City of Broken Arrow

Meeting Agenda

Broken Arrow City Council

Mayor Debra Wimpee
Vice Mayor Johnnie Parks
Council Member Lisa Ford
Council Member Justin Green
Council Member David Pickel

Monday, June 1, 2026 **6:30 PM** **Council Chambers**
220 South 1st Street
Broken Arrow, OK

1. Call to Order

2. Invocation

3. Roll Call

4. Pledge of Allegiance to the Flag

5. Consideration of Consent Agenda

A.	26-804	Acknowledgement of out-of-state travel by City Council Members
B.	26-764	Acceptance of Planning Commission meeting minutes of April 23, 2026
C.	26-810	Acknowledgement of the submittal of the Financial Statements for General Fund, Broken Arrow Municipal Authority, Police Sales Tax Fund, Fire Sales Tax Fund, and Visit Broken Arrow for April 30, 2026
D.	26-791	Approval of and authorization to reprogram fiscal year 2026 residual capital improvement funds to fund a new fiscal year 2026 capital improvement project to purchase a rifle shield
E.	26-809	Approval of and authorization to execute Budget Amendment Number 33 for Fiscal Year 2026
F.	26-803	Approval of and authorization to execute Budget Amendment Number 34 for Fiscal Year 2026
G.	26-759	Approval of and authorization to execute a Proclamation certifying the results of the April 7, 2026, election pertaining to Proposition 7 - general obligation limited tax bonds in the amount of not-to-exceed $4,000,000 for the Library Project”

H.	26-761	Approval of and authorization to execute Resolution No. 1750, a resolution authorizing the appropriation of $12,000 to support the Early Settlement Center for Mediation Program and finding that the expenditure serves a valid public purpose
I.	26-798	Approval of and authorization to execute Resolution No. 1751, a resolution creating the Medical Service Program Fund also known as LifeRide fund as committed fund balance, providing for its purpose, authorizing transfer of existing balances and directing implementation
J.	26-737	Approval of and authorization to execute Professional Consultant Agreement with 1907 Productions to develop Construction Documents for the improvement and expansion of the Downtown Sound System (Project No. 2617130)
K.	26-732	Approval of and authorization to execute a Risk Management Services Agreement with the Arrow Group, a Division of Alliant, to provide brokerage services for Risk Management and Insurance Services administration to be effective July 1, 2026
L.	26-685	Approval of and authorization to execute an Agreement between the City of Broken Arrow and Claims Recovery Specialists LLC for providing City Recovery and Adjustment Services for property damages to City-owned assets
M.	26-755	Approval of and authorization to execute Professional Consultant Agreement with EDA + FKI to develop Construction Documents for the replacement of the emergency generator at Fire Station #5 of the (Project No. 2635120)
N.	26-684	Approval of and authorization to execute a professional services contract, fifth renewal, with First Responder Support Services, PLLC to provide behavioral health services (counseling, training, and consultation) to all employees of the Broken Arrow Fire Department
O.	26-746	Approval of and authorization to execute a renewal of the City of Broken Arrow Golf Course Professional Management Services Agreement with Greenway Golf Partners, LLC on City owned land known as the Battle Creek Golf Course
P.	26-743	Approval of and authorization to execute a Memorandum of Understanding between the Indian Nation Council of Government (INCOG) and the City of Broken Arrow, Oklahoma for 9-1-1 call location services and ongoing community development addressing needs
Q.	26-774	Approval of and authorization to execute a Professional Services Agreement between the City of Broken Arrow and John Barnhart, P.C., Attorneys and Counselors at Law for providing outside counsel and legal advice regarding Workers' Compensation matters

R.	26-754	Approval of and authorization to execute Agreement for Professional Consultant Services with Professional Engineering Consultants, P.A., for the Indian Springs Estates 4th Addition Subdivision Residential Streets Concrete Panel Replacement (Project Number ST25120)
S.	26-747	Approval of and authorization to execute the 2nd year of our 3-year PURE Storage agreement in support of the city production storage needs, pursuant to a quote received from SHI, through the Computer Equipment, Peripherals & Related Services, Contract SW1020S
T.	26-783	Approval of and authorization to purchase Saferide green bicycle lane coating from Thorworks d/b/a Sealmaster pursuant to Sourcewell Contract No. 050625-TWK, Project ST26060
U.	26-724	Approval of and authorization to execute a Professional Services Agreement between the City of Broken Arrow and Two Oaks Investments, LLC, dba Consolidated Business Resources (CBR) to provide services for Workers' Compensation claims administration
V.	26-773	Approval of and authorization to execute Agreement for Professional Consultant Services with Walter P. Moore and Associates, Inc. for the Swanda Acres subdivision residential streets concrete panel replacement project (ST25130)
W.	26-703	Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of $50,000 or less
X.	26-753	Approval of quotes received, award of lowest responsible quote, and authorization to execute a purchase order to Advanced Workzone Services for pavement markings on S Main Street, Project ST26060
Y.	26-794	Approval of and authorization to execute the purchase of Oklahoma Municipal Assurance Group (OMAG) Insurance Policies for Bass Pro property, General Municipal Properties including Battle Creek Property, and Auto/Mobile Equipment effective July 1, 2026
Z.	26-735	Approval of and authorization to execute Change Order #1 with Crossland Heavy Contractors for the Verdigris River WTP on-site hypochlorite Generation System Project (2154350)
AA.	26-736	Approval of and authorization to execute Change Order #2 with Grade Line Construction, LLC for the Wedgewood Residential Streets Concrete Panel Replacement project (ST22100)

AB. 26-734 Approval of and authorization to execute Resolution No. 1748 a Resolution authorizing acceptance of a General Warranty Deed for Parcel 4.0, consisting of 39,600 square feet of drainage easement generally located one-quarter mile west of the intersection of East College Street and South 23rd Street, on the north side of East College Street, in Broken Arrow, Oklahoma, in the Southeast Quarter of Section 12, Township 18 North, Range 14 East, Tulsa County, Oklahoma, from Margaret Couch Scraper, as Trustee of the Margaret Couch Scraper Trust, for the College Street Improvements, Parcel 4.0 (Project No. ST26020)

AC. 26-767 Acceptance of a Utility Easement from New Bedford Park LLC, on property located south of East Omaha Street (51st Street) and west of North 37th Street (209th E Ave), as shown in Exhibit A, Broken Arrow, Wagoner County, State of Oklahoma, (Section 31, T19N, R15E), (EASE-002728-2026)

AD. 26-787 Acceptance of a Utility Easement from Hackberry Market, LLC, on property located northeast of the intersection of West Tucson Street (121st Street) and South Aspen Avenue (145th E Ave), as shown in Exhibit A and Exhibit B, Broken Arrow, Tulsa County, State of Oklahoma, (Section 34, T18N, R14E), (EASE-002766-2026)

AE. 26-778 Ratification of the Claims List Check Register Dated May 26, 2026

6. Consideration of Items Removed from Consent Agenda

7. Public Hearings, Appeals, Presentations, Recognitions, Awards

A. 26-646 Presentation and award to Lisa Ford for her distinguished service to the City of Broken Arrow of 25 years combined service as a City employee and City Councilmember

B. 26-789 Presentation of Proclamation and “Key to the City” by Councilwoman Lisa Ford to Jeff and Bonnie Brown, founders of the Patriot Guard Riders

C. 26-559 Presentation and annual programming update by the Broken Arrow Senior Center

D. 26-811 Presentation regarding road closure at Aspen and Jasper on the west side of the intersection.

E. 26-749 Conduct a public hearing for the Proposed 2026-2027 Fiscal Year Budget

8. Citizens’ Opportunity to Address the Council on General Topics Related to City Business or Services (No action may be taken on matters under this item)

9. General Council Business

A. 26-733 Consideration, discussion, and possible approval of acceptance of two donated America 250 benches from the Daughters of the American Revolution, Broken Arrow Creek Chapter, for the City of Broken Arrow Veterans Park

B. 26-802 Consideration, discussion, and possible approval of recognizing the Patriot Guard Riders with a monument in Veterans Park

C. 26-795 Consideration, discussion, and possible approval of the installation of a 25-year time-capsule to be located in Veterans Park

D. 26-765 Consideration, discussion, and possible approval of a film incentive and hotel rebate of $50,268.14

E. 26-807 Consideration, discussion, and possible approval of the reappointment of Mindy Payne to the City of Broken Arrow Planning Commission for a three-year term, to expire May 1, 2029

F. 26-775 Consideration, discussion, and possible approval of the Citizens Engagement Academy program

G. 26-812 Consideration, discussion, and possible approval and authorization to execute PSO Franchise Fee for Economic Development Request for Infrastructure Funds to Extend a Public Sanitary Sewer Line to BAMA-owned Property to Support Future Economic Development

10. Preview Ordinances

A. 26-792 Consideration, discussion and possible preview of an ordinance amending Chapter 7, Business Regulations And Licenses, of the City of Broken Arrow Code of Ordinances; specifically amending Section 7.3, Door-to-door peddler solicitation; restrictions, registration, penalties, to add the No-Knock List, License Revocation, and License Reinstatement Fee; repealing all ordinances to the contrary; and declaring an emergency

B. 26-782 Consideration, discussion, and possible preview of an Ordinance closing a waterline easement on property located north of West Florence Street (111th Street), east of South Azalea Avenue (Mingo Road), Tulsa County, State of Oklahoma, (Section 34, T18N, R14E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002530-2025)

C. 26-784 Consideration, discussion, and possible preview of an Ordinance closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency) (EASE-002736-2026)

D. 26-785 Consideration, discussion, and possible preview of an Ordinance closing a waterline easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency) (EASE-002737-2026)

11. Ordinances

A. 26-730 Consideration, discussion, and possible adoption of Ordinance No. 3909, an ordinance amending the zoning ordinance of the City of Broken Arrow, Oklahoma, approving BAZ-002565-2025, generally located one-tenth mile north of the northwest corner of E. Kenosha Street (71st Street) and Oneta Road (241st E. Avenue), granting CG (Commercial General) zoning classification upon the tract, repealing all ordinances to the contrary; and declaring an emergency

B. 26-731 Consideration, discussion and possible approval of an emergency clause for Ordinance No. 3909; it being immediately for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

C. 26-788 Consideration, discussion, and possible adoption of Ordinance 3913 closing a detention easement on property located south of Omaha Street (51st Street), west of 37th Street (209th E Avenue), Wagoner County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency (EASE-002631-2026)

D. 26-790 Consideration, discussion and possible approval of an emergency measure for Ordinance No. 3913; it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

E. 26-769 Consideration, discussion, and possible adoption of Ordinance No. 3916 closing an easement on property located south of Kenosha Street (71st Street), west of Midway Road (257th E Avenue), Wagoner County, State of Oklahoma, (Section 11, T18N, R15E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002803-2026)

F. 26-770 Consideration, discussion and possible approval of an emergency measure for Ordinance No. 3916; it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

G. 26-771 Consideration, discussion, and possible adoption of Ordinance No. 3917 closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency (EASE-002735-2026)

H. 26-772 Consideration, discussion and possible approval of an emergency measure for Ordinance No. 3917; it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

12. Remarks and Inquiries by Governing Body Members

13. Remarks and updates by City Manager, including Recognition of Recent Accomplishments by Employees and Elected Officials

14. Executive Session

Executive Session for the purpose of confidential communications between the City Council, the City Manager, City Attorney and any other pertinent staff members discussing, conferring on matters and possible action in open session pertaining to:

1. Litigation, including potential resolution and settlement, of matters involving the worker's compensation claim of Alan Cross, WCC #CM3-2023-04861W, including possible authorization to settle this claim, under 25 O.S. § 307(B)(4).
In the opinion of the City Attorney, the Council is advised that the Executive Session is necessary to process the litigation and disclosure will seriously impair the ability of the public body to process the claim or conduct a pending investigation, litigation or proceeding in the public interest. After the conclusion of the confidential portion of executive session, the Council will reconvene in open meeting, and the final decision, if any, will be put to a vote.

2. Litigation involving Cook, et al, v. COBA, et al, Tulsa County Case No. CJ-2024-3387, including possible authorization to mediate and settle this lawsuit, under 25 OS § 307(B)(4).
In the opinion of the City Attorney, the Council is advised that the Executive Session is necessary to discuss this litigation and disclosure will seriously impair the public body's ability to litigate this matter. After conclusion of the confidential portion of executive session, the Council will reconvene in open meeting for appropriate action, if any.

3. Proposed executive session pursuant to 25 O.S. § 307(B)(3) to discuss the sale, purchase, lease, acquisition, or appraisal of real property located generally at the 1200 block of S. Main Street within the municipal limits of the City of Broken Arrow, and taking appropriate action, if any, in open session.

15. Adjournment

NOTICE:

Please note that all items on this agenda may be approved, denied, amended, postponed, acknowledged, affirmed or tabled.

If you wish to speak at this evening's meeting, please fill out a "Request to Speak" form. The forms are available from the City Clerk's table or at the entrance door. Please turn in your form prior to the start of the meeting. Topics are limited to items on the currently posted agenda, or relevant business.

All cell phones and pagers must be turned OFF or operated SILENTLY during meetings.

Exhibits, petitions, pictures, etc., shall be received and deposited in case files to be kept at the Broken Arrow City Hall. If you are a person with a disability and need some accommodation in order to participate in this meeting, please contact the City Clerk at 918-259-2400 Ext. 5418 to make arrangements.

21 O.S. Section 280 provides the following:
A. It is unlawful for any person, alone or in concert with others and without authorization, to willfully disturb, interfere or disrupt state business or the business of any political subdivision, which includes publicly posted meetings, or any agency operations or any employee, agent, official or representative of the state or political subdivision.
B. It is unlawful for any person who is without authority or who is causing any disturbance, interference or disruption to willfully refuse to disperse or leave any property, building or structure owned, leased or occupied by state officials or any political subdivision or its employees, agents or representatives or used in any manner to conduct state business or any political subdivision's business or operations after proper notice by a peace officer, sergeant-at-arms, or other security personnel.
C. Any violation of the provisions of this section shall be a misdemeanor punishable by imprisonment in the county jail for a term of not more than one (1) year, by a fine not exceeding One Thousand Dollars ($1,000.00), or by both such fine and imprisonment.
D. For purposes of this section, "disturb, interfere or disrupt" means any conduct that is violent, threatening, abusive, obscene, or that jeopardizes the safety of self or others.

A paper copy of this agenda is available upon request.

POSTED this ____ day of _____, _____, at _____ a.m./p.m.

_____
City Clerk

City of Broken Arrow

Request for Action

File #: 26-804, **Version:** 1

Broken Arrow City Council
Meeting of: 06/01/2026

Title:

Acknowledgement of out-of-state travel by City Council Members

Background:

This item comes before the Council to advise of out-of-state travel by City Council Members for July 2026:

The U.S. Conference of Mayors - Mayors Celebrate America: To mark the 250th anniversary of the signing of the Declaration of Independence, the U.S. Conference of Mayors is providing a special opportunity in Philadelphia for mayors to reflect on our nation's founding and to celebrate the enduring spirit of our democracy.
On **July 1-2, 2026,** Mayor Debra Wimpee will be traveling to Philadelphia, PA to attend this meeting.

NLC Summer Board and Leadership Meeting: This event brings together persons that serve on the NLC Board of Directors or Constituency Groups. They will discuss key decisions on NLC's municipal policy and the organization budget.
On **July 7-10, 2026,** Mayor Debra Wimpee and Council Member Lisa Ford will be traveling to Louisville, KY to attend this meeting.

Cost: Approximately $5,800

Funding Source: General Government

Requested By: City Clerk's Office

Approved By: City Manager's Office

Attachments: None

Recommendation:
Acknowledge upcoming out-of-state travel by City Council Members.

City of Broken Arrow

Request for Action

File #: 26-764, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Acceptance of Planning Commission meeting minutes of April 23, 2026

Background:
The minutes of the Planning Commission meeting held April 23,2026 were approved by the Planning Commission on May 14, 2026.

Cost: Approximately $100.00

Funding Source: Community Development Operational Fund

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager Office

Attachments: 04-23-2026 Planning Commission Minutes

Recommendation:
Accept minutes of Planning Commission meeting held April 23, 2026.

City of Broken Arrow
Planning Commission
Minutes

City of Broken Arrow
220 South 1st Street
Broken Arrow, OK 74012

Robert Goranson Chairman
Jason Coan Vice Chairman
Jaylee Klempa Commissioner
Jonathan Townsend Commissioner
Mindy Payne Commissioner

Thursday, April 23, 2026 **Council Chambers**

1. Call to Order

Chairman Robert Goranson called the meeting to order at 5:30 p.m.

2. Roll Call

Present: 5 - Mindy Payne, Jonathan Townsend, Jaylee Klempa, Jason Coan, Robert Goranson

3. Old Business

4. Consideration of Consent Agenda

A. 26-530 **Approve COA-002750-2026, Lynn Lane Plaza East Change of Access, approximately 1.89 acres, IL (Industrial Light), located one-tenth mile south of E. Houston Street (81st Street) and just east of S. 9th Street (Lynn Lane/177th East Avenue)**

B. 26-548 **Approval of LOT-002767-2026, GPM Albany St (lot consolidation), 2 lots to 1 lot, 1.47 acres, CH (Commercial Heavy), located on the southwest corner of Albany St (61st Street) and Aspen Ave (145th E Ave)**

C. 26-553 **Approval of Planning Commission meeting minutes of April 9, 2026**

D. 26-554 **Approval of LOT-002749-2026 Bronze Oak LLC Lot Split, 2.31 acres, 1 lot to 2 lots, RS (Single Family Residential), one-quarter mile south of Florence Street (111th Street), one-third mile west of 23rd Street (193rd E. Avenue/County Line Road)**

MOTION: A motion was made by Jason Coan, seconded by Mindy Payne
Move to Approve Consent Agenda
The motion carried by the following vote:
Aye:5 - Mindy Payne, Jonathan Townsend, Jaylee Klempa, Jason Coan, Robert Goranson

5. Consideration of Items Removed from Consent Agenda - NONE

6. Public Hearings

A. 26-547 **Public hearing, consideration, and possible action regarding COMP-002721-2026 (Comprehensive Plan Change), Creekside Commercial Center, 52.6 acres, Level 6 to Level 2 and Level 3, located north of Houston Street (81st Street) and east of the Creek Turnpike (SH-364)**

Jose Jimenez, Planner II, presented Item 26-547. This request seeks to change a 52.6-acre property's comprehensive plan designation from higher-intensity Level 6 to lower and moderate-intensity Levels 2 and 3 to allow for future commercial development. The applicant plans to pursue rezoning and a planned unit development, with portions of the site designated for different commercial uses as part of a larger master plan. The area is currently vacant and agricultural, not in a floodplain, and has access to utilities, making it suitable for development.

The discussion focused on clarifying that a future frontage road along the Creek Turnpike is still expected, regardless of the comprehensive plan change. Staff confirmed that while the exact location and design are not finalized, the city will require right-of-way dedication during development, likely in phases as different portions of the property are built.

It was explained that developers may not be required to construct the road immediately, but the dedication ensures the corridor is preserved for future use. The final alignment could vary—possibly running between development areas rather than strictly along one side—and will be determined during later planning stages.

Overall, the key point was to ensure there is no misunderstanding that the frontage road requirement is being waived, even though details will be worked out as development progresses.

Nicole Watts, from Wallace Design Collective, explained that part of the property will be developed as a single-family residential subdivision, along with commercial areas. They presented a conceptual plan showing a collector road connecting from the turnpike signal, running south, then looping east and connecting to Houston Street.

Ms. Watts confirmed they understand and intend to meet the city's requirement for a full collector/frontage road. The plan also includes connecting to an existing stub street near the industrial area, which would allow traffic from that area to reach the signalized intersection instead of using the more dangerous nearby intersection.

Overall, the proposal aims to improve connectivity and traffic safety while aligning with the city's long-term road planning requirements.

MOTION: A motion was made by Jason Coan, seconded by Robert Goranson
Move to Approver Item 26-547 COMP-002721-2026 (Comprehensive Plan Change), Creekside Commercial Center, 52.6 acres, Level 6 to Level 2 and Level 3, located north of Houston Street (81st Street) and east of the Creek Turnpike (SH-364)
The motion carried by the following vote:

Aye: 3 - Jonathan Townsend, Jason Coan, Robert Goranson
Nay: 2 - Mindy Payne, Jaylee Klempa

B. 26-565 **Public hearing, consideration, and possible action regarding PUD-002519-2025, major amendment to PUD-307, and BAZ-002633-2026, Aspen Creek Villas, 90.33 acres, Commercial Heavy (CH) to Single-family Residential - Compact (RS-C), located north of Tucson Street (121st Street) and approximately one quarter mile east of Olive Avenue (129th Avenue).**

Jose Jimenez, Planner II, presented Item 26-565. This item is a request to amend an existing planned unit development and rezone 90.33 acres from heavy commercial to compact single-family residential for the Aspen Creek Villas project. The proposal would replace previously planned commercial and multifamily uses with up to 350 single-family lots of varying widths and a minimum lot size of 6,000 square feet.

The comprehensive plan already supports this residential use. Still, staff raised concerns about the lack of a dedicated common open space, recommending that some shared amenities like parks or trails be included in addition to private yard space.

The development would also be required to dedicate right-of-way for a future frontage road along the Creek Turnpike, provide connectivity to surrounding properties, and align with planned roadway improvements on Tucson Street.

Overall, the request shifts the project from a mixed-use commercial concept to a primarily residential neighborhood, with key considerations focused on open space, traffic access, and integration with surrounding development.

Jane Wyrick, Planning & Development Manager, presented changes from the previous iteration of this item. The discussion highlighted key revisions to the Aspen Creek Villas PUD and focused on how those changes improve the plan.

It was clarified that the applicant updated the document to reduce the required open space from 15% to 8%, correct technical references, and formally indicate that the remaining portion of the previous PUD would be abandoned if approved.

A major change was the relocation of the frontage road. Instead of running through the neighborhood, it is now planned along the north edge of the site with a dedicated 80-foot right-of-way, which better aligns with city transportation plans and keeps through-traffic out of the residential area.

The plan also now includes reserve areas to accommodate existing billboards, ensuring they are not impacted, and introduces stub street connections to allow future connectivity to adjacent properties.

Discussion points included concern over the reduced open space percentage and how that number was determined, as well as questions about the placement of stub streets. Overall, the revisions were viewed as a meaningful improvement—especially the frontage road relocation—while still leaving some policy considerations like open space to be addressed further.

Alan Betchan, AAB Engineering, explained that the revisions were made to address concerns about density, housing quality, and layout while keeping the project economically viable.

They reduced the total number of lots from 415 to a maximum of 350, lowered density, and introduced a mix of lot sizes to encourage higher-quality homes and avoid uniform, lower-end development.

The reduction in open space to 8% was justified by noting that much of the development now aligns with zoning that does not require the 15% common open space, while still maintaining the required livability space within the PUD framework.

Mr. Betchan also confirmed planned amenities, including two detention ponds with trails and a potential pool or spray ground, which would serve as functional and recreational open space.

Overall, he emphasized that this plan reflects a balanced compromise—reducing density, improving housing mix and quality, and maintaining flexibility for final design details—while responding to feedback from staff and the commission.

The further discussion focused on whether the revised PUD provides enough benefit and quality for the city while addressing earlier concerns.

Commissioners clarified that buffering requirements don't apply in this case since this is the first residential development in the area, but future developments would be held to those standards. They acknowledged that the proposal follows the intended transitional land use pattern and maintains flexibility for future adjustments.

Mr. Betchan emphasized that the plan now includes lower density, a mix of lot sizes, capped total lots, open space, and amenities, all of which provide more structure and control than standard zoning. They also highlighted that the PUD ensures features like landscaping, fencing, and overall design quality that the city might not otherwise get.

Commissioners responded positively, noting improvements such as wider lots, better layout, and stronger attention to housing quality and aesthetics, including enhanced frontage design and amenities like ponds, trails, and a pool.

Overall, the tone shifted to supportive, with recognition that the applicant made substantial efforts to address concerns, resulting in a more balanced and higher-quality development plan.

Jose Jimenez read a letter from Elisa Buckmaster into the record: The letter expresses opposition to the Aspen Creek Villas project, citing concerns that the development would significantly worsen traffic on 121st Street, which is currently a narrow two-lane road without adequate infrastructure. The writer argues that adding hundreds of homes would increase congestion, limit access, and create safety risks for residents and emergency services. They also raise concerns about declining property values and the ability of Aspen Creek Elementary to handle increased enrollment, emphasizing that infrastructure improvements should be addressed before approving additional development.

MOTION: A motion was made by Jaylee Klempa, seconded by Mindy Payne
Move to Approve Item 26-565 with updates as presented and abrogate PUD-307 for this property - PUD-002519-2025, major amendment to PUD-307, and BAZ-002633-2026, Aspen Creek Villas, 90.33 acres, Commercial Heavy (CH) to Single-family Residential - Compact (RS-C), located north of Tucson Street (121st Street) and approximately one quarter mile east of Olive Avenue (129th Avenue).
The motion carried by the following vote:

Aye: 5 - Mindy Payne, Jonathan Townsend, Jaylee Klempa, Jason Coan, Robert Goranson

7. Appeals - NONE

8. General Commission Business - NONE

9. Remarks, Inquiries, and Comments by Planning Commission and Staff (No Action)

Jane Wyrick noted that the next Planning Commission meeting date, May 14, 2026, is also the opening day of the Rooster Days festival, and asked if the commissioners would like to begin that meeting earlier. The commissioners agreed to keep the meeting at the same time as scheduled.

10. Adjournment

The meeting was adjourned at 6:30 p.m.

MOTION: A motion was made by Robert Goranson, seconded by Jonathan Townsend
Move to Adjourn
The motion carried by the following vote:

Aye: 5 - Mindy Payne, Jonathan Townsend, Jaylee Klempa, Jason Coan, Robert Goranson

City of Broken Arrow

Request for Action

File #: 26-810, **Version:** 1

Broken Arrow City Council
Meeting of: 06/01/2026

Title:

Acknowledgement of the submittal of the Financial Statements for General Fund, Broken Arrow Municipal Authority, Police Sales Tax Fund, Fire Sales Tax Fund, and Visit Broken Arrow for April 30, 2026

Background:
Attached are the financial statements for the period of April 30, 2026, the net income from the following funds is as follows:

April 30, 2026

Fund	**Year to Date**	**Month to Date**
General Fund	$ 602,150	$(488,875)
BAMA	$ 2,317,626	$(268,253)
Police Sales Tax	$ 1,735,084	$ (153,903)
Fire Sales Tax	$ 2,161,218	$ 302,558
Visit BA	$ 23,303	$ 102

For more information go to Brokenarrowok.opengov.com

Cost: $0

Funding Source: N/A

Requested By: Cynthia S. Arnold, Finance Director

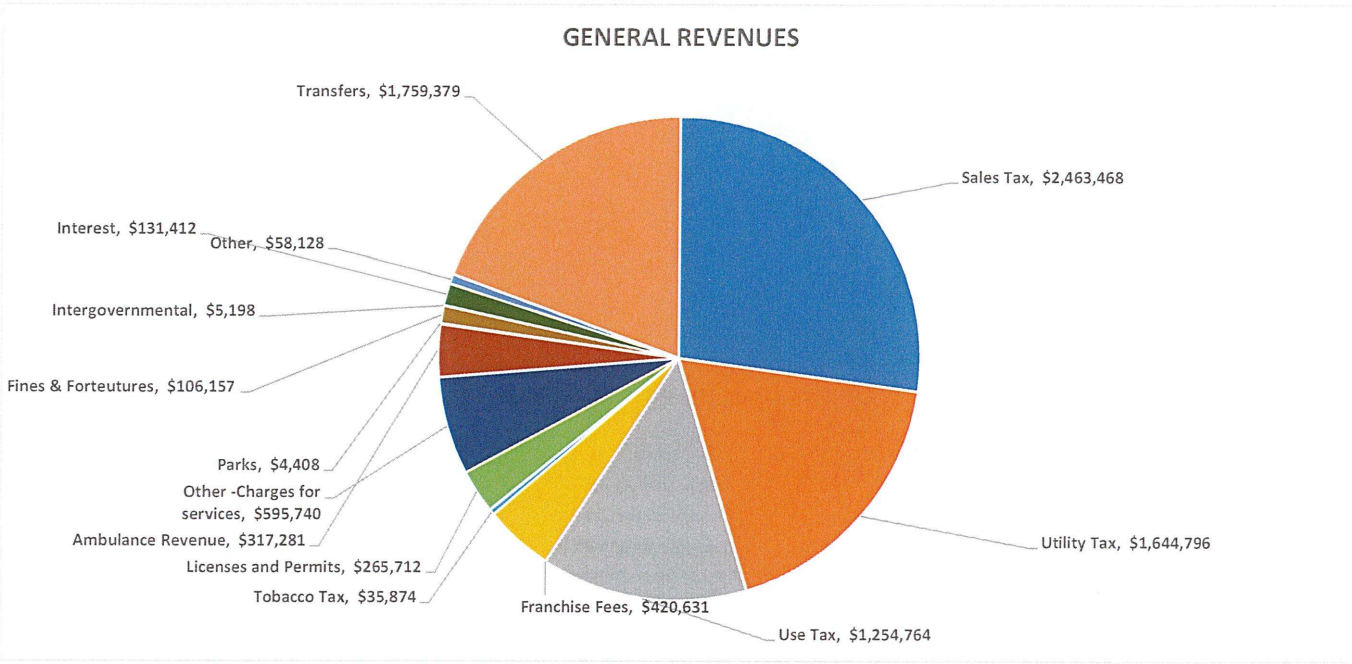
Approved By: City Manager's Office

Attachments: April 30, 2026, Financial Statements

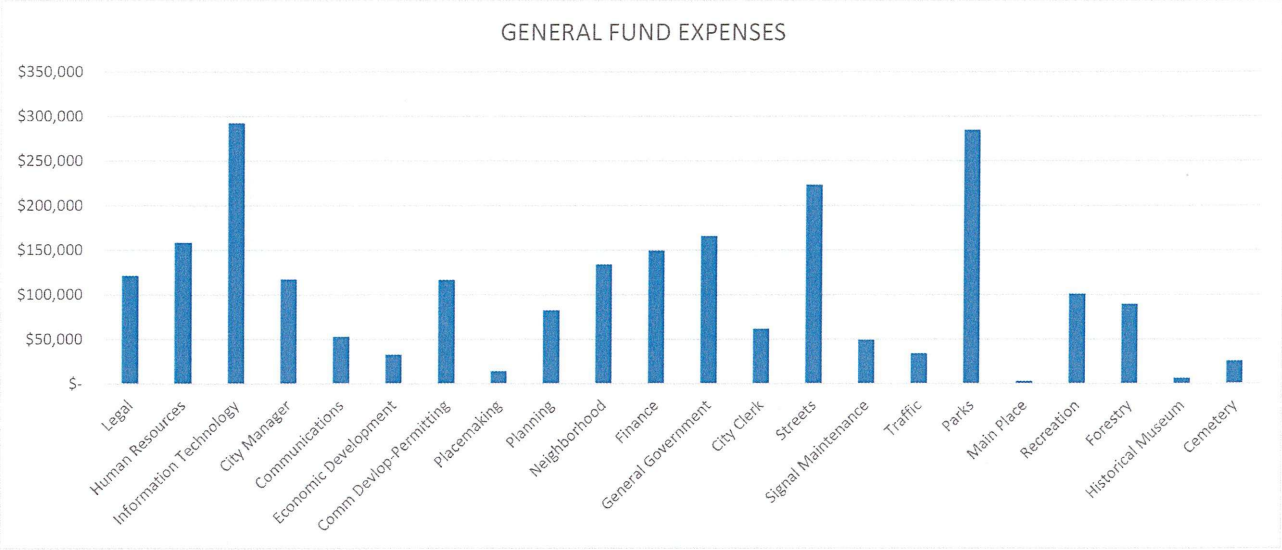
Recommendation:
Acknowledgement of submittal of the Financial Statements for General Fund, Broken Arrow Municipal Authority, Police Sales Tax Fund, Fire Sales Tax Fund, and Visit Broken Arrow for April 30, 2026.

