AND EAST PD OFFICES			81000
TOTAL PATROL		<u>1,269,400</u>	<u>1,170,000</u>
3443009-570170			
HVAC UNITS 3 & 5 ANIMAL SHELTER		130,000	
INSULATE KENNEL		20,000	
PATCH KENNEL FLOORS		5,000	
CONCRETE DOG RUN		5,000	
TOTAL ANIMAL SHELTER		<u>160,000</u>	
TOTAL POLICE		<u>1,752,127</u>	<u>1,170,000</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3443001-510040	REGULAR	12,629,879	13,817,727	13,659,100	14,890,278	15,336,986
3443001-510050	VARIABLE PAY	-	2,500	2,500	2,500	3,000
3443001-510080	PART TIME & TEMPORARY	68,843	92,600	46,200	95,000	95,000
3443001-510100	COMPENSATORY TIME (OT)	89,943	-	55,000	-	-
3443001-510110	OVERTIME	739,100	921,200	830,100	830,100	850,000
3443001-510190	INJURY PAY	12,757	-	6,000	-	-
SALARIES AND WAGES		<u>13,540,522</u>	<u>14,834,027</u>	<u>14,598,900</u>	<u>15,817,878</u>	<u>16,284,986</u>
3443001-520100	LONGEVITY	17,050	178,600	170,250	174,000	175,000
3443001-520120	EDUCATION/PERFORMANCE	145,311	143,700	145,311	148,500	150,000
3443001-520210	SOCIAL SECURITY	1,042,532	1,070,700	1,042,532	1,210,068	1,245,801
3443001-520220	RETIREMENT	60,558	77,500	60,558	79,500	82,500
3443001-520230	PENSION (POLICE)	2,657,431	1,738,600	2,657,431	2,084,639	2,279,898
3443001-520260	INSURANCE	2,183,055	2,373,800	2,183,055	2,433,145	2,493,974
3443001-520270	UNIFORM MAINTENANCE	121	-	121	-	-
3443001-520280	UNIFORM ALLOWANCE	220,500	229,500	220,500	230,000	250,000
3443001-520410	CELL PHONE ALLOWANCE	1,536	2,900	1,536	1,980	1,980
EMPLOYEE BENEFITS		<u>6,328,094</u>	<u>5,815,300</u>	<u>6,481,294</u>	<u>6,361,832</u>	<u>6,679,153</u>
PERSONNEL SERVICES		<u>19,868,616</u>	<u>20,649,327</u>	<u>21,080,194</u>	<u>22,179,710</u>	<u>22,964,140</u>
3443001-530110	REG. FEES & CERTIFICATION	38,984	52,000	38,984	53,500	53,500
3443001-530850	MEMBERSHIP DUES	3,620	7,100	3,620	7,200	7,200
3443001-530870	PROFESSIONAL SERVICES	36,657	145,500	36,657	207,200	157,200
PROF & TECH SERVICES		<u>79,260</u>	<u>204,600</u>	<u>79,260</u>	<u>267,900</u>	<u>217,900</u>
3443001-540070	BUILDING MAINTENANCE	77,929	116,200	109,000	189,700	189,700
3443001-540200	VEHICLE REPAIR	84,133	53,700	53,700	53,700	53,700
3443001-540290	OTHER EQUIPMENT REPAIR	5,980	4,500	2,500	4,500	4,500
3443001-540280	MISC CONTRACTS	2,276	-	2,200	2,300	2,300
3443001-540330	OTHER RENTAL	5,744	12,200	9,000	12,400	12,400
3443001-540550	MAINTENANCE SERVICES	121,493	325,800	358,000	514,400	514,900
PROPERTY SERVICES		<u>297,556</u>	<u>512,400</u>	<u>534,400</u>	<u>777,000</u>	<u>777,500</u>
3443001-550030	TRAVEL & EXPENSES	20,247	42,000	47,100	43,800	43,800
3443001-550100	SERVICE CONTRACT	32,000	36,600	36,600	36,600	36,600
3443001-550220	TELEPHONE	162,904	200,000	200,000	200,000	200,000
3443001-550240	UTILITIES (ONG)	21,324	36,800	30,000	38,600	38,600
3443001-550250	UTILITIES (PSO)	129,835	207,900	180,000	207,900	207,900
3443001-550360	PRINTING SERVICES	39	700	200	300	300
3443001-550390	POSTAGE	554	300	300	400	400
3443001-550540	OUTSIDE DATA SERVICES	135,264	113,600	115,000	124,700	124,700
3443001-550890	EMPLOYEE/CITIZEN ACTIVITY	7,294	15,900	14,000	14,900	14,900
OTHER SERVICES		<u>509,462</u>	<u>653,800</u>	<u>623,200</u>	<u>667,200</u>	<u>667,200</u>
3443001-560030	OFFICE SUPPLIES	7,713	12,000	12,000	13,000	13,000
3443001-560100	UNIFORMS	42,103	58,400	56,000	92,200	92,200
3443001-560110	PROTECTIVE CLOTHING	46,939	48,100	46,000	63,900	65,000
3443001-560180	BLDG MATERIAL & SUPPLIES	10,905	21,100	23,000	20,500	20,500
3443001-560190	TIRES & TUBES	32,374	42,000	40,000	42,000	4,000
3443001-560200	VEHICLE REPAIR PARTS	91,424	118,200	118,000	118,200	118,200
3443001-560210	FUEL & LUBRICANTS	21,664	367,500	250,000	367,500	367,500
3443001-560230	MATERIAL & SUPPLIES	20,784	53,500	45,000	55,400	55,400
3443001-560240	OTHER EQUIPMENT	79,281	77,800	76,000	95,700	94,400
3443001-560280	BOOKS, MAGS, & SUBSCRIPT.	1,130	5,400	3,000	3,700	3,700
3443001-560300	JANITORIAL SUPPLIES	4,003	6,000	6,000	6,000	6,000
3443001-560320	FIRING RANGE SUPPLIES	189,900	168,600	169,700	210,200	210,800
3443001-560470	CANINE UNIT EXPENSE	9,941	7,300	4,500	5,700	4,200
3443001-560500	RADIO MAINTENANCE	2,793	1,000	1,000	1,500	1,500
3443001-560550	PHOTO LAB & INVESTIGATION	8,852	11,700	12,900	15,100	15,100
MATERIALS & SUPPLIES		<u>569,805</u>	<u>998,600</u>	<u>863,100</u>	<u>1,110,600</u>	<u>1,071,500</u>
POLICE		<u>21,324,699</u>	<u>23,018,727</u>	<u>23,180,154</u>	<u>25,002,410</u>	<u>25,698,240</u>

CITY OF BROKEN ARROW
PUBLIC SAFETY SALES TAX FUND-POLICE
POLICE DEPARTMENT
COMMUNICATION DIVISION

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3443006-510040	REGULAR	1,213,809	1,456,200	1,375,000	1,915,204	1,972,660
3443006-510100	COMPENSATORY TIME (OT)	695	-	-	-	-
3443006-510080	PART TIME SALARY	1,989	-	-	-	-
3443006-510110	OVERTIME	184,752	70,000	159,700	70,000	100,000
3443006-510190	INJURY PAY	2,506	-	-	-	-
SALARIES AND WAGES		<u>1,403,750</u>	<u>1,526,200</u>	<u>1,534,700</u>	<u>1,985,204</u>	<u>2,072,660</u>
3443006-520100	LONGEVITY	24,000	25,500	24,000	28,000	28,000
3443006-520120	EDUCATION/PERFORMANCE	6,513	7,200	7,200	7,200	7,200
3443006-520210	SOCIAL SECURITY	104,846	108,000	117,405	151,868	158,558
3443006-520220	RETIREMENT	114,122	121,800	153,470	198,520	207,266
3443006-520230	PENSION (POLICE)	31,466	34,600	36,000	35,600	37,500
3443006-520260	INSURANCE	295,920	355,800	311,200	364,695	373,812
3443006-520280	UNIFORM ALLOWANCE	3,000	3,000	3,000	3,500	3,500
3443006-520410	CELL PHONE ALLOWANCE	964	960	1,000	960	9,600
EMPLOYEE BENEFITS		<u>580,831</u>	<u>656,860</u>	<u>653,275</u>	<u>790,343</u>	<u>825,437</u>
PERSONNEL SERVICES		<u>1,984,581</u>	<u>2,183,060</u>	<u>2,187,975</u>	<u>2,775,547</u>	<u>2,898,096</u>
3443006-530110	REG. FEES & CERTIFICATION	6,702	20,000	17,000	25,600	26,600
3443006-530850	MEMBERSHIP DUES	1,270	1,700	1,500	1,800	1,900
3443006-530870	PROFESSIONAL SERVICES	8,391	11,900	8,100	11,200	11,900
PROF & TECH SERVICES		<u>16,364</u>	<u>33,600</u>	<u>26,600</u>	<u>38,600</u>	<u>40,400</u>
3443006-540330	OTHER RENTAL	851	1,400	1,000	1,500	1,600
3443006-540500	RADIO MAINTENANCE-OUTSIDE	-	2,800	2,800	3,000	3,200
3443006-540550	MAINTENANCE SERVICES	283,540	285,900	288,000	301,100	306,000
PROPERTY SERVICES		<u>284,391</u>	<u>290,100</u>	<u>291,800</u>	<u>305,600</u>	<u>310,800</u>
3443006-550030	TRAVEL & EXPENSES	1,189	4,400	4,000	17,300	20,000
3443006-550220	TELEPHONE	140,299	215,500	190,000	259,500	265,600
3443006-550540	OUTSIDE DATA SERVICES	26,122	28,400	28,000	32,000	33,000
3443006-550890	EMPLOYEE/CITIZENS ACTIVITY	595	2,000	1,800	2,200	2,500
OTHER SERVICES		<u>168,204</u>	<u>250,300</u>	<u>223,800</u>	<u>311,000</u>	<u>321,100</u>
3443006-560030	OFFICE SUPPLIES	1,358	3,100	3,100	3,100	3,200
3443006-560100	UNIFORMS	695	3,500	3,400	4,200	4,400
3443006-560230	MATERIAL & SUPPLIES	1,202	3,600	3,000	4,500	5,100
3443006-560240	OTHER EQUIPMENT	3,674	8,700	5,000	15,000	14,000
3443006-560280	BOOKS, MAGS, & SUBSCRIPT.	4,211	7,200	7,000	12,700	13,200
3443006-560500	RADIO MAINTENANCE	2,640	7,500	7,500	7,900	8,200
MATERIAL & SUPPLIES		<u>13,779</u>	<u>33,600</u>	<u>29,000</u>	<u>47,400</u>	<u>48,100</u>
COMMUNICATIONS		<u>2,467,319</u>	<u>2,790,660</u>	<u>2,759,175</u>	<u>3,478,147</u>	<u>3,618,496</u>