GENERAL FUND
4/30/2026

BROKEN ARROW
Where opportunity lives



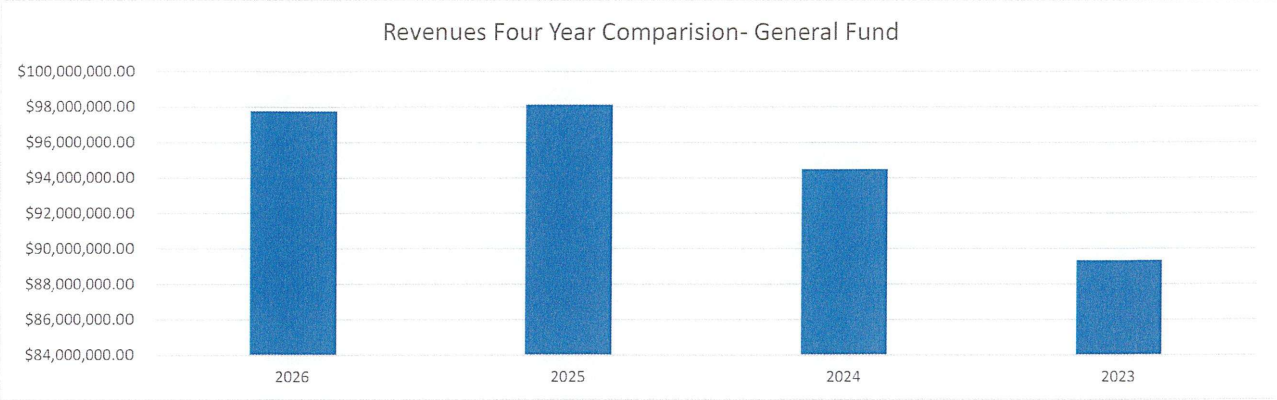
Revenues	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	$ 32,075,198	$ 25,621,905	$ 2,463,468	79.88%
Utility Tax	$ 21,414,985	$ 17,107,349	$ 1,644,796	79.88%
Use Tax	$ 13,768,357	$ 12,335,065	$ 1,254,764	89.59%
Franchise Fees	$ 5,807,000	$ 4,584,754	$ 420,631	78.95%
Tobacco Tax	$ 450,000	$ 370,295	$ 35,874	82.29%
Licenses and Permits	$ 2,650,000	$ 1,924,745	$ 265,712	72.63%
Other -Charges for services	$ 6,342,039	$ 5,902,507	$ 595,740	93.07%
Ambulance Revenue	$ 11,919,000	$ 8,341,545	$ 317,281	69.99%
Parks	$ 600,000	$ 393,790	$ 4,408	65.63%
Fines & Forteutures	$ 1,703,000	$ 1,128,178	$ 106,157	66.25%
Intergovernmental	$ 525,000	$ 317,232	$ 5,198	60.43%
Interest	$ 500,000	$ 442,302	$ 131,412	88.46%
Other	$ 887,500	$ 999,762	$ 58,128	112.65%
Transfers	$ 22,889,985	$ 18,290,397	$ 1,759,379	79.91%
Total Current Current Revenues	**$ 121,532,064.00**	**$ 97,759,825.64**	**$ 9,062,948.76**	**80.44%**



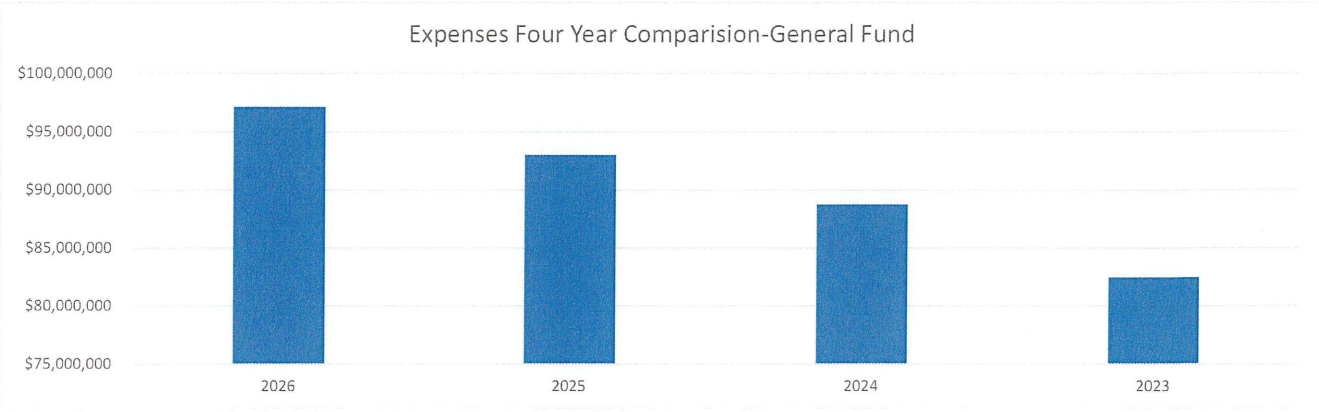
Summary of Expenses
4/30/2026

EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Legal	$ 1,567,948	$ 1,039,950	$ 121,287	66.33%
Human Resources	$ 2,128,324	$ 1,490,354	$ 158,806	70.02%
Information Technology	$ 3,139,217	$ 2,843,262	$ 292,546	90.57%
City Manager	$ 1,315,040	$ 1,069,081	$ 117,310	81.30%
Communications	$ 910,236	$ 654,837	$ 52,574	71.94%
Economic Development	$ 616,702	$ 366,770	$ 32,886	59.47%
Comm Devlop-Permitting	$ 1,719,486	$ 1,098,470	$ 116,767	63.88%
Placemaking	$ 183,421	$ 148,201	$ 14,062	80.80%
Planning	$ 1,038,808	$ 745,041	$ 82,721	71.72%
Neighborhood	$ 1,759,178	$ 1,387,475	$ 133,699	78.87%
Finance	$ 2,254,463	$ 1,726,506	$ 149,298	76.58%
General Government	$ 2,929,134	$ 2,167,430	$ 165,743	74.00%
City Clerk	$ 1,160,279	$ 811,482	$ 61,691	69.94%
Streets	$ 2,663,274	$ 2,479,626	$ 223,221	93.10%
Signal Maintenance	$ 721,844	$ 504,574	$ 49,275	69.90%
Traffic	$ 589,724	$ 320,144	$ 34,233	54.29%
Parks	$ 3,742,868	$ 2,856,151	$ 285,069	76.31%
Main Place	$ 114,450	$ 68,291	$ 3,069	59.67%
Recreation	$ 2,452,898	$ 1,516,755	$ 101,074	61.84%
Forestry	$ 963,268	$ 790,950	$ 89,478	82.11%
Historical Museum	$ 173,800	$ 81,440	$ 6,386	46.86%
Cemetery	$ 334,107	$ 258,615	$ 25,436	77.40%
Transfers	$ 88,499,746	$ 72,732,268	$ 7,235,193	82.18%
	$ 120,978,215	**$ 97,157,675**	**$ 9,551,824**	80.31%
NET INCOME	**$ 553,849**	**$ 602,150**	**$ (488,875)**	



General Fund April Comparision Revenues	2026	2025	2024	2023
Sales Tax	$ 25,621,905.27	$ 25,746,558.23	$ 24,940,849.18	$ 24,712,557.07
Utility Tax	$ 17,107,349.11	$ 17,190,196.61	$ 16,647,742.78	$ 16,487,315.36
Use Tax	$ 12,335,064.53	$ 11,072,880.22	$ 11,865,675.28	$ 9,771,795.83
Franchise Fees	$ 4,584,754.27	$ 4,268,961.44	$ 4,358,444.62	$ 4,723,131.13
Tobacco Tax	$ 370,295.02	$ 353,360.68	$ 368,114.79	$ 399,781.87
Licenses and Permits	$ 1,924,745.12	$ 1,806,201.00	$ 2,047,456.90	$ 1,209,304.79
Other -Charges for services	$ 5,902,507.10	$ 5,240,415.48	$ 4,803,388.13	$ 4,814,890.72
Ambulance Revenue	$ 8,341,544.72	$ 10,166,049.51	$ 7,977,779.85	$ 7,327,389.45
Parks	$ 393,790.34	$ 368,752.13	$ 376,111.44	$ 5,902.97
Fines & Forteutures	$ 1,128,177.81	$ 1,357,899.70	$ 1,240,447.48	$ 720,308.41
Intergovernmental	$ 317,231.63	$ 334,495.37	$ 452,518.12	$ 36,347.09
Interest	$ 442,301.57	$ 593,686.99	$ 605,127.66	$ 146,974.01
Other	$ 999,761.74	$ 1,162,424.18	$ 1,035,969.08	$ 1,373,446.68
Transfers	$ 18,290,397.41	$ 18,468,529.91	$ 17,761,242.78	$ 17,599,815.36
Total Current Current Revenues	**$ 97,759,825.64**	**$ 98,130,411.45**	**$ 94,480,868.09**	**$ 89,328,960.74**



	2026	2025	2024	2023
Legal	$ 1,039,950	$ 547,550	$ 1,028,682	$ 1,019,357
Human Resources	$ 1,490,354	$ 898,056	$ 1,150,427	$ 1,057,781
Information Technology	$ 2,843,262	$ 1,473,274	$ 2,157,381	$ 1,888,223
City Manager	$ 1,069,081	$ 485,338	$ 927,659	$ 931,109
Communications	$ 654,837	$ 232,752	$ 477,147	$ 426,337
Economic Development	$ 366,770	$ 374,837	$ 338,295	$ 322,629
Comm Devlop-Permitting	$ 1,098,470	$ 1,296,169	$ 1,102,965	$ 1,116,510
Placemaking	$ 148,201	$ 144,830	$ 139,719	$ 131,921
Planning	$ 745,041	$ 769,820	$ 688,066	$ 722,481
Neighborhood	$ 1,387,475	$ 1,313,645	$ 1,193,377	$ 1,080,693
Finance	$ 1,726,506	$ 867,028	$ 1,349,362	$ 1,199,591
General Government	$ 2,167,430	$ 2,024,118	$ 1,823,115	$ 1,779,935
City Clerk	$ 811,482	$ 477,118	$ 842,260	$ 789,680
Streets	$ 2,479,626	$ 1,447,888	$ 2,312,953	$ 2,150,361
Signal Maintenance	$ 504,574	$ 481,185	$ 429,514	$ 382,585
Traffic	$ 320,144	$ -	$ -	$ -
Parks	$ 2,856,151	$ 2,638,887	$ 2,495,970	$ 2,213,580
Main Place	$ 68,291	$ 58,309	$ 67,279	$ 55,348
Recreation	$ 1,516,755	$ 1,478,028	$ 1,370,606	$ 1,149,901
Forestry	$ 790,950	$ 616,004	$ 603,599	$ 503,977
Historical Museum	$ 81,440	$ 99,638	$ 74,888	$ 75,097
Cemetery	$ 258,615	$ 229,312	$ 203,357	$ 179,510
Transfers	$ 72,732,268	$ 75,056,730	$ 67,970,138	$ 63,278,013
	$ 97,157,675	**$ 93,010,515**	**$ 88,746,759**	**$ 82,454,621**
NET INCOME	**$ 602,150**	**$ 5,119,897**	**$ 5,734,109**	**$ 6,874,339**

Some FY 25 Salarys were moved
ARPA accounted for in the transfer

Broken Arrow Municipal Authority
4/30/2026

BROKEN ARROW
Where opportunity lives

Revenues

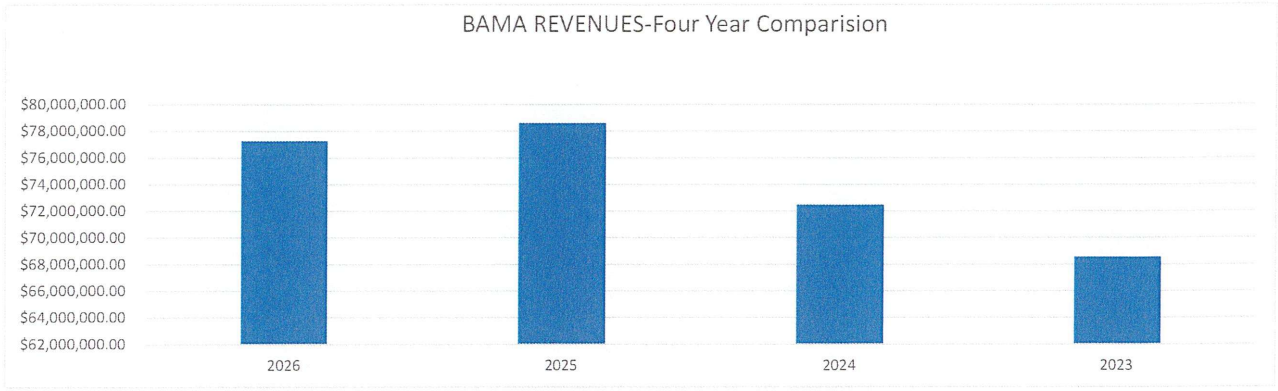
	Total Budget	Collected to Date	Current Month Collection	% of Budget
GRANT	$ -	$ 21,934	$ -	
SALE OF MATERIAL	$ 201,495	$ 196,545	$ -	97.54%
ADMIN FEES	$ 175,000	$ 150,815	$ 1,440	86.18%
RET CHECK	$ 35,000	$ 31,894	$ 1,184	91.13%
INT REVE	$ 30,000	$ 96,877	$ 2,772	322.92%
MISC REVENUE	$ 125,000	$ 2,606,043	$ -	2084.83%
INSURANCE	$ -	$ 39,708	$ -	
TRANS GF	$ 21,414,985	$ 17,107,349	$ 1,644,796	79.88%
WATER TAPS	$ 750,000	$ 954,660	$ 167,938	127.29%
WATER SALES	$ 33,750,927	$ 25,694,647	$ 2,471,412	76.13%
WATER MISC FEES	$ -	$ 38,839	$ -	
TURN ON	$ 290,000	$ 178,905	$ 14,475	61.69%
TRANSFER	$ -	$ -	$ -	0.00%
PENALTIES	$ 1,100,000	$ 1,135,220	$ 94,718	103.20%
SEWER	$ 21,973,256	$ 20,299,072	$ 2,139,826	92.38%
SEWER TAPS	$ 40,000	$ 25,378	$ 1,632	63.45%
PREAPP	$ 2,000	$ 2,000	$ -	100.00%
REFUSE	$ 450,000	$ 477,408	$ 67,318	106.09%
SANITATION	$ 11,553,353	$ 10,148,998	$ 1,068,333	87.84%
STORMWATER UTILITY	$ 10,282,972	$ 8,802,140	$ 908,018	85.60%
Total Revenues	**$ 102,173,988**	**$ 88,008,431.75**	**$ 8,583,862.15**	

EXPENSES

	Total Budget	Expended to Date	Current Month	% of Budget
GIS	$ 855,958	$ 675,514	$ 55,740	78.92%
CITY MANAGER OF OPERATIONS	$ 447,897	$ 360,910	$ 34,026	80.58%
PURCHASING	$ 755,316	$ 570,242	$ 49,006	75.50%
REVENUE FINANCE	$ 2,084,313	$ 1,474,603	$ 93,776	70.75%
GENERAL GOVERNMENT	$ 2,221,450	$ 1,257,639	$ 104,911	56.61%
BAMA OPERATIONS	$ 1,198,771	$ 607,484	$ 112,740	50.68%
BUILDING MAINTENANCE	$ 1,287,009	$ 913,999	$ 94,114	71.02%
FLEET	$ 3,101,811	$ 2,246,461	$ 164,354	72.42%
SOLID WASTE & RECYCLING	$ 11,780,445	$ 8,112,498	$ 792,079	68.86%
CONSTRUCTION	$ 1,333,650	$ 1,034,618	$ 102,076	77.58%
ENGINEERING	$ 1,356,938	$ 560,963	$ 34,778	41.34%
STORMWATER-ENG	$ 922,526	$ 705,605	$ 59,978	76.49%
ENGINEERING PLANNING	$ -	$ -	$ -	$ -
ENGINEERING-ENVIRNMENTAL	$ 606,253	$ 484,973	$ 37,480	80.00%
ENGINEERING-SPECIAL PROJECTS	$ 469,358	$ 471,730	$ 52,758	100.51%
ENGINEERING-TRANSPORTATION	$ 636,689	$ 481,845	$ 43,441	75.68%
STORMWATER	$ 6,778,965	$ 5,170,055	$ 446,872	76.27%
WATER DISTRIBUTION	$ 24,046,208	$ 12,366,403	$ 732,109	51.43%
ADMINISTRATION	$ 723,136	$ 484,348	$ 46,490	66.98%
WATER R & C	$ 14,605,246	$ 3,321,510	$ 218,097	22.74%
WATER RESOURCES	$ 828,847	$ 434,092	$ 46,201	52.37%
WATER PLANT	$ 10,467,427	$ 4,896,363	$ 580,231	46.78%
METER READERS	$ 1,855,770	$ 1,405,608	$ 202,963	75.74%
WASTEWATER TREATMENT	$ 30,899,584	$ 5,335,376	$ 1,151,990	17.27%
SEWER R&C	$ 30,180,764	$ 15,604,269	$ 1,692,777	51.70%
TRANSFERS	$ 24,202,485	$ 19,690,682	$ 1,903,129	81.36%
	$ 173,646,816	$ 88,667,789	$ 8,852,115	

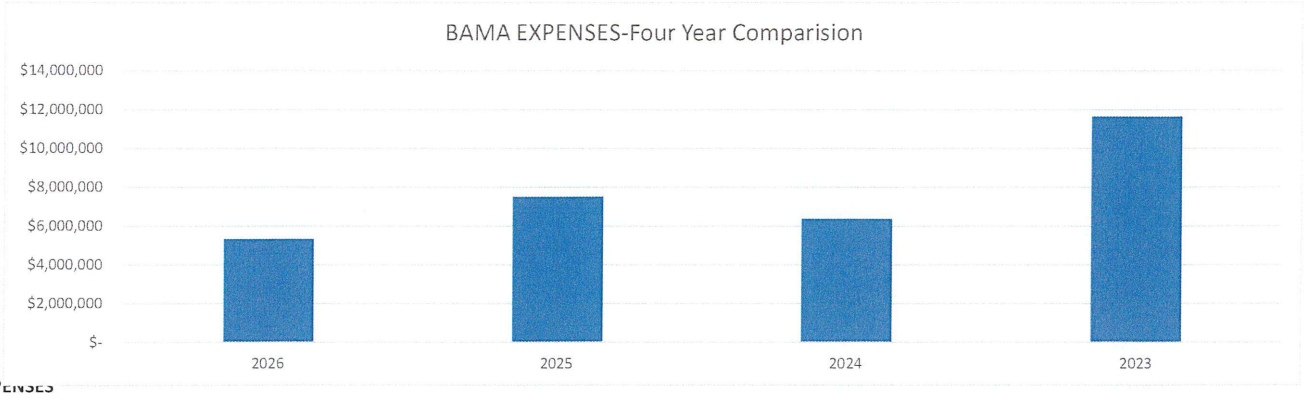
Waiting on OWRB Draws for reimbursements of capital

Total Expensess	**$ 88,667,789**	**$ 8,852,115**
OWRB Draws-received	$ 2,976,984	$ -
Net Income	**$ 2,317,626**	**$ (268,253)**



Revenues

	2026	2025	2024	2023
GRANT	$ 21,934.00	$ 152,545.14	$ 82,037.73	$ 23,049.13
SALE OF MATERIAL	$ 196,545.00	$ 30,000.00	$ -	$ -
ADMIN FEES	$ 135,875.00	$ 137,190.00	$ 137,105.00	$ 140,740.00
RET CHECK	$ 28,970.86	$ 32,322.67	$ 26,080.12	$ 16,421.38
INT REVE	$ 59,732.63	$ 99,093.46	$ 15,544.12	
MISC REVENUE	$ 74,248.97	$ 129,414.55	$ 62,494.15	$ 554,602.30
INSURANCE		$ 1,505.25	$ 45,316.11	$ 2,105.00
TRANS GF	$ 15,960,249.35	$ 17,190,196.61	$ 16,647,742.78	$ 16,487,315.36
WATER TAPS	$ 786,721.95	$ 457,587.87	$ 728,204.53	$ 506,207.00
WATER SALES	$ 23,223,235.25	$ 25,396,211.90	$ 23,514,484.34	$ 23,011,402.70
WATER MISC FEES		$ 20,879.64	$ 29,828.33	$ 1,307.67
TURN ON	$ 164,430.00	$ 214,049.40	$ 281,415.00	$ 2,616.58
TRANSFER	$ -	$ -	$ -	$ -
PENALTIES	$ 1,040,501.87	$ 843,853.37	$ 836,046.50	$ 753,631.61
SEWER	$ 18,165,923.05	$ 16,633,344.72	$ 14,885,091.38	$ 13,871,614.09
SEWER TAPS	$ 23,746.00	$ 31,631.00	$ 27,152.00	$ 15,369.00
PREAPP	$ -	$ 1,200.00	$ 2,000.00	$ 800.00
REFUSE	$ 410,089.95	$ 466,022.12	$ 243,320.80	$ 92,759.60
SANITATION	$ 9,080,665.07	$ 8,736,412.37	$ 7,426,231.87	$ 6,245,661.65
STORMWATER UTILITY	$ 7,894,121.18	$ 8,020,456.35	$ 7,486,236.64	$ 6,815,365.53
Total Revenues	**$ 77,266,990.13**	**$ 78,593,916.42**	**$ 72,476,331.40**	**$ 68,540,968.60**



EXPENSES

	2026	2025	2024	2023
GIS	$ 675,514	$ 691,988.80	$ 665,679.43	$ 475,136.48
CITY MANAGER OF OPERATIONS	$ 360,910	$ 353,482.56	$ 335,930.57	$ 303,697.90
PURCHASING	$ 570,242	$ 600,846	$ 441,999.66	$ 424,898.21
REVENUE FINANCE	$ 1,474,603	$ 1,458,994.44	$ 1,389,046.74	$ 1,243,366.32
GENERAL GOVERNMENT	$ 1,257,639	$ 1,699,750.68	$ 1,218,892.31	$ 1,028,776.89
BAMA OPERATIONS	$ 607,484	$ 725,878.96	$ 616,006.51	$ 283,119.86
BUILDING MAINTENANCE	$ 913,999	$ 976,253.39	$ 925,299.09	$ 702,828.09
FLEET	$ 2,246,461	$ 2,280,817.83	$ 2,056,845.29	$ 1,530,483.78
SOLID WASTE & RECYCLING	$ 8,112,498	$ 11,765,570.28	$ 8,100,897.74	$ 5,910,065.07
CONSTRUCTION	$ 1,034,618	$ 1,035,959.16	$ 919,521.96	$ 870,421.87
ENGINEERING	$ 560,963	$ 1,803,886.00	$ 1,617,428.75	$ 1,577,075.87
STORMWATER-ENG	$ 705,605	$ 576,867.51	$ 585,921.20	$ 543,348.93
ENGINEERING PLANNING	$ -	$ -	$ -	$ -
ENGINEERING-ENVIRNMENTAL	$ 484,973	$ -	$ -	$ -
ENGINEERING-SPECIAL PROJECTS	$ 471,730	$ -	$ -	$ -
ENGINEERING-TRANSPORTATION	$ 481,845	$ -	$ -	$ -
STORMWATER	$ 5,170,055	$ 4,595,467.20	$ 3,514,002.04	$ 3,241,129.89
WATER DISTRIBUTION	$ 12,366,403	$ 9,964,942.42	$ 6,899,174.22	$ 5,200,227.98
ADMINISTRATION	$ 484,348	$ 465,165.43	$ 297,021.01	$ 378,105.58
WATER R & C	$ 3,321,510	$ 1,814,990.99	$ 1,752,260.51	$ 1,549,831.52
WATER RESOURCES	$ 434,092	$ 320,038.38	$ 284,061.72	$ 242,405.09
WATER PLANT	$ 4,896,363	$ 4,138,408.35	$ 3,831,281.66	$ 3,692,755.03
METER READERS	$ 1,405,608	$ 1,175,300.38	$ 1,309,522.40	$ 950,861.47
WASTEWATER TREATMENT	$ 5,335,376	$ 7,504,700.00	$ 6,368,685.87	$ 11,658,740.74
SEWER R&C	$ 15,604,269	$ 9,395,486.30	$ 4,341,538.53	$ 4,418,347.88
TRANSFERS	$ 19,690,682	$ 18,662,418.77	$ 17,147,742.78	$ 17,408,287.83
	$ 88,667,789	$ 82,007,213.42	$ 64,618,759.99	$ 63,633,912.28

BAMA EXPENSES VARIES BASED ON PROJECTS AND CAPITAL

POLICE SALES TAX FUND
4/30/2026

BROKEN ARROW
Where opportunity lives

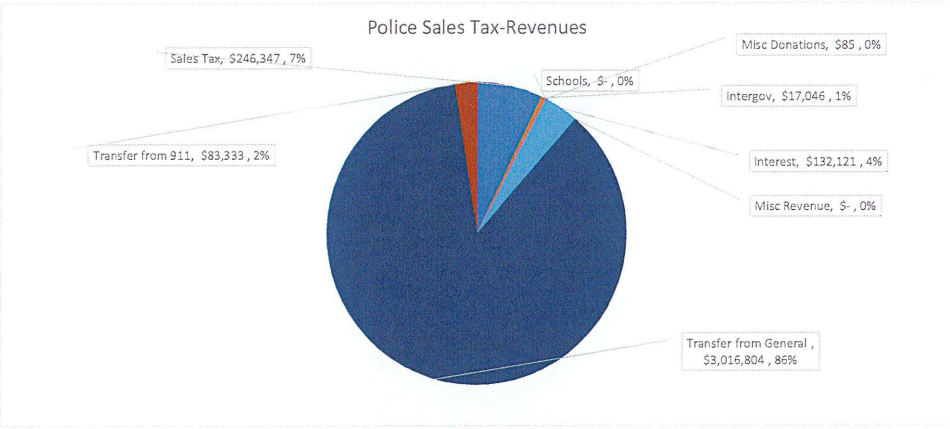
	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	$ 3,204,936	$ 2,562,191	$ 246,347	79.95%
Intergov	$ 100,000	$ 81,525	$ 17,046	81.53%
Schools		$ 75,000	$ -	
Misc Donations	$ -	$ 1,627	$ 85	0.00%
Interest	$ 400,000	$ 519,344	$ 132,121	129.84%
Misc Revenue	$ 12,500	$ 10,000	$ -	80.00%
Transfer from General	$ 36,201,643	$ 29,956,924	$ 3,016,804	82.75%
Transfer from 911	$ 1,000,000	$ 833,333	$ 83,333	83.33%
Total Revenue	**$ 40,919,079**	**$ 34,039,945**	**$ 3,495,736**	

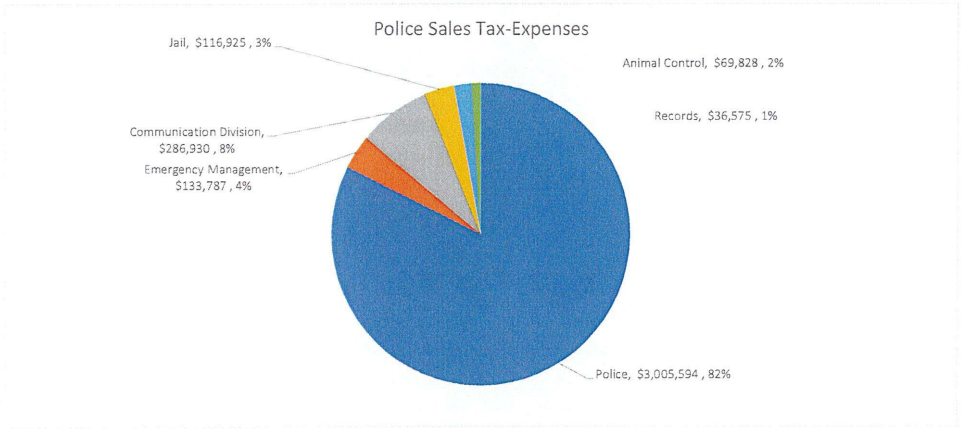
Summary of Expenses
4/30/2026

EXPENSES (does not include encumbrances)

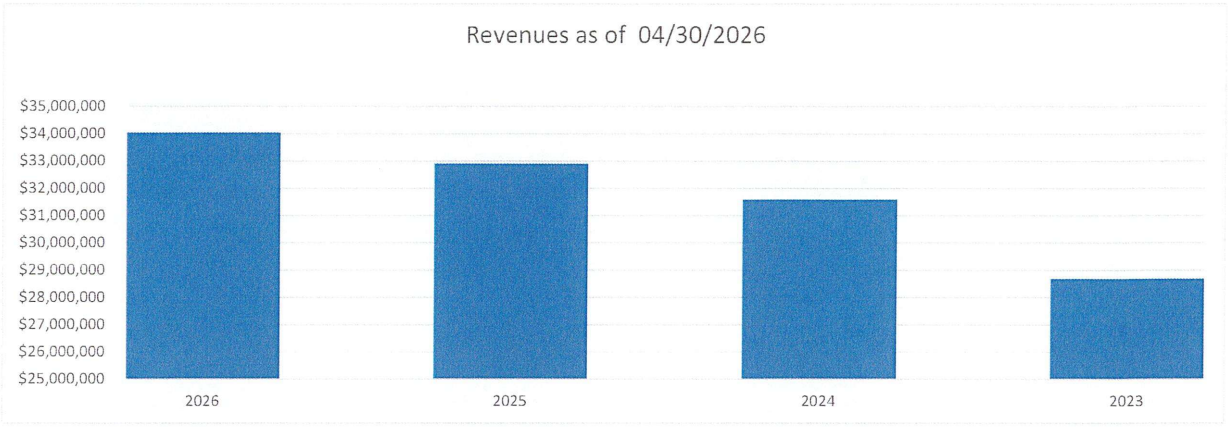
	Total Budget	Expended to Date	Current Month	% of Budget
Police	$ 31,163,063.00	$ 26,574,526	$ 3,005,594	85.28%
Emergency Management	$ 204,465.00	$ 256,719	$ 133,787	125.56%
Communication Division	$ 4,207,346.00	$ 3,010,880	$ 286,930	71.56%
Jail	$ 1,656,119.00	$ 1,173,184	$ 116,925	70.84%
Animal Control	$ 1,098,376.00	$ 897,437	$ 69,828	81.71%
Records	$ 468,330.00	$ 392,114	$ 36,575	83.73%
Total Expenses	**$ 38,797,699.00**	**$ 32,304,860**	**$ 3,649,639**	
Net Income		**$ 1,735,084**	**$ (153,903)**	

Has $1,011,930.62 in encumbrances



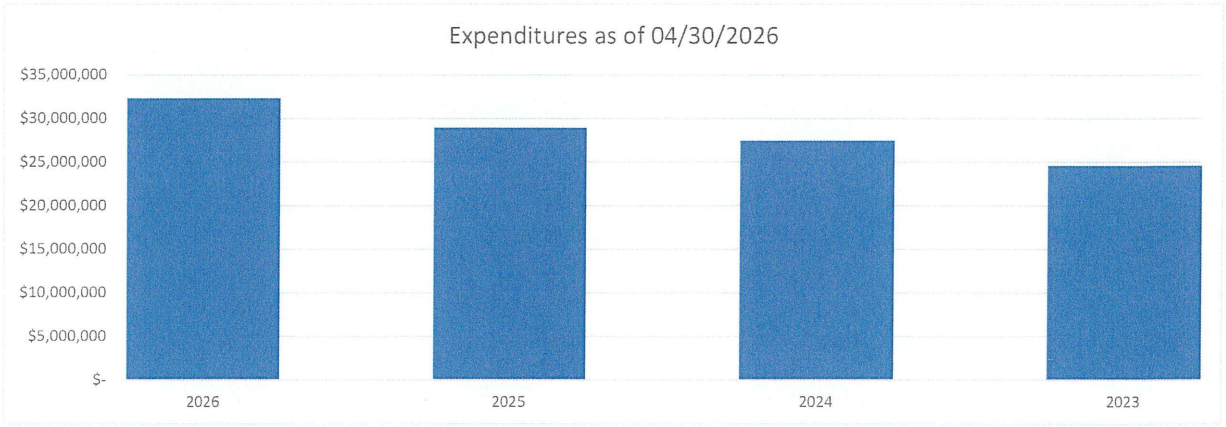


Police
Comparision as of 04/30/2026



	2026	2025	2024	2023
Revenue				
Sales Tax	$ 2,562,191	$ 2,574,656	$ 2,494,085	$ 2,471,256
Intergov	$ 81,525	$ 121,834	$ 55,077	$ -
Schools	$ 75,000	$ -	$ -	$ -
Misc Donations	$ 1,627	$ 2,378	$ 7,404	$ 6,243
Interest	$ 519,344	$ 699,643	$ 527,567	$ 155,574
Misc Revenue	$ 10,000	$ 16,602	$ -	$ 4,605
Transfer from General	$ 29,956,924	$ 28,663,802	$ 27,673,322	$ 25,205,765
Transfer from 911	$ 833,333	$ 833,333	$ 833,333	$ 833,333
		$ -		
Total Revenue				
	$ 34,039,945	**$ 32,912,247**	**$ 31,590,788**	**$ 28,676,776**

Summary of Expenses
12/31/2025



	2026	2025	2024	2023
EXPENSES				
Police	$ 26,574,526	$ 23,959,371	$ 22,861,183	$ 20,504,280
Emergency Management	$ 256,719	$ -	$ -	$ -
Communication Division	$ 3,010,880	$ 2,693,267	$ 2,389,223	$ 2,170,594
Jail	$ 1,173,184	$ 1,183,936	$ 1,193,766	$ 1,046,721
Animal Control	$ 897,437	$ 718,971	$ 688,183	$ 620,072
Records	$ 392,114	$ 354,069	$ 296,177	$ 252,495
Total Expenses	**$ 32,304,860**	**$ 28,909,614**	**$ 27,428,532**	**$ 24,594,163**

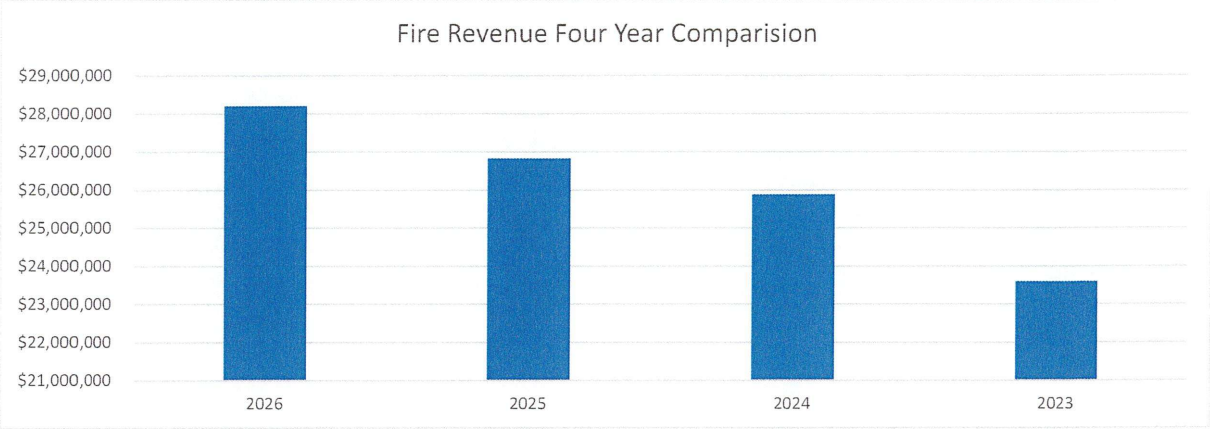
FIRE SALES TAX
4/30/2026

BROKEN ARROW
Where opportunity lives

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Sales Tax	$ 3,204,936	$ 2,562,191	$ 246,347	79.95%
Intergov/Homeland	$ 924,552	$ 443,874	$ -	0.00%
Misc Donations	$ 3,000	$ 5,800	$ -	0.00%
Interest	$ 75,000	$ 127,140	$ 1,130	169.52%
Misc Revenue	$ 5,000	$ 6,785	$ -	135.69%
Transfer from General	$ 30,283,118	$ 25,059,334	$ 2,523,593	82.75%
Total Revenue	$ 34,495,606	$ 28,205,124	$ 2,771,070	

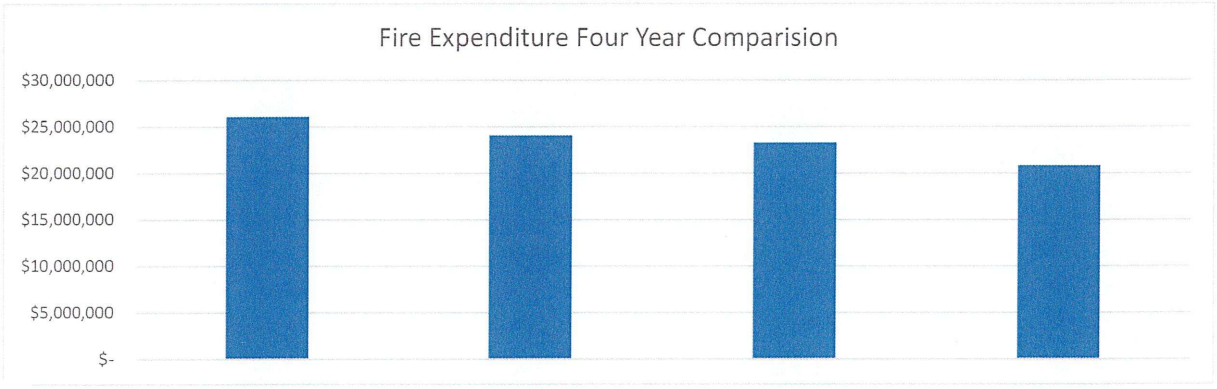
EXPENSES (does not include encumbrances)

	Total Budget	Expended to Date	Current Month	% of Budget
Fire Division	$ 18,387,134	$ 14,719,266	$ 1,343,729	80.05%
Emerency Medical	$ 11,931,368	$ 9,446,359	$ 954,016	79.17%
Training	$ 854,231	$ 614,320	$ 53,234	71.91%
Fire Prevention	$ 1,385,269	$ 1,263,962	$ 117,533	91.24%
	$ 32,558,002	$ 26,043,906	$ 2,468,511	
Net Income		**$ 2,161,218**	**$ 302,558**	



FIRE REVENUE COMPARISION 4/30/2026	2026	2025	2024	2023
Sales Tax	$ 2,562,191	$ 2,574,656	$ 2,494,085	$ 2,471,256
Intergov/Homeland	$ 443,874	$ 15,671	$ 32,604	$ 4,580
Misc Donations	$ 5,800	$ 11,225	$ 5,425	$ 1,500
Interest	$ 127,140	$ 241,730	$ 186,371	$ 33,684
Misc Revenue	$ 6,785	$ 10,246	$ 5,643	$ 2,191
Transfer from General	$ 25,059,334	$ 23,977,622	$ 23,149,073	$ 21,084,932
Total Revenue	$ 28,205,124	$ 26,831,149	$ 25,873,201	$ 23,598,143

FIRE
EXPENDITURE COMPARISION



	2026	2025	2024	2023
Fire Division	$ 14,719,266	$ 13,392,052	$ 13,470,092	$ 11,966,984
Emerency Medical	$ 9,446,359	$ 9,012,701	$ 8,283,750	$ 7,534,538
Training	$ 614,320	$ 581,800	$ 590,888	$ 430,750
Fire Prevention	$ 1,263,962	$ 1,064,634	$ 883,071	$ 851,904
Total Expenditures	**$ 26,043,906**	**$ 24,051,187**	**$ 23,227,801**	**$ 20,784,176**

Hotel/Motel
4/30/2026

BROKEN ARROW
Where opportunity lives

Revenues

	Total Budget	Collected to Date	Current Month Collection	% of Budget
Selective Taxes	$ 850,000	$ 690,041	$ 40,229	81.18%
Interest	$ 6,500	$ 8,938	$ -	
Total Revenues	**$ 856,500**	**$ 698,979**	**$ 40,229**	
EXPENSES (does not include encumbrances)				
Expenses	$ 708,550	$ 425,676	$ 15,127	60.08%
Transfer	$ 300,000	$ 250,000	$ 25,000	83.33%
Total Expenses		**$ 675,676**	**$ 40,127**	
Net Income		**$ 23,303**	**$ 102**	

Hotel/Motel
4/30/2026

BROKEN ARROW
Where opportunity lives

Revenues
Actuals as 04/30/2026

	2026	2025	2024	2023
Selective Taxes	$ 690,041	$ 702,554.02	$ 716,552.65	$680,908.04
Interest	$ 8,938	$ 14,744.95	$ 5,709.83	$508.53
Total Revenues	**$ 698,978.97**	**$ 717,298.97**	**$ 722,262.48**	**$ 681,416.57**
EXPENSES (does not include encumbrances)				
Expenses	$ 425,676	$ 310,993.09	$ 347,663.04	$235,830.31
Transfer	$ 250,000	$ 250,000.00	$ 229,166.70	$279,166.70
Total Expenses	**$ 675,675.58**	**$ 560,993.09**	**$ 576,829.74**	**$ 514,997.01**
Net Income	**$ 23,303.39**	**$ 156,305.88**	**$ 145,432.74**	**$ 166,419.56**

City of Broken Arrow

Request for Action

File #: 26-791, **Version:** 1

Broken Arrow City Council
Meeting of: 06-15-26

Title:
Approval of and authorization to reprogram fiscal year 2026 residual capital improvement funds to fund a new fiscal year 2026 capital improvement project to purchase a rifle shield

Background:
In June 2025 the City Council voted and adopted the Annual Budget for Fiscal Year 2026. In an effort to be transparent, it is internal policy to bring to your attention a request to reappropriate funds from one project to another or to re-appropriate funds for a new project or purchase not already approved as part of the current Annual Budget.

As it pertains to this budget transfer request, the police department asks for approval to transfer residual funds from the listed completed capital project which has already been finished to a new project which will facilitate the purchase of a rifle shield for the Special Operations Team. The Special Operations Team's current rifle rated shield has expired and requires replacement. Additionally, the shield we request to purchase is significantly lighter and therefore easier for an operator to carry and manipulate on a call out.

Per Ryan Baze, the donor project has already been completed. We are not asking for more money but for permission to make use of funds already appropriated to the police department through the budget approval process. Specifically, we are asking for $7,890.00 from the training center roof replacement project.

Cost: $7,890.00

Funding Source: Fund 344 Project 2630440

Requested By: Lance Arnold, Police Chief

Approved By: City Manager's Office

Attachments: Shield Quote

Recommendation:
Approve and authorize reprogramming fiscal year 2026 residual capital improvement funds to a new fiscal year 2026 capital improvement project to purchase a rifle shield

ESTIMATE

Marrero Armor LLC
15550 N 84th St Ste 103
Scottsdale, AZ 85260

info@marreroarmor.com
+1 (602) 451-1388
www.marreroarmor.com

Bill to
Broken Arrow Police Department (OK)
Attn: Captain Josh Russell
1101 North 6th Street
Broken Arrow, Oklahoma 74012

Ship to
Broken Arrow Police Department (OK)
Attn: Captain Josh Russell
1101 North 6th Street
Broken Arrow, Oklahoma 74012
Ph: 918-810-8660
Email: JSRussell@brokenarrowok.gov

Shipping info
Tracking no.: ORDER CONFIRMATION

Estimate details
Estimate no.: 1484
Estimate date: 04/10/2026
Expiration date: 05/20/2026

#	Product or service	SKU	Description	Qty	Rate	Amount
1.	**LW20342**	LWMA3-DCOVP-20x34	Lightweight Type III Double Cutout – 20x34 w/ Viewport	1	$6,900.00	$6,900.00
2.	**MAC-20341**	MAC-DCO-20x34	Tactical Shield Cover - Double Cutout - 20x34	1	$195.00	$195.00
3.	**FFTB30**	480-331	FoxFury Taker B30 Light - 1k Lumen - includes mounting, batteries and pouch	1	$495.00	$495.00
4.	**Shipping & Handling**	S&H	Shipping & Handling	1	$300.00	$300.00

Total **$7,890.00**

Expiry date 05/20/2026

Note to customer

ORDER CONFIRMATION via email received from Broken Arrow PD on 5/20/26.

Thank you for your business and trust and confidence in our products.

Please feel free to contact us if you have any questions.

Thank you,
Marrero Armor LLC

Accepted date 04/13/2026 **Accepted by**

MARRERO ARMOR

15550 N 84th St. Ste 103
Scottsdale, AZ 85260
www.marreroarmor.com | 602.570.1766

May 20, 2026

From: Marrero Armor, LLC
To: Quatermaster Zack Schatz

Subj: Sole Source Letter to the Broken Arrow Police Department in Oklahoma for Marrero Armor LLC's Brand Product Lines

Please accept this letter as confirmation that Marrero Armor LLC, an Arizona based company, is the sole manufacturer of Marrero Armor product offerings that includes hard body armor, soft body armor, ballistic shields and related accessories as noted below:

Marrero Armor Ballistic Shield

- Multi-hit, made in the USA
- Levels IIIA and Level III, with following features and options:
  - Available in either a 3.5 psf (Tactical series) or 2.5 psf (Lightweight series) models;
  - Available in either Double Cutout (DCO) or Rectangle (R) design;
  - Hardened bolts and washers;
  - 4" x 6" clear viewport with a V50 NIJ rating of over 3,200 fps;
  - Tri-Grip handle;
  - Tactical cover with MOLLE webbing on the front and back for tactical carry of accessories, Velcro ® patches that serve the dual purpose of protecting the viewport and identifying the agency with embroidered "POLICE", SHERIFF" etc.;
  - Lighting systems with ambidextrous control switch on shield handle;
  - Polyurea coating.

Marrero Armor Ballistic Body Armor Plate

- NIJ Standard 0101.06 Certified (10 yr: 300LW and RF2001)
- Multi-hit, made in the USA
- Level IIIA and Level III
- Available in either a 4.5 psf (Tactical, special threat tested), 3.5 psf (Tactical series) or 2.5 psf (Lightweight series) models
- Positive buoyancy (Lightweight series)
- Polyurea coating

MARRERO ARMOR

15550 N 84th St. Ste 103
Scottsdale, AZ 85260
www.marreroarmor.com | 602.570.1766

All Marrero Armor products are made in the United States of America and come with a 5 or 10-year warranty depending on product type. Our models 300LW and RF2001 hard armor plates carry a 10-year warranty and are NIJ Standard 1010.06 qualified.

If there are questions pertaining to this designation, please direct them to the signatory below at this email: info@marreroarmor.com.

Respectfully,

Brian T. Beckwith
President
Marrero Armor LLC

City of Broken Arrow

Request for Action

File #: 26-809, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Approval of and authorization to execute Budget Amendment Number 33 for Fiscal Year 2026

Background:
The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action.
Budget Amendment #33 provides for the required actions to comply with Resolution Number 1751.

Cost: $9,615,367

Funding Source: General Fund, PSST Fire Fund, LifeRide Fund

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Budget Amendment #33 for Fiscal Year 2026 for Funds 110, 345 & 352

Recommendation:
Approval of and authorization to execute Budget Amendment Number 33 for Fiscal Year 2026.

Fund 110 - General Fund
Budget Amendment #33
Fiscal Year 2026
6/1/2026

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-353050		FUND BALANCE	$ 33,413,198	$ (4,099,350)	$ 29,313,848
110-491352		OPERATING TRANSFER IN: LIFERIDE FUND	$ -	$ 3,134,609	$ 3,134,609
			$ 33,413,198	**$ (964,741)**	**$ 32,448,457**

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1109000-590352		OPERATING TRANSFER OUT: LIFERIDE FUND	$ -	$ 4,099,350	$ 4,099,350
			$ -	**$ 4,099,350**	**$ 4,099,350**

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #33 provides for the required actions to comply with Resolution Number 1751.

Approved by City Council
Monday, June 1, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 345 - Public Safety Sales Tax Fund-Fire
Budget Amendment #33
Fiscal Year 2026
6/1/2026

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
345-353050		FUND BALANCE	$ 15,630,352	$ (1,816,018)	$ 13,814,334
345-491352		OPERATING TRANSFER IN: LIFERIDE FUND	$ -	$ 6,480,758	$ 6,480,758
			$ 15,630,352	**$ 4,664,740**	**$ 20,295,092**

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3459000-590352		OPERATING TRANSFER OUT: LIFERIDE FUND	$ -	$ 1,816,018	$ 1,816,018
			$ -	**$ 1,816,018**	**$ 1,816,018**

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #33 provides for the required actions to comply with Resolution Number 1751.

Approved by City Council
Monday, June 1, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 352 - LifeRide Fund
Budget Amendment #33
Fiscal Year 2026
6/1/2026

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
352-491100		OPERATING TRANSFER IN: GENERAL FUND	$ -	$ 4,099,350	$ 4,099,350
352-491345		OPERATING TRANSFER IN: PSST FIRE FUND	$ -	$ 1,816,018	$ 1,816,018
352-442041		LIFERIDE REVENUE	$ -	$ 3,700,000	$ 3,700,000
			$ -	**$ 9,615,367**	**$ 9,615,367**

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3529000-590100		OPERATING TRANSFER OUT: GENERAL FUND	$ -	$ 3,134,609	$ 3,134,609
3529000-590450		OPERATING TRANSFER OUT: PSST FIRE FUND		$ 6,480,758	$ 6,480,758
			$ -	**$ 9,615,367**	**$ 9,615,367**

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #33 provides for the required actions to comply with Resolution Number 1751.

Approved by City Council
Monday, June 1, 2026

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

City of Broken Arrow

Request for Action

File #: 26-803, **Version:** 1

Broken Arrow City Council
Meeting of: 6-1-2026

Title:
Approval of and authorization to execute Budget Amendment Number 34 for Fiscal Year 2026

Background:
The Municipal Budget Act adopted by the City Council allows the City or Authorities to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action.

Budget Amendment Number 34 recognizes the revenues and expenses of Fund 555 that were inadvertently left out of the FY26 budget.

Cost: $322.00

Funding Source: 1994 Bond Issue Fund, Fund Balance

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Budget Amendment #34 for Fiscal Year 2026

Recommendation:
Approval of and authorization to execute Budget Amendment Number 34 for Fiscal Year 2026.

Fund 555 - 1994 Bond Issue
Budget Amendment #34
Fiscal Year 2026
6/1/2026

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
555-353050		FUND BALANCE	$ -	$ 308	$ 308
555-461000		INTEREST REVENUE	$ -	$ 14	$ 14
			$ -	**$ 322**	**$ 322**

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5551700-570170		MISCELLANEOUS CAPITAL OUTLAY	$ -	$ 322	$ 322
			$ -	**$ 322**	**$ 322**

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 34 recognizes the revenues and expenses of Fund 555 that were inadvertently left out of the FY26 budget.

Approved by City Council
Monday, June 1, 2026

Attest by Clerk

Mayor, Debra Wimpee

Curtis Green

City of Broken Arrow

Request for Action

File #: 26-759, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Approval of and authorization to execute a Proclamation certifying the results of the April 7, 2026, election pertaining to Proposition 7 - general obligation limited tax bonds in the amount of not-to-exceed $4,000,000 for the Library Project"

Background:
Under the provisions of Article X, Section 35 of the Oklahoma Constitution the attached proclamation is required for proposition 7 to be signed by the mayor and published in the papers of circulation.

Cost: $4,000,000

Funding Source: Proposition #7 of the 2026 bond authorization

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Proclamation certifying the results of Proposition 7

Recommendation:
Approval of and authorization to execute a Proclamation certifying the results of the April 7, 2026 for proposition 7

PROCLAMATION

The Mayor of the City of Broken Arrow, Oklahoma, after carefully reviewing the canvass of the returns of the election held on April 7, 2026, for the purpose hereinafter set out, found and hereby proclaims of record that it found that said election was held on April 7, 2026; that the votes cast by the registered, qualified electors were as follows on the following Proposition relating to bonds to be issued under Article X, Section 35 of the Oklahoma Constitution:

PROPOSITION NO. 7

Library Project

Shall the City of Broken Arrow, State of Oklahoma, incur an indebtedness by issuing its general obligation limited tax bonds in one or more series in an amount not to exceed the sum of Four Million Dollars ($4,000,000) to provide funds for the purpose of economic and community development including a new south Broken Arrow library, to be completed with or without the use of other funds, and levy and collect an annual tax, in addition to all other taxes, upon all the taxable property in said City sufficient to pay the interest on said bonds as it falls due, and also to constitute a sinking fund for the payment of the principal thereof when due, said bonds to be competitively sold and bear interest at the lowest rate not to exceed ten percentum (10%) per annum, payable semi-annually and to become due within twenty (20) years from their date; provided however, that in no event shall the real and personal taxable property in said City be subject to a special annual tax in excess of five mills on the dollar for all bonds issued pursuant to Section 35, Article X of the Oklahoma Constitution?

Total number of votes cast FOR Proposition……. 6,160

Total number of votes cast AGAINST Proposition……... 2,728

Total number of votes in election…… . 8,888

The Mayor further found that a lawful majority of the registered, qualified electors voting at said election cast their ballots in favor of said Proposition and the issuance of said bonds of the County was authorized. This Proclamation dated June 1, 2026, shall be conclusive unless attacked in the courts within thirty (30) days after the date of this Proclamation.

(SEAL)

_____
Mayor

ATTEST:

_____
City Clerk

City of Broken Arrow

Request for Action

File #: 26-761, **Version:** 1

Broken Arrow City Council
Meeting of: 06/01/2026

Title:

Approval of and authorization to execute Resolution No. 1750, a resolution authorizing the appropriation of $12,000 to support the Early Settlement Center for Mediation Program and finding that the expenditure serves a valid public purpose

Background:
The Early Settlement Center for Mediation is one of approximately 13 regional centers that comprise Oklahoma's statewide Alternative Dispute Resolution (ADR) system. It was created under the Oklahoma Dispute Resolution Act (12 O.S. §§ 1801 et seq.) and administered by the Oklahoma Supreme Court's Administrative Office of the Courts, the program provides free, confidential, voluntary mediation services using trained, court-certified volunteer mediators.

The program helps parties resolve a wide variety of disputes outside of court, including small claims, civil matters, divorce and child custody issues, guardianship, neighbor disputes, landlord-tenant conflicts, parent-school disagreements, real estate matters, and other community or interpersonal conflicts. The goal is to deliver fair, effective, inexpensive, and expeditious resolutions that reduce court backlogs, lower litigation costs, and ease the emotional and financial burden on participants. The Tulsa-area center (which serves Broken Arrow residents) operates in Tulsa County, with additional eastern Oklahoma coverage through the Northeastern State University Early Settlement program. The attached six-page scanned materials appear to be the program's standard informational and funding-request packet.

Notably, the Early Settlement Center is open to all Oklahomans at no charge. This includes individuals, families, businesses, and organizations. Referrals may come from the parties themselves or from courts. It is especially beneficial for Broken Arrow residents, low-income parties, and anyone whose dispute would otherwise enter the municipal or district court system. All mediations are community-based, accessible, and focused on solutions developed by the parties themselves.

Cost: $12,000

Funding Source: General Fund General Government Operations

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Resolution 1750, MOU and Early Settlement Information

Recommendation:

Approval of Resolution 1750 and authorizing the appropriation of $12,000 to support the Early Settlement Center for Mediation Program and finding that the expenditure serves a valid public purpose.

EARLY SETTLEMENT CENTER FOR MEDIATION
2315 Charles Page Boulevard
Tulsa, Oklahoma 74127
P: 918.596.7786

LeiLani Armstrong, J.D.
Director
Writer's Direct Line: 918.596.7746
larmstrong@tulsacounty.org
www2.tulsacounty.org/services

FY2027
#12,000

EARLY SETTLEMENT PROGRAM SAVES TAXPAYERS MILLIONS

There are two components of subject program:

Mediation: Pursuant to an American Bar Association grant, the Early Settlement program was established in Tulsa in 1982. The purpose was to allow persons the opportunity to settle their differences out of court through Mediation. Mediation sessions may be self-referred, community referred or judicially referred. In 1983, the Oklahoma Dispute Resolution Act was enacted to provide all Oklahomans "convenient access to dispute resolution proceedings which are fair, effective, inexpensive and expeditious."

Settlement Conferences: In 1990, Tulsa added a Settlement Conference component to offer a settlement opportunity prior to going to trial on District Court civil cases. ***All*** settlement conferences are judicially referred.

	Self or Community Referred	Judicially Referred	Total Cases filed	Total Cases Mediated/ Conducted	Savings to Taxpayers by avoiding jury trials*
Mediation	609	342	951	416	$14,228,862*
Settlement Conferences	N/A	77	77	47	$1,152,074*
TOTALS	609	419	1,028	463	$15,380,936.*

***See Calculations next page.**

BENEFITS

In examining FY 2025's statistics, with respect to the two different programming components, mediation and settlement conferences, there were **1,028 cases filed for mediation and settlement conferences.** On the mediation side, there were 951 community, family and child permanency mediations filed; for settlement conferences, there were 77 lawsuits referred. Participants numbered 2,613 in community, family and child permanency mediations and 618 in settlement conferences for a total of 3,231 participants.

City of Tulsa residents and Tulsa County taxpayers reap sizeable benefits, especially when one considers that of the workforce of sixty-six (66), sixty-three 63) are volunteers, providing their considerable time and talents for free. **This group is comprised of 2 full & 1 part-time staff, 31 mediator volunteers and 32 adjunct settlement judge (ASJ) volunteers.**

MONETARY BENEFITS TO OKLAHOMANS

Cost-benefit analysis demonstrates just how much bang for the buck Early Settlement delivers through the mediation and settlement conference components of this program.

Had those cases filed for mediation ended up going to trial during FY 2025 and had been slated for 3 day trials, here's what would have been the result:

3 day trials (juror cost savings realized) results in: $14,962. (court personnel costs + juror costs) x 951 cases = $14,228,862.

Had those cases seeking settlement conferences ended up going to trial during FY 2025 and had been slated for 3 day trials, the results would have been:

3 day trials (juror cost savings realized) results in: $14,962. (court personnel costs + juror costs) x 77 settlement conferences = $1,152,074.

CONCLUSION

Therefore, Early Settlement helps taxpayers realize potential combined savings of $15,380,936M or ($14,228,862 + $1,152,074) total in transaction costs from mediation and settlement conferences.

Departmental Summary/Mission Statement

Early Settlement Center for Mediation

Our Mission is:

To provide high quality conflict resolution services to the courts and residents of northeast Oklahoma that are fair, effective, inexpensive and expeditious, as an alternative to traditional litigation.

What does Early Settlement Mediation and Settlement Conferences do?

- Provides court-sponsored mediation, conciliation and settlement conference services for the metropolitan Tulsa area including, but not limited to: Tulsa, Creek and Okmulgee counties.

- Types of cases include: Family & Divorce, Business Litigation, Real Estate, Consumer/Merchant, Consumer/Merchant, Disability-related, Probate, Landlord/Tenant, Employment, Breach of Contract, Nuisance, Trespass, Discrimination, Harassment, Adult Guardianship & Child Permanency.

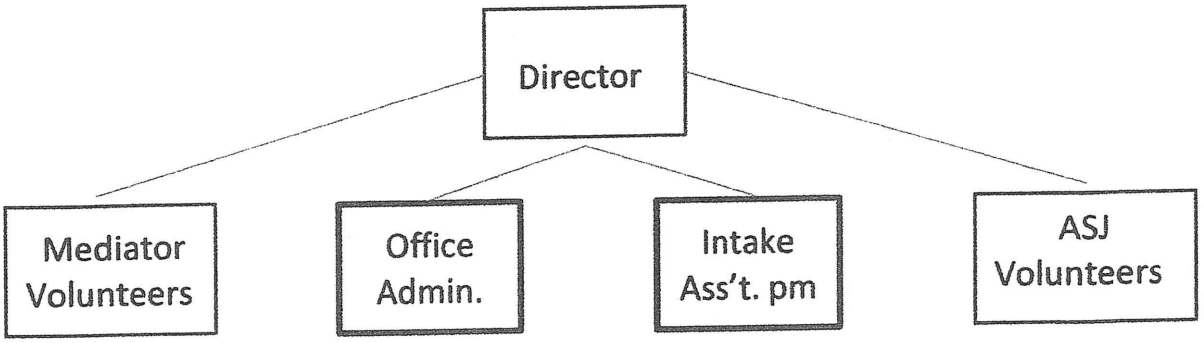
- Recruits and trains volunteer mediator candidates from the community-at-larg as well as the legal community in accordance with the Supreme Court of Oklahoma's chosen model of facilitative mediation.

- Mentors mediator candidates throughout the certification process.

- Provides mock mediation demonstrations and/or speakers to update civic groups, churches, international visitor delegations, realtors' offices, university classes and military.

EARLY SETTLEMENT CENTER FOR MEDIATION

ORGANIZATIONAL CHART



*Mediator & Adjunct Settlement Judge Volunteers number approximately 63 who are serving the program gratuitously.

Paid staff = 2.5 positions.