**CITY OF BROKEN ARROW
PUBLIC SAFETY SALES TAX FUND-POLICE
POLICE DEPARTMENT
JAIL DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3443008-510040	REGULAR	697,243	724,900	700,000	757,521	780,246
3443008-510050	VARIABLE PAY PROGRAM	928	-	-	-	-
3443008-510080	PART TIME & TEMPORARY	-	-	-	-	-
3443008-510110	OVERTIME	23,083	50,000	50,000	50,000	50,000
SALARIES AND WAGES		<u>721,253</u>	<u>774,900</u>	<u>750,000</u>	<u>807,521</u>	<u>830,246</u>
3443008-520100	LONGEVITY	2,700	2,700	2,700	3,000	3,300
3443008-520120	EDUCATION/PERFORMANCE	5,607	4,800	4,600	4,800	4,800
3443008-520210	SOCIAL SECURITY	54,341	54,700	57,375	61,775	63,514
3443008-520220	RETIREMENT	73,900	74,600	58,800	80,752	83,025
3443008-520260	INSURANCE	186,119	240,904	187,900	246,927	253,100
3443008-520270	UNIFORM MAINTENANCE	12,627	13,500	10,500	13,500	13,500
EMPLOYEE BENEFITS		<u>335,293</u>	<u>391,204</u>	<u>321,875</u>	<u>410,754</u>	<u>421,238</u>
PERSONNEL SERVICES		<u>1,056,546</u>	<u>1,166,104</u>	<u>1,071,875</u>	<u>1,218,274</u>	<u>1,251,484</u>
3443008-530110	REG. FEES & CERTIFICATION	259	6,600	5,000	6,000	6,600
3443008-530840	MEDICAL VACCINATION	-	200	200	200	300
3443008-530850	MEMBERSHIP DUES	195	300	100	300	300
3443008-530870	PROFESSIONAL SERVICES	15,681	20,400	20,000	20,400	22,000
PROF & TECH SERVICES		<u>16,135</u>	<u>27,500</u>	<u>25,300</u>	<u>26,900</u>	<u>29,200</u>
3443008-540070	BUILDING MAINTENANCE	12,589	18,400	18,400	46,500	48,000
3443008-540330	OTHER RENTAL	1,027	1,500	1,100	1,500	1,500
3443008-540550	MAINTENANCE SERVICES	345	1,000	500	1,000	1,100
PROPERTY SERVICES		<u>13,962</u>	<u>20,900</u>	<u>20,000</u>	<u>49,000</u>	<u>50,600</u>
3443008-550030	TRAVEL & EXPENSES	-	2,000	500	5,000	6,000
OTHER SERVICES		<u>823</u>	<u>2,000</u>	<u>500</u>	<u>5,000</u>	<u>6,000</u>
3443008-560030	OFFICE SUPPLIES	2,738	2,500	2,500	2,600	2,700
3443008-560100	UNIFORMS	2,738	7,000	5,000	7,000	8,000
3443008-560110	PROTECTIVE CLOTHING	1,780	3,000	2,800	3,500	4,000
3443008-560180	BLDG MATERIAL & SUPPLIES	2,651	4,000	4,000	4,000	5,000
3443008-560230	MATERIAL & SUPPLIES	36,073	51,600	40,000	68,600	70,600
3443008-560240	OTHER EQUIPMENT	3,319	7,100	6,100	7,400	11,000
3443008-560300	JANITORIAL SUPPLIES	1,870	2,500	2,500	3,000	3,500
MATERIALS & SUPPLIES		<u>51,170</u>	<u>77,700</u>	<u>62,900</u>	<u>96,100</u>	<u>104,800</u>
JAIL OPERATIONS		<u>1,138,636</u>	<u>1,294,204</u>	<u>1,180,575</u>	<u>1,395,274</u>	<u>1,442,084</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3443009-510040	REGULAR	313,522	346,600	329,000	362,197	367,630
3443009-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443009-510110	OVERTIME	9,756	7,600	11,600	20,000	22,000
3443009-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>323,278</u>	<u>354,200</u>	<u>340,600</u>	<u>382,197</u>	<u>389,630</u>
3443009-520100	LONGEVITY	7,350	6,700	7,400	7,600	7,900
3443009-520120	EDUCATION PERFORMANCE	770	600	600	600	600
3443009-520210	SOCIAL SECURITY	24,133	26,000	25,700	29,238	29,807
3443009-520220	RETIREMENT	33,283	36,100	35,900	38,220	38,963
3443009-520260	INSURANCE	101,394	121,700	120,400	124,743	127,861
3443009-520270	UNIFORM MAINTENANCE	5,839	7,200	5,000	7,500	7,500
EMPLOYEE BENEFITS		<u>172,769</u>	<u>198,300</u>	<u>195,000</u>	<u>207,900</u>	<u>212,631</u>
PERSONNEL SERVICES		<u>496,047</u>	<u>552,500</u>	<u>535,600</u>	<u>590,097</u>	<u>602,261</u>
3443009-530110	REG. FEES & CERTIFICATION	4,017	2,300	2,300	2,400	2,400
3443009-530840	MEDICAL VACCINATIONS	-	2,300	2,300	2,300	2,300
3443009-530870	PROFESSIONAL SERVICES	32,706	50,000	45,000	64,000	64,000
PROF & TECH SERVICES		<u>36,722</u>	<u>54,600</u>	<u>49,600</u>	<u>68,700</u>	<u>68,700</u>
3443009-540070	BUILDING MAINTENANCE	19,520	12,500	12,500	33,500	33,500
3443009-540200	VEHICLE REPAIR	270	2,500	2,000	2,500	2,500
3443009-540290	OTHER EQUIPMENT REPAIR	397	2,000	2,000	2,000	2,000
3443009-540330	OTHER RENTAL	185	2,300	700	2,300	2,300
3443009-540550	MAINTENANCE SERVICES	25	400	200	400	400
PROPERTY SERVICES		<u>20,397</u>	<u>19,700</u>	<u>17,400</u>	<u>40,700</u>	<u>40,700</u>
3443009-550030	TRAVEL & EXPENSES	31	4,500	3,500	3,000	3,000
3443009-550220	TELEPHONE	874	1,300	1,100	1,300	1,300
3443009-550250	UTILITIES (PSO)	5,884	22,000	4,600	5,500	5,500
3443009-550240	UTILITIES (ONG)	13,048	4,000	20,000	24,000	24,000
3443009-550370	TEMP SERVICES	9,159	-	-	-	-
3443009-550540	DATA SERVICES	236	300	300	300	300
3443009-550550	CREDIT CARD CHARGES	668	500	500	800	800
OTHER SERVICES		<u>29,900</u>	<u>32,600</u>	<u>30,000</u>	<u>34,900</u>	<u>34,900</u>
3443009-560030	OFFICE SUPPLIES	881	1,200	1,200	1,200	1,200
3443009-560100	UNIFORMS	669	2,500	2,500	8,000	2,500
3443009-560110	PROTECTIVE CLOTHING	-	3,000	2,500	3,000	3,000
3443009-560180	BLDG MATERIAL & SUPPLIES	6,739	3,500	3,500	3,500	3,500
3443009-560190	TIRES & TUBES	-	2,500	2,000	2,500	2,500
3443009-560200	VEHICLE REPAIR PARTS	3,279	3,500	3,500	3,500	3,500
3443009-560210	FUEL & LUBRICANTS	253	10,000	10,000	10,000	10,000
3443009-560230	MATERIAL & SUPPLIES	28,766	42,000	32,000	52,400	52,400
3443009-560240	OTHER EQUIPMENT	1,898	4,400	4,100	4,100	4,100
3443009-560300	JANITORIAL SUPPLIES	2,354	3,400	2,000	3,400	3,400
3443009-560500	RADIO MAINTENANCE	-	-	-	-	-
MATERIAL & SUPPLIES		<u>44,840</u>	<u>76,000</u>	<u>63,300</u>	<u>91,600</u>	<u>86,100</u>
ANIMAL CONTROL		<u>627,905</u>	<u>735,400</u>	<u>695,900</u>	<u>825,997</u>	<u>832,661</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3443010-510040	REGULAR	126,211	170,754	170,200	178,438	181,114
3443010-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443010-510080	PART TIME SALARY	6,592	-	-	-	-
3443010-510110	OVERTIME	2,537	18,400	10,000	20,000	20,000
SALARIES AND WAGES		<u>135,340</u>	<u>189,154</u>	<u>180,200</u>	<u>198,438</u>	<u>201,114</u>
3443010-520100	LONGEVITY	2,850	3,100	2,900	3,400	3,800
3443010-520210	SOCIAL SECURITY	9,921	12,500	14,100	15,181	15,385
3443010-520220	RETIREMENT	13,165	17,400	19,500	19,844	20,111
3443010-520260	INSURANCE	41,658	68,500	51,500	70,213	71,968
EMPLOYEE BENEFITS		<u>67,594</u>	<u>101,500</u>	<u>88,000</u>	<u>108,637</u>	<u>111,265</u>
PERSONNEL SERVICES		<u>202,934</u>	<u>290,654</u>	<u>268,200</u>	<u>307,075</u>	<u>312,379</u>
3443010-530110	REG. FEES & CERTIFICATION	66	800	500	1,800	1,800
PROF & TECH SERVICES		<u>66</u>	<u>800</u>	<u>500</u>	<u>1,800</u>	<u>1,800</u>
3443010-540280	MISC CONTRACTS	923	-	500	700	800
3443010-540330	OTHER RENTAL	2,069	2,100	1,800	2,300	2,500
3443010-540550	MAINT SERVICES	100	1,500	500	1,700	1,800
PROPERTY SERVICES		<u>2,168</u>	<u>3,600</u>	<u>2,300</u>	<u>4,000</u>	<u>4,300</u>
3443010-550030	TRAVEL & EXPENSES	1,043	8,500	3,000	9,600	10,700
OTHER SERVICES & CHARGES		<u>3,278</u>	<u>12,900</u>	<u>5,800</u>	<u>15,400</u>	<u>16,800</u>
3443010-560030	OFFICE SUPPLIES	1,217	4,200	3,000	4,300	4,400
3443010-560230	MATERIAL & SUPPLIES	463	3,000	2,000	3,100	3,200
3443010-560240	OTHER EQUIPMENT	2,611	3,000	2,000	2,500	2,600
MATERIALS & SUPPLIES		<u>4,290</u>	<u>10,200</u>	<u>7,000</u>	<u>9,900</u>	<u>10,200</u>
RECORDS		<u>210,502</u>	<u>313,754</u>	<u>281,000</u>	<u>332,375</u>	<u>339,379</u>
POLICE		<u>25,769,061</u>	<u>28,152,745</u>	<u>28,096,804</u>	<u>31,034,203</u>	<u>31,930,860</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
FIRE SALES TAX FUND
FUND 345

DIVISIONS:

Fire Suppression
 Emergency Medical Services

Training
 Fire Prevention

Description:

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

PURPOSE:

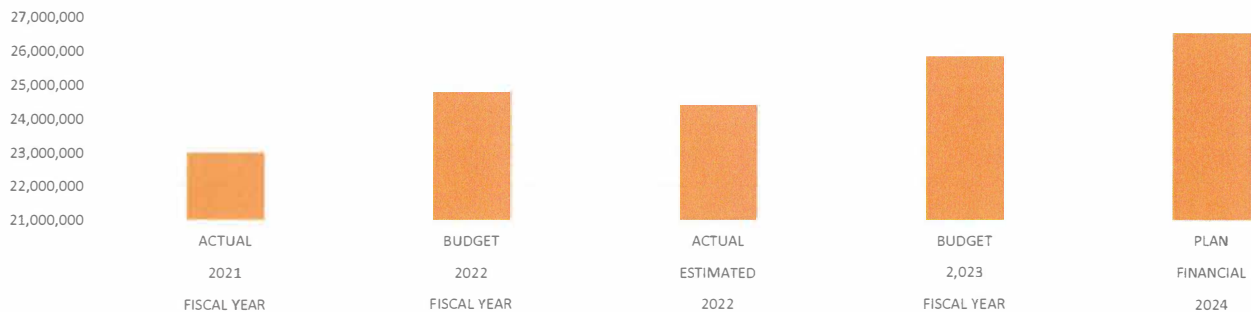
To protect the life, health, property and the environment of the community by delivering quality fire safety services through the Fire Suppression, Fire Prevention and Emergency Medical Services. These are met through promoting fire safety education to the community; responding promptly to rescues, fires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

	FY 2021	FY 2022	FY 2023
Total Sworn Positions	173	173	173
Total Non Sworn Positions	4	4	4
Total Part Time	1	1	1

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,536,028	2,479,353	2,842,817	2,885,460	2,943,169
Intergovernmental	18,165	-	-	-	-
Misc. Donations	-	3,000	3,000	3,000	3,000
Miscellaneous	1,630	5,000	1,000	5,000	50,000
Interest	8,438	3,000	3,000	3,000	3,000
TOTAL REVENUE	2,564,261	2,490,353	2,849,817	2,896,460	2,999,169
OTHER FINANCING SOURCES					
Transfers In:					
Additional General Fund	-	-	-	-	-
General Fund	25,685,761	22,338,846	23,980,980	24,241,170	24,725,994
TOTAL OTHER FINANCING SOURCES	25,685,761	22,338,846	23,980,980	24,241,170	24,725,994
TOTAL REVENUES AND OTHER SOURCES	28,250,022	24,829,199	26,830,797	27,137,630	27,725,163
BEGINNING FUND BALANCE	166,223	5,422,173	5,422,173	7,825,244	9,120,684
TOTAL SOURCES	28,416,245	30,251,372	32,252,970	34,962,874	36,845,846
PERSONNEL SERVICES					
SALARIES & WAGES	15,505,392	16,837,877	16,736,561	17,417,494	17,894,630
EMPLOYEE BENEFITS	5,386,521	5,747,106	5,487,965	5,901,496	6,050,499
TOTAL PERSONNEL SERVICES	20,891,913	22,584,983	22,224,526	23,318,990	23,945,129
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	260,930	410,900	377,000	478,700	475,200
PROPERTY SERVICES	571,805	629,500	656,500	724,100	746,600
OTHER SERVICES	166,898	223,800	190,700	254,900	263,100
TOTAL OTHER SERVICES & CHARGES	999,634	1,264,200	1,224,200	1,457,700	1,484,900
MATERIALS & SUPPLIES	830,178	937,500	979,000	1,065,500	1,098,800
CAPITAL OUTLAY	272,348	-	-	-	-
TOTAL	22,994,072	24,786,683	24,427,726	25,842,190	26,528,829
ENDING FUND BALANCE	5,422,173	5,464,689	7,825,244	9,120,684	10,317,017

FIRE SALES TAX FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
FIRE SALES TAX FUND
FUND 345

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3453501-510040	REGULAR	7,752,401	8,740,400	8,453,240	9,133,718	9,407,730
3453501-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3453501-510110	OVERTIME	229,846	250,000	318,300	300,000	300,000
3453501-510120	CALLBACK	776,265	750,000	700,000	750,000	750,000
3453501-510190	INJURY PAY	312,900	-	391,900	-	-
		<u>9,071,412</u>	<u>9,740,400</u>	<u>9,863,440</u>	<u>10,183,718</u>	<u>10,457,730</u>
3453501-520100	LONGEVITY	121,633	123,800	122,000	125,000	130,000
3453501-520120	EDUCATION/PERFORMANCE	335,186	342,700	337,500	345,000	345,000
3453501-520140	PENSION (FIRE)	1,186,202	1,267,300	1,164,100	1,323,883	1,464,082
3453501-520210	SOCIAL SECURITY	150,868	148,800	145,500	152,048	156,609
3453501-520220	RETIREMENT	14,258	15,800	13,600	16,000	16,500
3453501-520260	INSURANCE	1,300,003	1,372,900	1,315,600	1,407,223	1,442,403
3453501-520410	CELL PHONE ALLOWANCE	2,482	2,500	1,900	1,900	1,900
EMPLOYEE BENEFITS		<u>3,110,633</u>	<u>3,273,800</u>	<u>3,100,200</u>	<u>3,371,053</u>	<u>3,556,494</u>
PERSONNEL SERVICES		<u>12,182,045</u>	<u>13,014,200</u>	<u>12,963,640</u>	<u>13,554,771</u>	<u>14,014,224</u>
3453501-530020	PHYSICAL EXAMS	60,946	64,000	60,000	66,000	68,000
3453501-530110	REG. FEES & CERTIFICATION	61,265	75,000	70,000	77,300	79,700
3453501-530850	MEMBERSHIP DUES	11,524	12,600	12,600	13,000	13,400
3453501-530870	PROFESSIONAL SERVICES	48,115	142,000	75,000	160,000	200,000
PROF & TECH SERVICES		<u>181,850</u>	<u>293,600</u>	<u>217,600</u>	<u>316,300</u>	<u>361,100</u>
3453501-540700	BUILDING MAINTENANCE	52,942	60,000	55,000	61,800	63,700
3453501-540200	VEHICLE REPAIR	55,239	65,000	55,000	67,000	69,100
3453501-540280	MISC. CONTRACT SERVICES	6,670	2,000	2,000	2,100	2,200
3453501-540290	OTHER EQUIPMENT REPAIR	9,035	8,500	8,500	8,800	9,100
3453501-540330	OTHER RENTAL	7,322	7,000	5,000	8,300	8,600
3453501-540500	RADIO MAINTENANCE-OUTSIDE	1,415	5,000	4,500	6,200	6,400
3453501-540550	MAINTENANCE SERVICES	93,801	97,000	100,000	127,000	130,900
PROPERTY SERVICES		<u>226,423</u>	<u>244,500</u>	<u>230,000</u>	<u>281,200</u>	<u>290,000</u>
3453501-550030	TRAVEL & EXPENSES	10,532	27,000	20,000	27,900	28,800
3453501-550220	TELEPHONE	2,532	5,000	3,500	3,700	3,900
3453501-550230	OTHER UTILITIES	-	9,100	-	-	-
3453501-550240	UTILITIES (ONG)	24,915	27,000	20,000	24,800	25,600
3453501-550250	UTILITIES (PSO)	51,899	71,500	65,000	90,000	92,700
3453501-550390	POSTAGE	-	-	-	-	-
3453501-550540	OUTSIDE DATA SERVICES	43,694	35,000	42,000	51,500	53,100
3453501-550890	EMPLOYEE/CITIZEN ACTIVITY	4,034	15,000	1,000	15,500	16,000
OTHER SERVICES		<u>137,606</u>	<u>189,600</u>	<u>151,500</u>	<u>213,400</u>	<u>220,100</u>
OTHER SERVICES & CHARGES		<u>545,879</u>	<u>727,700</u>	<u>599,100</u>	<u>810,900</u>	<u>871,200</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
3453501-560030	OFFICE SUPPLIES	8,073	9,000	8,000	8,300	8,600
3453501-560100	UNIFORMS	10,866	19,000	17,000	19,600	20,200
3453501-560110	PROTECTIVE CLOTHING	14,260	22,000	15,000	25,800	26,600
3453501-560180	BLDG MATERIAL & SUPPLIES	147,719	19,300	17,500	19,900	20,500
3453501-560190	TIRES & TUBES	18,413	20,000	17,000	20,000	20,500
3453501-560200	VEHICLE REPAIR PARTS	65,775	100,000	90,000	100,000	103,000
3453501-560210	FUEL & LUBRICANTS	83,671	70,000	68,000	72,100	74,300
3453501-560220	HAZMAT TREATMENT MATERIA	5,589	6,700	5,500	5,700	5,900
3453501-560230	MATERIAL & SUPPLIES	29,896	35,000	25,000	45,400	46,800
3453501-560240	OTHER EQUIPMENT	59,736	47,000	40,000	41,200	42,500
3453501-560270	CONCRETE & AGGREGATE	-	6,000	6,000	6,200	6,400
3453501-560280	BOOKS, MAGS, & SUBSCRIPT.	2,112	1,000	11,000	1,100	1,200
3453501-560300	JANITORIAL SUPPLIES	23,941	15,000	15,000	25,000	25,800
3453501-560310	OTHER EQUIP PARTS/MAINT	11,330	10,000	7,500	10,300	10,700
3453501-560320	AMMUNITION, TARGETS/SUPPL	-	-	-	-	-
3453501-560500	RADIO MAINTENANCE	2,135	5,000	5,000	5,200	5,400
MATERIALS & SUPPLIES		483,517	385,000	347,500	405,800	418,400
3453501-570020	MOTOR VEHICLES	-	-	-	-	-
3453501-570030	CONSTRUCTION	-	-	-	-	-
3453501-570160	ENGINEERING	-	-	-	-	-
3453501-570170	MISC. CAPITAL OUTLAY	10,223	-	-	-	-
CAPITAL OUTLAY		10,223	-	-	-	-
FIRE		13,221,664	14,126,900	13,910,240	14,771,471	15,303,824