	MONTH		SUMMARY		YEAR		FY	2025	SUMMARY	
Mediation Cases Filed Involving Parties Out-of-Tulsa										
City	Agreement		No Agreement		Resolved on Contact		No Show		On Hold	TOTAL
Adair	0		0		0		0		0	0
Barnsdall	0		0		0		0		0	0
Bartlesville	2		2		2		3		0	9
Beggs	1		0		2		4		0	7
Bixby	7		6		8		9		0	30
Blanchard	0		0		0		0		0	0
Bristow	2		1		0		0		0	3
Broken Arrow	32		9		22		18		0	81
Catoosa	1		0		1		3		0	5
Checotah	0		2		0		0		0	2
Chelsea	0		0		1		0		0	1
Chouteau	0		0		0		1		0	1
Claremore	1		6		6		2		0	15
Cleveland	1		1		1		1		0	4
Collinsville	0		2		2		3		0	7
Coweta	2		1		4		0		0	7
Coyle	0		0		0		0		0	0
Cushing	0		1		0		0		0	1
Dougherty	0		0		0		0		0	0
Edmond	0		0		0		0		0	0
Enid	0		0		0		0		0	0
Foyil	0		0		0		0		0	0
Fairfax	0		0		0		0		0	0
Fairview	0		0		0		0		0	0
Glenpool	4		2		1		1		0	8
Grove	0		0		1		1		0	2
Guthrie	0		0		0		0		0	0
Haskell	0		1		1		0		0	2
Henryetta	0		2		2		0		0	4
Hominy	0		0		3		1		0	4
Hulbert	0		0		0		0		0	0
Inola	1		0		1		0		0	2
Jenks	9		5		1		1		0	16
Kellyville	0		0		0		0		0	0
Kiefer	0		0		1		0		0	1
Krebs	0		0		0		0		0	0
Lawton	1		0		0		0		0	1
Locust Grove	0		0		0		1		0	1
Mannford	1		0		1		0		0	2
McAlester	0		0		0		2		0	2
Meeker	0		0		1		0		0	1
Morris	1		1		0		0		0	2
Mounds	1		1		0		2		0	4

	MONTH		SUMMARY		YEAR		FY	2025	SUMMARY	
Mediation Cases Filed Involving Parties Out-of-Tulsa										
Muskogee	1		0		1		1		0	3
Mustang	0		0		0		0		0	0
Nowata	0		1		0		2		0	3
Oakhurst	0		0		0		0		0	0
Ochelata	0		0		0		1		0	1
Oilton	0		0		0		0		0	0
Okemah	0		0		0		0		0	0
Oktaha	0		0		0		0		0	0
Oklahoma City	2		3		2		1		0	8
Okmulgee	9		3		2		2		0	16
Oologah	0		0		1		2		0	3
Owasso	14		1		30		44		0	89
Pawhuska	0		0		1		0		0	1
Perkins	0		0		0		0		0	0
Ponca City	1		0		0		0		0	1
Porter	0		0		0		0		0	0
Pryor	0		0		2		2		0	4
Rose	0		0		0		0		0	0
Salina	0		1		0		0		0	1
Sand Springs	5		2		22		16		0	45
Sapulpa	6		2		5		16		0	29
Seminole	0		0		0		0		0	0
Skiatook	3		1		1		2		0	7
Sperry	0		2		1		0		0	3
Stigler	0		0		0		0		0	0
Stillwell	0		0		0		0		0	0
Stroud	1		0		0		0		0	1
Tahlequah	1		0		1		0		0	2
Talala	0		0		1		0		0	1
Vera	0		0		0		0		0	0
Verdigris	0		0		0		0		0	0
Vinita	1		0		0		1		0	2
Wagoner	2		0		0		1		0	3
Warner	0		0		0		0		0	0
Out of State	16		7		4		7		0	34
TOTAL	**129**		**66**		**136**		**151**		**0**	**482**

MEMORANDUM OF UNDERSTANDING BETWEENTHE CITY OF BROKEN ARROW, OKLAHOMAANDTHE EARLY SETTLEMENT CENTER FOR MEDIATION – TULSA PROGRAM

This Memorandum of Understanding ("MOU") is entered into on this _____ day of _____, 2026, by and between the **City of Broken Arrow, Oklahoma** (hereinafter "City"), a municipal corporation, and the **Early Settlement Center for Mediation – Tulsa Program** (hereinafter "Program"), a court-connected alternative dispute resolution program administered by Tulsa County, Oklahoma, pursuant to the Oklahoma Dispute Resolution Act, 12 O.S. §§ 1801 *et seq.*

RECITALS

WHEREAS, the Program provides free, confidential, voluntary mediation services to all Oklahomans using trained, court-certified volunteer mediators to resolve disputes outside of court, including small claims, civil matters, neighbor disputes, landlord-tenant issues, code enforcement complaints, family matters, and other community conflicts; and

WHEREAS, the Program serves residents of Tulsa County, including the citizens and businesses of the City of Broken Arrow, and is designed to reduce court caseloads, lower litigation costs, and promote efficient, amicable resolutions; and

WHEREAS, on _____, 2026, the City Council of the City of Broken Arrow adopted Resolution No. _____ authorizing the appropriation of up to Twelve Thousand Dollars ($12,000.00) to support the Program as a valid public purpose; and

WHEREAS, the parties desire to formalize their cooperative relationship to ensure the continued availability of these valuable mediation services to Broken Arrow residents;

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, the parties agree as follows:

Section 1. Purpose. The purpose of this MOU is to provide financial support from the City to the Program in exchange for the Program's commitment to maintain and deliver high-quality, no-cost mediation services to Broken Arrow residents and to provide the City with appropriate reporting on program utilization and outcomes.

Section 2. Financial Support. The City agrees to provide the Program with a one-time grant in the amount of Twelve Thousand Dollars ($12,000.00) to support the Program's general operations for the period covered by this MOU. Payment shall be made within thirty (30) days of the effective date of this MOU upon receipt of a proper invoice from the Program.

Section 3. Obligations of the Program. The Program agrees to: a. Continue to provide free mediation services to all Broken Arrow residents, businesses, and organizations who request or are referred to the Program; b. Maintain all mediations as confidential in accordance with Oklahoma law and Program policies; c. Provide the City with an annual report (or more frequent

reports upon request) summarizing the number of mediations involving Broken Arrow residents (identified by zip code or self-reported city of residence), types of cases mediated, and general outcomes, without disclosing confidential information; and d. Comply with all applicable state and federal laws, including non-discrimination requirements.

Section 4. Obligations of the City. The City agrees to: a. Timely remit the $12,000.00 grant as provided in Section 2; and b. Promote awareness of the Program's services to Broken Arrow citizens through appropriate City channels.

Section 5. Term. This MOU shall be effective upon execution by both parties and shall remain in effect for one (1) year from the date of execution, or through June 30, 2027, whichever is later. It may be extended by mutual written agreement of the parties.

Section 6. Termination. Either party may terminate this MOU upon thirty (30) days' written notice to the other party. In the event of termination, the Program shall return any unexpended portion of the grant funds attributable to the remaining term.

Section 7. General Provisions. a. This MOU is not intended to create any legally enforceable obligations beyond the payment of the grant funds and the good-faith performance of the services described herein. b. The Program is an independent entity and not an agent or employee of the City. c. This MOU shall be governed by the laws of the State of Oklahoma. d. This MOU constitutes the entire agreement between the parties and supersedes all prior understandings. e. Any modification must be in writing and signed by both parties.

IN WITNESS WHEREOF, the parties have executed this MOU as of the date first above written.

CITY OF BROKEN ARROW, OKLAHOMA

By: _____ Name: _____ Title: City Manager (or Mayor, as appropriate) Date: _____

EARLY SETTLEMENT CENTER FOR MEDIATION – TULSA PROGRAM

By: _____ Name: LeiLani Armstrong Title: Director Date: _____

Approved as to Form:

_____

City Attorney, City of Broken Arrow

RESOLUTION NO. 1750

A RESOLUTION AUTHORIZING THE APPROPRIATION OF $12,000 TO SUPPORT THE EARLY SETTLEMENT CENTER FOR MEDIATION PROGRAM AND FINDING THAT THE EXPENDITURE SERVES A VALID PUBLIC PURPOSE

WHEREAS, the Early Settlement Center for Mediation is one of approximately thirteen (13) regional centers that form Oklahoma's statewide Alternative Dispute Resolution system established by the Oklahoma Dispute Resolution Act, 12 O.S. §§ 1801 *et seq.*, and administered by the Administrative Office of the Courts of the Oklahoma Supreme Court; and

WHEREAS, the program provides free, confidential, voluntary mediation services using trained and court-certified volunteer mediators to assist individuals, families, businesses, and organizations in resolving a wide variety of disputes—including small claims, civil matters, neighbor disputes, landlord-tenant issues, code enforcement complaints, and other community conflicts—outside of the traditional court system; and

WHEREAS, the Early Settlement Center for Mediation serves all citizens of Oklahoma at no charge, with particular benefit to residents of Tulsa County and eastern Oklahoma, including the citizens and businesses of the City of Broken Arrow; and

WHEREAS, supporting the program will reduce caseloads and operational costs in the City's municipal court, promote efficient and amicable resolution of disputes involving Broken Arrow residents and City operations, and advance the City's governmental responsibility to promote community welfare and access to justice; and

WHEREAS, Article 10, § 14 of the Oklahoma Constitution authorizes municipalities to expend public funds for legitimate public purposes, and the Oklahoma Dispute Resolution Act expressly declares that such mediation services are intended "to provide to all citizens of this state convenient access to dispute resolution proceedings which are fair, effective, inexpensive and expeditious" (12 O.S. § 1801); and

WHEREAS, the City Council finds that the appropriation of $12,000 to support the Early Settlement Center for Mediation constitutes a valid and proper public purpose and is in the best interest of the citizens of Broken Arrow;

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

Section 1. The City Council hereby authorizes the appropriation and expenditure of up to Twelve Thousand Dollars ($12,000.00) from the appropriate City fund or account to support the Early Settlement Center for Mediation program.

Section 2. The City Manager, or his or her designee, is hereby authorized and directed to execute a grant agreement, Memorandum of Understanding, or other necessary contract with the administering entity (Tulsa County Early Settlement Center or the Northeastern State University

East Program) to implement this support, which agreement shall include appropriate reporting requirements regarding program usage and outcomes benefiting Broken Arrow residents.

Section 3. The City Attorney is authorized to review and approve as to form all documents necessary to carry out the intent of this Resolution.

Section 4. This Resolution shall be effective immediately upon its passage and approval.

PASSED AND APPROVED this _____ day of _____, 2026.

ATTEST:

_____

City Clerk Mayor

APPROVED AS TO FORM:

_____

City Attorney

City of Broken Arrow

Request for Action

File #: 26-798, **Version:** 1

Broken Arrow City Council
Meeting of: 06/01/2026

Title:

Approval of and authorization to execute Resolution No. 1751, a resolution creating the Medical Service Program Fund also known as LifeRide fund as committed fund balance, providing for its purpose, authorizing transfer of existing balances and directing implementation

Background:
Staff feel that it is in the best interest of the city to create the Medical Service Fund also known as LifeRide to segregate and dedicate certain revenues for supplementing the Emergency Medical Service within the Fire Department.

Cost: N/A

Funding Source: N/A

Requested By: Cynthia Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Resolution 1751

Recommendation:
Approval of and authorization to execute Resolution No. 1751, a resolution creating the Medical Service Program Fund also known as LifeRide fund as committed fund balance, providing for its purpose, authorizing transfer of existing balances and directing implementation.

RESOLUTION NO. 1751

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA, CREATING THE MEDICAL SERVICE PROGRAM FUND ALSO KNOWN AS THE LIFERIDE FUND AS A COMMITTED FUND BALANCE; PROVIDING FOR ITS PURPOSE; AUTHORIZING TRANSFER OF EXISTING BALANCES; AND DIRECTING IMPLEMENTATION.

WHEREAS, pursuant to Governmental Accounting Standards Board (GASB) Statement No. 54, a "committed fund balance" contains funds that are constrained for a specific purpose, imposed by formal action of the governing body's highest level of decision-making authority; and

WHEREAS, the City Council of the City of Broken Arrow desires to formally segregate and dedicate certain revenues and fund balances to ensure their availability for supplementing the Emergency Medical Service Department within the Fire Department and for the administration of the LifeRide program; and

WHEREAS, Title 11 O.S. § 17-212 authorizes municipalities to establish funds consistent with legal and operating requirements, including special revenue funds and such other funds as may be established by the governing body; and

WHEREAS, the City Council finds that formal creation of this dedicated fund is in the best interest of the City and will promote long-term fiscal accountability and transparency for the LifeRide program;

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

Section 1. Creation of Fund. The City of Broken Arrow hereby creates a new fund to be known as the Medical Service Program Fund, also known as the LifeRide Fund.

Section 2. Committed Fund Balance. The Medical Service Program Fund (LifeRide Fund) shall be accounted for and reported as a committed fund balance under GASB Statement No. 54. The constraints imposed by this Resolution may be modified or removed only by subsequent formal action of the City Council.

Section 3. Purpose and Restrictions. Monies in the Medical Service Program Fund (LifeRide Fund) shall be used exclusively for the following purposes:

- Supplementing the Emergency Medical Service Department within the Fire Department; and

- Payment of administrative fees associated with the operation and administration of the LifeRide program.

No expenditures shall be made from this fund for any other purpose.

Section 4. Transfer of Existing Balances. The City Finance Director (or designee) is hereby authorized and directed to transfer any existing accumulated balances, revenues, or other amounts previously collected or designated for LifeRide program purposes into the new Medical Service Program Fund (LifeRide Fund) and to establish appropriate accounting procedures and internal controls for the fund.

Section 5. Implementation. The City Manager, Finance Director, and other appropriate City officials are directed to take all actions necessary to implement this Resolution, including incorporation of the fund into the City's financial accounting system and annual budget process.

Section 6. Effective Date. This Resolution shall be effective immediately upon its passage and approval.

PASSED AND APPROVED by the City Council of the City of Broken Arrow, Oklahoma, on this ____ day of _____, 20.

ATTEST:

Mayor

(Seal) City Clerk

City of Broken Arrow

Request for Action

File #: 26-737, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Approval of and authorization to execute Professional Consultant Agreement with 1907 Productions to develop Construction Documents for the improvement and expansion of the Downtown Sound System (Project No. 2617130)

Background:
The Downtown Sound System has been in consistent daily use for the last decade, it is also a major part of City of Broken Arrow events such as the Tree Lighting Ceremonies, and any events held in the Rose District Plaza. This project will assess the existing system to determine the best method to expand the range of sound system and replace any failing or aged equipment.

City Staff negotiated an agreement with1907 Productions to investigate the existing system and prepare Construction Documents for $19,500.00.

Cost: $19,500.00

Funding Source: STCI

Requested By: Charlie Bright, PE Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Professional Consulting Agreement

Recommendation:
Approval of and authorization to execute a Professional Consultant Agreement with 1907 Productions to develop Construction Documents for the improvement and expansion of the Downtown Sound System (Project No. 2617130)

AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow (OWNER) and 1907 Productions, (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to improve the existing sound system in the Rose District, and develop a master plan for expanding the sound system (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE
This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW
This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT
CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS
CONSULTANT shall prepare the documents as described in Attachment B as part of this Agreement.

ARTICLE 5 - COMPENSATION
OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES
OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the owner and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;
(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and
(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction

unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS
CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE
Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS
All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION
This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE
Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER
A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY
The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION
This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS
To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT
Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS
Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION
CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 Consultant shall demonstrate that they:

24.1.1 Have complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and

Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Have properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Consultants employees; and

24.1.3 Have verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and

24.1.4 Have required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Consultant for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANT'S failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least $100,000 paid in whole or in part from City funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER:	City of Broken Arrow 485 N. Poplar Avenue Broken Arrow, OK 74012 Contact: Mr. Charlie Bright, P.E. Director of Engineering and Construction
CONSULTANT:	1907 Productions 1116 N 105th E Ave, Tulsa, OK 74116 918.71.9070 Contact Name: Kyle Amlaw Project Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 – ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

IN WITNESS WHEREOF, the City Manager of the City of Broken Arrow, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:
City of Broken Arrow, a Municipal Corporation

By: _____
Michael L. Spurgeon, City Manager

Date: _____

CONSULTANT:
1907 Productions

By: _____
Casey Phariss, President/CEO

Date: 5/8/26

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____
City Clerk [Seal]

Date: _____

Attest: _____
Name:
Office:

Date: 5/11/26

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this 8th day of May, 2026, personally appeared Casey Phariss, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: _____) of 1907 Productions, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:
March 17, 2027

Tristan S Alexander
Notary Public

TRISTAN S ALEXANDER
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 23003796 Expires 03/17/27

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
COMPANY NAME
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 PROJECT UNDERSTANDING

1.1 CONSULTANT understands that the OWNER has retained their professional services in order to expand the Rose District Sound System that runs along Main Street from Detroit Street to E Forth Worth Street, and includes the Rose District Plaza. The CONSULTANT will assess the existing system and make recommendations for upgrades and expansion along Main Street to Freeport Street. They will also develop a master plan to expand the sound system for the Rose District Plaza upgrades, and to expand the system south along main street to E Washington Street.

1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.

1.3 Furthermore, the CONSULTANT understands that the OWNER has ($TBD) budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

2.0 PROJECT SCOPE

2.1 The project consists the existing rose district sound system along the Broken Arrow Main Street from E Fort Worth Street to E Elgin Street, the Rose District Plaza, and the potential expansion areas of Main Street from E Elgin Street to E Freeport Street, and Main Street from E Fort Worth Street to E Washington Street.

2.2 CONSULTANT will provide an investigation of the existing system.

2.3 CONSULTANT will provide design/recommendations to upgrade the existing system and expand north to E Freeport Street.

2.4 CONSULTANT will meet with CITY to determine masterplan requirements for the Farmers Market Plaza and future expansion south of E Fort Worth Street.

3.0 SCOPE OF SERVICES

3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:

3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
3.1.2 Provide Owner with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
3.1.3 Meet with the Owner to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.

3.2 DISTRIBUTED AUDIO SYSTEM - INVESTIGATION PHASE: Upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.2.1 Meet with the Owner multiple times and on site survey to look a current design layout and components.
3.2.2 Any required research and planning outside of meetings/surveys.
3.2.3 Prepare a budgetary cost estimate for the proposed improvements.

3.3 DISTRIBUTED AUDIO SYSTEM - DESIGN PHASE: Upon receiving the written Notice to Proceed, CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.3.1 Submit one (1) PDF of Preliminary design for the distributed Audio System upgrades and expansion to E Freeport Street based on discussions and findings in phase 3.2 via email or digital download to the OWNER for distribution and review.
3.3.2 Incorporate comment and feedback for the Preliminary Design
3.3.3 Submit one (1) PDF of construction documents including equipment list with requirements and wiring schematic via email or digital download to the OWNER for distribution and review.

3.4 AUDIO VISUAL COSULTING – MASTER PLAN: Upon receiving the written Notice to Proceed, CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
3.4.1 Conduct a meeting with the CITY to better understand the project scope and requirements.
3.4.2 Provide and estimate for consulting and design services for the Masterplan

3.5 RECORD DRAWINGS

3.5.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2013 or earlier version).

ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 PRELIMINARY DESIGN PLANS: The CONSULTANT shall submit in-full, preliminary design plans in accordance with City requirements.

2.0 CONSTRUCTION PLANS: The CONSULTANT shall submit in-full, construction documents in accordance with City requirements.

3.0 TECHNICAL SPECIFICATIONS AND WIRING SCHEMATICS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications and wiring schematics to be included in the bidding documents and construction contract.

4.0 RECORD DOCUMENTS: The CONSULTANT shall submit in-full, all record documents with contractor's red-line markups in accordance with City requirements.

ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

1.1 DISTRIBUTED AUDIO SYSTEM - INVESTIGATION PHASE: The OWNER shall pay the CONSULTANT a lump sum amount of $ 8,500.00 for the completion of the Investigation Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of site plan to Development Services along with site plan application for site plan review.

1.2 DISTRIBUTED AUDIO SYSTEM - DESIGN PHASE: The OWNER shall pay the CONSULTANT a lump sum amount of $10,000.00 for the completion of the Design Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of final plans to One-Stop along with application for review and building permit.

1.3 AUDIO VISUAL COSULTING – MASTER PLAN: The OWNER shall pay the CONSULTANT a lump sum amount of $1,000.00 for the completion of the Consulting Meeting for the Masterplan Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of final plans to One-Stop along with application for review and building permit

1.4 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2013 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the 8th day of May, 2026.

1.0 OWNER'S RESPONSIBILITIES

1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;

1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;

1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;

1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;

1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and

1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 INVESTIGATION PHASE:

2.1 Notice to Proceed: TBD
2.2 Site Survey: 3 weeks
2.3 Submit Cost Estimate: 3 weeks
2.4 Owner Review: 2 weeks

2.0 DESIGN PHASE:

2.1 Notice to Proceed: TBD
2.2 Submit Plans: 3 weeks
2.5 Owner Review: 2 weeks
2.6 Submit Final Plans/Cost Estimate: 2 weeks
2.7 Prepare and Submit bid documents (plans and specifications): 3 weeks

3.0 Master Plan Consult Meeting

3.1 Notice to Proceed: TBD

4.0 RECORD DRAWINGS: To be submitted within 30 days after OWNER provides contractor red-lines to CONSULTANT upon completion of construction.

City of Broken Arrow

Request for Action

File #: 26-732, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Approval of and authorization to execute a Risk Management Services Agreement with the Arrow Group, a Division of Alliant, to provide brokerage services for Risk Management and Insurance Services administration to be effective July 1, 2026

Background:
The Arrow Group has served as the City's risk management and property insurance broker dating back to 2003. They currently provide brokerage services and arrange coverage for Bass Pro Shop property, general liability and umbrella policies, Battle Creek property, liquor liability, and commercial umbrella policies, City property and mobile equipment policies, the electronic data processing policy and the cyber policy.

The Arrow Group helps to solve specific risk management problems and provides advisory assistance on insurance issues, policy reviews and renewals and claims management.

The Arrow Group charges a fee of $34,500 for coverages provided through OMAG (currently Bass Pro property, City property and mobile equipment coverage), and they receive commissions paid by carriers who pay commissions directly to them (examples Chubb, Travelers, Central, USLI, and Liberty Mutual).

Staff recommends approval of the Risk Management Services Agreement with the Arrow Group to continue providing brokerage services for risk management and property insurance services.

Cost: $34,500 plus commissions

Funding Source: General Government 110-1700 and BAMA 220-1700

Requested By: Kelly Cox, Human Resources Director

Approved By: City Manager's Office

Attachments: The Arrow Group Agreement 070126

Recommendation:
Approve the Risk Management Services Agreement with Arrow Group to provide brokerage services for Risk Management and Insurance Services administration effective July 1, 2026

Docusign Envelope ID: 116869F3-758E-8279-8060-12B9340BA6BC

Risk Management Service Agreement

This Risk Management Service Agreement is made effective as of July 1, 2026, by and between the City of Broken Arrow (COBA) and The Arrow Group A Division of Alliant (TAG) for the purpose of providing Risk Management and Insurance Brokerage Services by The Arrow Group A Division of Alliant (TAG) to and on behalf of The City of Broken Arrow (COBA)

Scope of Work
It is agreed that COBA wishes to have TAG help solve specific risk management problems and to arrange appropriate insurance coverage. Also, to provide advisory assistance on conventional as well as non-conventional insurance issues, including when requested insurance policy review and claims management, review and comment on suggested changes made by vendors and contractors to the COBA Master Service Agreement and provide insurance educational assistance to COBA staff and any other work agreed upon by both parties.

Term of Agreement
The term of this agreement (the term) will begin on the date of this agreement and will remain in full force and effect until June 30, 2027.

Compensation
TAG shall be paid a fee of $34,500 for any coverage placed through OMAG. TAG will receive any commissions paid by carriers who pay commissions directly to the broker.

Invoicing
Invoices shall be submitted by TAG within 30 days of policy effective dates. The invoices shall be paid to TAG within 30 days of receipt by COBA.

Independent Contractor
COBA and TAG expressly agree that TAG is an independent contractor as to all Work performed under this agreement and that TAG, its subcontractors and anyone employed by either TAG or its subcontractors shall not be deemed for any purpose an employee, agent, servant or representative of COBA.

Subcontracting
TAG shall not utilize any subcontractors' services without the express permission and approval of COBA.

Warranty of Performance
TAG warrants that it will perform all work in a professional manner and provide comments and notes based upon accepted professional standards.

Indemnification

Docusign Envelope ID: 116869F3-758E-8279-8060-12B9340BA6BC

It is understood and agreed that TAG will be working in a strictly advisory capacity. Any comments provided by TAG dealing with contractor/vendor MSA reviews will be considered suggestions only and will be used only as a tool for COBA's corporate counsel to arrive at any legal or otherwise business decision for COBA. Although TAG may help in identifying exposures to be insured, it is the final responsibility of COBA in the identifying COBA's exposure to risk and to purchase the appropriate conventional or non-conventional insurance products. TAG will assist COBA determine if the insurance products purchased are appropriate and adequate, as allowed by Oklahoma law.

As a result of the above, COBA agrees to indemnify, defend, and hold TAG harmless from any claims, demands or costs whatsoever including reasonable attorney fees arising from the advisory risk management work outlined in the scope of work described within this agreement.

Confidentiality
TAG agrees that any and all information that is not otherwise publicly available and is communicated by COBA and its employees for the purpose of providing advisory risk management assistance whether such information be written, oral, or in electronic format shall be confidential and shall be treated as such and held in strict confidence by TAG. Such Confidential Information shall be used only for the purposes of this Agreement by TAG and no such information shall be disclosed by TAG, its agents, employees or subcontractors without prior written consent of COBA.

Ownership of Intellectual Property
All intellectual property and related material (Intellectual Property) that is developed or produced under this Agreement, will be the sole property of COBA. The use of the Intellectual Property by COBA will not be restricted in any manner.

Cancellation of Work
COBA may at any time and for any reason immediately cancel any Work requested of TAG, in whole or in part, by giving written notice to TAG. If TAG is not in default at the time of such cancellation, COBA shall pay for the Work completed by TAG in draft form up to the termination date.

Assignment
TAG acknowledges that COBA has entered into this agreement because of the unique knowledge and capabilities of TAG. Therefore, TAG may not assign the work under this agreement or delegate or subcontract any duty of performance without written approval of COBA.

Dispute Resolution
In the event a dispute arises out of or in connection with this Agreement, COBA and TAG will attempt to resolve the dispute through friendly consultation.

Docusign Envelope ID: 116869F3-758E-8279-8060-12B9340BA6BC

Governing Law
It is the intention of the Parties to this Agreement that this Agreement and the performance under this Agreement, shall be construed in accordance and governed, to the exclusion of any other forum, by the laws of the State of Oklahoma, without regard to the jurisdiction in which any action or special proceeding may be instituted.

In Witness Whereof, the parties hereto have caused this Agreement to be signed by their respective authorized representatives.

The Arrow Group
A Division of Alliant

By: Signed by: Terry D. Cupp EA2F934568E54C5... _____

Name: Terry D. Cupp

Title: Senior Vice President

Date: 5/14/2026 _____

The City of Broken Arrow

By: _____

Name: _____

Title: _____

Date: _____

City of Broken Arrow

Request for Action

File #: 26-685, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Approval of and authorization to execute an Agreement between the City of Broken Arrow and Claims Recovery Specialists LLC for providing City Recovery and Adjustment Services for property damages to City-owned assets

Background:
Claims Recovery Specialists LLC provides services for property damages to City-owned assets including roadway lighting, traffic signals, signs, guardrails, and any other infrastructure under the Care of the City. To provide such services, Claims Recovery Specialists LLC (CRS) establishes a fee for the dollar amount of claims collected for the City of Broken Arrow for our assets.

CRS provides collision reports and indicates damages to City property, investigates collision scenes to document and establish liability, which may include recorded statements from involved parties and witnesses, photos of the scene and detailed itemization of damage to City property.

The agreement established with CRS maintains a 28% fee for claims collected for the City for such property damages. CRS has provided these services for over ten years and the fee has remained the same since at least 2012. There are no annual fees unless damages are incurred.

Cost: 28% of claims collected

Funding Source: General Government 1101700

Requested By: Kelly Cox, Human Resources Director

Approved By: City Manager's Office

Attachments: BA CRS Contract renewal 2026-2027

Recommendation:
Approve the Agreement between the City of Broken Arrow and Claims Recovery Specialists LLC for providing City recovery and adjustment services for property damages to City-owned assets

Claims Recovery Specialists LLC
Specialists in Government Subrogation
P.O. Box 1147
Broken Arrow, OK 74013

Contractual Agreement

This is a new contract with Claims Recovery Specialists, LLC (CRS) for Damage Claims Recoveries. This contract establishes a contingency fee of **28%** for the Dollar Amount of Claims Collected for the City of **Broken Arrow** (City) for property damages to City-owned assets (i.e. roadway lighting, traffic signals, signs, guardrail, and any other infrastructure under the care of the City.

CRS agrees to sell the City Recovery and Adjustment Services according to the agreed upon rate. Monthly statements will be submitted based on the **Actual Dollars Collected per month**.

Requirements for Claims Recovery Specialists LLC will be:

1. Sorting and copying collision reports that indicate damages to City property. In the event this process occurs at the City, the use of a copy machine / desk will be provided at no charge to CRS. If the City so chooses,this process may also occur by the City faxing to CRS the monthly police reports or a representative of CRS picking these reports up in person, at no charge to CRS.

2. Investigating the collision scenes to document damages. This may include: recorded statements from involved parties and witnesses, photos of the scene and detailed itemization of damage to City property. The City will also assist in providing detailed repair estimates / repair invoices for CRS to work from.

3. Any claims requiring legal assistance will be referred to the General Counsel for the City at no cost to the City. CRS waives all rights to fees on files referred to the City for pursuit through the courts.

4. Recoveries will be made payable to Claims Recovery Specialists on behalf of the City.

5. **CRS will submit these recoveries to the City, minus CRS's fee, monthly.** The recoveries when submitted will include a statement, listing collision number, name of insured,damaged property, City amount and CRS amount.

6. For auditing purposes, CRS will keep all documents relating to claims for 1 year from the date of submission.

7. For accident reports that do not indicate insurance coverage, CRS will attempt to contact the driver by phone and send a "No Insurance Letter" to the at fault party, but will not begin their investigation until such time as the at fault party contacts CRS with pursuable insurance information.

Claims Recovery Specialists LLC
Specialists in Government Subrogation
P.O. Box 1147
Broken Arrow, OK 74013

Requirements for the City:

1. Provide access to all city collision reports.
2. Provide detailed repair estimates / repair invoices for CRS to work from.

The Term of this agreement shall begin on the date signed and authorized by the City and end on the 30th day of June 2027. This contract will be renewed on a yearly basis if neither party serves written notice to the other thirty (30) days prior to the date of termination or with 30 days notice during the term of the contract. Notice may be sent via e-mail, phone call or certified mail to CRS's office or the City Clerk's office for the City.

James Jackson
CRS Representative

5-12-2026
Date

City Representative

Date

City of Broken Arrow

Request for Action

File #: 26-755, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Approval of and authorization to execute Professional Consultant Agreement with EDA + FKI to develop Construction Documents for the replacement of the emergency generator at Fire Station #5 of the (Project No. 2635120)

Background:
Fire Station #5 generator can no longer sustain energy needs the station during a power outage. This project will replace the generator, and all required electrical connections.

City Staff negotiated an agreement with EDA + FKI. to design and prepare Construction Documents for $14,000.00.

Cost: $14,000.00

Funding Source: STCI

Requested By: Charlie Bright, PE Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Professional Consulting Agreement

Recommendation:
Approval of and authorization to execute a Professional Consultant Agreement with EDA + FKI to develop Construction Documents for the replacement of the emergency generator at Fire Station #5 of the (Project No. 2635120)

AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow (OWNER) and EDA + FKI Engineers PC, (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to Replace the Fire Station #5 Generator (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE
This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW
This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT
CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITTAL DOCUMENTS
CONSULTANT shall prepare the documents as described in Attachment B as part of this Agreement.