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3453502-510040	REGULAR	4,829,152	5,567,000	5,255,200	5,706,175	5,877,360
3453502-510110	OVERTIME	151,110	175,000	169,200	174,300	175,000
3453502-510120	CALLBACK	207,389	170,000	170,000	170,000	170,000
3453502-510190	INJURY PAY	214,337	-	167,000	-	-
SALARIES AND WAGES		5,401,988	5,912,000	5,761,400	6,050,475	6,222,360
3453502-520100	LONGEVITY	60,000	58,700	50,100	56,000	59,000
3453502-520120	EDUCATION/PERFORMANCE	222,190	220,700	220,000	230,000	230,000
3453502-520140	PENSION (FIRE)	764,016	818,700	816,300	822,000	871,130
3453502-520210	SOCIAL SECURITY	79,154	81,200	86,500	87,500	90,125
3453502-520260	INSURANCE	935,324	966,600	875,000	985,932	1,010,580
3453502-520410	CELL PHONE ALLOWANCE	1,102	1,100	1,100	1,300	1,300
EMPLOYEE BENEFITS		2,061,786	2,147,000	2,049,000	2,182,732	2,262,136
PERSONNEL SERVICES		7,463,774	8,059,000	7,810,400	8,233,207	8,484,496
3453502-530020	PHYSICAL EXAMS	-	-	-	-	-
3453502-530110	REG. FEES & CERTIFICATION	8,963	10,000	10,000	10,300	10,700
3453502-530850	MEMBERSHIP DUES	149	500	500	600	700
3453502-530870	PROFESSIONAL SERVICES	61,053	70,000	70,000	72,100	74,300
PROF & TECH SERVICES		70,165	80,500	80,500	83,000	85,700
3453502-540280	VEHICLE REPAIR	16,999	28,000	40,000	41,200	42,500
3453502-540280	MISC. CONTRACT SERVICES	245,637	280,000	290,000	298,700	307,700
3453502-540290	OTHER REPAIRS	435	-	1,500	2,000	2,100
3453502-540500	OTHER EQUIPMENT REPAIR	3,225	2,000	4,000	5,000	5,200
3453502-540550	MAINTENANCE SERVICES	56,675	65,000	60,000	65,000	67,000
PROPERTY SERVICES		322,970	375,000	395,500	411,900	424,500
3453502-550030	TRAVEL & EXPENSES	-	7,000	10,000	10,300	10,700
3453502-550540	OUTSIDE DATA SERVICES	17,248	15,200	15,200	15,700	16,200
OTHER SERVICES		17,248	22,200	25,200	26,000	26,900
3453502-560030	OFFICE SUPPLIES	1,488	3,000	3,000	3,100	3,200
3453502-560110	PROTECTIVE CLOTHING	-	-	-	-	-
3453502-560190	TIRES & TUBES	2,716	13,000	12,000	12,400	12,800
3453502-560200	VEHICLE REPAIR PARTS	28,136	58,000	56,000	60,000	61,800
3453502-560210	FUEL & LUBRICANTS	22,631	75,000	68,000	75,000	77,300
3453502-560230	MATERIAL & SUPPLIES	401,069	300,000	380,000	391,400	403,200
3453502-560240	OTHER EQUIPMENT	20,351	31,000	31,000	32,000	33,000
3453502-560280	BOOKS, MAGS, & SUBSCRIPT.	512	500	500	600	700
3453502-560310	OTHER EQUIP PARTS/MAINT	149	3,000	3,000	3,100	3,200
3453502-560500	RADIO MAINTENANCE	-	500	500	600	700
MATERIAL & SUPPLIES		477,053	484,000	554,000	578,200	595,900
3453502-570170	MISC CAPITAL OUTLAY	-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-
EMERGENCY MEDICAL SERVICE		8,351,210	9,020,700	8,865,600	9,332,307	9,617,496

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3453503-510040	REGULAR	346,484	364,842	369,100	381,260	392,698
3453503-510110	OVERTIME	4,881	-		5,000	5,000
3453503-510120	CALLBACK	11,714	84,000	84,000	84,000	84,000
SALARIES AND WAGES		363,079	448,842	453,100	470,260	481,698
3453503-520100	LONGEVITY	4,400	4,400	4,500	4,800	5,200
3453503-520120	EDUCATION/PERFORMANCE	12,790	12,000	12,000	12,000	12,000
3453503-520140	PENSION (FIRE)	51,828	53,800	63,434	65,836	67,438
3453503-520210	SOCIAL SECURITY	5,367	5,400	5,650	6,200	6,300
3453503-520260	INSURANCE	45,707	46,150	46,150	47,304	48,486
3453503-520410	CELL PHONE ALLOWANCE	1,649	552	600	600	600
EMPLOYEE BENEFITS		121,741	122,302	132,334	136,740	140,024
PERSONNEL SERVICES		484,820	571,144	585,434	607,000	621,722
3453503-530110	REG. FEES & CERTIFICATION	5,610	18,000	15,000	15,000	15,500
3453503-530850	MEMBERSHIP DUES	40	300	400	400	500
3453503-530870	PROFESSIONAL SERVICES	1,066	15,000	60,000	60,000	8,300
PROF & TECH SERVICES		6,716	33,300	75,400	75,400	24,300
3453503-540200	VEHICLE REPAIR	50	2,000	2,000	2,000	2,100
3453503-540280	MISC CONTRACT	13,500	-	15,500	15,500	16,000
3453503-540290	OTHER REPAIR	2,875	-	3,100	3,100	3,200
3453503-540330	OTHER RENTAL	5,987	3,000	5,300	5,300	5,500
3453503-540500	RADIO MAINTENANCE-OUTSIDE	-	500	600	600	700
PROPERTY SERVICES		22,412	5,500	26,500	26,500	27,500
3453503-550030	TRAVEL & EXPENSES	66	6,000	8,000	8,000	8,300
OTHER SERVICES		66	6,000	8,000	8,000	8,300
OTHER SERVICES & CHARGES		29,193	44,800	109,900	109,900	60,100
3453503-560030	OFFICE SUPPLIES	693	1,500	1,500	1,500	1,600
3453503-560100	UNIFORMS	-	10,000	15,000	15,000	15,500
3453503-560190	TIRES & TUBES	-	1,500	1,500	1,500	1,600
3453503-560200	VEHICLE REPAIR PARTS	371	4,000	4,000	4,000	4,200
3453503-560210	FUEL & LUBRICANTS	50	8,000	8,300	8,300	8,600
3453503-560230	MATERIAL & SUPPLIES	7,285	8,000	10,000	10,000	10,300
3453503-560240	OTHER EQUIPMENT	5,017	6,000	8,000	8,000	8,300
3453503-560270	CONCRETE & AGGREGATE	-	5,000	5,200	5,200	5,400
3453503-560280	BOOKS, MAGS, & SUBSCRIPT.	3,179	3,500	3,500	3,500	3,700
3453503-560500	RADIO MAINTENANCE	-	500	500	500	600
MATERIAL & SUPPLIES		16,596	48,000	57,500	57,500	59,800
TRAINING		530,609	663,944	752,834	774,400	741,622

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
3453504-510040	REGULAR	595,727	631,618	622,650	660,041	679,842
3453504-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3453504-510080	PART TIME & TEMPORARY	15,644	20,517	16,516	22,000	22,000
3453504-510110	OVERTIME	9,456	10,500	1,455	11,000	11,000
3453504-510120	CALLBACK	15,590	74,000	18,000	20,000	20,000
3453504-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		636,417	736,635	658,621	713,041	732,842
3453504-520100	LONGEVITY	11,900	11,900	12,500	12,500	12,500
3453504-520120	EDUCATION/PERFORMANCE	17,771	18,000	18,000	18,000	18,000
3453504-520140	PENSION (FIRE)	81,868	85,000	87,171	88,825	92,500
3453504-520210	SOCIAL SECURITY	13,403	14,300	14,100	14,944	15,500
3453504-520220	RETIREMENT	5,234	5,600	5,560	5,800	5,900
3453504-520260	INSURANCE	67,014	68,100	68,000	69,803	71,548
3453504-520410	CELL PHONE ALLOWANCE	1,109	1,104	1,100	1,100	-
EMPLOYEE BENEFITS		198,298	204,004	206,431	210,971	215,948
PERSONNEL SERVICES		834,714	940,639	865,052	924,012	948,790
3453504-530110	REG. FEES & CERTIFICATION	2,100	2,500	2,500	2,500	2,600
3453504-530850	MEMBERSHIP DUES	100	1,000	1,000	1,500	1,500
PROF & TECH SERVICES		2,200	3,500	3,500	4,000	4,100
3453504-540200	VEHICLE REPAIR	-	1,500	1,500	1,500	1,500
3453504-540550	MAINTENANCE SERVICES	-	3,000	3,000	3,000	3,100
PROPERTY SERVICES		-	4,500	4,500	4,500	4,600
3453504-550030	TRAVEL & EXPENSES	188	6,000	6,000	7,500	7,800
OTHER SERVICES		188	6,000	6,000	7,500	7,800
3453504-560030	OFFICE SUPPLIES	1,366	2,500	2,500	2,500	2,600
3453504-560100	UNIFORMS	-	500	500	500	500
3453504-560110	PROTECTIVE CLOTHING	-	2,500	2,500	2,500	2,600
3453504-560190	TIRES & TUBES	-	1,000	1,000	1,000	1,000
3453504-560200	VEHICLE REPAIR PARTS	-	1,000	1,000	1,000	1,000
3453504-560210	FUEL & LUBRICANTS	-	2,500	2,500	2,500	2,600
3453504-560230	MATERIAL & SUPPLIES	11,726	6,500	6,500	10,000	10,300
3453504-560240	OTHER EQUIPMENT	2,730	2,000	2,000	2,000	2,100
3453504-560280	BOOKS, MAGS, & SUBSCRIPT.	2,698	1,500	1,500	1,500	1,500
3453504-560320	AMMUNITION, TARGETS/SUPPL	-	500	-	500	500
MATERIAL & SUPPLIES		18,520	20,500	20,000	24,000	24,700
FIRE PREVENTION		855,623	975,139	899,052	964,012	989,990
FIRE		22,959,106	23,108,644	24,427,726	25,842,190	26,652,931

CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
WAGONER COUNTY FIRE SALES TAX

Description:

The Fire Department also receives a portion of a Wagoner County Sales Tax dedicated to fire departments in Wagoner County. The funds allocated to the Broken Arrow Fire Department are limited to expenditures related to Wagoner County operations. These funds are subject to approval by the Fire Sales Tax Trust Authority in Wagoner County. Therefore, these funds are not included in the Broken Arrow Fire Department's budget. Expenditures for which funding is anticipated to be submitted for approval in Fiscal Year 2022 are shown below.

	PROJECT NUMBER	FISCAL YEAR 2023	2024
CAPITAL OUTLAY:			
2023 PROJECTS:			
WAGONER COUNTY			
COPIER LEASE		6,000	
TARGET SOLUTIONS		18,500	
TBD		100,000	
THESE ARE SUBMITTED TO WAGONER COUNTY FOR PAYMENT			
COPIER LEASE			6,000
TARGET SOLUTIONS			18,500
TBD			100,000
TOTAL		124,500	124,500

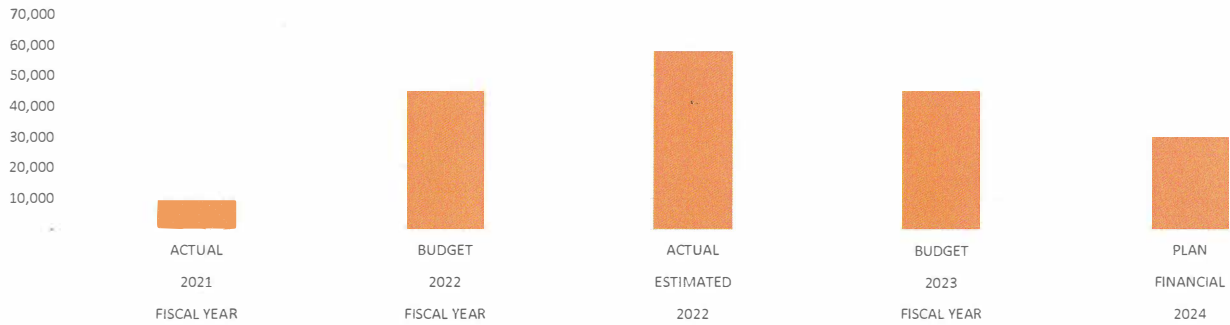
**FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346**

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -					
Technology Fee	43,799	50,000	44,000	45,000	45,000
Interest	-	-	-	-	-
TOTAL REVENUES	43,799	50,000	44,000	45,000	45,000
BEGINNING FUND BALANCE	77,955	112,413	112,413	98,413	98,413
TOTAL SOURCES	121,754	162,413	156,413	143,413	143,413
EXPENDITURES -					
Other Services and Charges	1,932	-	-	-	-
Material & Supplies	-	5,000	2,000	5,000	5,000
Capital Outlay	7,409	40,000	58,000	40,000	25,000
TOTAL EXPENDITURES	9,341	45,000	58,000	45,000	30,000
ENDING FUND BALANCE	112,413	117,413	98,413	98,413	113,413

ADMINISTRATIVE TECHNOLOGY FEE



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346

	PROJECT NUMBER	FISCAL YEAR	
		2,023	2024
CAPITAL OUTLAY:			
2023 & 2024 PROJECTS:			
TBD	2218010	40,000	25,000
TBD			
TOTAL CAPITAL OUTLAY		40,000	25,000

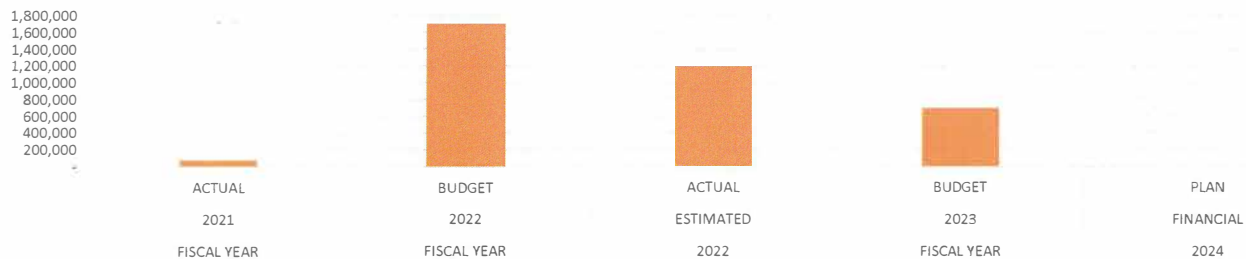
CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CARES ACT
FUND 347

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -					
Intergovernmental	8,692,266	-	-	400,000	-
Interest	8,237	18,000	16,000	18,000	18,000
TOTAL REVENUES	8,700,503	18,000	16,000	418,000	18,000
BEGINNING FUND BALANCE	-	8,436,257	8,436,257	7,124,057	6,842,057
TOTAL SOURCES	8,700,503	8,454,257	8,452,257	7,542,057	6,860,057
EXPENDITURES -					
Other Services and Charges	5,129	-	-	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	75,000	1,702,000	1,202,750	700,000	-
TOTAL EXPENDITURES	80,129	1,702,000	1,202,750	700,000	-
OTHER FINANCING USES -					
Transfers Out	165,395	-	125,450	-	-
TOTAL OTHER FINANCING USES	-	-	125,450	-	-
ENDING FUND BALANCE	8,454,979	6,752,257	7,124,057	6,842,057	6,860,057

CARES ACT



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CARES ACT
FUND 347

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
CAPITAL OUTLAY:			
INCOG- AUTONOMOUS ELECTRIC VEHICLES		700,000	
TOTAL CARES ACT		<u>700,000</u>	<u>-</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
AMERICAN RECOVERY PLAN ACT
FUND 348

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022	FISCAL YEAR 2022 ESTIMATED	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -					
Intergovernmental	6,884,233	6,884,233	6,884,233	-	-
Interest	2,000	2,000	2,000	10,000	100
TOTAL REVENUES	6,886,233	6,886,233	6,886,233	10,000	100
BEGINNING FUND BALANCE	-	6,886,233	6,886,233	10,972,466	552,149
TOTAL SOURCES	6,886,233	13,772,466	13,772,466	10,982,466	552,249
EXPENDITURES -					
Other Services and Charges	-	-	5,000	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	-	-	2,795,000	10,430,317	552,249
TOTAL EXPENDITURES	-	-	2,800,000	10,430,317	552,249
OTHER FINANCING USES -					
Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
ENDING FUND BALANCE	6,886,233	13,772,466	10,972,466	552,149	-

AMERICAN RESCUE ACT



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
AMERICAN RECOVERY PLAN ACT
FUND 348

	PROJECT NUMBER	FISCAL YEAR 2023	2024
CAPITAL OUTLAY:			
CARRYOVER			
3481700-570170-MISC CAPITAL			
ARPA CYBERSECURITY PROJECT		310,317	
Remount Ambulances -3		540,000	
EMS Ventilators-10		120,000	
Police Radios		60,000	
Police Cars		200,000	
Broadband		1,000,000	
Water Sewer-Innovation District		900,000	
Innovation District Infrastructure		1,000,000	
BAMA Sewer Capital Projects		900,000	
Rose District Public Improvements		2,000,000	
New Orleans Square		1,400,000	
Gateway Initiative		400,000	
TBD		1,600,000	
TBD			552,249
TOTAL ARPA		<u>10,430,317</u>	<u>552,249</u>

FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
1994 BOND ISSUE
FUND 555

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -					
Interest	-	50	-	-	-
TOTAL REVENUES	-	50	-	-	-
BEGINNING FUND BALANCE	198,343	198,343	198,343	198,343	-
TOTAL SOURCES	198,343	198,443	198,343	198,343	-
EXPENDITURES -					
Capital Outlay	-	198,443	-	198,343	-
TOTAL EXPENDITURES	-	198,443	-	198,343	-
ENDING FUND BALANCE	198,343	-	198,343	-	-

1994 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
1994 GO BOND
FUND 555

	PROJECT NUMBER	FISCAL YEAR 2023	2024
CAPITAL OUTLAY:			
2023 CAPITAL PROJECTS:			
PROJECT TO BE DETERMINED	201705	188,343	
FAÇADE GRANT	2217050	10,000	
TOTAL CAPITAL OUTLAY		198,343	-

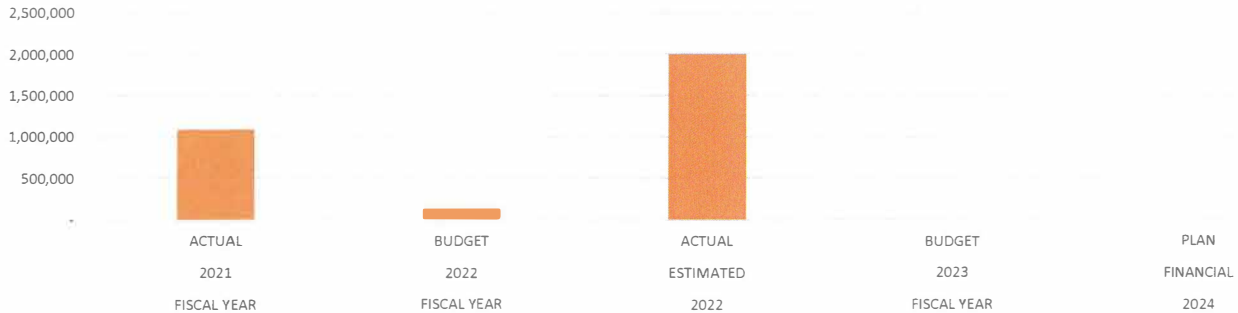
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
2008 BOND ISSUE
FUND 559

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -									
Interest	16,179		-		-		-		-
OTHER FINANCING SOURCES -									
General Obligation Bond Proceeds	-		1,000		-		-		-
TOTAL REVENUES & OTHER SOURCES	16,179		1,000		-		-		-
BEGINNING FUND BALANCE -									
Reserved for Capital Projects	1,995,121		916,165		1,995,121		-		-
TOTAL SOURCES	2,011,300		917,165		1,995,121		-		-
EXPENDITURES -									
Capital projects	1,095,135		138,676		1,995,121		-		-
TOTAL EXPENDITURES AND OTHER USES	1,095,135		138,676		1,995,121		-		-
ENDING FUND BALANCE -									
Reserved for Capital Projects	916,165		778,489		-		-		-

2008 BOND ISSUE



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
2008 BOND ISSUE
FUND 559

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
Quality OF LIFE:			
CAPITAL OUTLAY:			
TOTAL QUALITY OF LIFE			

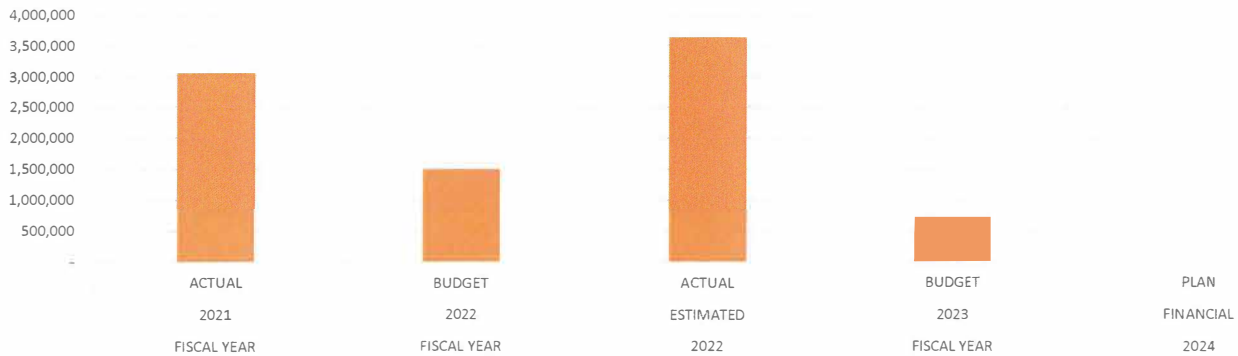
**FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
2011 BOND ISSUE
FUND 591**

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BL	FISCAL YEAR 2022 ESTIMATE ACTUAL	FISCAL YEAR 2023 EST	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Interest	65,966	1,200	9,600	500	-
Miscellaneous	258,312	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	324,278	1,200	9,600	500	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	7,060,687	4,340,320	4,340,320	722,550	-
TOTAL SOURCES	7,384,965	4,341,520	4,349,920	723,050	-
EXPENDITURES -					
Capital projects	3,044,645	1,500,970	3,627,370	723,050	-
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	3,044,645	1,500,970	3,627,370	723,050	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	4,340,320	2,840,550	722,550	-	-

2011 BOND ISSUE



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
2011 BOND ISSUE
FUND 591

	PROJECT NUMBER	2023	FISCAL YEAR 2024
STORMWATER			
CAPITAL OUTLAY			
37TH STREET: ALBANY/HOUSTON	ST1413	723,050	-
TOTAL STORMWATER		723,050	-
TOTAL EXPENDITURES		723,050	-

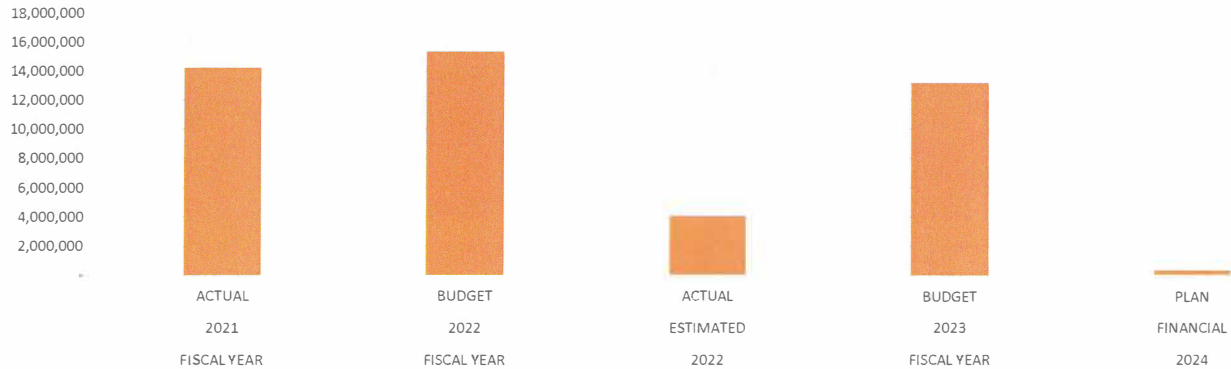
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
2014 BOND ISSUE
FUND 592

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL 2024 FINANCIAL PLAN
REVENUES:					
Interest	300,679	75,000	61,500	25,000	250
Intergovernmental	10,168	-	-	-	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	310,847	75,000	61,500	25,000	250
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	32,516,562	15,265,354	18,593,359	14,589,061	1,446,571
TOTAL SOURCES	32,827,409	15,340,354	18,654,859	14,614,061	1,446,821
EXPENDITURES -					
Capital projects	14,234,050	15,340,354	4,065,798	13,167,490	348,949
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	14,234,050	15,340,354	4,065,798	13,167,490	348,949
ENDING FUND BALANCE -					
Reserved for Capital Projects	18,593,359	-	14,589,061	1,446,571	1,097,872

2014 BOND ISSUE



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
2014 BOND ISSUE
FUND 592

	PROJECT NUMBER	FISCAL YEAR 2023	2024
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
23RD: KENOSHA/HOUSTON - 5 LANES	ST0914	1,909,759	
ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD - CONSTRUCTION	ST1411	4,244,312	
KENOSHA-DANE/MAIN - CONSTRUCTION	ST1703	-	
OLIVE: ALBANY/KENOSHA - 4 LANES	ST1710	2,579,074	
ASH: COLLEGE/DALLAS	ST1711	69,214	
HOUSTON: ELM/GARNETT	ST1944	20,667	
TOTAL STREETS		<u>8,823,026</u>	
PUBLIC SAFETY			
SCBA'S	173510	47,900	
PUBLIC SAFETY COMPLEX PHASE 2	191711	839,094	
RADIO COMMUNICATION TOWER	191713	500,000	
TOTAL PUBLIC SAFETY		<u>1,386,994</u>	
QUALITY OF LIFE			
BROKEN ARROW CREEK TRAIL	146020	96,367	
ARROWHEAD PARK-CONCESSION	176036	29,450	
INDIAN SPRINGS PLAYGROUND	176043	78,600	
HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS	196024	175,031	
EVENTS PARK-TRAIL NETWORK	196037	250,000	
WASHINGTON TRAIL	2160340	387,751	
TOTAL QUALITY OF LIFE		<u>1,017,199</u>	
TOTAL PUBLIC BUILDINGS			
ART CENTER	161715	1,671	
MAINTENANCE CENTER - LAND-A/E DESIGN	181708	-	
		<u>1,671</u>	
STORMWATER			
37TH ST REGIONAL DETENTION FACILITY	SW1504	-	
DRAINAGE IMPROVEMENTS - PHASE I	SW1505	13,900	
37TH ST - HOUSTON/ALBANY	ST1413	630,000	
DRAINAGE IMPROVEMENT 1	SW2004		
ALBANY: LYNN LANE/23RD ST	SW1709	1,294,700	
		<u>1,938,600</u>	
TOTAL 592		<u><u>13,167,490</u></u>	

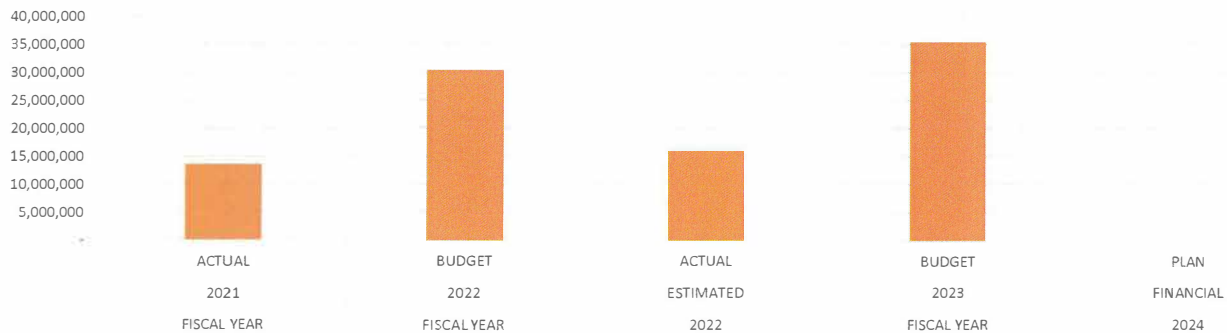
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
2018 BOND ISSUE
FUND 593

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATE ACTUAL	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Interest	371,812	275,000	175,000	200,000	100,000
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	20,000,000	-	20,500,000	-	-
TOTAL REVENUES & OTHER SOURCES	20,371,812	275,000	20,675,000	200,000	100,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	31,229,260	31,688,077	37,992,719	42,570,166	7,330,440
TOTAL SOURCES	51,601,072	31,963,077	58,667,719	42,770,166	7,430,440
EXPENDITURES -					
Capital projects	13,427,174	30,408,757	16,097,553	35,439,726	-
OTHER FINANCING USES -					
Bond Issuance Costs	181,179	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	13,608,353	30,408,757	16,097,553	35,439,726	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	37,992,719	1,554,320	42,570,166	7,330,440	7,430,440

2018 BOND ISSUE



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593

	PROJECT NUMBER	FISCAL YEAR 2023	2024
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
HOUSTON-9TH/OLD HIGHWAY 51	ST1926	846,223	-
WASHINGTON-OLIVE/ASPEN	ST1927	559,840	-
ELM & NEW ORLEANS	ST1928	2,002,800	-
9TH & KENOSHA	ST1929	230,822	-
9TH & HILLSIDE	ST1930	259,233	-
23RD- OMAHA/ALBANY	ST1931	(23,721)	-
BRIDGE-23RD-OMAHA/ALBANY	ST1932	750,727	-
REHAB RESIDENTIAL STREETS	ST1933	3,423,876	-
OLD TOWN-KENOSHA-HOUSTON/ELM-9TH	ST1934	500,000	-
SIDEWALK IMPROVEMENTS	ST1935	-	-
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	ST1936	252,271	-
9TH/HWY 51 SIDEWALK	ST1939	1,900	-
NEW ORLEANS SIDEWALK	ST1941	10,000	-
23RD/LIBERTY TRAIL-115TH ST	ST1943	-	-
ALLEY IMPROVEMENTS - COLLEGE-ASH/DALLAS	ST1945	160,000	-
9TH-HOUSTON/WASHINGTON	ST2027	638,315	-
HOUSTON-GARNETT/OLIVE	ST2028	75,834	-
HOUSTON - OLIVE/ASPEN	ST2029	490,094	-
ASPEN-TUCSON/SHREVEPORT	ST2031	1,113,327	-
ALBANY-23RD/37TH	ST2035	40,001	-
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS	ST2042	1,698,400	-
WASHINGTON-9TH/23RD	ST21130	397,085	-
NEW ORLEANS-209TH E AVE-217TH E AVE	ST21380	2,500,000	-
37TH-DEARBORN/OMAHA	ST21390	178,676	-
37TH/ALBANY-OMAHA	ST21410	324,000	-
SOUTHBROOKE CONCETE PANEL	ST22260	2	-
MELINDA PARK STREET REHAB	ST22270	648,150	-
CITY/COUNTY JOINT ST IMPROVEMENTS	ST22280	1,000,000	-
INNOVATION DISTRICT IMPROVEMENTS	ST22290	2,265,000	-
SIDEWALK/SIDEWALK & HAWK BEACONS	ST22300	285,934	-
CITY WIDE SIGNATIZATION IMPROVEMENTS	TS22130	350,000	-
TOTAL STREETS		20,978,788	
PUBLIC SAFETY			
FIRE STATION 3	163511	50,116	-
BROKEN ARROW POLICE DEPT JAIL	203019	3,190,000	-
FIRE STATION NO 7 - WASHINGTON/1ST	203530	85,872	-
FIRE TRUCKS/AMBULANCE	203531	55,795	-
CITY WIDE SIREN IMPROVEMENTS	2235100	600,000	-
TOTAL PUBLIC SAFETY		3,981,782	
TOTAL			