ARTICLE 5 - COMPENSATION
OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES
OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the owner and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;
(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and
(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction

unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS
CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE
Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS
All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION
This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE
Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER
A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY
The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION
This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS
To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT
Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS
Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION
CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 Consultant shall demonstrate that they:

24.1.1 Have complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and

Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Have properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Consultants employees; and

24.1.3 Have verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and

24.1.4 Have required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Consultant for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANT'S failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least $100,000 paid in whole or in part from City funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: City of Broken Arrow
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Mr. Charlie Bright, P.E.
Director of Engineering and Construction

CONSULTANT: EDA + FKI Engineers PC
420 E 2nd Street
918.258.6890

Contact Name: Cy Nowkhah
Project Engineer

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 – ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

IN WITNESS WHEREOF, the City Manager of the City of Broken Arrow, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:
City of Broken Arrow, a Municipal Corporation

By: _____

Michael L. Spurgeon, City Manager

Date: _____

CONSULTANT:
EDA + FKI Engineers PC

By: _____

Name: Ryan Grogg, PE
Office: President

Date: May 12, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____

City Clerk [Seal]

Date: _____

Attest: _____

Name: Justin F. Roush, P.E.
Office: Vice-President

Date: May 12, 2026

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this 12th day of May, 2026, personally appeared Ryan Grogg, Principal - President, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: and Justin Roush, Principal - Vice President) of EDA + FKI Engineers PC, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

7-7-2029

Notary Public

MELINDA OSBORN
NOTARY PUBLIC
COMM # 05006191
EXPIRES 7-7-2029
STATE OF OKLAHOMA

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
COMPANY NAME
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 PROJECT UNDERSTANDING

1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare construction documents for bidding purposes for the replacement of the generator at Fire Station #5 (3301 W Houston St, Broken Arrow, OK 74012). These documents shall include, but not be limited to, the following: a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions.

1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.

1.3 Furthermore, the CONSULTANT understands that the OWNER has ($150,000) budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

2.0 PROJECT SCOPE

2.1 The project consists of an upgrade to the generator and existing electrical service (as necessary) for an existing 5,000 SF Fire Station.

3.0 SCOPE OF SERVICES

3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:

3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
3.1.2 Meet with the Owner in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features

of the Project such as preferred alignment as well as project schedule and milestone dates.

3.1.3 Provide Owner with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.

3.1.4 Meet with the Owner to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.

3.2 PRELIMINARY DESIGN PHASE: Upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.2.1 Perform site investigation of existing conditions
3.2.2 Provide the preliminary Generator and ATS sizing, and potential modifications to the existing electrical service/distribution
3.2.3 Identify locations for the Generator and ATS
3.2.2 Prepare preliminary drawings for proposed construction.
3.2.2 Prepare a budgetary cost estimate for the proposed improvements.
3.2.3 Submit one (1) PDF copy of the preliminary design, including building plan for review by the OWNER.

3.3 BID DOCUMENTS.

3.3.1 Incorporate all design review comments and furnish one (1) complete set of drawings and contract documents in PDF format via email, data drop, or memory stick..

3.4 BID ASSISTANCE PHASE:

3.4.1 Attend a pre-bid meeting, Answer questions from prospective bidders that are forwarded to the A/E from the City.
3.4.2. Assist in the preparation of addenda to be issued by the City.
3.4.3 Perform Design modifications as required to obtain permit
3.4.4 Review Bids and provide recommendation letter

3.5 CONSTRUCTION SERVICES PHASE:

3.5.1 Attend Pre-Construction Meeting
3.5.2 Respond to Request For Information
3.5.3 Review Submittals, Witness testing
3.5.2 Project Observation trips with written report.

3.6 RECORD DRAWINGS.

3.6.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2013 or earlier version).

ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 CONSTRUCTION PLANS: The CONSULTANT shall submit in-full, construction plans in accordance with City requirements.

2.0 DESIGN ANALYSIS: The CONSULTANT shall submit in-full, a design analysis containing calculations, cut sheets, and outline specifications as described.

3.0 TECHNICAL SPECIFICATIONS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications to be included in the bidding documents and construction contract.

4.0 DESIGN CALCULATIONS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, the following documents as part of the Design Analysis.

4.1 Electrical system calculations.

5.0 CONTRACT DOCUMENTS: The CONSULTANT shall submit in-full, all bid documents in accordance with City requirements.

ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

1.1 Preliminary Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of $ 5,000.00 for the completion of the Preliminary Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of site plan to Development Services along with site plan application for site plan review.

1.2 Construction Documents Payment: The OWNER shall pay the CONSULTANT a lump sum amount of $6,000.00 for the completion of the Construction Documents. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.3 Bidding and Permitting Phase: The OWNER shall pay the CONSULTANT a lump sum amount of $1,000.00 for the completion of the Bidding and Permitting. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of final plans to One-Stop along with application for review and building permit.

1.4 Construction Services Phase: The OWNER shall pay the CONSULTANT an hourly rate per Addendum 1 not to exceed $ 2,000.00 for Construction Administration. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.5 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2013 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the _____ day of _____, 2026.

1.0 OWNER'S RESPONSIBILITIES

1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;

1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;

1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;

1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;

1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and

1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 PRELIMINARY DESIGN PHASE:

2.1 Notice to Proceed: TBD
2.2 Prepare and Submit Preliminary Plans: 4 weeks
2.3 Owner Review: 3 weeks

2.0 CONSTRUCTION DOCUMENTS PHASE:

2.1 Notice to Proceed: TBD
2.2 Prepare and submit bid documents (plans and specifications): 4 weeks

3.0 RECORD DRAWINGS: To be submitted within 30 days after OWNER provides contractor red-lines to CONSULTANT upon completion of construction.

ADDENDUM 1
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
COMPANY NAME
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

City of Broken Arrow

Request for Action

File #: 26-684, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Approval of and authorization to execute a professional services contract, fifth renewal, with First Responder Support Services, PLLC to provide behavioral health services (counseling, training, and consultation) to all employees of the Broken Arrow Fire Department

Background:
In order to sustain the best level of behavioral health services to fire department employees, we propose renewing a contractual agreement with First Responder Support Services (FRSS). FRSS is the area's recognized industry leader for first responder behavioral health service. If approved, FRSS will provide services to all employees of the fire department. This includes non-sworn employees as well as 3 sessions for retirees.

Service includes in part: Unlimited counseling provided by licensed mental health therapists trained in preventative mental health, shift work, sleep deprivation, trauma treatment, alcohol and substance abuse, marital counseling, family therapy, stress management, performance enhancement, and critical incident response. Counseling eligibility includes fire department employees and their immediate family members, i.e., spouse and minor children (10 to 20 years of age). Training services may include support of academy training, supervisory training, and ongoing training for our Peer Support Team. Further, the renewal agreement with FRSS will include critical incident response as appropriate.

Counseling services are provided on a voluntary basis under a capitated model for public safety personnel and their immediate family members. No mandatory referrals are accepted and FRSS is not part of the department's chain of command. FRSS operates from a preventative, strengths-based model and does not report to any 3rd parties nor diagnose clients. These measures help ensure privacy and reduce the stigma associated with first responders seeking help.

FRSS' continuum of services exceeds best practice recommendations in behavioral health services to public safety personnel. FRSS works exclusively and only with public safety personnel. FRSS' therapists have combined experience of over 40 years in this specialty and have unique expertise to help first responders, their families, and their departments thrive.

Cost: $69,840.00

Funding Source: Public Safety Sales Tax

Requested By: Jeremy Moore, Fire Chief

Approved By: City Manager's Office

Attachments: FRSS Renewal Agreement

Recommendation:
Approve and authorize the execution of a professional services contract, forth renewal, with First Responder Support Services PLLC to provide behavioral health services (counseling, training, and consultation) to all employees of the Broken Arrow Fire Department.

FIFTH RENEWAL AGREEMENT

THIS FIFTH RENEWAL AGREEMENT is effective July 1, 2026, made by and between the **CITY OF BROKEN ARROW, OKLAHOMA,** 1101 N. 6th Street, Broken Arrow, OK 74012 ("City") and, **FIRST RESPONDER SUPPORT SERVICES, PLLC** an Oklahoma Corporation, 1612 S. Harvard, Tulsa, Oklahoma, 74112 ("FRSS").

WITNESSETH:

WHEREAS the parties entered into a Master Services Agreement (the "Agreement") dated April 7, 2022, relating to Behavioral Health Services for the Broken Arrow Fire Department. (BAFD). Said Agreement covers the period commencing May 1, 2022, to and including June 30, 2022; and

WHEREAS the parties entered into a FIRST RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2022, to and including June 30, 2023; and

WHEREAS the parties entered into a SECOND RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2023, to and including June 30, 2024; and

WHEREAS the parties entered into a THIRD RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2024, to and including June 30, 2025; and

WHEREAS the parties entered into a FORTH RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2025, to and including June 30, 2026; and

WHEREAS the parties desire to renew the Agreement for an additional one (1) year period as set forth in SECTION IV –INITIAL TERM AND METHOD OF RENEWAL; and

NOW THEREFORE, the parties agree to renew and extend the term of the above-described Agreement for the period July 1, 2026, to and including June 30, 2027, all according to the terms, covenants, and conditions set forth in the original Agreement between the parties, except as amended by the following provision:

SECTION II - METHOD OF PAYMENT:

In consideration for the Services provided to the BAFD, the City shall pay to FRSS for the period July 1, 2026, to and including June 30, 2027, the annual sum of $69,840.00 to be paid in twelve equal payments of $5,820.00 due monthly with the first payment due on July 15, 2026, or two payments of $34,920.00 due on July 31, 2026, and January 31, 2027.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective on the date set forth above for the term stipulated herein.

"City"
City of Broken Arrow, a Municipal Corporation

By:_____

Title: _____

"FRSS"
First Responder Support Services, PLLC

By: Dana Mugavero
Dana Mugavero
Managing Member

James Walters

Dep 752 tty
5/12/2026

City of Broken Arrow

Request for Action

File #: 26-746, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-26

Title:
Approval of and authorization to execute a renewal of the City of Broken Arrow Golf Course Professional Management Services Agreement with Greenway Golf Partners, LLC on City owned land known as the Battle Creek Golf Course

Background:

The current City of Broken Arrow Golf Course Management Services Agreement with Greenway Golf Partners, LLC on City owned land known as Battle Creek Golf Course became effective July 1, 2016, and included a 5-year renewal term. Four additional renewal years were added to the 2021 Professional Management Services Agreement, and five additional renewal years were added beyond June 30, 2027.

Greenway Golf Partners, LLC has managed Battle Creek Golf Course on behalf of the City of Broken Arrow since September 1, 2006. Greenway continues to provide quality services and operations for the City of Broken Arrow.

The City and Greenway wish to renew the Golf Course Professional Management Services Agreement for the period of July 1, 2026 through June 30, 2027.

Cost: 4.5% of gross revenues (approximately $50,000)

Funding Source: Fund 40 Battle Creek Golf Course

Requested By: Matt Hendren, Parks and Recreation Director

Approved By: City Manager's Office

Attachments: Greenway Agreement Renewal 2026

Recommendation:
Approve and authorize execution of renewal of the City of Broken Arrow Golf Course Management Services Agreement with Greenway Golf Partners, LLC on City owned land known as the Battle Creek Golf Course.

TENTH RENEWAL AND AMENDMENT TO CITY OF BROKEN ARROW GOLF COURSE PROFESSIONAL MANAGEMENT SERVICES AGREEMENT

This Tenth Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement (the "Amendment"), dated June 1, 2026, is entered into by and between THE CITY OF BROKEN ARROW, OKLAHOMA, an Oklahoma municipal corporation (together with its successors and assigns, the "City"), and Greenway Golf Partners, L.L.C., an Oklahoma limited liability company (together with its successors and assigns, "Greenway"). Terms used and not otherwise defined in this Amendment shall be defined in the Agreement.

RECITALS:

WHEREAS, on July 1, 2016, City and Greenway Golf Associates, Inc. entered into a City of Broken Arrow Golf Course Professional Management Services Agreement ("Agreement"); and

WHEREAS, on June 13, 2017, City and Greenway Golf Associates, Inc. executed the Renewal of the City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2017, through June 30, 2018; and

WHEREAS, on May 25, 2018, City and Greenway Golf Associates, Inc. executed the Renewal of the City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2018, through June 30, 2019; and

WHEREAS, on September 18, 2018, City, Greenway Golf Associates Inc., and Greenway Golf Partners LLC executed the Consent to Assignment Agreement, which assigned all rights and obligations under the Agreement from Greenway Golf Associates Inc. to Greenway Golf Partners LLC; and

WHEREAS, on June 3, 2019, City and Greenway executed the Second Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2019, through June 30, 2020, amended Section 2.4 of the Agreement, and repealed Section 6.2 of the Agreement in its entirety; and

WHEREAS, City and Greenway agree the title of the June 3, 2019 renewal, identified immediately above, is a scrivener's error and that such renewal was, in fact, the third renewal of the Agreement; and

WHEREAS, on June 15, 2020, City and Greenway executed the Fourth Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2020, through June 30, 2021, amended Section 2.4 of the Agreement, and repealed Section 6.2 of the Agreement in its entirety; and

WHEREAS, on May 18, 2021, City and Greenway executed the Fifth Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement,

which renewed the Agreement through the period from July 1, 2021 through June 30, 2022, amended Section 2.4 of the Agreement, amended Section 6.1 of the Agreement, amended Section 7.1.1 of the Agreement, repealed Section 7.1.1.2 of the Agreement in its entirety, and added Section 7.4 to the Agreement; and

WHEREAS, on June 20, 2022, City and Greenway executed the Sixth Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2022, through June 30, 2023, and amended Section 2.4 of the Agreement; and

WHEREAS, on June 19, 2023, City and Greenway executed the Seventh Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2023, through June 30, 2024, and amended Section 2.4 of the Agreement; and

WHEREAS, on July 15, 2024, City and Greenway executed the Eighth Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2024, through June 30, 2025, and amended Section 2.4 of the Agreement; and

WHEREAS, on June 16, 2025, City and Greenway executed the Ninth Renewal and Amendment to City of Broken Arrow Golf Course Professional Management Services Agreement, which renewed the Agreement through the period from July 1, 2025, through June 30, 2026, and amended Section 2.4 of the Agreement; and

WHEREAS, City and Greenway wish to renew the Agreement, as amended, to become effective July 1, 2026, through June 30, 2027;

WHEREAS, further, the parties have mutually agreed it is beneficial to renew and amend said Agreement;

WHEREAS, City and Greenway desire to amend the Agreement to authorize five (5) additional annual renewal terms beyond June 30, 2027; and

NOW, THEREFORE, in consideration of the covenants and mutual obligations set out herein and, in the Agreement, as amended, and other consideration, the sufficiency of which the parties hereby acknowledge, the parties hereto hereby covenant and agree to the following:

ARTICLE A
RENEWAL AND AMENDMENT TO AGREEMENT

A.1 Renewal.

City and Greenway hereby agree to renew the Agreement, as amended, to be effective from July 1, 2026 through June 30, 2027.

A.2 Amendment to Section 2.4 of the Agreement.

Section 2.4, Contract Year, is hereby amended to read as follows:

2.4 Contract Year: The period beginning on July 1, 2026, and ending on the following June 30, 2027.

A.3 Amendment to Section 6.1 of the Agreement.

Section 6.1 of the Agreement is hereby amended to read as follows:

The initial term of this Agreement commenced on July 1, 2016, and ended on June 30, 2017. Subject to annual approval by the City Council, allocation of funds, and annual appropriation through the City's budgeting process, this Agreement may be renewed each year for a one (1) year term beginning on July 1 and ending on the following June 30. The parties acknowledge that the Agreement has previously been renewed through June 30, 2026. By this Tenth Renewal and Amendment, the Agreement is renewed for the period beginning July 1, 2026, and ending June 30, 2027. Thereafter, the Agreement may be renewed for up to five (5) additional one-year renewal terms, covering the following periods:

July 1, 2027 through June 30, 2028;
July 1, 2028 through June 30, 2029;
July 1, 2029 through June 30, 2030;
July 1, 2030 through June 30, 2031; and
July 1, 2031 through June 30, 2032.

Each renewal shall require approval by the City Council unless otherwise authorized by applicable law or City policy, and this Agreement may be sooner terminated in accordance with Section 19.0.

ARTICLE B
CONTINUING TERMS OF AGREEMENT

Except as amended hereby, all terms of the Agreement, as previously amended, remain in full force and effect without modification or change. The Agreement, as amended by this Amendment and previously, is in all respects ratified and confirmed, and the Agreement, as so amended by this Amendment and previously, shall be read, taken and construed as one and the same instrument.

[Signatures on Following Pages]

IN WITNESS WHEREOF, each of the parties has caused this Tenth Renewal and Amendment to be executed by its duly authorized officials and representatives as of the date first above written.

THE CITY OF BROKEN ARROW, OKLAHOMA, an Oklahoma municipal corporation

By: _____
Mayor Debra Wimpee

Date: _____

ATTEST:

_____
City Clerk
(SEAL)

APPROVED AS TO FORM:

_____
Assistant City Attorney

Date: May 20, 2026

GREENWAY GOLF PARTNERS, L.L.C., an Oklahoma limited liability company

By: _____
Kenneth Campbell, Managing Director

Date: 5/20/26

ATTEST:

Fawn Bailey, Relationship Banker
Name, Title

Date: 5/20/26

NOTARY ACKNOWLEDGMENT

STATE OF TX)
) ss.
COUNTY OF LLANO)

Before me, the undersigned Notary Public, on this 20 day of May, 2026, personally appeared Kenneth Campbell, as Managing Director of Greenway Golf Partners, L.L.C., an Oklahoma limited liability company, known to me or satisfactorily proven to be the person whose name is subscribed to the foregoing instrument, and acknowledged that he/she executed the same on behalf of Greenway Golf Partners, L.L.C., for the purposes therein stated.

Given under my hand and seal the day and year last above written.

Notary Public

My Commission Number: 135513589

My Commission Expires: April 30, 2029

(SEAL)

FAWN BAILEY
Notary ID #135513589
My Commission Expires
April 30, 2029

City of Broken Arrow

Request for Action

File #: 26-743, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Approval of and authorization to execute a Memorandum of Understanding between the Indian Nation Council of Government (INCOG) and the City of Broken Arrow, Oklahoma for 9-1-1 call location services and ongoing community development addressing needs

Background:
The purpose of the proposed continuing Memorandum of Understanding (MOU) is to contract services with INCOG to perform duties and assist the City in providing accurate 9-1-1 call location for its citizen and duties as outlined for Community Development. INCOG will provide the following services:

* GIS Mapping for centerline and address point data
* Maintenance and improvements to the Master Street Address Guide
* Verification that cell towers are routing wireless calls to the correct Emergency Communications Center
* Assigning new addresses - this includes new plats, lot splits and commercial tenant spaces
* Assigning addresses for utility connections in the right-of-way - including water taps, gas, irrigation, traffic signals, school crossings, Cox and Windstream cabinets
* Responding to inquiries and system errors with regards to addresses
* Notifying agencies of address assignments

The cost for the July 1, 2026 to June 30, 2027 Memorandum of Understanding with INCOG as outlined is $47,562.00. This reflects small decrease over the previous MOU. The Public Safety Sales Tax will cover $26,250.00 of the expense and the General Fund will cover the remaining balance of $21,312.00.

Cost: $47,562.00

Funding Source: Public Safety Safes Tax Fund 3443006-540550 and

General fund 1101400-540550

Requested By: Lance Arnold, Chief of Police

Rocky Henkel, Director of Community Development

Approved By: City Manager's Office

Attachments: INCOG - City of Broken Arrow MOU FY27.

Recommendation:

Approve and authorize execution of a Memorandum of Understanding between the Indian Nation Council of Government (INCOG) and the City of Broken Arrow, Oklahoma for 9-1-1 call location services and ongoing community development addressing needs

MEMORANDUM OF UNDERSTANDING BETWEEN THE INDIAN NATIONS COUNCIL OF GOVERNMENT (INCOG) & BROKEN ARROW

This Memorandum of Understanding outlines the duties of INCOG and Broken Arrow to maintain the NG9-1-1 electronic map street layer, address point layer, ESN, Fire, Law, Ambulance, Public Service Answering Point (PSAP) boundaries, and the master street and address guide (MSAG).

Broken Arrow desires to maintain the accuracy of its street layer used in its 9-1-1 center for locating callers and directing emergency personnel to the correct location, to update and maintain the MSAG, which is the database containing the address information necessary to locate a 9-1-1 caller and plot the call on the electronic map, and to verify the correct routing of wireless cell towers to its jurisdiction.

INCOG desires to assist Broken Arrow by performing the following tasks:

1. INCOG will acquire all newly platted subdivisions, new streets, street closures and any alterations of the PSAP, fire, law, and ambulance boundaries promptly upon approval by the governing body.

2. Using the information acquired, INCOG will:
   a. Update and maintain an accurate emergency services number (ESN) map layer, and ESB boundary files according to the State of Oklahoma Geographic Information NG9-1-1 and Addressing Standard.
   b. Update and maintain accurate street files based on the updated ESN layer, according to the State of Oklahoma Geographic Information NG9-1-1 and Addressing Standard.
   c. Update and maintain an accurate address point layer based upon the updated ESN layer, according to the State of Oklahoma Geographic Information NG9-1-1 and Addressing Standard.
   d. Create associated 911 GIS data and perform any changes to the MSAG to accommodate newly platted subdivisions and newly assigned unplatted addresses.
   e. Perform MSAG, street, address point, and boundary layer (fire, law, ambulance, ESZ and PSAP) validations as a part of the Oklahoma NG9-1-1 GIS Toolkit
      (i) Identifying and correcting street mapping errors
      (ii) Identifying and correcting address point mapping errors
      (iii) Identifying and correcting boundary layer (fire, law, ambulance, ESZ and PSAP) mapping errors, and
      (iv) Identifying and correcting MSAG errors.

f. Provide quarterly the newly updated street and address point file to the Broken Arrow 9-1-1 center.
g. Provide quarterly newly updated streets, address points, ESB boundary layers of fire, law, ambulance, ESZ, PSAP, and discrepancy agency to the Oklahoma State Repository.

3. INCOG will acquire annually the geo-coded location of all cell phone towers for wireless service providers that have deployed Phase II wireless service in the Broken Arrow PSAP boundary.

4. Using the information acquired, INCOG will:
   a. Place the cell tower location on the map,
   b. Calculate the footprint of the tower based on data provided by the wireless service provider,
   c. Establish or verify the routing for each tower to the correct PSAP and send corrections for routing back to the cell phone provider, and
   d. Verify new tower locations and routing upon request of wireless providers.

Broken Arrow agrees to pay INCOG $26,250 for the performance of its duties outlined in this agreement. Payments shall be made in twelve (12) equal amounts upon receipt of an invoice each month from INCOG.

This Memorandum of Understanding shall become effective July 1, 2026, and continue until June 30, 2027. This MOU may be extended in time or amended upon written agreement of the parties.

INDIAN NATIONS COUNCIL OF GOVERNMENTS

Chair of the Board

CITY OF BROKEN ARROW

(Name)
(Title)

(Clerk)
(seal)

APPROVED AS TO FORM:
City Attorney
Assistant

Broken Arrow also desires to assign new addresses for Broken Arrow consistent with the MSAG and map protocols.

1. INCOG will perform the following addressing responsibilities:
   a. Assign addresses to new plats, lot splits, commercial tenant spaces, and unplatted lots,
   b. Assign addresses for utility connections in right of way – including water taps, gas, irrigation, traffic signals, school crossings, Cox and Windstream cabinets as required for permitting,
   c. Respond to inquiries and system errors with regards to addresses including but not limited to Code Enforcement, permit counter, Fire Department, USPS, US Census Bureau, Tulsa and Wagoner County Assessors, realtors, and property owners,
   d. Work with Broken Arrow city staff on complex addressing issues and provide guidance on possible solutions,
   e. Address verifications for title companies, and
   f. Notification to agencies of new address assignments

Broken Arrow agrees to pay INCOG $21,312 for the performance of its duties outlined in this agreement. Payments shall be made in 12 equal amounts upon receipt of an invoice each month from INCOG.

This Memorandum of Understanding shall become effective July 1, 2026, and continue until June 30, 2027. This MOU may be extended in time or amended upon written agreement of the parties.

INDIAN NATIONS COUNCIL OF GOVERNMENTS

Chair of the Board

CITY OF BROKEN ARROW

(Name)
(Title)

(Clerk)
(seal)

APPROVED AS TO FORM:

~~Deputy~~ City Attorney
Assistant

City of Broken Arrow

Request for Action

File #: 26-774, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Approval of and authorization to execute a Professional Services Agreement between the City of Broken Arrow and John Barnhart, P.C., Attorneys and Counselors at Law for providing outside counsel and legal advice regarding Workers' Compensation matters

Background:
John Barnhart with the law firm of John Barnhart, P.C., Attorneys and Counselors at Law, has been providing outside counsel for the City of Broken Arrow for Workers' Compensation matters for over twenty years.

The attached Professional Services Agreement retains Mr. Barnhart's expertise for such matters and outlines the costs associated with applicable services. Mr. Barnhart has noted a rate increase this fiscal year; a rate change for the first time in over 15 years due to the increasing costs and cots of living adjustments. Mr. Barnhart's fees will be unchanged from 2025-2026. This agreement will be effective until June 30, 2027, and will be renewed annually, if needed, with Council approval.

Cost: approximately $125,000 (dependent on total claims received and litigated)

Funding Source: Fund 660 Workers' Compensation

Requested By: Kelly Cox, Human Resources Director

Approved By: City Manager's Office

Attachments: 070126 John Barnhart

Recommendation:
Approve the Professional Services Agreement between the City of Broken Arrow and John Barnhart, P.C., Attorneys and Counselors at Law and authorize its execution

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("the Agreement") is made and entered into by and between the City of Broken Arrow, a municipal corporation (City), and John Barnhart P.C., Attorneys and Counselors at Law ("Outside Counsel"), 7711 East 111th Street, Suite 127, Tulsa, Oklahoma 74133-2562.

I. PURPOSE OF REPRESENTATION

City has retained Outside Counsel to provide counsel and legal advice to the City of Broken Arrow regarding workers' compensation matters.

II. OUTSIDE COUNSEL REPORTS TO THE CITY AND ITS DESIGNATED THIRD-PARTY ADMINISTRATOR

Outside Counsel agrees to keep City and its designated Third-Party Administrator (TPA) informed of the status of the matters covered by this Agreement by:

A. Communicating orally with the City representatives and designated TPA as needed and as requested by City;

B. Providing timely copies of all pleadings, discovery, and correspondence to City representatives and its designated TPA;

C. Submitting invoices for services to the City's designated TPA in the format and schedule set forth by said TPA.

All written communications required by this Agreement should be sent to the Human Resources Department, City of Broken Arrow, City Hall, 220 South 1st Street, Broken Arrow, Oklahoma 74012.

III. CONFLICT OF INTEREST

Outside Counsel must conduct a conflicts check covering potential and actual conflicts of interest before accepting a specific case or engagement. Outside Counsel must promptly notify the City Attorney in writing of all actual or potential conflicts. Outside Counsel must disclose past or present representation of a client associated directly, indirectly, actually, or potentially with the subject of the representation. No waiver of an actual or potential conflict will be valid unless in writing and executed by the identified conflict Party(ies). Outside Counsel must all obtain any necessary third-party waivers in writing prior to representing the Employee/Employees. Outside Counsel will monitor whether any actual or potential conflicts arise in connection with Outside Counsel's proposed representation of other defendants while representing the Employee/Employees and shall promptly notify the City Attorney in writing of any such conflicts.

IV. TIMELY ACTION BY OUTSIDE COUNSEL

By executing this Agreement, Outside Counsel agrees to act in a timely manner in conducting work under this Agreement.

V. FEES AND EXPENSES

City agrees to pay Outside Counsel a reasonable fee based on the following hourly rates, billed in 1/10 of an hour increment (i.e., every six minutes of work is billed at 0.10) for work reasonably incurred to perform under this contract:

John G. Barnhart	$150.00 per hour
Associates:	$120.00 per hour
Paralegals	$95.00 per hour

Outside Counsel agrees to remit invoices on a monthly, or as-needed basis.

VI. SETTLEMENT

Settlement possibilities should be identified and considered early and at subsequent stages in the proceedings. Outside Counsel must promptly report settlement overtures to the City and its designated TPA. Cases may be settled only with the prior approval of the City Attorney and appropriate City officials and/or its designated TPA.

VII. MALPRACTICE INSURANCE

Outside Counsel shall maintain professional liability insurance acceptable to the City Attorney with appropriate and adequate coverage. Upon request, Outside Counsel shall submit a certificate from its insurance carrier that provides that written notice will be provided to the City Attorney before cancellation of the insurance is effective. Outside Counsel shall promptly advise the City if its insurance is canceled or lapses.

VIII. RIGHT TO AUDIT

The City shall have the right by use of internal or external resources to audit Outside Counsel's time records and billings, upon reasonable notice provided in writing to Outside Counsel. Outside Counsel will cooperate with an audit request by providing reasonable access to appropriate records and personnel necessary to conduct an audit. The City reserves the right to challenge, or otherwise dispute, the amount billed, or any part thereof, by Outside Counsel to the City as unreasonable or not actually incurred.

IX. RETENTION OF OUTSIDE COUNSEL

Outside Counsel is being retained because of Outside Counsel's experience and expertise in the area of workers compensation litigation. The goal of the City Attorney's office is to meet all ethical and professional standards applicable to government lawyers and to meet mandates of the City of Broken Arrow Code of Ordinances with regard to the City Attorney. In appropriate instances, screening measures will be created and used with policies and procedures and

restricting the flow of and access to information regarding the representation between the Staff Attorney and other attorneys within the office of the City Attorney representing the City. The City Attorney's office and Outside Counsel will in such instances discuss appropriate procedures to accomplish ethical representation and will comply with all professional rules of conduct. Outside Counsel will be required in such circumstances to identify all concerns with such process immediately and prior to commencing representation.

Nothing in this Agreement alters, modifies, or eliminates the standard of care or duties imposed upon Outside Counsel as members of the bar of the State of Oklahoma.

X. ACCEPTANCES

This Agreement constitutes the entire agreement between the City and Outside Counsel and supersedes all prior agreements, written or oral, relating to the subject matter. Any change must be made or confirmed in writing, duly executed by both parties.

XI. ASSIGNABILITY OF AGREEMENT

This Agreement is personal in nature and may not be assigned by Outside Counsel.

XII. INDEPENDENT CONTRACTOR.

Outside Counsel agrees and acknowledges that during the existence of this Agreement, it acts in the capacity of an independent contractor and that Outside Counsel is not an employee of the City of Broken Arrow.

XIII. APPLICABLE LAW AND VENUE.

This Agreement and its incorporated documents shall be governed by and construed in accordance with the laws of the State of Oklahoma. The venue of any suit brought concerning this Agreement or its incorporated documents is fixed in any court of competent jurisdiction in Tulsa County, Oklahoma.

XIV. TERMINATION

The City may terminate this Agreement upon providing thirty (30) days written notice to Outside Counsel.

XV. TERM

Unless terminated prior to the stated expiration date, this Agreement shall commence on the date below and shall remain in full force and effect through June 30, 2027. The Parties may renew this Agreement yearly by written instrument, to be applicable for the period beginning July 1 of the year executed through June 30 of the following year and subject to the same termination provision in Paragraph XIV, above.