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593

	PROJECT NUMBER	FISCAL YEAR 2023	2024
QUALITY OF LIFE			
37TH ST PARK	166024	2,725	
HIGHLAND PARK	196024	361,220	
WOLF CREEK PARK - PICNIC PAVILLION	196028	350,000	
NEINHUIS PARK SKATE PARK	196029	15,422	
INDIAN SPRINGS SPORTS COMPLEX - PLAY AREA	196030	30,213	
PARK - SW BROKEN ARROW	196031	1,198,955	
COMMUNITY TRAIL NETWORK - PEDESTRIAN TRAIL	196032	79,675	
EVENTS PARK- SYNTHETIC TURF FOR SOFTBALL	196033	-	
JACKSON PARK IMPROVEMENTS	206031	16,334	
NEINHUIS PARK IMPROVEMENTS	206032	300,000	
ARROWHEAD PARK - RESTROOMS	206038	-	
BATTLE CREEK GOLF COURSE - NEW IRRIGATION SYSTEM	206039	(10,284)	
INDIAN SPRINGS SPORTS COMPLEX IMPROVEMENTS	2160420	201,591	
COMMUNITY TRAIL NETWORK - 1ST/NEW ORLEANS	2160430	-	
EXPAND EXISTING PARK AT JACKSON	2260290	25,814	
NEINHUIS PARK PEDESTRIAN TRAIL	2260370	200,000	
TOTAL QUALITY OF LIFE		<u>2,771,665</u>	
PUBLIC BUILDINGS			
ARMED FORCES MEETING HALL	191718	94,654	
SENIOR CENTER MEETING/ACTIVITY CENTER	191719	417,308	
LAND - SENIOR CENTER	191720	(3,570)	
SOFTWARE UPGRADE FOR CITY FACILITIES	191721	350,968	
SOFTWARE UPGRADE FOR CITY FACILITIES	2112130	124,743	
GENERAL SERVICES BUILDING RENOVATION	2217080	1,405,000	
CITY MAINTENACE FACILITY	2217090	2,000,000	
TOTAL PUBLIC BUILDINGS		<u>4,389,103</u>	
STORMWATER			
STONE RIDGE TOWNE CENTER-ALBANY/HWY 51	SW1910	170,298	
INDIAN SPRINGS-JASPER/ASPEN	SW1911	88,012	
TIGER CREEK NATURE PARK-ALBANY-9TH/23RD	SW1912	62,000	
ADAMS CREEK WETLANDS PRESERVE-HILLSIDE-9TH/23RD	SW1913	109,600	
RAIN GARDEN	SW1920	55,350	
BRIDGE REPLACEMENTS	SW22040	560,000	
TOTAL STORMWATER		<u>1,045,259</u>	
DRAINAGE			
ADAMS CREEK BASIN	SW1914	545,000	
BROKEN ARROW CREEK BASIN	SW1915	486,000	
HAIKEY CREEK BASIN	SW1916	488,000	
ELM OR ASPEN CREEK BASIN	SW1917	353,325	
ASPEN POND IMPROVEMENTS	SW1918	8,810	
LION ST CULVERT	SW2008	2,775	
STONEWOOD CROSSING II SUBDIVISION FRENCH DRAIN	SW2009	25,000	
PEMBROOKE PARK TREE REMOVAL	SW2010	7,000	
STONEWOOD CROSSING DRAINAGE IMPROVEMENT	SW21030	69,575	
WILLOW SPRINGS IV	SW21040	20,943	
NATCHEZ ST TRIBUTARY	SW21070	2,490	
ASPEN RIDGE STORM SEWER	SW21080	60,000	
WATERFORD PARK II	SW21090	5,900	
EAGLE CREEK V	SW21100	74,301	
JASPER & 7TH	SW22030	124,010	
TOTAL DRAINAGE		<u>2,273,129</u>	
TOTAL EXPENDITURES		<u>35,439,726</u>	

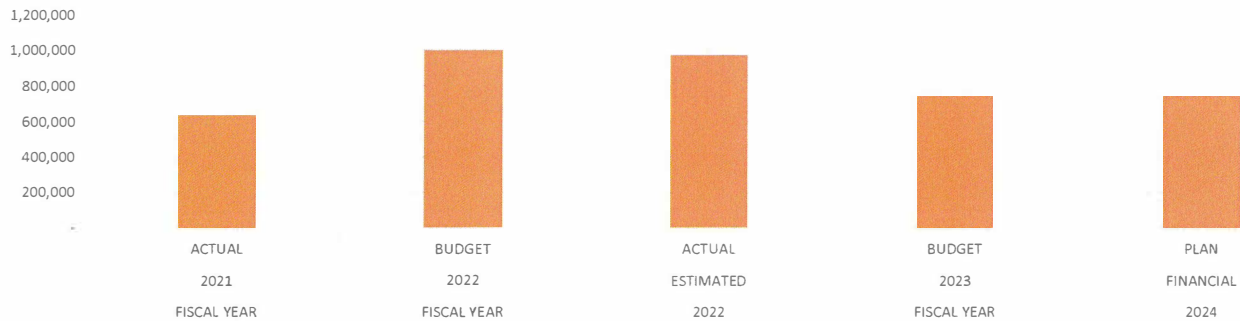
**FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
WORKERS COMPENSATION
FUND 660**

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:									
Charges for Services	1,472,000		1,072,000		1,072,000		1,072,000		1,072,000
Interest	154		1,500		225		225		225
Miscellaneous	47,775		-		32,000		25,000		25,000
TOTAL REVENUE	1,519,929		1,073,500		1,104,225		1,097,225		1,097,225
BEGINNING FUND BALANCE	(1,470,037)		(585,049)		(585,049)		(455,824)		(108,599)
TOTAL SOURCES	49,892		488,451		519,176		641,401		988,626
EXPENDITURES:									
OTHER SERVICES & CHARGES -									
Claims	634,941		1,000,000		975,000		750,000		750,000
TOTAL EXPENDITURES	634,941		1,000,000		975,000		750,000		750,000
ENDING FUND BALANCE	(585,049)		(511,549)		(455,824)		(108,599)		238,626

WORKERS COMPENSATION



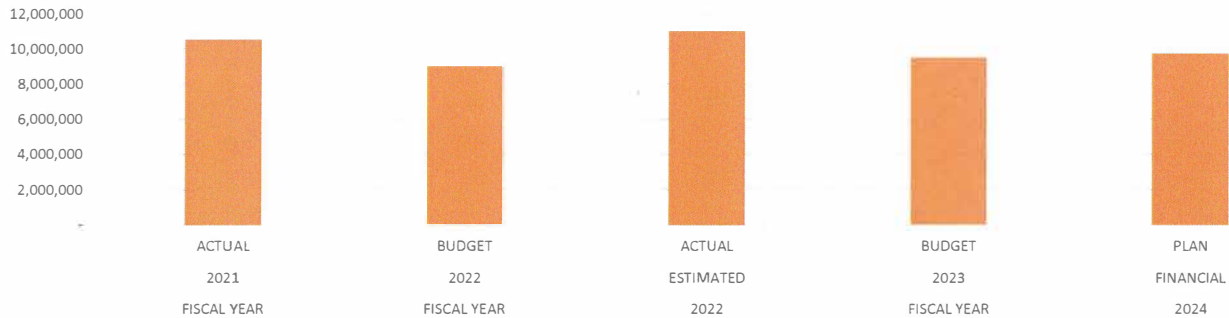
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
GROUP HEALTH & LIFE FUND
FUND 661

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -					
Charges for Services	9,838,044	9,660,000	9,660,000	9,901,500	10,149,038
Interest	325	1,800	350	400	400
TOTAL REVENUE	9,838,369	9,661,800	9,660,350	9,901,900	10,149,438
BEGINNING FUND BALANCE	2,044,647	1,740,527	1,740,527	400,877	802,777
TOTAL SOURCES	11,883,016	11,402,327	11,400,877	10,302,777	10,952,215
EXPENDITURES -					
OTHER SERVICES & CHARGES -					
Claims	10,517,233	9,000,000	11,000,000	9,500,000	9,700,000
TOTAL EXPENDITURES	10,517,233	9,000,000	11,000,000	9,500,000	9,700,000
ENDING FUND BALANCE	1,365,783	2,402,327	400,877	802,777	1,252,215

GROUP HEALTH & LIFE FUND



FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN

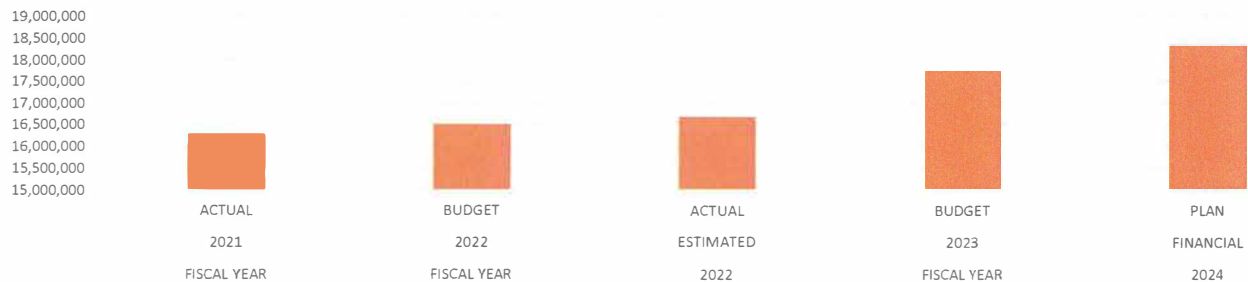
DEBT SERVICE FUND FUND 770

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022	FISCAL YEAR 2022 ESTIMATE/AL	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES:					
Advalorem Taxes	17,180,782	17,602,686	16,650,000	18,367,659	19,818,110
Total Advalorem Taxes	17,180,782	17,602,686	16,650,000	18,367,659	19,818,110
Interest	63,343	60,000	76,000	60,000	75,000
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES					
Proceeds from long-term debt	10,143,971	-	-	-	-
Premium on Bonds Sold	855,355	-	462,989	-	-
TOTAL REVENUES & SOURCES	28,243,451	17,662,686	17,188,989	18,427,659	19,893,110
BEGINNING FUND BALANCE -					
Reserved for Debt Service	9,636,945	10,178,316	10,178,316	10,602,881	11,211,954
TOTAL SOURCES	37,880,396	27,841,002	27,367,305	29,030,540	31,105,064
EXPENDITURES:					
General Obligation Bonds					
Principal	11,200,558	11,775,000	11,775,000	13,010,000	14,145,000
Interest	4,713,135	4,510,296	4,510,296	4,509,984	4,023,768
Judgments	-	-	-	-	-
Principal	-	210,725	345,819	210,725	152,558
Interest	-	15,278	45,909	15,278	12,894
ISSUANCE COSTS	397,234	-	-	-	-
Fiscal Agent Fees	-	11,400	11,400	12,600	13,200
TOTAL EXPENDITURES	16,310,927	16,522,699	16,688,424	17,758,586	18,347,420
OTHER FINANCING USES -					
Payment to Escrow Agent	9,764,233	-	-	-	-
Transfers Out	990,019	60,000	76,000	60,000	75,000
TOTAL OTHER FINANCING USES	890,834	60,000	76,000	60,000	75,000
ENDING FUND BALANCE -	11,645,086	120,000	152,000	120,000	150,000
Reserved for Debt Service	9,924,383	11,258,303	10,602,881	11,211,954	12,682,644
MILLAGE RATE	15.61	16.88	16.19	16.63	16.85

DEBT SERVICE FUND



**FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770**

DESCRIPTION	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
EXPENDITURES:									
General Obligation Bonds Principal:									
2010A General Obligation Bonds	220,000		-		-		-		-
2011A General Obligation Bonds	260,000		-		-		-		-
2011B General Obligation Bonds	600,000		-		-		-		-
2012 General Obligation Bonds	630,000		630,000		630,000		630,000		630,000
2013A General Obligation Bonds	410,000		410,000		410,000		410,000		410,000
2013B General Obligation Bonds	325,000		325,000		325,000		325,000		325,000
2014A General Obligation Bonds	615,000		615,000		615,000		615,000		615,000
2014B General Obligation Bonds	350,000		350,000		350,000		350,000		350,000
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	355,000		-		-		-		-
2016D General Obligation Bonds	985,000		985,000		985,000		985,000		985,000
2018A General Obligation Bonds	985,000		985,000		985,000		985,000		985,000
2018B General Obligation Bonds	570,000		570,000		570,000		570,000		570,000
2018C General Obligation Bonds	605,000		605,000		605,000		605,000		605,000
2018D General Obligation Bonds	250,000		250,000		250,000		250,000		250,000
2018E General Obligation Bonds	1,465,000		1,465,000		1,465,000		1,460,000		1,460,000
2019A General Obligation Bonds	-		1,220,000		1,220,000		1,220,000		1,220,000
2019B General Obligation Bonds	675,000		660,000		660,000		660,000		660,000
2019C General Obligation Bonds	610,000		615,000		615,000		605,000		605,000
2020A General Obligation Bonds	-		1,140,000		1,140,000		1,140,000		1,140,000
2020B General Obligation Bonds	-		-		-		1,000,000		1,000,000
2020C General Obligation Bonds	-		-		-		250,000		250,000
2021A General Obligation Bonds							-		1,025,000
2021B General Obligation Bonds							-		110,000
Total Principal	10,860,000		11,775,000		11,775,000		13,010,000		14,145,000

FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
General Obligation Bonds Interest:					
2010A General Obligation Bonds	3,300	-	-	-	-
2011A General Obligation Bonds	111,285	-	-	-	-
2012 General Obligation Bonds	167,228	157,463	157,463	146,595	134,941
2013A General Obligation Bonds	30,988	22,788	22,788	14,331	4,988
2013B General Obligation Bonds	137,194	130,694	130,694	124,113	116,313
2014A General Obligation Bonds	297,745	279,295	279,295	257,770	233,170
2014B General Obligation Bonds	43,625	36,188	36,188	27,000	16,500
2016A General Obligation Bonds	309,638	291,488	291,488	273,338	249,138
2016B General Obligation Bonds	163,563	158,388	158,388	148,038	137,688
2016C General Obligation Bonds	7,100	-	-	-	-
2016D General Obligation Bonds	453,256	423,706	423,706	399,081	379,382
2018A General Obligation Bonds	603,431	564,031	564,031	524,631	504,932
2018B General Obligation Bonds	375,263	358,163	358,163	341,063	323,962
2018C General Obligation Bonds	403,281	385,131	385,131	366,981	348,831
2018D General Obligation Bonds	28,125	20,625	20,625	12,813	8,750
2018E General Obligation Bonds	219,500	145,250	145,250	73,000	-
2019A General Obligation Bonds	936,450	612,100	612,100	581,600	545,000
2019B General Obligation Bonds	117,700	91,200	91,200	65,000	38,800
2019C General Obligation Bonds	159,403	125,499	125,499	114,219	102,320
2020A General Obligation Bonds	-	112,040	112,040	106,912	101,116
2020B General Obligation Bonds	-	570,000	570,000	370,000	350,000
2020C General Obligation Bonds	-	26,250	26,250	16,250	12,500
2021A General Obligation Bonds				523,438	400,250
2021B General Obligation Bonds				23,813	15,188
Total Interest	4,568,075	4,510,296	4,510,296	4,509,984	4,023,768

FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2021 ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2022 ESTIMATED ACTUAL		FISCAL YEAR 2,023 BUDGET		FISCAL YEAR 2024 FINANCIAL PLAN
EXPENDITURES:									
General Obligation Fiscal Agent Fees									
2010A General Obligation Bonds	-		-		-		-		-
2012 General Obligation Bonds	600		600		600		600		600
2013A General Obligation Bonds	600		600		600		600		600
2013B General Obligation Bonds	600		600		600		600		600
2014A General Obligation Bonds	600		600		600		600		600
2014B General Obligation Bonds	600		600		600		600		600
2016A General Obligation Bonds	600		600		600		600		600
2016B General Obligation Bonds	600		600		600		600		600
2016C General Obligation Bonds	600		600		600		600		600
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 General Obligation Bonds	600		600		600		600		600
2018D General Obligation Bonds	600		600		600		600		600
2018E General Obligation Bonds	600		600		600		600		600
2019B General Obligation Bonds	600		600		600		600		600
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	600		600		600		600		600
2021A General Obligation Bonds							600		600
2021B General Obligation Bonds							600		600
2022A General Obligation Bonds									600
Total Fiscal Agent Fees	11,400		11,400		11,400		12,600		13,200

FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
FUND 887

Description:

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

DESCRIPTION	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022	FISCAL YEAR 2022 ESTIMATED AC JAI	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES :					
Interest	48	5,000	2,500	2,500	2,500
Miscellaneous & TIF Income	826,992	1,439,886	1,350,000	1,439,886	1,550,000
TOTAL REVENUES	16,580	1,444,886	1,352,500	1,442,386	1,552,500
Other Financing Sources:					
Use of Note Proceeds	1,552,500	11,100,000	-	8,363,023	-
Transfers In	3,150,000	1,200,000	1,200,000	1,200,000	-
TOTAL REVENUES & OTHER SOURCES	4,719,080	13,744,886	2,552,500	11,005,409	1,552,500
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	(2,111,835)	(2,069,219)	847,831	(753,412)	(490,088)
Total Reserved Fund Balances	(2,111,835)	(1,113,655)	847,831	(753,412)	(490,088)
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	(2,111,835)	(1,113,655)	847,831	(753,412)	(490,088)
TOTAL SOURCES	2,607,245	12,631,231	3,400,331	10,251,997	1,062,412
EXPENDITURES -					
Other Services and Charges	1,634,379	829,000	438,666	829,000	829,000
Capital Outlay	-	11,450,000	2,736,977	8,713,023	-
Debt Service	976,710	1,200,062	978,100	1,200,062	1,419,494
Bond Issuance costs	265,375				
Transfer Out	1,800,000				
TOTAL EXPENDITURES	4,676,464	13,479,062	4,153,743	10,742,085	2,248,494
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	(753,412)	(490,088)	(1,186,082)
Total Reserved Fund Balances	(2,069,219)	(847,831)	(753,412)	(490,088)	(1,186,082)
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	(2,069,219)	(847,831)	(753,412)	(490,088)	(1,186,082)

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET AND 2023 FINANCIAL PLAN
CREEK TIF APPORTIONMENT
FUND 888

Description:

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

DESCRIPTION	FISCAL YEAR 2021 AL JAI	FISCAL YEAR 2022	FISCAL YEAR 2022 ESTIMATE AL JAI	FISCAL YEAR 2023	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES :					
TIF REVENUE	-	50,000		50,000	
INTEREST	-				
TOTAL REVENUES	-	50,000	-	50,000	-
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	-	50,000	-	50,000	-
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-			
Total Reserved Fund Balances	-	-	-	-	-
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-
TOTAL SOURCES	-	50,000	-	50,000	-
EXPENDITURES :					
Other Services and Charges	-	50,000		50,000	
Capital Outlay	-	-			
Debt Service	-				
TOTAL EXPENDITURES	-	50,000	-	50,000	-
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	-	-	-
Total Reserved Fund Balances	-	-	-	-	-
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	-	-	-	-	-



CITY OF BROKEN ARROW

APPENDICES

FY2023 BUDGET

FY2024 FINANCIAL PLAN



STREET SIGNAL PROJECTS

Projects	Ward	Budget	Funding
Replace Damaged Pole – 9 th and East Juneau Street	1	\$25,000	Street Sales Tax
Relocate Traffic Signal Pole – North Aspen Avenue and West Omaha Street	1	\$30,000	Street Sales Tax
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows – 9 th and East New Orleans Street	4	\$38,000	Street Sales Tax
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows – 23 rd and East New Orleans Street	4	\$38,000	Street Sales Tax
Flashing School Zones – Upgrade Various Locations	1,2,3,4	\$185,000	Street Sales Tax
Replace Control Cabinet and Video Detection-Railroad Coordination – Highway 51 and Oneta Road	1	\$40,000	Street Sales Tax

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



STREET SIGNAL PROJECTS CONTINUED

Projects	Ward	Budget	Funding
Signal Controller Upgrades – 9 th Street Coordinated Signals	4	\$14,000	Street Sales Tax
Talking Pedestrian Signals– North Elm Place and West Kenosha Intersection	2,4	\$15,000	Street Sales Tax
Talking Pedestrian Signals – South Aspen Avenue and West Houston Street Intersection	2	\$15,000	Street Sales Tax

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



CONCRETE PANEL REPAIR PROJECTS

Projects	Ward	PCI	Budget	Funding
Turtle Creek Phase 2				
- West Indianola Street – South Chestnut Avenue to East End				
- West Jackson Street – South Chestnut Avenue to East End				
- West Knoxville Street – South Chestnut Avenue to South Aspen Court				
- West Louisville Street – South Chestnut Avenue to South Aspen Avenue	2	64	\$365,400	Street Sales Tax
- South Aspen Court – West Knoxville Street to West Louisville Street				
Central Park Estates 1st Addition				
- South Lions Avenue – North Match Line to South Match Line				
- West Pittsburg Street – South Lions Avenue to South Oak Avenue	2	66	\$814,500	Street Sales Tax
- South Maple Place – West Pittsburg Street to South Lions Avenue				
- South Lions Court – Southwest End to South Lions Avenue				
6100 Center	2	50	\$50,000	Street Sales Tax

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



CONCRETE PANEL REPAIR PROJECTS CONTINUED

Projects	Ward	PCI	Budget	Funding
Vandever East 6TH Addition <ul style="list-style-type: none">- South Ash Place – South Ash Avenue to Southwest End- West Honolulu Street – South Ash Place to South Ash Avenue- South Ash Avenue – West Honolulu Street to West Fulton Street- West Fulton Street – South Ash Avenue to South Cedar Court- South Ash Court – West Gary Street to North End- West Gary Street – South Ash Court to South Cedar Court	4	70	\$485,000	Street Sales Tax



RESURFACING PROJECTS

Projects	Ward	PCI	Budget	Funding
East 73 rd and East 75 th Streets – West End to South 273 rd East Avenue	1	37	\$36,400	Street Sales Tax
Kenosha Crossing				
- North 12 th Street – East Kenosha Street to East Lansing Street	4	39	\$57,200	Street Sales Tax
- East Lansing Street – North 12 th Street to North 9 th Street				
South Elm Place – East Tucson Street to Creek Turnpike	3,4	45	\$130,000	Street Sales Tax
West Detroit Street – North Date Avenue to North Main Street	4	52	\$36,400	Street Sales Tax
Mound View Addition				
- North 6 th Street – East Detroit Street to East Elgin Place				
- North 7 th Street – East Detroit Street to East Elgin Place	4	39	\$83,200	Street Sales Tax
- East Elgin Place – North 5 th Street to North 9 th Street				

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



RESURFACING PROJECTS CONTINUED

Projects	Ward	PCI	Budget	Funding
East Houston Street – East Dallas Street to South 9 th Street	4	64	\$109,200	Street Sales Tax
East Omaha Street – South 209 th East Avenue to Evans Road	1	72	\$140,400	Street Sales Tax
South 209 th East Avenue – East Dearborn Street to East 31 st Street	1	59	\$135,200	Street Sales Tax
East Kenosha Street – North 20 th Street to North 23 rd Street	4	57	\$104,000	Street Sales Tax
Windsor Estates Addition				
West Los Angeles Circle – Match Line to West Los Angeles Circle				
South Juniper Avenue – West Los Angeles Circle to Southeast End	3	54	\$62,400	Street Sales Tax
South Ironwood Avenue – West Los Angeles Circle to Southeast End				

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



RESURFACING PROJECTS CONTINUED

Projects	Ward	PCI	Budget	Funding
Elmwood Estates Addition				
- East 105 th Street – County Line Road to South 194 th East Avenue				
- East 106 th Street – South 197 th East Avenue to South 200 th East Avenue				
- South 194 th East Avenue – East 105 th Street to North End				
- South 197 th East Avenue – East 106 th Street to East 101 st Street	4	55	\$312,000	Street Sales Tax
- South 198 th East Avenue – South End to East 101 st Street				
- South 200 th East Avenue – South End to East 101 st Street				
- East 102nd Street – South 194 th East Avenue to East End				
Project To Be Determined – Various Locations	1,2,3,4	N/A	\$750,000	Street Sales Tax

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



MISCELLANEOUS ITEMS

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

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



RESIDENTIAL REHAB WORK 2018 GO BOND

Projects	Ward	PCI	Budget	Funding
Brentwood-Concrete Panel Replacement				
- West Atlanta Place – South Beech Avenue to South Aspen Avenue				
- South Beech Avenue – West Washington Street to West Boston Street				
- West Washington Place – South Beech Avenue to South Beech Avenue				
- South Chestnut Avenue – West Washington Street to South Beech Avenue				
- West Washington Place – South Chestnut Avenue to West Atlanta Court				
- West Atlanta Court – South Elder Avenue to East End				
- South Dogwood Avenue – West Atlanta Court to South Chestnut Avenue	3	67	\$1,000,000	2018 GO Bond
- West Washington Circle – West Washington Place to West End				
- South Aspen Court – West Atlanta Place to South End				

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



RESIDENTIAL REHAB WORK 2018 GO BOND CONTINUED

Projects	Ward	PCI	Budget	Funding
Sun City IV Addition-Resurfacing				
- South 211 th East Avenue– East 46 th Street to East 49 th Street				
- South 213 th East Avenue – East Omaha Street to North End				
- South 214 th East Avenue – East Omaha Street to East 44 th Street South				
- South 216 th East Avenue – East 43 rd Street South to East 46 th Street South				
- East 44 th Street South – South 209 th East Avenue to South 216 th East Avenue				
- East 45 th Street South – South 209 th East Avenue to East End				
- East 46 th Street South – South 209 th East Avenue to South 216 th East Avenue	1	45	\$572,000	2018 GO Bond
- East 47 th Street South – South 209 th East Avenue to East End				
- East 48 th Street South – South 211 th East Avenue to East End				
- East 49 th Street South – South 209 th East Avenue to East End				

FYE 2023 PROPOSED STREET MAINTENANCE PROGRAM



TOTALS

- **STREET SIGNAL PROJECTS**
 - \$400,000 (9%)
- **CONCRETE PANEL REPLACEMENT PROJECTS**
 - \$1,714,900 (37%)
- **RESURFACING PROJECTS**
 - \$1,956,400 (42%)
- **MISCELLANEOUS PROJECTS**
 - \$575,000 (12%)
- **TOTAL PROPOSED BUDGETED PROJECTS**
 - \$4,646,300

ATTACHMENT B

2018 GO BOND PROGRAM - LIST OF PROPOSED PROJECTS AND COSTS

Series 2022A

Proposition 1

Widen Houston from Garnett to Olive (Construction)	\$4,720,000
Widen Houston from Olive to Aspen (Construction)	\$3,600,000
Widen Washington from Olive to Aspen (Construction)	\$4,140,000
Widen Washington from 9 th Street to 23 rd Street (ROW\Utilities)	\$200,000
Resurfacing Tucson from 1 st Street to 9 th Street (Construction)	\$800,000
Widen 9 th Street from Houston to Washington (Construction)	\$4,160,000
Widen 9 th Street from Washington to New Orleans (Design)	\$420,000
Widen 23 rd Street from Omaha to Albany (Construction)	\$4,000,000
Bridge replacement on 23 rd Street between Omaha and Albany (Construction)	\$3,280,000
Widen 37 th Street from Dearborn to Omaha (ROW\Utilities)	\$560,000
Residential Street Improvements (Design\Construction)	\$2,650,000
Broken Arrow\County Street projects (Des\ROW\Utilities\Con)	\$2,000,000
Various Sidewalk Improvements (Des\ROW\Utilities\Con)	\$185,000
Downtown Infrastructure Improvements (Des\ROW\Util\Con)	\$2,000,000
Innovation District Improvements (Des\ROW\Utilities\Con)	\$3,535,000
Proposition 1 Subtotal	\$36,250,000

Proposition 2

Acquisition and equipping of fire truck(s) and/or ambulance(s)	\$750,000
Proposition 2 Subtotal	\$750,000

Proposition 3

Community Trail Network (Design\ROW\Utilities\Construction)	\$600,000
Nienhuis Pedestrian Trail (Design\Construction)	\$240,000
Central Park Rose Garden (Design)	\$50,000
Proposition 3 Subtotal	\$890,000

Proposition 4

Construction and renovation to General Services Building (Cons.)	\$1,500,000
Improvements to Public Works Facilities (Design\Construction)	\$1,000,000
Proposition 4 Subtotal	\$2,500,000

Proposition 5

Stone Ridge Towne Center Drainage Improvements (Construction)	\$2,610,000
Proposition 6 Subtotal	\$2,610,000

TOTAL SALE	\$43,000,000
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ATTACHMENT C

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

<u>Project</u>	<u>Cost</u>
Expressway Lift Station and Force Main Improvements (Construction)	\$1,110,000
Melinda Park- Northside Basin (Property Acquisition/Design)	\$260,000
LLWWTP Belt Filter Press Building Addition (Construction)	\$1,025,000
County Line Trunk Sewer Phase IIA- Florence to New Orleans (Construction)	\$5,050,000
County Line Trunk Sewer Phase IIIA Manholes- College to Houston (Construction)	\$600,000
Wagoner County Trunk Line Rehab (Construction)	\$4,000,000
Camino Villa Sewer Improvements (Prop. Acq./Design/Construction)	\$2,320,000
Oak Crest Addition Improvements (Property Acquisition/Design)	\$300,000
Willow Springs LS Relief Line (Property Acquisition/Construction)	\$525,000
Adams Creek NW Force Main Relocation (Construction)	\$525,000
Adams Creek NW LS Armoring (Design/Construction)	\$335,000
Adams Creek NW/Greens Verify Flow Monitoring	\$50,000
Indian Springs Lift Station (Design/Property Acq./Rehab.)	\$2,300,000
SUB-TOTAL CW LOAN	\$18,400,000

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

<u>Project</u>	<u>Cost</u>
OOWA/Grand River Line Connection (Design)	\$870,000

SUB-TOTAL SDW LOAN **\$870,000**

TOTAL OWRB FY2023 LOAN PROGRAM **\$19,270,000**



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 – Records and procedures, which discover, record, classify, summarize and report information on the financial position and operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accrual Basis – The process of recognizing 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.

Budget Amendment – Additional appropriations made during the fiscal year for unanticipated expenditures.

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.

Depreciation – The method of allocating the cost of a tangible or physical asset over its useful life or life expectancy.

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.

Levy – To impose taxes, specials assessments or service charges.

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.

PT- Part time employee

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

Broken Arrow, Oklahoma

PRELIMINARY

2023 MANUAL OF FEES



City of Broken Arrow Fees

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1. DEVELOPMENT FEES

ENGINEERING PLAN AND INFRASTRUCTURE INSPECTION FEES ENGINEERING DESIGN REVIEW FEES

Plan Design Review Fee – Initial Review*	\$250.00 for plan set of platted property 1-10 sheets \$2,000.00 for plan set of platted property greater than 10 sheets \$2,000 for plan set of unplatted property 1-20 sheets \$3,000.00 for plan sets greater than 20 sheets
Plan Design Review Fee – 2 nd Submittal	No Charge
Plan Design Review Fee – 3 rd Submittal	Revised sheets 1 – 5 No charge Revised sheets greater than 5, \$50.00 per revised sheet
Plan Design Review Fee – 4 th submittal or more**	\$75.00per Revised Sheet

* Requires a pre-application meeting prior to initial submittal. Initial review fees are non-refundable.

**Requires a meeting with Staff before the 4th submittal, then resubmittal

No fee for conceptual plan submittal.

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 and commercial): \$100.00 Plan Review and Application fee residential \$100.00 Plan Review and Application Fee commercial \$175.00	
Total Area	Permit Fees

Less than 200 square feet	\$ 66.00
200 square feet to 499 square feet	\$ 100.00
500 square feet to 999 square feet	\$ 149.00
1,000 square feet to 1,499 square feet	\$ 205.00
1,500 square feet to 1,999 square feet	\$ 265.00
2,000 square feet to 2,499 square feet	\$ 320.00
2,500 square feet to 2,999 square feet	\$497.00
3,000 square feet to 3,499 square feet	\$579.00
3,500 square feet to 3,999 square feet	\$662.00
4,000 square feet to 4,499 square feet	\$ 717.00
4,500 square feet to 4,999 square feet	\$799.00
5,000 square feet or more = the square footage × \$45.00 × 0.33 × 0.01 plus \$105.00.	
*Multi – Story Building Calculated on Total Square Footage of All Floors.	
Parks & Recreation Fee (Collected with Building Permit)	For single family home = \$189.00+53.00 per bedroom or duplex houses = \$189.00 /structure \$53.00 per bedroom For Multi-family home -\$315.00/structure + \$53.00 per bedroom
Room additions and remodels	\$3.47 × 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.)	\$66.00
Pod (residential) 30 days max.	\$66.00
Storm shelters	\$63.00 66.00
Retaining wall (3' height or greater)	\$61.00 66.00
Fuel tanks (in-ground/above ground) installation or removal	\$2.61 per \$1,000 plus \$53.00
Canopy, patio covers, and decks	\$0.44 per square foot + \$53.00
Temporary buildings or tents	\$150.00
Mobile/manufactured homes	\$87.00
Job Trailers	\$87.00
Recreational Vehicles (3 days plus extension: 10 day max.)	\$66.00
Demolition permit (residential/commercial) structure	\$87.00
Automatic fire-extinguishing system/fire suppression system permit	\$66.00
Fire alarm system permit	\$66.00

Temporary certificate of occupancy	\$61.00 75.00
Reissuance of Certificate of Occupancy	\$26.00
Data Retention Fee	\$3.00 per permit5.00
Permit Reinstatement	\$25.00 50.00
Work started without a permit	\$122.00 150.00

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

TRADE PERMITS FOR RESIDENTIAL CONSTRUCTION

Square foot	1,000— 1,499	1,500— 1,999	2,000— 2,499	2,500— 2,999	3,000— 3,499	3,500— 3,999	4,000—4,499	4,500 or greater
Trade↓								
Electric*	\$226.00 230.00	\$226.00 240.00	\$250.00	\$261.00	\$289.00	\$332.00	\$447.00	\$607.00
Mechanical*	\$100.00 125.00	\$100.00 150.00	\$174.00	\$174.00	\$250.00	\$250.00	\$324.00	\$324.00
Plumbing*	\$259.00	\$334.00	\$352.00	\$448.00	448.00	\$510.00	\$552.00	\$692.00
Gas Pipe	\$41.00	\$41.00 43.00	\$45.00	\$45.00 50.00	\$56.00	\$56.00	\$56.00	\$56.00
Gas Meter	\$27.00 30.00	\$27.00 30.00	\$27.30 30.00	\$27.00 30.00	\$27.30 30.00	\$27.00 30.00	30.00	\$27.00 30.00

* Permit fee includes all required inspections

TRADE PERMITS (INCLUDES ONE INSPECTION)

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

BUILDING INSPECTIONS

Walk-Thru Inspection	\$83.00
Disapproved Inspection Fee	\$61.00

ELECTRICAL INSPECTION FEES

Electric Service per meter	\$27.00 30.00
Rough-in inspection	\$27.00 30.00
Circuits added to existing building or structures	\$27.00 30.00
Any motor not included in the schedule of devices	\$27.00 30.00
Luminous tube signs, border lights or outline lighting, per transformer	\$27.00 30.00
Elevators, in addition to fee for motors, each elevator	\$27.00 30.00
Rectifiers	\$27.00 30.00
Electrical work done in/on structures composed wholly/partially of canvas	\$27.00 30.00
Temporary power connections (saw poles, etc.)	\$27.00 30.00
All work not covered elsewhere in this schedule	\$27.00 30.00
Final inspection	\$27.00 30.00
Disapproved inspection fee	\$61.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$122.00 150.00

PLUMBING INSPECTION FEES

Gas meter	\$27.00 30.00
Gas piping per meter	\$27.00 30.00
Sewer connection to riser	\$27.00 30.00
Sewer tap	\$27.00 30.00
New water connection	\$27.00 30.00
Rough plumbing inspection	\$27.00 30.00
Top-out inspection	\$27.00 30.00
Backflow preventer	\$27.00 30.00
Control valve and head installation when required by inspection division	\$27.00 30.00
Final inspection	\$27.00 30.00
All work not covered elsewhere in this schedule	\$27.00 30.00
Disapproved inspection fee	\$61.00
Underground Fire line piping inspection	\$27.00 30.00
Underground Fire line 150 lb. pressure test	\$27.00 30.00
Underground Fire line blocking inspection	\$27.00 30.00
Underground Fire line riser inspection	\$27.00 30.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$122.00 150.00

MECHANICAL INSPECTION FEES

Gas meter	\$27.00 30.00
Gas piping, per meter	\$27.00 30.00
Heating	

Each appliance	\$27.00 30.00
Ducts, per system, per trip	\$27.00 30.00
Residential HVAC change-out of furnace, coil, and/or condenser (first system inspection fee is included in permit fee)	\$27.00 30.00
Temporary gas service for construction purposes	\$27.00 30.00
Air compressors and tanks, per receiver	\$27.00 30.00
Pressure vessels	\$27.00 30.00
Refrigeration unit, per unit	\$27.00 30.00
Hot and/or chilled water piping, per coil	\$27.00 30.00
Replacement of any major part of a mechanical system	\$27.00 30.00
Inspections call on work to be concealed, per trip	\$27.00 30.00
Final inspection	\$27.00 30.00
All work not covered elsewhere in this schedule	\$27.00 30.00
Disapproved inspection fee	\$61.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$122.00 150.00

AUTOMATIC FIRE-EXTINGUISHING SYSTEM INSPECTION FEES

Automatic fire-extinguishing system inspections	\$27.00 30.00
All work not covered elsewhere in this schedule	\$27.00 30.00
Fire suppression above ground	\$27.00 30.00
50% installation inspection	\$27.00 30.00
Final inspection	\$27.00 30.00
Disapproved inspection fee	\$61.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$122.00 150.00

AUTOMATIC FIRE ALARM SYSTEM INSPECTION FEES

All work not covered elsewhere in this schedule	\$27.00 \$30.00
Final inspection	\$27.00 30.00
Disapproved inspection fee	\$61.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$122.00 150.00

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

Inspections not covered elsewhere in this schedule	\$27.00 30.00
Final inspection	\$27.00 30.00
Disapproved inspection fee	\$61.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$122.00 150.00

SIGN PERMIT FEES

Permanent ground sign - Height under 12 feet	\$110.00 120.00
Permanent ground sign - Height 12 feet to 20 feet	\$221.00 225.00
Permanent ground sign – Height 20 feet & higher	\$331.00 335.00
Accessory/Secondary Ground Sign	\$44.00 50.00
Wall sign – Principal Sign	\$82.00 90.00
Wall sign – Secondary/Additional wall signs	\$44.00 50.00
Awnings/Canopy sign	\$48.00 50.00
Construction sign	\$40.00 50.00
Copy Change, Remove & Rehang	\$56.00 60.00
Temporary/Banner/Inflatable/Mobile Ground sign	\$56.00 60.00
Work started without a permit, plus permit cost	\$122.00 150.00

MISCELLANEOUS PERMIT FEES

Recreational fire	No Fee
Residential burn permits (less than 5 acres)	\$56.00 55.00
Burn permit (5 acres or greater) i.e., agricultural	\$56.00 100.00
Commercial burn permit	\$87.00 150.00
Commercial fireworks display	\$110.00 125.00
Residential Fireworks discharge	\$22.00 25.00
Parking lot (new, addition or renovation)	\$82.00 100.00
Curb cut/street cut	\$82.00 100.00
Liquefied petroleum gas equipment	\$40.00 66.00
Blasting permit, per day	\$44.00
Application for Temporary Use Permit	\$56.00
Generator Permit (Permanent Installation)	\$66.00
Special Assessment	\$50.00
Grease Interceptor	\$66.00 75.00
Sanitary Sewer Tap: Residential/Commercial new tap on main line	\$47.00
Residential Solar Panel	\$63.00 150.00

Farmers Market Yearly Fee	\$40.00
Farmers Market Produce Vendors/Prepared Foods Main Pavilion	\$20.00/per market
Farmers Market Produce Vendors/Prepared Foods Main Pavilion Corner	\$30.00/per market
Farmers Market Produce Vendors/Prepared Foods South Pavilion	\$15.00/per market
Farmers Market Produce Vendors/Prepared Foods Outside Pavilion	\$10.00/per market
Farmers Market Craft Vendors/Service Under Main Pavilion	\$15.00/per market
Farmers Market Craft Vendors/Service Under Main Pavilion Corner	\$20.00/per market
Farmers Market Craft Vendors/Service Under South Pavilion	\$10.00/per market
Farmers Market Craft Vendors/Service Outside Pavilion	\$10.00/per market

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

ANNEXATION FEES

Annexation or De-annexation	\$ \$525.00* 550.00
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*+ \$6.00 per mailed notice + publication cost billed by newspaper

COMPREHENSIVE PLAN FEES

Comprehensive Plan Change or Amendment	\$375.00 400.00
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*+ \$6.00 per mailed notice + publication cost billed by newspaper.

ZONING APPLICATION FEES

0.99 acres	\$125.00* 150.00
1-4.99 acres	\$175.00 200.00
5-19.99 acres	\$225.00* 250.00
20 or more acres	\$325.00* 375.00

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

SPECIFIC USE FEES

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

PLANNED UNIT DEVELOPMENT (PUD) APPLICATION FEES

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

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

PLATTING/DEVELOPMENT FEES

Preliminary Plat Application	\$175.00 + \$10.00 per lot 200.00 + 15.00 per lot
Conditional Final Plat Application	\$175.00 + \$10.00 per lot 200.00 + 15.00 per lot
Plat Filing/Release Fee	\$175.00 + \$10.00 per lot 200.00 + 15.00 per lot

ENGINEERING PLAN REVIEW

Engineering Plan Review:	Fee
First Submittal Administration Fee	\$200
Initial Plan Review Fee (Per Page)	\$100
Additional Reviews Fee (Per Revised Page)	\$100
Stormwater Prevention Pollution Plan Review Fee (Per Review)	\$100
Detention Report (Hydrology Analysis) Review Fee (Per Review)	\$100

SITE PLAN FEES/LANDSCAPE PLAN FEES

0-4.99 acres	\$75.00
5-19.99 acres	\$100.00
20 acres or more	\$150.00
Resubmittal Fees *Review of Engineering is required	\$250.00 per submittal

BOARD OF ADJUSTMENT

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

MISCELLANEOUS FEES

Public Hearing Appeals	\$150.00
Lot Split	\$100.00 125.00
Lot Combination	\$100.00 125.00
Limit of No Access (LNA)	\$100.00 125.00
Zoning Verification Letter and Record's Request	\$75.00
Excess Capacity Fee (Final Plat)	\$700.00 per acre
Street signs	\$175.00 per sign
Honorary Street Sign – 6" sign	\$90.00
Honorary Street Sign – 9" sign	\$105.00

ZONING CLEARANCE-COMPLIANCE

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

Small Cell Wireless	\$350.00
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WATER METER TAP FEES

Tap Size (In Inches)	Cost
¾" Performed by plumber \$388.00 By City Crew \$970.00	\$920.00
1" Performed by plumber \$534.00 by city crew 1170.00	\$1170.00
1½" Irrigation \$2,720.00 2930.00	Domestic \$4850.00 5222.00
2" Irrigation \$2,940.00 \$ 3,100.00 3547.00	Domestic \$5590.00 6635.00
3"	\$11,055.00 11,584.00
4"	\$14,070.00 14,920.00
6"	\$18,010.00 17,250.00
8" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow

NON-METERED TAPS

Reimbursement of the actual cost of materials and labor

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

STREET CROSSING FOR WATER METER INSIDE CITY

Line Size	Permit Fees
3/4"	\$460.00 647.00
1"	\$500.00 749.00
1 1/2" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow
Rock crossings @ contractor's expense	Maximum crossing distance is 37 feet.