IN WITNESS WHEREOF, this Agreement has been executed in multiple copies and is effective as of THIS 22nd day of May 2026.

JOHN BARNHART P.C.

By: _____
John Barnhart, Managing Partner

CITY OF BROKEN ARROW, a municipal corporation

By: _____
Debra Wimpee, Mayor

ATTEST:

_____ Date:_____
City Clerk

APPROVED AS TO FORM:

_____
City Attorney

AFFIDAVIT

STATE OF OKLAHOMA)
) ss.
COUNTY OF TULSA)

The undersigned person, John Barnhart, of lawful age, being first duly sworn on oath, says that all invoices to be submitted pursuant to this agreement with the City of Broken Arrow will be true and correct. Affiant further states that the work, services or materials furnished will be completed or supplied in accordance with the plans, specifications, orders, requests or contract furnished or executed by the affiant. Affiant further states that he has made no payment directly or indirectly to any elected official, officer or employee of the City of Broken Arrow or of any public trust where the City of Broken Arrow is a beneficiary, of money or any other thing of value to obtain payment of the invoice or procure the contract or purchase order pursuant to which an invoice is submitted. Affiant further certifies that he has complied with all applicable laws relating to equal employment opportunity.

JOHN BARNHART P.C.

By: _____
John Barnhart, President/Owner

Subscribed and sworn to before me this 22nd day of May, 2026.

_____
Notary Public

My commission expires: 1-18-2030

My commission number: 22000749

THERESA WALDEN
Notary Public, State of Oklahoma
Commission # 22000749
My Commission Expires 01-18-2030

THIS SIGNED AFFIDAVIT MUST BE RETURNED WITH THE AGREEMENT

City of Broken Arrow

Request for Action

File #: 26-754, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Approval of and authorization to execute Agreement for Professional Consultant Services with Professional Engineering Consultants, P.A., for the Indian Springs Estates 4th Addition Subdivision Residential Streets Concrete Panel Replacement (Project Number ST25120)

Background:
Engineering & Construction Department staff negotiated a Professional Consultant Services Agreement with Professional Engineering Consultants, P.A., for design of a residential street rehabilitation project in the Indian Springs Estates 4th Addition subdivision. The agreement includes design services to provide plans, for bidding and construction purposes, for the rehabilitation and replacement of concrete pavement panels, curb and gutter, sidewalk, curb ramps, inlets, and adjustment of manholes and valve boxes to grade, and other miscellaneous appurtenances.

Cost: $97,500

Funding Source: Street Sales Tax

Requested By: Charlie Bright, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Agreement for Professional Consultant Services

Recommendation:
Approve and authorize execution of Agreement for Professional Consultant Services with Professional Engineering Consultants, P.A.

AGREEMENT SUMMARY
CITY OF BROKEN ARROW
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT NO. ST25120

1.0 Professional Consulting Firm:

1.1	Name:	Professional Engineering Consultants, P.A.
1.2	Telephone No.:	(918) 664-5400
1.3	Address:	1924 South Utica Avenue, Suite 1400 Tulsa, OK 74104

2.0 Project Name/Location: Residential Streets Concrete Panel Replacement, Broken Arrow, OK

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services in order to prepare Construction Documents for construction of Residential Streets Concrete Panel Replacement in Broken Arrow, OK, at the specified locations within this agreement. These documents shall include, but not be limited to, the following: provide the bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions.

4.0 Agreement Summary:

4.1 Agreement Amount:

Construction Document Phase	$ 93,500.00
Assistance During Bidding Phase	$ 1,000.00
Construction Services Phase	$ 2,000.00
Record Drawings	$ 1,000.00
TOTAL AGREEMENT AMOUNT	$ 97,500.00

4.2 Agreement Time: 135 calendar days

4.3 Estimated Construction Cost: $ 1,002,500.00

5.0 Agreement Approved by the Owner on: _____ 2026

AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
FOR
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROJECT ST25120

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow (OWNER) and Professional Engineering Consultants, P.A., (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to repair various residential streets within the City of Broken Arrow (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE
This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW
This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT
CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITTAL DOCUMENTS
CONSULTANT shall prepare the documents as described in Attachment B as part of this Agreement.

ARTICLE 5 - COMPENSATION
OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES
OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

[The remainder of this page intentionally left blank]

ARTICLE 7 - STANDARD OF CARE
CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the owner and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY
8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE
During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;
(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and
(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY
CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction

of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS
CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE
Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS
All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION
This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE
Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or

authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER
A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY
The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION
This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS
To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT
Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS
Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION
CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 Consultant shall demonstrate that they:

24.1.1 Have complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Have properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Consultants employees; and

24.1.3 Have verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and

24.1.4 Have required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Consultant for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANT'S failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least $100,000 paid in whole or in part from City funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: City of Broken Arrow
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Mr. Travis Small, P.E., CFM
Transportation Division Manager

CONSULTANT: Professional Engineering Consultants, P.A.
1924 South Utica Avenue, Suite 1400
Tulsa, OK 74104
(918) 664-5400

Contact Name: Pete Ellis, P.E.
Tulsa, OK Office

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 – ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

[The remainder of this page intentionally left blank]

IN WITNESS WHEREOF, the City Manager of the City of Broken Arrow, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:
City of Broken Arrow, a Municipal Corporation

By: _____

Michael L. Spurgeon, City Manager

Date: _____

CONSULTANT:
Professional Engineering Consultants, P.A.

By: _____

Benjamin M. Mabry, P.E., VP Municipal Market

Date: 5/20/2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____

City Clerk [Seal]

Date: _____

Attest: Tracy Dible

Tracy S. Dible, Chief Operations Officer

Date: 5/21/2026

Approved as to form:

D. Graham Parker

Assistant City Attorney

VERIFICATION

State of Oklahoma)
) §
County of Oklahoma)

Before me, a Notary Public, on this 21st day of May, 2026, personally appeared Benjamin M. Mabry, known to be to be the Vice-President of Professional Engineering Consultants, P.A., and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

03/23/2028

Julie Sweeden

Notary Public

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
FOR
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROJECT ST25120

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 PROJECT UNDERSTANDING

1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare Construction Documents for repairs to various residential streets within the City of Broken Arrow. Work shall consist of the following: preparation of AutoCAD base map/drawing from aerial imagery and linework; identification of all elements (i.e. concrete pavement panels, curb, curb and gutter, sidewalk, curb ramps, inlets, and adjusting manholes and valve boxes to grade) requiring replacement and/or rehabilitation; and preparation of construction documents. The construction documents shall consist of the following: title sheet; paving repair plan sheets; pay item and general notes; standard details and standard drawings associated with the project specifics (provided by the OWNER); and special construction specifications, if needed.

2.0 PROJECT SCOPE

2.1 The project consists of repairs to the residential streets within the Indian Springs Estates 4th Addition subdivision (Project No. ST25120) in accordance with all current City of Broken Arrow specifications and MUTCD requirements.

2.1.1 The CONSULTANT shall provide a base map drawing, in AutoCAD (version 2020 or newer), on which to show the work that will be necessary, consisting of the following:

2.1.1.1 Prepare an AutoCAD base map/drawing from aerial imagery for use in plan preparation.

2.1.1.2 Generate and display edge of pavement lines, back-of-curb and face-of-curb lines, concrete panel joints, sidewalk and ramps right-of-way and lot lines, driveway linework (where applicable) and street addresses from aerial imagery.

2.1.1.3 A note will be added in the plan set to state that the CONTRACTOR shall be responsible for independently verifying the location and depths of all existing utilities within the project limits. The note shall further state that if conflicts are found, they must be immediately brought to the OWNER

and Design Engineer's attention in writing before proceeding with work.

2.1.2 The CONSULTANT shall provide construction documents, consisting of the following:

2.1.2.1 Identification and quantification of all elements (concrete pavement panels, curb, curb and gutter, driveways, sidewalk, curb ramps, inlets, and adjusting manholes and valve boxes to grade) requiring replacement and/or rehabilitation to include joint and crack cleaning and sealing. Sidewalk replacement shall be determined by visual inspection for obvious ADA non-compliance issues (i.e. slopes shall not be measured for compliance). Curb ramps shall be added in locations where sidewalk exists.

2.1.2.2 Preparation of construction plans and development of an engineer's estimate of construction cost for bidding purposes along with an Excel spreadsheet for the OWNER to utilize in preparation of the Bidding Documents.

3.0 SCOPE OF SERVICES

3.1 **ADMINISTRATIVE/MANAGERIAL DUTIES**: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:

3.1.1 Document meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days, as requested.

3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the Project such as project schedule and milestone dates.

3.1.3 Provide OWNER with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.

3.1.4 Meet with the OWNER to discuss review comments for the Preliminary Phase of the project, and incorporate appropriate comments into the following phase.

3.2 **CONSTRUCTION DOCUMENTS PHASE**: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.2.1 PRELIMINARY PLANS:

3.2.1.1 Perform virtual office investigation followed by a field investigation to verify, identify, delineate and quantify all elements (i.e. concrete pavement panels, curb, curb and gutter, sidewalk, curb ramps, inlets, and adjusting manholes and valve boxes to grade) perceived by the CONSULTANT to require replacement and/or rehabilitation.

3.2.1.2 CONSULTANT will prepare a list of observed elements requiring replacement and/or rehabilitation, options for

construction improvements to address those elements, and approximate costs thereof. This list will be provided to OWNER for review, discussion, and decision on which improvements to incorporate into the preliminary drawings.

3.2.1.3 Prepare preliminary drawings for all proposed construction plan sets.

- Title Sheet
- Typical Section(s)
- Pay Items and Notes Sheet
- Sheet Key Map
- Stormwater Pollution Prevention Plan
- Paving Repair Plan Sheets (delineating, and quantifying, elements requiring replacement and/or rehabilitation)
- Project Sign Detail
- Protect-in-Place Detail
- Miscellaneous Details

3.2.1.4 Submit a half-size (11" x 17") PDF of all sets of preliminary plans for review by the OWNER

3.2.1.5 Submit an Engineer's Estimate of construction cost in PDF format for all sets of plans.

3.2.1.6 Attend meeting to review preliminary plans. It is understood that only (1) plan review meeting shall be conducted for the project.

3.2.1.7 The CONSULTANT will not be responsible for developing temporary traffic control plans. Construction notes in the plan set will state that the CONTRACTOR shall not close more than half the street at a time. The CONSULTANT will investigate and advise the OWNER during design if construction can be accomplished with this requirement.

3.2.2 FINAL PLANS:

3.2.2.1 Incorporate preliminary plan review comments and finalize all necessary design functions required to complete the final design phase of the project.

3.2.2.2 Prepare bid document quantities, in Excel format, in units compatible with OWNER requirements.

3.2.2.3 For all plan sets, submit one (1) signed/sealed unbound set of half-size (11" x 17") drawings on bond paper, a PDF copy of the plans, and one (1) set of final drawings on electronic media (AutoCAD 2020 or newer), one (1) set of special construction specifications, if needed, in PDF format, and the final Engineer's Estimate of construction cost in PDF format.

3.3 **ASSISTANCE DURING BIDDING PHASE**: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.3.1 Assist OWNER in answering technical questions, preparing addenda and addenda plan sheets, as required.

3.4 **CONSTRUCTION SERVICES PHASE**: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following task in accordance with the schedule in Attachment E:

3.4.1 Assist the Owner in answering RFI's

3.4.2 Assist the OWNER in addressing miscellaneous construction related issues as needed.

3.4.3 Assist the OWNER with review and approval of submittal.

3.5 **RECORD DRAWINGS PHASE**:

3.5.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2020 or newer version).

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ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
FOR
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROJECT ST25120

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 CONSTRUCTION PLANS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, the following plan sheets for both plan sets:

1.1 Title Sheet
1.2 Typical Section(s)
1.3 Pay Items and Notes Sheet
1.4 Stormwater Pollution Prevention Plan
1.5 Paving Repair Plan Sheets
1.6 Project Sign Detail
1.7 Protect-in-Place Detail
1.8 Miscellaneous Details

2.0 SPECIAL CONSTRUCTION SPECIFICATIONS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, special construction specifications, if needed.

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ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
FOR
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROJECT ST25120

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment C and shall be made a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 BASIC COMPENSATION

The basic compensation for the CONSULTANT to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

1.1 Construction Documents Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of **$93,500.00** for the completion of the Construction Documents Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.2 Assistance During Bidding Phase Payment: The OWNER shall pay the CONSULTANT an hourly not-to-exceed amount of **$1,000.00** (based upon rates provided in Section 2.0). This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.3 Construction Services Phase Payment: The OWNER shall pay the CONSULTANT an hourly not-to-exceed amount of **$2,000.00** (based upon rates provided in Section 2.0). This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.4 Record Drawings Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of **$1,000.00**. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set below include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2026 for architectural/engineering services.

TITLE	HOURLY RATE *
Principal Engineer	$315
Senior Project Manager	$270
Project Manager	$240
Senior Engineer II	$270
Senior Engineer I	$240
Project Engineer	$210
Senior Landscape Architect	$205
Landscape Architect.	$165
Senior Planner	$205
Planner	$180
Design Engineer	$185
Senior Technician	$175
Design Technician	$135
Senior Commissioning Agent	$200
Commissioning Agent	$165
GIS Specialist	$180
GIS Analyst	$140
Project Coordinator	$125
Project Assistant	$105
Senior Field Project Manager	$230
Field Project Manager	$180
Senior Inspector	$185
Inspector	$145
Senior Field Technician	$120
Field Technician	$100
Senior Driller	$150
Driller	$110
Land Surveyor	$170
Crew Chief	$140
Survey Technician	$115
*Premium time for all non-salaried personnel or as noted in the contract	1.5 multiplier

REIMBURSABLES:

Infrared Camera	$50/Hour
Structural Testing Equipment	$50/Hour
Subconsultants	Cost plus 10%
Vehicle Mileage	IRS Rate/Mile
Truck Mileage	$0.75/Mile
ATV	$20/Hour
GPS	$50/Hour
3D Laser Scanner	$150/Hour
Robotic Total Station	$50/Hour
UAS	$150/Hour
Mobile Lidar Unit	$4,500/Day
Drill Rig Use	$75/Hour
Concrete Testing Equipment	$10/Each
Nuclear Gauge Equipment	$20/Each
Compressive Strength of Cylinders	$15/Each
Ultra Sonic Testing Equipment	$150/Each
Semi-Trailer Mileage	$3.50/Mile
Other Reimbursables	Cost plus 10%

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the CONSULTANT. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the CONSULTANT. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

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ATTACHMENT D
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
FOR
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROJECT ST25120

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the ____ day of _____ 2026.

1.0 OWNER'S RESPONSIBILITIES

1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;

1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;

1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;

1.4 OWNER shall be responsible for reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;

1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and

1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

2.1 None

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ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
PROFESSIONAL ENGINEERING CONSULTANTS, P.A.
FOR
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROJECT ST25120

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 CONSTRUCTION DOCUMENTS PHASE:

1.1 Notice to Proceed:
1.2 Preparation of Preliminary Plans: 60 calendar days
1.3 Owner Review: 30 calendar days
1.4 Preparation of Final Plans (signed/sealed): 45 calendar days
1.5 Total: 135 calendar days

2.0 ASSISTANCE DURING BIDDING PHASE:

2.1 Answer technical questions and prepare addenda: To be determined

3.0 CONSTRUCTION SERVICE PHASE:

3.1 Answer RFI's, address construction related issues, and review and approve submittal as needed: To be determined

4.0 RECORD DRAWINGS PHASE:

4.1 Record Drawings: 30 days after receipt of contractor's red-lines

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Plat # 3494

328200

3494

INDIAN SPRINGS ESTATES 4TH

STATE OF OKLAHOMA
TULSA COUNTY
FILED OR RECORDED
Mary Mitchell
1974 FEB 11 PM 4 10

ANITA NESBITT
COUNTY CLERK

INDIAN SPRINGS ESTATES 4th ADDITION

AN ADDITION TO THE CITY OF BROKEN ARROW, TULSA COUNTY, OKLAHOMA, LOCATED IN A PART OF THE N1/2 OF SECTION 10, TOWNSHIP 17 NORTH, RANGE 14 EAST.

CERTIFICATE NO. Dp1274

Pursuant to [illegible] O.S.L. 1951, I hereby certify that all real estate involved in this plat as shown have been paid as reflected by the records of my office, and security has been provided for 19 74 taxes not as yet certified to roll.

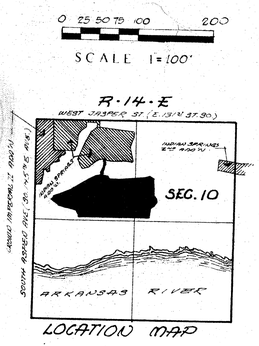
Dated 2-11 1974

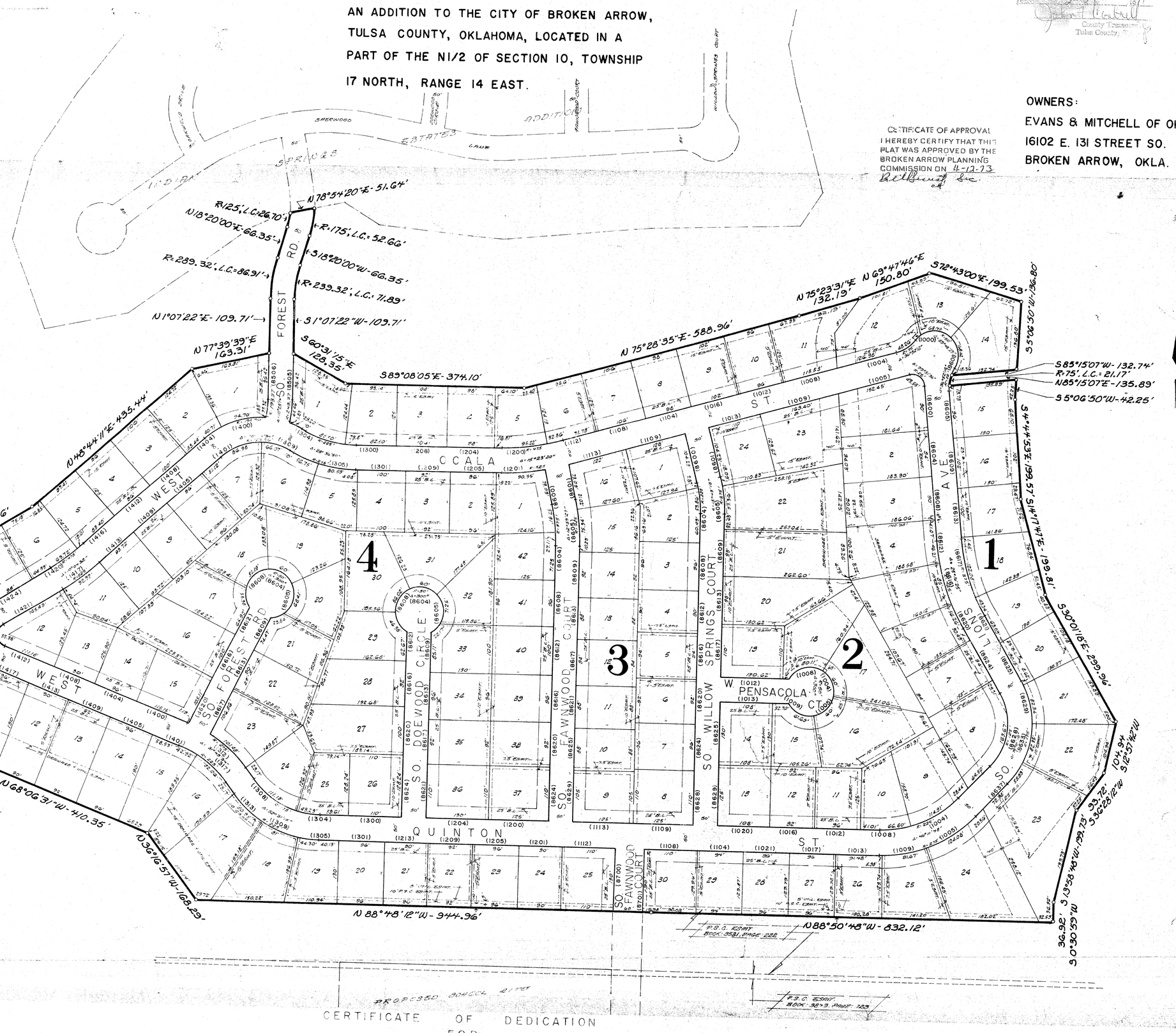
John Lightner
County Treasurer
Tulsa County, Oklahoma

J-B ENGINEERING CO
5927 E. 31 STREET
TULSA, OKLA. 74135

CERTIFICATE OF APPROVAL
I HEREBY CERTIFY THAT THIS PLAT WAS APPROVED BY THE BROKEN ARROW PLANNING COMMISSION ON 4-12-73
Bill Bierwert Sec.

OWNERS:
EVANS & MITCHELL OF OKLA., INC
16102 E. 131 STREET SO.
BROKEN ARROW, OKLA. 74012





PROPOSED BOWCOL 21ST

CERTIFICATE OF DEDICATION FOR "INDIAN SPRINGS ESTATES 4TH ADDITION"

KNOW ALL MEN BY THESE PRESENTS:

WHEREAS, EVANS & MITCHELL OF OKLAHOMA, INC., an Oklahoma Corporation, is the Owner of the following described land in the County of Tulsa, State of Oklahoma, to-wit:

A tract of land situated in the NE of Section 10, Township 17 North, Range 14 East, Tulsa County, Oklahoma being more particularly described as follows, to-wit; Beginning at a point 2057.07 feet Due South and 503.19 feet Due East of the Northwest Corner of said Section 10; Thence N 35°37'38"E for 166.67 feet; Thence N 58°48'43"E for 36.92 feet; Thence S 36°12'15"E for 117.81 feet; Thence N 28°20'00"E for 0.00 feet; Thence along a curve to the right with a radius of 50.00 feet for 10.02 feet; Thence N 56°12'15"W for 113.45 feet; Thence N 58°48'43"E for 309.66 feet; Thence N 48°44'11"E for 435.44 feet; Thence N 77°39'39"E for 163.31 feet; Thence N 1°07'22"E for 109.71 feet; Thence along a curve to the right with a radius of 289.32 feet for 86.91 feet; Thence N 18°20'00"E for 66.35 feet; Thence along a curve to the left with a radius of 125.00 feet for 26.70 feet; Thence N 78°54'20"E for 51.64 feet; Thence S 1°05'35"E for 0.00 feet; Thence along a curve to the right with a radius of 175.00 feet for 52.66 feet; Thence S 18°20'00"W for 66.35 feet; Thence along a curve to the left with a radius of 239.32 feet for 71.89 feet; Thence S 1°07'22"W for 109.71 feet; Thence S 60°31'15"E for 128.35 feet; Thence S 89°05'03"E for 374.10 feet; Thence N 75°28'35"E for 588.96 feet; Thence N 75°23'31"E for 132.19 feet; Thence N 69°47'46"E for 150.80 feet; Thence S 72°43'00"E for 199.53 feet; Thence S 5°06'50"W for 136.80 feet; Thence S 85°15'07"W for 132.74 feet; Thence S 21°54'53"W for 0.00 feet; Thence along a curve to the left with a radius of 75.00 feet for 21.17 feet; Thence N 85°15'07"E for 135.89 feet; Thence S 5°06'50"W for 42.25 feet; Thence S 4°44'53"E for 199.57 feet; Thence S 14°17'47"E for 199.81 feet; Thence S 30°01'18"E for 299.96 feet; Thence S 12°57'42"W for 104.94 feet; Thence S 36°28'12"W for 33.72 feet; Thence S 3°58'48"W for 199.73 feet; Thence S 0°30'59"W for 36.92 feet; Thence N 88°48'12"W for 944.36 feet; Thence N 36°16'57"W for 168.29 feet; Thence N 68°06'31"W for 410.35 feet; Thence N 54°22'12"W for 329.76 feet to the point of beginning and containing 59.165 acres more or less.

and has caused the above land to be surveyed, staked, platted and subdivided into lots, blocks and streets, and have designated the same as "INDIAN SPRINGS ESTATES 4TH ADDITION", an addition to the City of Broken Arrow, Tulsa County, Oklahoma.

NOW THEREFORE, THE UNDERSIGNED, EVANS & MITCHELL OF OKLAHOMA, INC., an Oklahoma Corporation does hereby dedicate for public use of the streets as shown on said plat and does hereby guarantee the title to all of the land covered by said streets, and for the purpose of providing an orderly development of the above described real estate, and in order to provide adequate restrictive covenants for the mutual benefit of itself and its successors in title to the sub divisions of said land (hereinafter referred to as Lots) the undersigned does hereby impose the following restrictions and reservations and create the following easements, which shall be binding upon it, its successors, and assigns.

These covenants are to run with the land and shall be binding on all parties and all persons claiming under them until September 1st, 1998, at which time said covenants shall be automatically extended for successive periods of ten (10) years, unless by a vote of the owners of the lots it is agreed to change said covenants in whole or in part.

If the parties hereto, or its assigns, shall violate or attempt to violate any of the covenants herein, it shall be lawful for any other person or persons owning any property situated in said development of subdivision to prosecute any proceedings at law or in equity against the parties or person or persons violating or attempting to violate any such covenant and either to prevent him or them from so doing or to recover damages or other dues for such violations. INVALIDATION of any one of these covenants by Judgement or Court Order shall in no way effect any of the other provisions which shall remain in full force and effect.

1) All plans and specifications must be submitted to the Developer or his duly authorized representative for written approval prior to start of construction.

2) Walks, driveways and patios must be shown on plot plan accompanying house plans when submitted to the Developer prior to start of construction. No white chat walks or driveways will be permitted. Materials may be brick, concrete or asphalt. River gravel may be used for walkways when compatible to design or residence.

3) Duplication of plans will be permitted only where there is at least four (4) lots between locations for such duplications. Duplication of floor plans with a complete change of exterior styling will be permitted where at least two (2) Lots are between the locations.

4) All Lots in the tract shall be known and described as residential Lots. No structure shall be erected, altered, placed or permitted to remain on any lot which exceeds two (2) stories in height, and all residences must have a private garage for not less than two (2) cars attached to the residence. Any detached structure to be built on the lot such as covered entertainment areas, etc., shall conform to the basic styling of the dwelling thereon, and the plans for such structures must be submitted to the Developer for approval prior to start of construction. Carports, in addition to a two (2) car garage will be permitted only if placed where they will not be between the residence and any street adjoining the property.

5) No building or part thereof, except open porches and terraces shall be constructed and maintained on any lot nearer to the front property line than the building lines shown on the attached plat of said addition, and no residence shall be built nearer than Seven (7) feet to any side lot line on one side and Eleven (11) feet on the other side, thus requiring a combined total of at least Eighteen (18) feet between the residence and both side lot lines.

6) No residence previously used shall be moved on to any lot in this residential development.

7) Floor area requirements. All square footage requirements are exclusive of garages and porches and are figured on measurements over masonry of the living area.

a) All lots which abbut Golf Course property shall have a minimum of 2,000 square feet of living area for one (1) story residences. For two (2) story or One and One-Half (1½) story residences, a minimum of 1,300 square feet will be required on the ground floor, with a minimum of 2,200 square feet on both floors.

b) All lots which DO NOT abbut Golf Course property, the residences shall have a minimum of 1,600 square feet of living area for one (1) story residence. For Two (2) story or One and One-Half (1½) story residences, a minimum of 1,200 square feet will be required on the ground floor with a minimum of 2,000 total square feet on both floors.

8. a) All exposed foundations shall be of brick or stone. No concrete blocks, poured concrete or any other foundation will be exposed.

b) The exterior of all structures erected on any lot shall be constructed of a minimum of 50% masonry, measurements for computing the 50% masonry may exclude actual size of windows, doors, walls of covered porches and patio areas, and shall apply to the first floor only of two (2) story or One and One-Half (1½) story residences.

9) Roofs: No composition shingles will be permitted on any structure erected on any lot. However, certain now existing and future types of synthetic or natural roofing materials may be used upon the written approval of the Developer or his duly authorized representative. Other roofing materials shall be restricted to:

a) Cedar Shingles.

b) Slate.

c) "Built-up roof", tar and gravel will be permitted on contemporary style residences.

10) Entrys, cornices and exterior millwork will be closely examined to insure sound architectural practices. No metal shutters will be permitted.

11) a) All fences must be of ornamental design. No fences consisting of wire and metal posts only will be allowed.

b) No fences more than four (4) feet in height will be permitted on any lot. (Except for privacy screening adjacent to patios which may be six (6) feet in height.) No fencing which is more than two (2) feet in height will be allowed on or within forty (40) feet of rear property lines adjacent to Golf Course property.

c) Ornamental fences only, not exceeding three (3) feet in height, compatible to the architecture of the residence, constructed of brick, stone, brick and stone, brick and frame, stone and frame, or split rails may be built forward of the building line shown on the attached plat.

12) No noxious or offensive trade or activity shall be carried on upon any lot nor shall anything be done thereon that may be or become an annoyance or a nuisance to the neighborhood.

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13) No animals, livestock or poultry of any kind shall be raised, bred or kept on any lot, except that dogs, cats, or other household pets may be kept provided that they are not kept, bred or maintained for any commercial purpose.

14) No sign of any kind shall be displayed to the public view on any lot except One (1) professional sign of not more than One (1) square foot, one (1) sign of not more than five (5) square feet advertising the property for sale or rent, or signs, used by a builder to advertise the property during the construction and sales period.

15) No trailer, basement, tent, shack, garage, barn or other outbuilding type structure erected on or moved onto any lot in this residential development at any time be used as a residence, either temporarily or permanently.

16) Notlet will be used for the storage of materials for a period of greater than Thirty (30) days prior to the start of construction and then the construction shall be completed within Nine (9) months. All lots shall be maintained in a neat and orderly condition at all times.

17) a) All supply of electric service shall be located underground in the easement-ways reserved for general utility services. shown on the attached plat, Service pedestals and transformers, as sources of supply at secondary voltages may also be located in said easement-ways.

b) Underground service cables to all houses which may be located on all lots in said addition may run from the nearest service pedestal or transformer to the point of usage determined by the location and construction of such house as may be located upon said lot; provided that upon the installation of such a service cable to a particular house, the supplier of electric service shall thereafter be deemed to have a definitive, permanent, effective, and exclusive right-of-way easement on said lot, covering a five (5) foot strip extending Two and One-Half (2½) feet on each side of such service cable, extending from the service pedestal or transformer to the service entrance of said house.

c) The supplier of electric service, through its proper agents and employees, shall at all times have right of access to all such easement-ways shown on the attached plat, or provided for in this Certificate of Dedication for the purpose of installing, maintaining, removing or replacing any portion of said underground electric facilities so installed by it.

d) The owner of each lot shall be responsible for the protection of the underground facilities located on his property and shall prevent the alteration of grade or any construction activity which may interfere with said electric facilities. Repairs or cost of relocation, required by violation of this covenant, shall be paid for by the owner of the lot.

e) The South Ten (10) feet of Lots 23 thru 30, inclusive, Block 1, AND Lots 17 thru 25 inclusive, Block 5 as shown on the attached plat are covered by an exclusive Easement (recorded in Book: 3581, Page: 222, Tulsa County Court House) to the supplier of electric. Other public utilities may also utilize said South Ten (10) feet provided that their services be installed Underground.

f) The foregoing covenants shall be enforceable by the supplier of electric service, and the Owner of each lot agrees to be bound hereby to items 17 a thru d. And other public utilities agree to be bound to item 17 e.

18) The undersigned owner further dedicates to the public for public use forever the easements and rights-of-way as shown and designated on the attached plat for the several purposes of constructing, maintaining, operating, repairing, replacing any and all public utilities including the storm and sanitary sewer, telephone lines, electric power lines, transformers, gas lines, and water lines, together with all fittings, and equipment for each of such facilities and any other appurtenances thereto, with the right of ingress and egress to and upon said easements and rights-of-way for the uses and purposes aforesaid, together with similar rights in each and all of the streets shown on the attached plat; PROVIDED, HOWEVER, that the undersigned, owner hereby reserves the right to construct, maintain, operate, lay and relay water lines and sewer lines together with the right of ingress and egress for such construction, maintenance, operation, laying and relaying, over, across and along all of the public streets, alleys and easements shown on the attached plat, and/or sewer services to the area included in said plat and to any other areas.

WITNESS our hands and seal on this 21ST day of NOVEMBER 1973, at Tulsa, Tulsa County, Oklahoma.

ATTEST:

EVANS & MITCHELL OF OKLAHOMA, INC., an Oklahoma Corporation

Kenneth D. West
KENNETH D. WEST, Assistant Secretary

Jim Hood
JIM HOOD, President

STATE OF OKLAHOMA }
COUNTY OF TULSA }

Before me, the undersigned, a Notary Public in and for said County and State, on this 21ST day of NOVEMBER 1973, personally appeared JIM HOOD, to me known to be the identical person who subscribed the name of the maker to the foregoing instrument, and acknowledged to me that he executed the same as his free and voluntary act and deed and as the free and voluntary act and deed of EVANS & MITCHELL OF OKLAHOMA, INC, an Oklahoma Corporation, for the uses and purposes therein set forth.

WITNESS my hand and seal on the day and year last above written.

My Commission Expires: April 24, 1976

Eugene Hanna
NOTARY PUBLIC

CERTIFICATE OF SURVEY

I, JOE E. DOHERTY, a Registered Professional Engineer and a Registered Land Surveyor, in the State of Oklahoma, do hereby Certify that I have carefully and accurately surveyed and staked into lots, blocks and streets, the real estate and premises dedicated as "INDIAN SPRINGS ESTATES 4TH ADDITION", and that the attached plat is a true and correct representation of said survey showing the length, width and depth of all lots and blocks, and the names, width, boundaries and extensions of all streets.

WITNESS my hand and official seals on this 21ST day of NOVEMBER 1973, at Tulsa, Tulsa County, Oklahoma

J-B ENGINEERING CO.

JOE E. DOHERTY, Registered Professional Engineer/Registered Land Surveyor

STATE OF OKLAHOMA }
COUNTY OF TULSA }

Before me, the undersigned, a Notary Public in and for said County and State, on this 21ST day of NOVEMBER 1973, personally appeared JOE E. DOHERTY, to me known to be the identical person who executed the within and foregoing instrument and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of J-B ENGINEERING CO., for the uses and purposes set forth.

WITNESS my hand and seal on the day and year last above written.

My Commission Expires: April 24, 1976

Eugene Hanna
NOTARY PUBLIC

City of Broken Arrow

Request for Action

File #: 26-747, **Version:** 1

Broken Arrow City Council
Meeting of: 06-02-2026

Title:
Approval of and authorization to execute the 2nd year of our 3-year PURE Storage agreement in support of the city production storage needs, pursuant to a quote received from SHI, through the Computer Equipment, Peripherals & Related Services, Contract SW1020S

Background:
The city's production ERP systems are critical to operations, and their growing complexity requires a stronger digital foundation. This service supports best practices for system enhancements, storage efficiency, and data security.

Cost: $38,056.26

Funding Source: Maintenance Services

Requested By: Scott Carr, IT Director

Approved By: City Manager's Office

Attachments: SHI Quote

Recommendation:
Approve and authorize execution execute the 2nd year of our 3-year PURE Storage agreement of the purchase of PURE Storage in support of the city production storage needs, pursuant to a quote received from SHI, through the Computer Equipment, Peripherals & Related Services, Contract #: SW1020S

SHI

Federal tax ID: 22-3009648
290 Davidson Ave.
Somerset, NJ 08873
Phone: 888-235-3871
Fax: 732-805-9669

Please remit payment to:
SHI International Corp
P.O. Box 952121
Dallas, TX 75395-2121
Wire information: Wells Fargo Bank
Wire Rt# 121000248
ACH Rt# 121000248
Account#2000037641964
SWIFT Code: WFBIUS6S
For W-9 Form, www.shi.com/W9
Send remittances to - remittance@shi.com

Invoice No. B20948624

Invoice date	3/18/2026
Customer Acc. No.	1006456
Sales order	S60701523

Finance charge of 1.5% per month will be charged on past due accounts - 18%/yr.
All returns require an RMA# supplied by your SHI Sales team.

Bill To
OK-CITY OF BROKEN ARROW
P.O.BOX 610
ACCOUNTS PAYABLE
BROKEN ARROW, OK 74013
USA

RECEIVED
MAY 15 2026

Ship To
City of Broken Arrow (ATTN: Purchasing)
1700 W DETROIT ST
BROKEN ARROW, OK 74012
USA
22501962/Blake Dampf

Ship Date	Salesperson	Purchase Order	Ship Via	FOB	Terms
3/18/2026	Gov - OK - Local Gov (J. Heisterberg) CR3	22501962	ESD	FOB ORIGIN	NET 30

Item No. Mfg Part No.	Description	Qty Ordered	Qty Shipped	Unit Price	Extended Price
47431326 PAASUnifiedBlockandFileReserve Optl upd via downld Pure Storage	ReservePure as-a-Service - //Unified Block and File - Perfor Multiple platforms English Optl upd via downld Software Contract number: SW1020S Maintenance From date: 2/28/2026 Maintenance To date: 2/27/2027 Proof of Previous Purchase: INV192666	1	1	38,056.26	38,056.26

Quote: 25522258

Sales Balance	38,056.26
Freight	0.00
Recycling Fee	0.00
Sales Tax	0.00
Total	**38,056.26**
Currency	**USD**

We report to dun & bradstreet to better serve the credit community www.dnb.com

City of Broken Arrow

Request for Action

File #: 26-783, **Version:** 1

Broken Arrow City Council
Meeting of: 06-1-2026

Title:
Approval of and authorization to purchase Saferide green bicycle lane coating from Thorworks d/b/a Sealmaster pursuant to Sourcewell Contract No. 050625-TWK, Project ST26060

Background:
As part of the South Main Street pavement rehabilitation project, authorized by city council in the fiscal year 2026 budget, pavement markings will be reapplied after the asphalt milling process. Contractors will place the white and yellow markings, and city forces will complete the green bicycle lane paint spanning from the railroad tracks down to Washington Street.

The coating material that will be applied by City of Broken Arrow crews is Safe Ride Bicycle Lane Coating M2280P. This product is a specific coating that is approved for bicycle traffic that provides improved texture for slip resistance.

The requested material is available through Sourcewell Contract #050625-TWK, which offers competitive pricing and eliminates the need for a separate bid process. Sourcewell is a cooperative procurement agency serving government entities, and all vendors under contract have already gone through a thorough competitive bidding process. This ensures compliance with public procurement requirements while delivering cost savings and efficiency.

Funding for the material will be supplied by Street Sales Tax, Fund 343, under project ST26060.

Staff recommends utilizing the Sourcewell Purchasing Cooperative for this purchase rather than issuing a new bid, as it significantly reduces the time and administrative costs associated with preparing RFPs and conducting a formal solicitation process.

Cost: $66,998.59

Funding Source: Street Sales Tax Fund 343

Requested By: Tim Wilson, Director of Streets and Stormwater

Approved By: City Manager's Office

Attachments: Quote, Sourcewell agreeement

Recommendation:

Approve and authorize the purchase of Saferide green bicycle lane coating from Thorworks d/b/a Sealmaster pursuant to Sourcewell Contract No. 050625-TWK, Project ST26060

1901 SE 22nd St
Oklahoma City OK 73129
Office (405)-200-1992

Quotation

DATE May 19, 2025
Quotation # 05192026-1
Expiration 4/25/2026

City Of Brokren Arrow
Kenneth Farmer

Prepared by: Terry Pekrul
918-948-6080
tpekrul@sealmasterokc.co

Prices do not include sales tax or frieght cost (if applicable)

Description		AMOUNT
M2280P SafeRide 5Gal Pail	280@189.89	$ 53,169.20
T7810 SafeRide Applacation Kit	9329.39	$ 9,329.39
Freight	4500	$ 4,500.00
Quote does not include Freight		
To Purchase On source well		
SealMaster reserves the right to adjust pricing if raw material increases occur during the season		
TOTAL		**$66,998.59**

THANK YOU FOR YOUR BUSINESS!

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MASTER AGREEMENT #050625
CATEGORY: Roadway Maintenance Equipment
SUPPLIER: ThorWorks Industries Inc.

This Master Agreement (Agreement) is between Sourcewell, a Minnesota service cooperative located at 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and ThorWorks industries Inc., 2520 Campbell St., Sandusky, OH 44870 (Supplier).

Sourcewell is a local government and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) offering a Cooperative Purchasing Program to eligible participating government entities.

Under this Master Agreement entered with Sourcewell, Supplier will provide Included Solutions to Participating Entities through Sourcewell's Cooperative Purchasing Program.

Article 1:
General Terms

The General Terms in this Article 1 control the operation of this Master Agreement between Sourcewell and Supplier and apply to all transactions entered by Supplier and Participating Entities. Subsequent Articles to this Master Agreement control the rights and obligations directly between Sourcewell and Supplier (Article 2), and between Supplier and Participating Entity (Article 3), respectively. These Article 1 General Terms control over any conflicting terms. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Purpose.** Pursuant to Minnesota law, the Sourcewell Board of Directors has authorized a Cooperative Purchasing Program designed to provide Participating Entities with access to competitively awarded cooperative purchasing agreements. To facilitate the Program, Sourcewell has awarded Supplier this cooperative purchasing Master Agreement following a competitive procurement process intended to meet compliance standards in accordance with Minnesota law and the requirements contained herein.

2) **Intent.** The intent of this Master Agreement is to define the roles of Sourcewell, Supplier, and Participating Entity as it relates to Sourcewell's Cooperative Purchasing Program.

3) **Participating Entity Access.** Sourcewell's Cooperative Purchasing Program Master Agreements are available to eligible public agencies (Participating Entities). A Participating Entity's authority to access Sourcewell's Cooperative Purchasing Program is determined through the laws of its respective jurisdiction.

4) **Supplier Access.** The Included Solutions offered under this Agreement may be made available to any Participating Entity. Supplier understands that a Participating Entity's use of this Agreement is at the Participating Entity's sole convenience. Supplier will educate its sales and service forces about

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Sourcewell eligibility requirements and required documentation. Supplier will be responsible for ensuring sales are with Participating Entities.

5) **Term.** This Agreement is effective upon the date of the final signature below. The term of this Agreement is four (4) years from the effective date. The Agreement expires at 11:59 P.M. Central Time on July 7, 2029, unless it is cancelled or extended as defined in this Agreement.

   a) **Extensions.** Sourcewell and Supplier may agree to up to three (3) additional one-year extensions beyond the original four-year term. The total possible length of this Agreement will be seven (7) years from the effective date.

   b) **Exceptional Circumstances.** Sourcewell retains the right to consider additional extensions as required under exceptional circumstances.

6) **Survival of Terms.** Notwithstanding the termination of this Agreement, the obligations of this Agreement will continue through the performance period of any transaction entered between Supplier and any Participating Entity before the termination date.

7) **Scope.** Supplier is awarded a Master Agreement to provide the solutions identified in RFP #050625 to Participating Entities. In Scope solutions include:

   a. Asphalt recyclers and reclaimers, hot boxes;
   b. Patchers, seal coaters, joint and crack sealers, crack routers, mastic and adhesive melters;
   c. Chip spreaders, asphalt brooms, and pavement grinding or grooving equipment; and,
   d. Pavement marking application and removal equipment.

8) **Included Solutions.** Supplier's Proposal to the above referenced RFP is incorporated into this Master Agreement. Only those Solutions included within Supplier's Proposal and within Scope (Included Solutions) are included within the Agreement and may be offered to Participating Entities.

9) **Indefinite Quantity.** This Master Agreement defines an indefinite quantity of sales to eligible Participating Entities.

10) **Pricing.** Pricing information (including Pricing and Delivery and Pricing Offered tables) for all Included Solutions within Supplier's Proposal is incorporated into this Master Agreement.

11) **Not to Exceed Pricing.** Suppliers may not exceed the prices listed in the current Pricing List on file with Sourcewell when offering Included Solutions to Participating Entities. Participating Entities may request adjustments to pricing directly from Supplier during the negotiation and execution of any transaction.

12) **Open Market.** Supplier's open market pricing process is included within its Proposal.

13) **Supplier Representations:**

   i) **Compliance.** Supplier represents and warrants it will provide all Included Solutions under this Agreement in full compliance with applicable federal, state, and local laws and regulations.

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ii) **Licenses.** As applicable, Supplier will maintain a valid status on all required federal, state, and local licenses, bonds, and permits required for the operation of Supplier's business with Participating Entities. Participating Entities may request all relevant documentation directly from Supplier.

iii) **Supplier Warrants.** Supplier warrants that all Included Solutions furnished under this Agreement are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Solutions are suitable for and will perform in accordance with the ordinary use for which they are intended.

14) **Bankruptcy Notices.** Supplier certifies and warrants it is not currently in a bankruptcy proceeding. Supplier has disclosed all current and completed bankruptcy proceedings within the past seven years within its Proposal. Supplier must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the term of this Agreement.

15) **Debarment and Suspension.** Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota, the United States federal government, or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Agreement. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time during the term of this Agreement.

16) **Provisions for non-United States federal entity procurements under United States federal awards or other awards (Appendix II to 2 C.F.R § 200).** Participating Entities that use United States federal grant or other federal funding to purchase solutions from this Agreement may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Section, all references to "federal" should be interpreted to mean the United States federal government. The following list applies when a Participating Entity accesses Supplier's Included Solutions with United States federal funds.

i) **EQUAL EMPLOYMENT OPPORTUNITY.** Except as otherwise provided under 41 C.F.R. § 60, all agreements that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. § 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

ii) **DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148).** When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted

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Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must comply with all applicable Davis-Bacon Act provisions.

iii) **CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708).** Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies, materials, or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Agreement. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

iv) **RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT.** If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all Agreements by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

v) **CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387).** Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders

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or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA). Supplier certifies that during the term of this Agreement it will comply with applicable requirements as referenced above.

vi) **DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689).** A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. § 180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

vii) **BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352).** Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

viii) **RECORD RETENTION REQUIREMENTS.** To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

ix) **ENERGY POLICY AND CONSERVATION ACT COMPLIANCE.** To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

x) **BUY AMERICAN PROVISIONS COMPLIANCE.** To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

xi) **ACCESS TO RECORDS (2 C.F.R. § 200.336).** Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The

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right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

xii) **PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322).** A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

xiii) **FEDERAL SEAL(S), LOGOS, AND FLAGS.** The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

xiv) **NO OBLIGATION BY FEDERAL GOVERNMENT.** The U.S. federal government is not a party to this Agreement or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Agreement or any purchase by an authorized user.

xv) **PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS.** The Contractor acknowledges that 31 U.S.C. § 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Agreement or any purchase by a Participating Entity.

xvi) **FEDERAL DEBT.** The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

xvii) **CONFLICTS OF INTEREST.** The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Agreement or any aspect related to the anticipated work under this Agreement raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

xviii) **U.S. EXECUTIVE ORDER 13224.** The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

xix) **PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT.** To the extent applicable, Supplier certifies that during the term of this Agreement it will comply with applicable requirements of 2 C.F.R. § 200.216.

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xx) **DOMESTIC PREFERENCES FOR PROCUREMENTS.** To the extent applicable, Supplier certifies that during the term of this Agreement, Supplier will comply with applicable requirements of 2 C.F.R. § 200.322.

Article 2:
Sourcewell and Supplier Obligations

The Terms in this Article 2 relate specifically to Sourcewell and its administration of this Master Agreement with Supplier and Supplier's obligations thereunder.

1) **Authorized Sellers**. Supplier must provide Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers which may complete transactions of Included Solutions offered under this Agreement. Sourcewell may request updated information in its discretion, and Supplier agrees to provide requested information within a reasonable time.

2) **Product and Price Changes Requirements.** Supplier may request Included Solutions changes, additions, or deletions at any time. All requests must be made in writing by submitting a Sourcewell Price and Product Change Request Form to Sourcewell. At a minimum, the request must:
   - Identify the applicable Sourcewell Agreement number;
   - Clearly specify the requested change;
   - Provide sufficient detail to justify the requested change;
   - Individually list all Included Solutions affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
   - Include a complete restatement of Pricing List with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Included Solutions offered, even for those items where pricing remains unchanged.

   A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Agreement and will be incorporated by reference.

3) **Authorized Representative.** Supplier will assign an Authorized Representative to Sourcewell for this Agreement and must provide prompt notice to Sourcewell if that person is changed. The Authorized Representative will be responsible for:
   - Maintenance and management of this Agreement;
   - Timely response to all Sourcewell and Participating Entity inquiries; and
   - Participation in reviews with Sourcewell.

   Sourcewell's Authorized Representative is its Chief Procurement Officer.

4) **Performance Reviews.** Supplier will perform a minimum of one review with Sourcewell per agreement year. The review will cover transactions to Participating Entities, pricing and terms, administrative fees, sales data reports, performance issues, supply chain issues, customer issues, and any other necessary information.

5) **Sales Reporting Required.** Supplier is required as a material element to this Master Agreement to report all completed transactions with Participating Entities utilizing this Agreement. Failure to provide complete and accurate reports as defined herein will be a material breach of the Agreement

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and Sourcewell reserves the right to pursue all remedies available at law including cancellation of this Agreement.

6) **Reporting Requirements.** Supplier must provide Sourcewell an activity report of all transactions completed utilizing this Agreement. Reports are due at least once each calendar quarter (Reporting Period). Reports must be received no later than 45 calendar days after the end of each calendar quarter. Supplier may report on a more frequent basis in its discretion. Reports must be provided regardless of the amount of completed transactions during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

   The Report must contain the following fields:
   - Participating Entity Name (e.g., City of Staples Highway Department);
   - Participating Entity Physical Street Address;
   - Participating Entity City;
   - Participating Entity State/Province;
   - Participating Entity Zip/Postal Code;
   - Sourcewell Participating Entity Account Number;
   - Transaction Description;
   - Transaction Purchased Price;
   - Sourcewell Administrative Fee Applied; and
   - Date Transaction was invoiced/sale was recognized as revenue by Supplier.

   If collected by Supplier, the Report may include the following fields as available:
   - Participating Entity Contact Name;
   - Participating Entity Contact Email Address;
   - Participating Entity Contact Telephone Number;

7) **Administrative Fee.** In consideration for the support and services provided by Sourcewell, Supplier will pay an Administrative Fee to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. Supplier will include its Administrative Fee within its proposed pricing. Supplier may not directly charge Participating Entities to offset the Administrative Fee.

8) **Fee Calculation.** Supplier's Administrative Fee payable to Sourcewell will be calculated as a stated percentage (listed in Supplier's Proposal) of all completed transactions utilizing this Master Agreement within the preceding Reporting Period. For certain categories, a flat fee may be proposed. The Administrative Fee will be stated in Supplier's Proposal.

9) **Fee Remittance.** Supplier will remit fee to Sourcewell no later than 45 calendar days after the close of the preceding calendar quarter in conjunction with Supplier's Reporting Period obligations defined herein. Payments should note the Supplier's name and Sourcewell-assigned Agreement number in the memo; and must be either mailed to Sourcewell above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions.

10) **Noncompliance.** Sourcewell reserves the right to seek all remedies available at law for unpaid or underpaid Administrative Fees due under this Agreement. Failure to remit payment, delinquent payments, underpayments, or other deviations from the requirements of this Agreement may be

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deemed a material breach and may result in cancellation of this Agreement and disbarment from future Agreements.

11) **Audit Requirements.** Pursuant to Minn. Stat. § 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Agreement are subject to examination by Sourcewell and the Minnesota State Auditor for a minimum of six years from the end of this Agreement. Supplier agrees to fully cooperate with Sourcewell in auditing transactions under this Agreement to ensure compliance with pricing terms, correct calculation and remittance of Administrative Fees, and verification of transactions as may be requested by a Participating Entity or Sourcewell.

12) **Assignment, Transfer, and Administrative Changes.** Supplier may not assign or otherwise transfer its rights or obligations under this Agreement without the prior written consent of Sourcewell. Such consent will not be unreasonably withheld. Sourcewell reserves the right to unilaterally assign all or portions of this Agreement within its sole discretion to address corporate restructurings, mergers, acquisitions, or other changes to the Responsible Party and named in the Agreement. Any prohibited assignment is invalid. Upon request Sourcewell may make administrative changes to agreement documentation such as name changes, address changes, and other non-material updates as determined within its sole discretion.

13) **Amendments.** Any material change to this Agreement must be executed in writing through an amendment and will not be effective until it has been duly executed by the parties.

14) **Waiver.** Failure by Sourcewell to enforce any right under this Agreement will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right.

15) **Complete Agreement.** This Agreement represents the complete agreement between the parties for the scope as defined herein. Supplier and Sourcewell may enter into separate written agreements relating specifically to transactions outside of the scope of this Agreement.

16) **Relationship of Sourcewell and Supplier.** This Agreement does not create a partnership, joint venture, or any other relationship such as employee, independent contractor, master-servant, or principal-agent.

17) **Indemnification.** Supplier must indemnify, defend, save, and hold Sourcewell, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell, arising out of any act or omission in the performance of this Agreement by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in design, condition, or performance of Included Solutions under this Agreement. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

18) **Data Practices.** Supplier and Sourcewell acknowledge Sourcewell is subject to the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13. As it applies to all data created and maintained in performance of this Agreement, Supplier may be subject to the requirements of this chapter.

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19) **Grant of License.**
   a) **During the term of this Agreement:**
      i) **Supplier Promotion.** Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising, promotional materials, and informational sites for the purpose of marketing Sourcewell's Agreement with Supplier.

      ii) **Sourcewell Promotion.** Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising, promotional materials, and informational sites for the purpose of marketing Supplier's Agreement with Sourcewell.

   b) **Limited Right of Sublicense.** The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, partners, or agents (collectively "Permitted Sublicensees") in advertising, promotional, or informational materials for the purpose of marketing the Parties' relationship. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this section by any of their respective sublicensees.

   c) **Use; Quality Control.**
      i) Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

      ii) Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Each party may make written notice to the other regarding misuse under this section. The offending party will have 30 days of the date of the written notice to cure the issue or the license/sublicense will be terminated.

   d) **Termination.** Upon the termination of this Agreement for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

20) **Venue and Governing law between Sourcewell and Supplier Only.** The substantive and procedural laws of the State of Minnesota will govern this Agreement between Sourcewell and Supplier. Venue for all legal proceedings arising out of this Agreement between Sourcewell and Supplier will be in court of competent jurisdiction within the State of Minnesota. This section does not apply to any dispute between Supplier and Participating Entity. This Agreement reserves the right for Supplier and Participating Entity to negotiate this term to within any transaction documents.

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21) **Severability.** If any provision of this Agreement is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Agreement is capable of being performed, it will not be affected by such determination or finding and must be fully performed.
22) **Insurance Coverage.** At its own expense, Supplier must maintain valid insurance policy(ies) during the performance of this Agreement with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

a) **Commercial General Liability Insurance.** Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Agreement.
   - $1,500,000 each occurrence Bodily Injury and Property Damage
   - $1,500,000 Personal and Advertising Injury
   - $2,000,000 aggregate for products liability-completed operations
   - $2,000,000 general aggregate

b) **Certificates of Insurance.** Prior to execution of this Agreement, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Agreement. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or provided to in an alternative manner as directed by Sourcewell. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf. Failure of Supplier to maintain the required insurance and documentation may constitute a material breach.

c) **Additional Insured Endorsement and Primary and Non-contributory Insurance Clause.** Supplier agrees to list Sourcewell, including its officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

d) **Waiver of Subrogation.** Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Agreement or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

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e) **Umbrella/Excess Liability/SELF-INSURED RETENTION.** The limits required by this Agreement can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

23) **Termination for Convenience.** Sourcewell or Supplier may terminate this Agreement upon 60 calendar days' written notice to the other Party. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

24) **Termination for Cause.** Sourcewell may terminate this Agreement upon providing written notice of material breach to Supplier. Notice must describe the breach in reasonable detail and state the intent to terminate the Agreement. Upon receipt of Notice, the Supplier will have 30 calendar days in which it must cure the breach. Termination pursuant to this section will not relieve the Supplier's obligations under this Agreement for any transactions entered with Participating Entities through the date of termination, including reporting and payment of applicable Administrative Fees.

Article 3:
Supplier Obligations to Participating Entities

The Terms in this Article 3 relate specifically to Supplier and a Participating Entity when entering transactions utilizing the General Terms established in this Master Agreement. Article 1 General Terms control over any conflict with this Article 3. Where this Master Agreement is silent on any subject, Participating Entity and Supplier retain the ability to negotiate mutually acceptable terms.

1) **Quotes to Participating Entities.** Suppliers are encouraged to provide all pricing information regarding the total cost of acquisition when quoting to a Participating Entity. Suppliers and Participating Entities are encouraged to include all cost specifically associated with or included within the Suppliers proposal and Included Solutions within transaction documents.

2) **Shipping, Delivery, Acceptance, Rejection, and Warranty.** Supplier's proposal may include proposed terms relating to shipping, delivery, inspection, and acceptance/rejection and other relevant terms of tendered Solutions. Supplier and Participating Entity may negotiate final terms appropriate for the specific transaction relating to non-appropriation, shipping, delivery, inspection, acceptance/rejection of tendered Solutions, and warranty coverage for Included Solutions. Such terms may include, but are not limited to, costs, risk of loss, proper packaging, inspection rights and timelines, acceptance or rejection procedures, and remedies as mutually agreed include notice requirements, replacement, return or exchange procedures, and associated costs.

3) **Applicable Taxes.** Participating Entity is responsible for notifying supplier of its tax-exempt status and for providing Supplier with any valid tax-exemption certification(s) or related documentation.

4) **Ordering Process and Payment.** Supplier's ordering process and acceptable forms of payment are included within its Proposal. Participating Entities will be solely responsible for payment to Supplier and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

5) **Transaction Documents.** Participating Entity may require the use of its own forms to complete transactions directly with Supplier utilizing the terms established in this Agreement. Supplier's

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standard form agreements may be offered as part of its Proposal. Supplier and Participating Entity may complete and document transactions utilizing any type of transaction documents as mutually agreed. In any transaction document entered utilizing this Agreement, Supplier and Participating Entity must include specific reference to this Master Agreement by number and to Participating Entity's unique Sourcewell account number.

6) **Additional Terms and Conditions Permitted.** Participating Entity and Supplier may negotiate and include additional terms and conditions within transaction documentation as mutually agreed. Such terms may supplant or supersede this Master Agreement when necessary and as solely determined by Participating Entity. Sourcewell has expressly reserved the right for Supplier and Participating Entity to address any necessary provisions within transaction documents not expressly included within this Master Agreement, including but not limited to transaction cancellation, dispute resolution, governing law and venue, non-appropriation, insurance, defense and indemnity, force majeure, and other material terms as mutually agreed.

7) **Subsequent Agreements and Survival.** Supplier and Participating Entity may enter into a separate agreement to facilitate long-term performance obligations utilizing the terms of this Master Agreement as mutually agreed. Such agreements may provide for a performance period extending beyond the full term of this Master Agreement as determined in the discretion of Participating Entity.

8) **Participating Addendums.** Supplier and Participating Entity may enter a Participating Addendum or similar document extending and supplementing the terms of this Master Agreement to facilitate adoption as may be required by a Participating Entity.

Sourcewell	ThorWorks Industries Inc.
Signed by: Jeremy Schwartz C0FD2A139D06489...	Signed by: Larry Mullins D69FE1C318E14EB...
By: _____	By: _____
Jeremy Schwartz	Larry Mullins
Title: Chief Procurement Officer	Title: CFO
Date: 7/4/2025 | 8:05 AM CDT	Date: 7/3/2025 | 10:16 AM CDT

RFP 050625 - Roadway Maintenance Equipment

Vendor Details

Company Name:	ThorWorks Industries
Does your company conduct business under any other name? If yes, please state:	Sealmaster
Address:	PO. Box 2277 Sandusky, OH 44870
Contact:	Robert Shutt
Email:	rshutt@sealmaster.net
Phone:	440-420-0379
Fax:	419-626-1166
HST#:	41-1529458

Submission Details

Created On:	Monday April 14, 2025 09:40:37
Submitted On:	Tuesday May 06, 2025 11:36:53
Submitted By:	Cody Hale
Email:	chale@sealmaster.net
Transaction #:	14e9dfd4-268f-43a7-a8a2-9da8ad949567
Submitter's IP Address:	147.243.236.11

Specifications

Table 1: Proposer Identity & Authorized Representatives (Not Scored)

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Table 1 Specific Instructions. Sourcewell requires identification of all parties responsible for providing Solutions under a resulting master agreement(s) (Responsible Supplier). Proposers are strongly encouraged to include all potential Responsible Suppliers including any corporate affiliates, subsidiaries, D.B.A., and any other authorized entities within a singular proposal. All information required under this RFP must be included for each Responsible Supplier as instructed. Proposers with multiple Responsible Supplier options may choose to respond individually as distinct entities, however each response will be evaluated individually and only those proposals recommended for award may result in a master agreement award. Unawarded entities will not be permitted to later be added to an existing master agreement through operation of Proposer's corporate organization affiliation.