REFUSE CHARGE

Residential Fee (regardless of Cart size)	<u>\$15.50 16.75</u>
Opt-out of recycling	<u>No reduction of fees</u>
Additional refuse cart/month 96- gal size only	\$5.00
Additional recycle Cart	No monthly fee
Refuse cart size charge fee	1 st one free then \$15.00
Cart add/remove fee	1 st one free then \$15.00
Late set out/return service fee	\$10.50
Cart Replacement	\$50.00
Extra bag refuse outside cart in excess of 1	\$1.25 per bag
Extra recyclables outside cart-no plastic bags	No fee
Extra yard waste outside of cart in excess of 20 must be identifiable as yard waste	\$1.25 per bag
Extra yard waste in refuse cart	No fee
All bags larger than 30 gallons	Charged as 2 bags
Bulky Pick up-maximum volume per set out is 8 cubic yards min charge \$10- yard waste can also be scheduled as a bulky pick-up	\$10.00 per cubic yard

2. CEMETERY FEES (2% CPI increase) Rounded

Grave Space for City of Broken Arrow Residents	\$1753.00 1788.00
Grave Space for non-residents	\$2828.00 2885.00
Grave Opening or closing	\$1210.00 1234.00
Opening for cremation interment at grave site	\$ 679.00 693.00
Disinterment,	\$2261.00 2306.00
Babyland grave space	\$113.00 115.00
Babyland grave opening or closing	\$113.00 115.00
Monument settings per square inch	\$.67 68
Overtime fee	\$566.00 577.00
Saturday service fee	\$566.00 577.00
Deed for transfer for tradition or cremation niche	\$29.00 30.00

Single Occupancy Cremation Niches (includes opening/closing and engraving)	
Center Columbarium, Bottom Row	\$1322.00 1348.00
Center Columbarium, Second Row Up	\$1434.00 1463.00
Center Columbarium, Third Row Up	\$1543.00 1574.00
Center Columbarium, Fourth Row Up	\$1654.00 1687.00
Center Columbarium, Fifth Row Up	\$1766.00 1801.00
Center Columbarium, Top Row	\$1876.00 1914.00
Wing or 48 Niche Columbarium, Bottom Row	\$1322.00 1348.00
Wing or 48 Niche Columbarium, Second Row Up	\$1434.00 1463.00
Wing or 48 Niche Columbarium, Third Row Up	\$1654.00 1687.00
Wing or 48 Niche Columbarium, Top Row	\$1766.00 1801.00
Memorial bench (Order item)	Retail price plus setting fee
Niche space for non-resident	\$276.00 282.00
Change a previously owned or occupied single niche to a double (includes additional opening/closing, additional engraving, and deed change) (May require urn charge)	\$324.00 330.00(plus cost of replacement front panel if required)
Purchase niche as a double (includes additional opening/closing, additional engraving) (Restricted urn size)	\$221.00 225.00
Columbarium disinterment or re-opening for other reason	\$108.00 110.00each occurrence

3. CONTRACTOR REGISTRATIONS

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

*** \$12.00 Per Load**

4. LICENSE/REGISTRATION FEES (OTHERS)

License Type	Cost/year	Expiration
Transfer Ambulance Service Annual License	\$500.00	One Year
Animal Adoption Fee	\$63.00	
Animal License Altered	\$7.00 per year \$21.00 (3 years)	Sept. 30th
Animal License Unaltered	\$18.00 \$54.00 (3 years)	Sept. 30th
Animal Hobbyist Permit	\$58.00	Sept. 30th
Certificate of Compliance	\$27.00 30.00	
Curbside Recycle (Business License)	\$12.00	one year
Dangerous Dog	\$29.00 \$87.00 (3 years)	Sept. 30th
Exotic Animal	\$116.00	Specific dates
Food License Establishment	Per County	June 30th
Food License Vehicle	Per County	June 30th
Gated Community	\$23.00 30.00	Dec. 31st
House Movers	\$116.00	Sept. 30th
Intrusion Alarm Permit	\$27.00/new 30.00 \$12.00/renewal 15.00 \$55.00/5 year renewal 60.00	Sept. 30th
Limousine Driver	\$12.00 per person 15.00	April 30th
Limousine Service	\$29.00 per vehicle 30.00	April 30th
Medical Marijuana-Dispensary-initial	\$1,000.00	
Medical Marijuana-Dispensary- renewal	\$ 750.00	Sept 30th
Medical Marijuana-Grower-initial	\$1,000.00	
Medical Marijuana-Grower- renewal	\$ 750.00	Sept 30th
Medical Marijuana-Processor-initial	\$1,000.00	
Medical Marijuana-Processor-renewal	\$ 750.00	Sept 30th
Mobile Food Vendor: See Vendor		
Motor Vehicle Escort Guide	\$29.00 per vehicle	April 30th
Occupation Fee/Hotel Beverage License	\$980.00	one year
Occupation Fee/Hotel Beverage License Renewal	\$880.00	one year
Occupation Fee/Beer & wine License	\$500.00	one year
Occupation Fee/Beer & wine Renewal	\$450.00	one year
Occupation Fee/Caterer License (w/occasional liquor)	\$1,005.00	one year
Occupation Fee/Caterer Renewal	\$905.00	one year
Occupation Fee/Brewer License	\$1,225.00	one year
Occupation Fee/Brewer Renewal	\$100.00	one year
Occupation Fee/ Small Brewer	\$100.00	One year

Occupation Fee/ Small Brewer Renewal	\$100.00	One year
Occupation Fee/Distiller License	\$3100.00	one year
Occupation Fee/Liquor Store/Retail Package Store	\$880.00	April 30th
Occupation Fee/Mixed Beverage	\$1,005.00	April 30th
Occupation Fee/Mixed Beverage Renewal	\$905.00	April 30 th
Occupation Fee/Mixed Beverage-Caterer combo license	\$1,250.00	one year
Occupation Fee/Rectifier (blended alcohol)	\$3,125.00	one year
Occupation Fee/Special Event Beer/Liquor	\$55.00	Specific dates
Occupation Fee/Wholesaler (spirits, wine, strong beer)	\$2,975.00	one year
Occupation Fee/Winemaker (out of state applicant)	\$600.00	one year
Occupation Fee/Oklahoma winemaker	\$50.00	one year
Pawn Broker	\$58.00	April 30th
Peddler/Solicitors License	\$41.00 per company plus \$5.00 per card 50.00 plus 5 per card	up to 60 days/180days maximum
Public Dance Establishment	\$231.00	one year
Recreation Center for Adults	\$231.00	one year
Recreation Center for Family	\$231.00	one year
Sexually Oriented Business License Application, Application Renewal and Investigation Fee	\$1,155.00	one year
Sexually Oriented Business Annual License Fee	\$525.00	one year
Sexually Oriented Business Employee Application and Renewal Fee	\$158.00	one year
Shooting Range	\$58.00 60.00	one year
Short Term Rental	\$500.00	One year
Trash Service (Refuse)	\$231.00	April 30th
Taxi Cab	\$29.00/vehicle 30.00	April 30th
Taxi Cab Driver	\$12.00/person 15.00	April 30th
Vendor - Mobile	\$30.00	Per year
Vendor - Push Cart	\$30.00	Per year
Vendor - Stationary	\$30.00	per year

5. UTILITY CHARGES WATER SERVICE INITIATION FEE CHARGE

<i>Initiation Fee and Transfer Fee</i>	<i>Fee</i>
Single Family	\$30.00

Multifamily/Commercial/Office/Light Industrial	\$30.00
Location Transfer	\$30.00

APPLICATION FOR SERVICE DEPOSIT CHARGE

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

TEMPORARY/CONSTRUCTION METERS SERVICE CHARGES

<i>Service</i>	<i>Fee</i>
Meter Deposit	\$1,200.00
Initiation fee	\$30.00
Daily Rental	\$5.00

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

METER TESTING CHARGES

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

CHARGES ASSOCIATED WITH DISCONTINUATION OF SERVICE

<i>Type of Charge</i>	<i>Fee</i>	
Returned Check /Insufficient funds	\$30.00	
Disconnect turn on charge	\$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 (kept the same until rate study)

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	\$9.88	\$10.93
1 inch	\$10.82	\$12.10
1 1/2 inch	\$14.57	\$16.21
2 inch	\$20.80	\$23.02
3 inch	\$47.56	\$52.86
4 inch	\$78.10	\$87.50
6 inch	\$91.60	\$96.29
8 inch	\$129.18	\$136.22

WATER RATES CONT

10 or more inches	\$173.79	\$183.19
Volume water charges per 1,000 gallons	Inside City Limits	Outside City Limits
Residential	\$5.44	\$6.24
Commercial	\$5.44	\$6.24
Parks/Cemeteries/Golf Courses	\$7.10 \$7.49	None

SPECIAL CONTRACT WATER RATES

Base Charge for meter used during limited term	\$105.50 per month
Default Charge Per 1,000 gallons or fraction thereof	\$5.55
Customer takes less than 50% during peak months	\$5.09
Customer takes 50% or more during peak months	\$5.79
Emergency Service with no contract	\$6.94
<i>Peak Months: June, July, August, September</i>	<i>rates are Per 1,000 gallons or fraction thereof</i>

STORMWATER FEES

Stormwater Monthly Drainage System Service Charge	\$8.16 for each equivalent service unit assigned to a lot, tract or parcel of real estate
Fee-in-Lieu of Detention Rate	\$0.40 per square foot of increased impervious area added to the property
Stormwater Development Fee	\$50.00 100.00
Floodplain Development Fee	\$125.00 150.00
Earth Change Fee	\$100.00 100.00

STREETLIGHT FEE

Streetlight Fee	\$ 2.50
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SANITARY SEWER RATES (kept them same until rate study is complete)

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	\$10.06	\$10.85
1 inch	\$11.10	\$12.02
1 1/2 inch	\$14.83	\$16.06
2 inch	\$20.22	\$22.81
3 inch	\$48.40	\$52.68
4 inch	\$79.63	\$86.37
6 inch	\$93.12	\$95.57
8 inch	\$131.09	\$134.76
10 or more inches	\$176.41	\$181.32
Volume charges per 1,000 gallons Residential		
Commercial Contract		
Residential	\$4.04	\$4.71
Commercial	\$4.42	\$4.94
Contract	\$4.62	None

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

Flat Service Charge*	\$41.20 inside city limits \$46.55 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		

SANITATION FEES (left the same until rate study is complete)

Standard Residential Monthly Fee -new rate was approved in March	\$15.50 16.75
Outside City limit fee, in addition to standard monthly fee	no fee
Each bag of yard waste in excess of 10	\$1.25 per bag
Yard Waste bags larger than 30 gallons	charged as 2 bags
Mattress and/or Spring Sets	\$15.00
Hot Water Heaters	\$10.00
Major Appliances	\$15.00
Disassembled Swing Sets	\$10.00
Each item of Furniture	\$12.00
Loose Brush Pick Ups Per cubic yard	\$7.00
Bulk pickup per load, up to 5 cubic yards	\$36.00
Bulk pickup per load, 6 to 15 cubic yards	\$75.00

6. PARKS AND RECREATION FEES

CITY FACILITIES RENTALS

<i>Central Park Community Center-1500 S. Main Street</i>	<i>Resident Fee</i>	<i>Non-Resident Fee</i>
Meeting Room w/o Kitchen	\$35.00/hr.	\$45.00/hr.
Kitchen Flat Fee	\$50 flat fee	\$60.00 flat fee
Art Room	\$25.00/hr.	\$30.00/hr.
Gym #1	\$45.00/hr.	\$60.00/hr.
Gym #2	\$40.00/hr.	\$55.00/hr.
Gym #3	\$40.00/hr.	\$55.00/hr.
Flooring for Gyms	\$150.00/event/gym	\$200.00/event/gym
Cleanup Deposit	\$125.00	\$125.00
<i>Nienhuis Park Community Center – 3201 N. 9th Street</i>		
Meeting Room w/Kitchenette	\$35.00/hr.	\$45.00/hr.
Gym #1	\$40.00/hr.	\$55.00/hr.
Gym #2	\$40.00/hr.	\$55.00/hr.
Flooring for Gyms	\$150.00/event/gym	\$200.00/event/gym
Cleanup Deposit	\$125.00	\$125.00
Rose District Pavilion Rental	<i>Resident/Non-Profits</i>	<i>Non Residents</i>
Monday-Sunday	\$40.00/hr.	\$60.00/hr.
Clean-up Deposit	\$250.00	\$250.00
<i>Ray Harral Nature Center</i>	<i>Resident Fee</i>	<i>Non-resident Fee</i>
Meeting Room	\$25.00/hr.	\$30.00/hr.
<i>Camino Villa –Park Building</i>		
Meeting Room	\$30.00/hr.	\$35.00/hr.
Clean up Deposit	\$200.00	\$200.00

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

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

SPECIAL EVENT FEES

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

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

****Deposits may be required**

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

CITY SWIMMING POOL FEES

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

SHELTERS

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

BATTLE CREEK GOLF COURSE FEES

	October 1, 2021
Individual Membership	\$168.58 180.00 monthly, \$1975.00 2100.00 annually plus tax
Family Membership	\$218.58 225.83 monthly, \$2,575.00 2650.00 annually plus tax
Weekday Membership	\$141.50 150.83 monthly \$1,650.00 1750.00 annually plus tax
Public Rates with Cart	
Regular Rate	\$45.00 46.00 Weekdays plus tax, \$5.00 51.00 Weekends & Holidays plus tax
Twilight 2:30pm	\$36.00 37.00 plus tax
Seniors 55+ (Weekdays Only)	\$35.00 36.00 plus tax
Battle Card	\$35.00 36.00 plus tax, Weekdays \$40.00 41.00 Weekends & Holidays plus tax
Battle Card (Twilight 1:30)	\$33.00 31.00
Senior Battle Card	\$40.00 41.00 plus tax weekends \$30.00 plus tax weekdays
9-hole	\$34.00 (weekend, tax included) \$30.00 31.00 plus tax Weekdays \$22.00 25.00 plus tax walking Weekdays \$35.00 36.00 plus tax Weekends \$27.00 + 30.00 tax walking weekends

7. FIRE DEPARTMENT FEES

EMERGENCY MEDICAL SERVICES

Chargemaster Item	Rate
ALS Emergency Charge per mile	\$18.00
ALS Non-Emergency Charge per mile	\$18.00
ALS Supplies – Capnography	\$156.00
ALS Supplies – Defibrillation	\$231.00
ALS Supplies – EKG Pads	\$ 40.43
ALS Emergency-External Pacing	\$231.00
ALS Supplies – IO Infusion	\$288.48

ALS Supplies –IV Therapy	\$283.80
ALS Supplies – Needle Thoracotomy	\$ 31.40
ALS Supplies-Surgical Airway	\$314.75
ALS1 Emergency/Non-Emergency Base Rate	\$1,300.00
ALS2 Base Rate	\$1,400.00
Ambulance Wait Time (30 min. minimum)	\$100.00 per hour
BLS Emergency/Non-Emergency Base Rate	\$1,100.00
BLS Emergency Charge Per Mile	\$18.00
BLS Non-Emergency Charge Per Mile	\$18.00
Drug-Activated Charcoal-No longer carry this drug	\$27.75
Drug – Adenosine	\$93.29
Drug – Albuterol	\$23.92
Drug – Amiodarone HCl	\$273.43
Drug – Aspirin Chewable	\$2.21
Drug – Atropine Sulfate	\$18.14
Drug – Calcium Chloride & Gluconate	\$28.57
Drug – Dextrose 50% (D50)	\$38.00
Drug – Dextrose D25	\$45.32
Drug – Diazepam	\$27.20
Drug-Diltiazem /Cardizem	\$49.16
Drug-Diphenhydramine	\$8.33
Drug-Dopamine	\$31.63
Drug-Epinephrine 1:10,000	\$8.46 12.00
Drug-Epinephrine 1:1,000	\$51.48
Drug-Etomidate	\$62.00
Drug-Fentanyl	\$40.80
Drug – Glucagon	\$236.00
Drug-Haloperidol	\$28.00
Drug-Hydralazine-No longer use this drug	\$11.45
Drug-Hydromorphone-No longer use this drug	\$50.00
Drug-Hydroxocobalamin /Cyanokit	\$1219.99 1300.00
Drug – Ipratropium Bromide	\$5.00
Drug-Ketamine	\$22.99
Drug-Labetalol	\$40.00
Tranexamic Acid (TXA)	\$41.93
Drug-Lidocaine HCl (2%)	\$34.54
Drug-Lidocaine Oral	\$6.92
Drug-Lorazepam	\$33.77
Drug – Magnesium Sulfate	\$24.01
Drug-Methylprednisolone /Solu-Medrol	\$43.00
Drug-Midazolam	\$43.60

Drug –Morphine Sulfate	\$54.40
Drug-Norepinephrine	\$39.00
Drug-Nitroglycerin	\$7.57
Drug –Naloxone /Narcan	\$32.74
Drug-Ondansetron/Zofran Drug Oral Glucose	\$46.57
Drug-Ondansetron Tablet/Zofran	\$3.70
Drug-Oral Glucose –Drug Phenylephrine	\$11.00
Drug-Phenylephrine 2%	\$5.74
Drug – Sodium Bicarbonate 50 CC	\$20.00
Extra Attend – 300+ lb. patient	\$44.00
NU-/Quick Trake Surg Airway	\$44.00
NU Quick Trac Surg Airway	\$330.00
Spinal Immobilization	\$202.95

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

LIFE RIDE AND OUT OF CITY FIRE SUBSCRIPTION MEMBERSHIP FEES

LifeRide Single Family Household Within City Limits	\$65.40 Annual Fee
LifeRide Single Family Household Outside City Limits	\$90.00 Annual Fee
LifeRide Apartment Unit	\$65.40 Annual Fee
LifeRide Skilled/Unskilled Care Facilities Per Resident	\$65.40 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 RUNS FOR OUTSIDE CITY LIMITS

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

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

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
Request that disrupts the essential functions of the City	direct cost of record search & copying

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.