Line Item	Question	Response *	
1	Provide the legal name of the Proposer authorized to submit this Proposal.	ThorWorks Industries Inc.	*
2	In the event of award, is this entity the Responsible Supplier that will execute the master agreement with Sourcewell? Y or N.	Y	*
3	Identify all subsidiaries, D.B.A., authorized affiliates, and any other entity that will be responsible for offering and performing delivery of Solutions within this Proposal (i.e. Responsible Supplier(s) that will execute a master agreement with Sourcewell).	The list below covers all of the entites doing business as a SealMaster franchise across the United States and Puerto Rico. Albany, New York-Albany, Syracuse, Westmoreland Sealworks Albany, Inc Conrad Kloc 716-597-5102 conrad@sealmasterwny.com John Quinn 716-342-6171 John@sealmasterwny.com Albuquerque, New Mexico-Albuquerque, El Paso, Lubbock SYH, LLC Kevin Gullick 505-715-3797 KG@Sealmasteralbuquerque.com Anita Evans 575-649-2934 ale@sealmasterabq.com Allentown, Pennsylvania-Allentown, Bensalem, Harrisburg, New Britain, Norristown PMG SM Holdings Mike Tarvin 610-442-2539 miket@sealmasterpmg.com Tom Pfeulb 941-297-9824 thomasp@pmg-sm.com Atlanta, Georgia-Atlanta, Atlanta South, Augusta, Doraville, Kennesaw, Savannah, Thomasville Sayler of GA, Inc Chad Sayler 770-851-5622 chad@sealmasteratlanta.com Laura Chavez 770-715-1163 laura@sealmasteratlanta.com Bakersfield,California-Bakersfield Meister SealCoat & Supplies, LLC Carl Joiner Jr. 559-358-0935 cjoiner@sealmasterbakersfield.com Deidra Joiner 661-431-9708 djoiner@sealmasterbakersfield.com Baltimore,Maryland-Cockeysville, Upper Marlboro Decker Enterprises Inc. Tom Decker Jr. 443-831-5645 tdeckerjr@sealmasterdelmarva.com Rick Berg 443-608-3315 rberg@sealmasterdelmarva.com Birmingham,Alabama-Birmingham, Decatur, Mobile, Montgomery Sayler of AL, Inc Chad Sayler 770-851-5622 chad@sealmasteratlanta.com Dakota Chastain 334-235-1785 dakota@sealmasteralabama.com Boise,Idaho-Boise IMW Company, LLC Kevin McEntee 208-559-8375 kmcentee@sealmasterboise.com Boston, Massachusetts-Taunton, Woburn, Worcester Sealcoat Supplier, LLC Mike Musto 781-858-1788 mike@sealmasterboston.com Jesse Sargent 508-492-8350 jesse@sealmasterboston.com Buffalo, New York-Buffalo, Gasport, Rochester Sealworks, Inc. Conrad Kloc 716-597-5102 conrad@sealmasterwny.com John Quinn 716-342-6171 John@sealmasterwny.com Burlington,Vermont-Burlington Quality Venture, LLC	

CB Hart 603-505-0030 cbhart@sealmastermanchester.com
Rob Brown 603-396-5083 rbrown@sealmastermanchester.com

Charleston, West Virginia-Charleston ThorWorks Industries Inc.
Sean Casto 304-514-6800 scasto@sealmasterwv.com
Ryan Horoschak 419-656-4299 ryan@sealmaster.net

Cheyenne,Wyoming-Cheyenne Double Eagle Partners, LLC
Kirk Darfler 303-301-4880 kirk@sealmasterdenver.com
Ken Godin 512-921-6576 ken@sealmasterdenver.com

Chicago,Illinois-Alsip, O'Hare, Plainfield, Rockford, Streamwood, Waukegan
JB Enterprises II, Inc.
Kevin Shields 630-669-2513 kshields@sealmasterchicago.com
Angelo Walsh 224-457-5972 awalsh@americanbentonite.com

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Tom Pfeulb 941-297-9824 thomasp@pmg-sm.com

Dallas, Texas-Dallas, Fort Worth PMG SM Holdings
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Tom Pfeulb 941-297-9824 thomasp@pmg-sm.com

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Ken Godin 512-921-6576 ken@sealmasterdenver.com

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Tom Pfeulb 941-297-9824 thomasp@pmg-sm.com

Hawaii Honolulu Walker-Moody Pavement Products & Equipment, LTD
Mark Collings 808-800-1679 markcollings@sealmasterhawaii.com
Tiffany Kahooilihala 808-839-2782 tiffany@sealmasterhawaii.com

Hartford, Connecticut-Hartford Sealcoat Materials, Inc
Mike Musto 781-858-1788 mike@sealmasterboston.com
Jesse Sargent 508-492-8350 jesse@sealmasterboston.com

Hillsville, Pennsylvania-Hillsville, Pittsburgh, Youngstown Lindy Paving Products, Inc
L.J. Rich 724-730-1665 LJ.Rich@sealmasterhillsville.com
Mike Rich 724-730-1666 mike.rich@sealmasterhillsville.com

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Bryan Peterson 832-262-7619 bryan@sealmasterhouston.com
Shannon Kirkpatrick 832-372-9183 shannon@sealmastersouthtexas.com

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Chad Denison 317-999-8684 chad@sealmasterindy.com

Jackson, Mississippi-Jackson, Pascagoula, Tupelo Cratz Industries, Inc
Brian Cratz 615-478-7552 bcratz@sealmasternashville.com
Brian Wyatt 615-424-1856 brianswyatt@gmail.com

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John Smith 913-707-5171 jsmith@sealmasterkc.com

Long Island, New York-Islip Brothers Pavement Products Corp.
John Walsh 631-223-5705 john@sealmasterli.com

Los Angeles, California-Burbank, San Diego, San Marcos, Santa Ana ThorWorks Industries Inc.
Corey Pace 714-390-0355 cpace@sealmastersocal.com
Kyle Edwards 213-220-3592 kyle@sealmastersocal.com

Louisville, Kentucky-Lexington, Louisville JDB Enterprises, LLC
Jacob Bernath 419-388-3834 jacob@sealmasterindy.com
Chad Denison 317-999-8684 chad@sealmasterindy.com

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Rob Brown 603-396-5083 rbrown@sealmastermanchester.com

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Mike Tarvin 610-442-2539 miket@sealmasterpmg.com
Tom Pfeulb 941-297-9824 thomasp@pmg-sm.com

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Dave treis 262-441-0548 dave@sealmasterwi.com

Minneapolis, Minnesota-Minneapolis Jackcorp, Inc
Jay Pakalski 414-507-6992 jay@sealmasterwi.com
Nick Langevin 612-759-3698 nick@sealmastermn.com

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Brian Cratz 615-478-7552 bcratz@sealmasternashville.com
Brian Wyatt 615-424-1856 brianswyatt@gmail.com

Oakland, California-Vallejo ThorWorks Industries Inc.
Corey Pace 714-390-0355 cpace@sealmastersocal.com
Kyle Edwards 213-220-3592 kyle@sealmastersocal.com

Oklahoma City , Oklahoma-Oklahoma City, Tulsa Dustin Enterprises, Inc
Dustin Brasier 970-596-0851 dbrasier@sealmasterokc.com
Stephen Hodgkins 405-230-7004 shodgkins@sealmasterokc.com

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Dave Musgrove 602-300-6270 davem@sealmasteraz.com
Dave Boon 602-300-6275 daveb@sealmasteraz.com

Portland, Maine-Portland Quality Venture, LLC
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Rob Brown 603-396-5083 rbrown@sealmastermanchester.com

Portland, Oregon-Albany, Medford, Oregon City, Portland, Redmond
Phoenix Asphalt Maintenance Company, Inc
Zach Russell 541-280-1994 zach@sealmasterportland.com
Jason Chamberlain 503-530-6556 jason@sealmasterportland.com

San Juan, Puerto Rico R&D Master Enterprises, Inc
Magdalena Diaz 787-398-6575 mdiaz@sealmasterpr.com
Jose Rovira 787-406-8494 jrovira@sealmasterpr.com

Richmond, Virginia-Manassas, Norfolk, Richmond Decker Enterprises Inc. II
Tom Decker Jr. 443-831-5645 tdeckerjr@sealmasterdelmarva.com
Rick Berg 443-608-3315 rberg@sealmasterdelmarva.com

Salt Lake City, Utah-Salt Lake City Utah Sealcoat, Inc
Trevor Bodily 801-380-1768 trevor.bodily@sealmasterutah.com

Sandusky, Ohio-Columbus, Sandusky ThorWorks Industries Inc.
Robert Shutt 440-420-0379 rshutt@sealmaster.net
Ryan Horoschak 419-656-4299 ryan@sealmaster.net

Seattle, Washington-Kennewick, Ridgefield, Seattle R5, Inc
Zach Russell 541-280-1994 zach@sealmasterportland.com
Jason Chamberlain 503-530-6556 jason@sealmasterportland.com

St. Louis, Missouri-St. Louis Peck Ventures, Inc
Brian Villegas 314-818-9516 bvillegas@sealmasterchicago.com
Kevin Shields 630-669-2513 kshields@sealmasterchicago.com

Tampa, Florida-Apopka, Jacksonville, Largo, Orlando, Tampa PMG SM Holdings
Mike Tarvin 610-442-2539 miket@sealmasterpmg.com
Tom Pfeulb 941-297-9824 thomasp@pmg-sm.com

		Wilmington, Delaware-Wilmington Decker Enterprises Inc. Tom Decker Jr. 443-831-5645 tdeckerjr@sealmasterdelmarva.com Rick Berg 443-608-3315 rberg@sealmasterdelmarva.com	
4	Provide your CAGE code or Unique Entity Identifier (SAM):	3H8D4	*
5	Provide your NAICS code applicable to Solutions proposed.	324121	*
6	Proposer Physical Address:	2520 Campbell St. Sandusky, OH 44870	*
7	Proposer website address (or addresses):	www.sealmaster.net	*
8	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer):	Larry Mullins CFO P.O. Box 2277 2520 S. Campbell Street Sandusky, OH 44870 lmullins@thorworks.com Cell: 419-239-6997	*
9	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Cody Hale National Business Development 2520 Campbell St. Sandusky, OH 44870 chale@sealmaster.net 419-366-6274	*
10	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Job Davis National Business Development 2520 Campbell St. Sandusky, OH 44870 jdavis@sealmaster.net 419-835-4144	*

Table 2A: Financial Viability and Marketplace Success (50 Points, applies to Table 2A and 2B)

Line Item	Question	Response *	
11	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested Solutions.	ThorWorks Industries / SealMaster, Inc., headquartered in Sandusky, Ohio, has been a leader in the pavement maintenance industry for over 56 years. Originally founded in 1969 as Wikel Manufacturing, the company was acquired by Duke Thorson in 1993 and rebranded as SealMaster—the brand name that had already become synonymous with quality pavement maintenance equipment and materials. Today, all SealMaster equipment is proudly manufactured in Sandusky, Ohio. We are dedicated to providing the highest quality pavement maintenance products supported by a vast, nationwide distribution network. With over 130 manufacturing plants and distribution centers across the United States and Canada—and additional manufacturing facilities in China and Mexico—SealMaster products are distributed in more than 50 countries worldwide. Our company stands apart by offering a full suite of solutions: we manufacture both the equipment and the materials used to preserve and protect pavement. Our in-house team of mechanical and chemical engineers ensures we stay at the forefront of innovation and quality. Our complete product line can be viewed on our website at www.sealmaster.net or in our annually published 125-page catalog, which also includes details about our corporate headquarters, equipment manufacturing facility, and nationwide materials plants. SealMaster is recognized globally as the leading manufacturer of pavement sealers and maintenance equipment. Our advanced pavement sealer formulations and state-of-the-art production technologies have earned us the reputation as the world's number one producer of pavement maintenance solutions. Municipalities, contractors, engineers, property managers, and DOTs rely on SealMaster to provide durable, effective, and cost-efficient solutions for a wide range of applications—including parking lots, roadways, driveways, airports, and sports surfaces. Our company's success is rooted in the vision and hard work of our founders and continued under the leadership of Duke Thorson. We are committed to upholding our core values: exceptional customer service, integrity, value-driven solutions, and a hands-on approach to supporting our clients. These values are reflected in the daily operations of each SealMaster location, where we provide: -On-site service technicians for equipment repairs -Equipment rental options to keep customers operational -Local, hands-on training and education for all purchased materials and equipment -Expert consultation to help customers identify the best solutions within their budget SealMaster's longevity and continued growth are a testament to our unwavering commitment to customer success and product excellence. We don't just sell products—we partner with our clients to help them protect and extend the life of their asphalt surfaces with confidence.	*

12	What are your company's expectations in the event of an award?	ThorWorks Industries/SealMaster, has high expectations for the success and impact of a Sourcewell contract award. We view this partnership as a significant opportunity to expand access to our pavement maintenance equipment and solutions while enhancing procurement efficiency for public sector agencies across North America. In the event of an award, our expectations include: -Close National Collaboration with Sourcewell We expect to work in close partnership with Sourcewell's regional and national teams to ensure alignment in outreach, support, and contract compliance. This collaboration will allow us to respond quickly to member needs, share market insights, and coordinate on promotional opportunities. -Robust Marketing and Promotional Support SealMaster will actively support Sourcewell's visibility and adoption through: Participation in local, regional, and national trade shows. Co-branded marketing materials highlighting contract benefits and product availability. Digital and social media campaigns promoting our Sourcewell-awarded status to target audiences. -Ongoing Education and Training Initiatives We will host regular educational seminars, both in person and virtually, designed to help current and prospective customers understand how to utilize Sourcewell as a procurement tool. These sessions will focus on: Simplifying the purchasing process. Demonstrating the cost and time savings of cooperative procurement. Encouraging public agencies to become Sourcewell members. -Hands-On Equipment Training and Technical Support For every piece of equipment sold through the Sourcewell agreement, we are committed to providing hands-on operational training and ongoing technical assistance. Our nationwide network of franchise locations ensures that all customers receive responsive, localized support post-sale. -Expansion of Sourcewell Awareness Among Existing Customers We will actively promote Sourcewell as a valuable procurement channel to our current and prospective public sector customers who may not yet be utilizing it. Our expectation is to see increased participation from agencies already familiar with SealMaster products but currently without a streamlined procurement path. -Sustained Growth and Market Demand Fulfillment Based on the substantial volume of inquiries we already receive from customers asking if our equipment is available through Sourcewell, we anticipate rapid adoption and high engagement following an award. Our goal is to convert existing interest into contracted purchases by making it easier for agencies to buy directly through an approved Sourcewell contract.	*
13	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response. DO NOT PROVIDE ANY TAX INFORMATION OR PERSONALLY IDENTIFIABLE INFORMATION.	ThorWorks/SealMaster is a privately held company with a longstanding track record of financial strength and operational stability. While we do not publicly disclose financial statements or credit/bond ratings due to our private ownership structure, we are pleased to provide the following key indicators of our financial performance and growth trajectory: National Presence: We operate over 130 locations across the United States, underscoring a robust and scalable business model that supports national distribution, service, and manufacturing capabilities. Consistent Revenue Growth: ThorWorks/SealMaster generates over $380 million in annual sales. Over the past several years, we have sustained 15–20% year-over-year growth, reflecting both strong demand for our products and services and our continued investment in market expansion and operational excellence. Privately Capitalized and Debt-Resilient: As a privately owned and capitalized company, we are not subject to public market volatility and maintain flexibility in our financial planning. Our growth has been achieved without reliance on excessive debt, enabling us to reinvest profits back into the business to fuel further innovation and expansion. Operational Longevity and Resilience: With decades of proven performance, ThorWorks/SealMaster has demonstrated resilience across economic cycles, continually investing in infrastructure, R&D, and talent to ensure sustained success.	*
14	What is your US market share for the Solutions that you are proposing?	ThorWorks/SealMaster currently estimates we hold 30-50% of the US market share depending on the product line. Which includes equipment in the scope of this proposal and the value-added material we manufacture to go alongside our equipment.	*
15	What is your Canadian market share for the Solutions that you are proposing?	Thorworks/SealMaster currently estimates we hold 5-10% of the Canadian market share depending on the product line. Which includes equipment in the scope of this proposal and the value-added material we manufacture to go alongside our equipment.	*

16	Disclose all current and completed bankruptcy proceedings for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a bankruptcy proceeding at any time during the pendency of this RFP evaluation.	ThorWorks/SealMaster has nothing to disclose. ThorWorks/SealMaster has never had any bankruptcy proceedings.	*
17	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer the question that best applies to your organization, either a) or b). a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	The closer answer would be "B". ThorWorks Industries is the parent company and manufacturer of over 70% of the items the SealMaster franchise network sells. This includes manufacturing all of the SealMaster equipment including, crack filling machines, mastic machines, chip spreaders, robotic crack filling trucks, sealcoat trailers, squeegee sealcoat machines, and custom sealcoat application trucks. Outside of equipment ThorWorks also manufactures crack filling materials, roadway traffic paints, bicycle lane coatings, sealcoat additives, asphalt preparation materials, dust suppressants, cold patch materials and sports surfacing materials. In addition to the products ThorWorks manufactures and distributes we are also authorized dealers/distributors for a number of different companies relating to roadway maintenance. Including Graco roadway marking equipment and marking removal equipment, Titan roadway marking equipment, Heat Design Equipment hot boxes, and Falcon machinery hot boxes (In select markets). All of these equipment and materials are then distributed to our SealMaster franchise network of over 130 stores across the United States to be stocked and sold as needed to our vast customer network of municipalities, schools, contractors and more. Our relationship to the entire 300+ sales and service force employees is a franchisor to franchisee relationship. These individuals are employees to each individual SealMaster territory Although each SealMaster territory is an individually operated business entity, they are all held to the SealMaster franchise standards of being able to sell and service our entire line of products, both equipment relating to this RFP and the materials that are used in the equipment as well. Other SealMaster sales force-franchise requirements include annual week long product training conducted in the spring, annual week long equipment troubleshooting and maintenance training conducted in the winter, conducting in person product demonstrations for interested customers, hands on training for customers when purchasing or renting a piece of roadway maintenance equipment, bi-annual product showcase/open house at SealMaster stores facilities, and 24/7 on call support for customers experiencing any problems with equipment or materials.	*
18	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	No license or certifications are required for the products we manufacture and/or distribute.	*
19	Disclose all current and past debarments or suspensions for Proposer and any included possible Responsible Party within the past seven years. Proposer must provide notice in writing to Sourcewell if it enters a debarment or suspension status any time during the pendency of this RFP evaluation.	ThorWorks/SealMaster has nothing to disclose. ThorWorks/SealMaster does not have any current/past debarments or suspensions.	*

20	Describe any relevant industry awards or recognition that your company has received in the past five years.	ThorWorks/SealMaster, is proud to have received multiple industry awards and recognitions over the past five years, affirming our leadership and innovation in the pavement maintenance and equipment manufacturing sectors. These accolades reflect our ongoing commitment to product excellence, franchise success, and customer satisfaction across both public and private markets. Entrepreneur Magazine – Franchise 500 "Best of the Best" Ranking Category: Pavement Maintenance Years Awarded: 2022, 2023, 2024 SealMaster has been honored with the No. 1 ranking in the Pavement Maintenance Category of Entrepreneur Magazine's prestigious Franchise 500® "Best of the Best" list for three consecutive years. This national recognition is based on criteria such as unit growth, financial strength, brand power, and systemwide support. It highlights SealMaster's excellence as a franchise system and its continued prominence as a leading brand in the industry. Roads & Bridges Magazine – Contractor's Choice Silver Award Product: Crack Pro Melter/Applicator Years Awarded: 2022, 2023 Our Crack Pro Melter/Applicator has earned the Contractor's Choice Silver Award from Roads & Bridges Magazine in both 2022 and 2023. This award is based on feedback from contractors and end-users who rate equipment based on performance, durability, and value. Receiving this recognition two years in a row underscores our dedication to engineering high-quality, user-friendly equipment that meets the evolving needs of the roadway maintenance industry.	*
21	What percentage of your sales are to the governmental sector in the past three years?	40%	*
22	What percentage of your sales are to the education sector in the past three years?	15%	*
23	List all state, cooperative purchasing agreements that you hold. What is the annual sales volume for each of these agreement over the past three years?	Equalis Group Co-Op-$1,200,000 HGAC Buy-$1,250,000 Co-Stars Pennsylvania DOT Co-Op-$500,000 Ohio Department of Transportation-$3,000,000 CalTrans Rental Award-$2,000,000	*
24	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	ThorWorks/SealMaster does not currently hold any GSA or SOSA contracts.	*

Table 2B: References/Testimonials

Line Item 25. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
Ohio Department of Transportation	Pat Dillie	(419) 276-1815	*
Logan County Ohio Engineers	Dan McMillion	(937) 935-4101	*
City of Chandler, Arizona	John McFarland	928-864-6959	*
York County North Carolina Public Works	Matt Hogg	803-818-1378	
City of Forney, Texas	Kyle Grove	214-704-3673	

Table 3: Ability to Sell and Deliver Solutions (150 Points)

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	

26	Sales force.	The SealMaster franchise network includes over 130 locations across all 50 U.S. states, 10 Canadian provinces, and Puerto Rico. Our extensive sales and service team —comprising more than 300 trained professionals—is fully equipped to present the Sourcewell contract as a purchasing option. In addition, they deliver equipment and provide hands-on training to end-user agencies. Each member of the SealMaster sales team is required to complete rigorous training, including: • An annual, week-long product training held in the spring • An annual, week-long equipment troubleshooting and maintenance training held in the winter • In-person product demonstrations for interested customers • On-site, hands-on training for customers purchasing or renting road maintenance equipment • Ongoing, on-call support for any equipment or material-related issues For any new or in-training sales staff who have not yet completed these requirements, ThorWorks provides on-call technical support to both the sales team and customers. This ensures that every SealMaster customer receives expert-level service and support. If issues arise that exceed the troubleshooting capabilities of our field sales force, equipment can be taken to any of our SealMaster stores for diagnosis, service, and repair by in-house mechanics. Service is available at any of our selling locations. For a full list of sales and service locations, please refer to the attached map, our product catalog, or visit us online at www.sealmaster.net.	*
27	Describe the network of Authorized Sellers who will deliver Solutions, including dealers, distributors, resellers, and other distribution methods.	The SealMaster franchise network includes over 130 locations spanning all 50 U.S. states, 10 Canadian provinces, and Puerto Rico. Each location is staffed by a trained sales and service force of over 300 individuals, knowledgeable in our full line of pavement maintenance equipment and materials. This includes both SealMaster-manufactured products and authorized third-party products distributed through ThorWorks, as well as materials we do not supply—such as slurry and micro surfacing treatments—allowing us to recommend the most suitable solutions for each customer's needs. Every SealMaster store stocks a wide range of essential products for roadway maintenance, including: • Sealcoat, crack fillers, and traffic marking paints • Equipment such as sealcoat application trailers, crack filling kettles, and line striping machines In addition to their own inventory, SealMaster franchisees can draw upon the broader network to fulfill customer needs. This includes equipment service, rentals, material transfers, and sales or training support from neighboring stores, ensuring customers always receive timely solutions. Approximately 75% of SealMaster locations have expanded their offerings to serve as full-service, one-stop shops. These expanded services may include: • Propane fuel supply • Hand tools and accessories • Winter equipment storage • Customer safety and operations training • On-site education seminars, including presentations to local public works associations Sales and service locations can be found on the attached map, in our product catalog, or at www.sealmaster.net.	*
28	Service force.	SealMaster maintains a robust service force, with over 300 sales and service personnel trained in basic troubleshooting and technical support for all SealMaster equipment and materials. In addition, the network includes approximately 75 dedicated service technicians who focus exclusively on equipment maintenance and repair across the SealMaster system. These specialized service technicians possess advanced technical expertise beyond the standard training received by the sales force. They undergo annual hands-on training at our corporate equipment manufacturing facility in Sandusky, Ohio, ensuring they stay up to date with the latest equipment models, service protocols, and repair techniques. Required competencies for these service professionals include, but are not limited to: • Diaphragm and gear pump service and rebuilds • Air compressor maintenance and rebuilds • Beckett burner diagnostics and repair • Electrical troubleshooting of control boxes and wiring systems • Roadway marking equipment servicing and pump rebuilds • Winterization procedures and seasonal equipment storage • Routine service intervals and preventative maintenance • Hydraulic system diagnostics and repair In urgent situations, SealMaster's service technicians can be deployed to customer sites for on-location emergency repairs, helping minimize downtime and keep projects on schedule.	*

29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	Orders for SealMaster products and equipment under the Sourcewell contract will be facilitated through our national network of over 300 trained sales and service professionals located across more than 130 franchise locations. These local sales representatives serve as the primary point of contact for Sourcewell members. The ordering process typically begins in one of two ways: • A Sourcewell member reaches out directly to their local SealMaster store for information • More commonly, a SealMaster sales representative initiates contact by visiting a Sourcewell member to educate them on SealMaster's awarded supplier status and available solutions for roadway maintenance Following this initial engagement, the local sales representative will provide a customized quote based on the member's specific needs. Upon issuance of a purchase order (PO) by the Sourcewell member, the representative enters the order into the SealMaster location's ordering system. At this point, the local representative determines whether the requested items are available in stock. • If the items are in stock locally, they are prepared for prompt delivery to the Sourcewell member. • If the items are not available locally, the SealMaster location will procure them from ThorWorks—the manufacturer of approximately 70% of the products in this proposal—or from an authorized third-party supplier, such as Graco, for products that SealMaster distributes but does not manufacture. During this process, the Sourcewell member will be informed of estimated lead times and delivery schedules by their local sales representative. Once the products or equipment arrive at the SealMaster location, the local team performs a quality check to ensure everything is in proper working condition. The local representative then schedules delivery and on-site training at the Sourcewell member's location. During delivery, the representative provides hands-on training to designated staff to ensure proper usage of the equipment or materials. After successful delivery and training, and once payment is received, the Sourcewell administrative fee is calculated and remitted accordingly. ThorWorks Industries, Inc. (Proposer): Manufacturer of the majority of SealMaster-branded products and equipment, and the entity submitting the proposal. SealMaster Franchise Network: The authorized national sales and service arm under ThorWorks, responsible for direct engagement with Sourcewell members, order processing, delivery, and training. Authorized Suppliers: Third-party manufacturers (e.g., Graco) whose products are distributed by SealMaster but not manufactured in-house. These suppliers support product availability and technical support for non-SealMaster branded items.	*
30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	Customer satisfaction is a top priority for ThorWorks and the SealMaster franchise network, and we believe exceptional customer service is key to achieving and maintaining that satisfaction. Our customer service program is built on accessibility, responsiveness, and product knowledge, supported by a robust infrastructure that includes over 130 SealMaster locations nationwide, more than 300 trained sales representatives, and a comprehensive library of educational resources available at SealMaster.net. Sourcewell members can rely on this network for expert support, timely communication, and fast issue resolution. Most SealMaster stores operate Monday through Friday from 7 AM to 5 PM, and Saturday and Sunday from 7 AM to 12 PM. To enhance availability, our sales representatives are also trained to respond to calls outside of regular business hours to assist with urgent needs from Sourcewell members. For added support, SealMaster corporate offers a toll-free 800 number listed on our website and in our catalogs, which Sourcewell members can use for emergency situations or after-hours assistance. Our response time to customer inquiries—whether related to equipment, materials, troubleshooting, or general questions—is often within minutes, thanks to the close coordination between corporate and local franchise teams. The decentralized nature of our franchise system allows Sourcewell members to receive fast, personalized service while benefiting from national-level consistency and support. To reinforce our commitment to service excellence, ThorWorks recognizes outstanding performance through our annual Sales Individual of the Year and Franchise of the Year awards. These recognitions are based heavily on customer satisfaction and service excellence. The awards come with incentives that encourage all SealMaster team members to go above and beyond in meeting the needs of Sourcewell members and maintaining high service standards. This integrated customer service approach—combining local responsiveness, national support, and performance incentives—ensures that Sourcewell participants receive reliable, knowledgeable, and prompt service every step of the way.	*

31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities.	ThorWorks and the SealMaster franchise system are both able and willing to provide Sourcewell members anything they need to have a successful roadway maintenance program. This includes but is not limited to: Roadway maintenance equipment such as crack filling machines, mastic machines, robotic crack filling equipment, sealcoat trailers and ride on machines, custom truck application equipment, tack trailer, roadway marking equipment and more. Roadway maintenance materials such as crack filling material, mastic material, asphalt binder, and roadway surface sealers to go along with the equipment if needed. Training and service such as in-person demonstration on how to properly use and apply roadway maintenance equipment and material, annual training seminars and open houses at SealMaster stores across the country, education/training/safety seminars at the Sourcewell members facility for new employees, the library of educational resources available at sealmaster.net that is constantly evolving and being updated, and more. Pricing will be a 10% discount off of MSRP depending on product category for all participating Sourcewell Members, local SealMaster franchises will also have the ability to discount below this number as they see fit in order to serve the local Sourcewell member to the best of their ability. With all of the factors above and the more then 130 SealMaster locations and more then 300 trained sales individuals, ThorWorks and the SealMaster franchise system are willing and able to help Sourcewell members in the best way possible.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	ThorWorks is both able and willing to provide Sourcewell members anything they need to have a successful roadway maintenance program. This includes but is not limited to: Roadway maintenance equipment such as crack filling machines, mastic machines, robotic crack filling equipment, sealcoat trailers and ride on machines, custom truck application equipment, tack trailer, roadway marking equipment and more. Roadway maintenance materials such as crack filling material, mastic material, asphalt binder, and roadway surface sealers to go along with the equipment if needed. Training and service such as demonstrations over Microsoft Teams on how to properly use and apply roadway maintenance equipment and material, education/training/safety seminars over Microsoft Teams presentations for new emplyees, the library of educational resources available at sealmaster.net that is constantly evolving and being updated, and more. Pricing will be a 10% discount off of MSRP for all participating Sourcewell Members. ThorWorks international sales individuals will have the ability to discount below this number as they see fit to best serve the Sourcewell member. ThorWorks has dedicated internationally sales individuals that with all of the factors above are able and willing to help Sourcewell members in the best way possible.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed agreement.	There are no areas of the United States or Canada that ThorWorks or the SealMaster network will not be able to provide roadway maintenance equipment. If there are any remote areas that require training immediately we can provide training and support virtually via Microsoft Teams, phone call, or email support.	*
34	Identify any account type of Participating Entity which will not have full access to your Solutions if awarded an agreement, and the reasoning for this.	All Sourcewell participating entities will have access to the solutions proposed.	*
35	Define any specific requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	There are no specific requirements or restrictions that would apply to Hawaii, Alaska and the US territories. Terms will be the same across all the Sourcewell participating members and freight is universally quoted FOB Sandusky to give uniform line item pricing to all Sourcewell members.	*
36	Will Proposer extend terms of any awarded master agreement to nonprofit entities?	Yes, nonprofit entity member of Sourcewell are able to purchase any of the items needed for their roadway maintenance program from ThorWorks and the SealMaster system.	*

Table 4: Marketing Plan (100 Points)

Line Item	Question	Response *	

37	Describe your marketing strategy for promoting this opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	For ThorWorks and the SealMaster franchise to effectively promote our pursuit of the Sourewell partnership, our marketing strategy will focus on amplifying visibility, showcasing alignment with Sourewell's mission, and reinforcing our industry credibility. Using our existing digital infrastructure and analytics-driven approach, we will roll out a targeted campaign with the following key components: 1. Content Campaign Focused on Industry Relevance • Social Media Posts: We will highlight our expertise in roadway maintenance equipment, using real-world examples of past projects, innovations, and product highlights that align with Sourewell's offerings. • Themed Content: Posts will be themed around core values such as innovation, durability, safety, and efficiency—key priorities for stakeholders in infrastructure and maintenance. • E-Blast Marketing: We will put together E-blast materials to go specifically to our more then 60,000 strong database of municipal, DOT, and school database. 2. Thought Leadership • We'll publish a short-form blog or article on our website and promote it on LinkedIn and other platforms, discussing trends in roadway maintenance technology and how we are uniquely equipped to support forward-thinking partners like Sourewell. 3. Audience Targeting • Use platform-specific audience targeting tools (especially on LinkedIn and E-blast campaigns to our internal 60,000 contact data base) to reach decision-makers and influencers in municipalities, DOTs, and private sector firms who follow or work with companies like Sourewell. 4. Performance Monitoring and Optimization • Track metrics such as reach, impressions, engagement rates, and click-throughs to gauge which messages resonate most. • Use this data to fine-tune post timing, format (e.g., video vs. infographic), and messaging throughout the campaign period. 5. National and Regional Trade Show Promotion • Use the Sourcewell partnership at all national and regional trade shows to promote on-site sales efforts to municipalities, DOTs and schools. • We'll request Sourewell signage to be placed on top of all equipment at the shows so all attendees know they are able to purchase any of the items immediately through the Sourecwell cooperative. 6. Physical Marketing Material • We'll publish items like the marketing attachment in the documents sections to hand out at national and local trade shows referencing cooperative purchasing and our Sourcewell partnership.	*
38	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	ThorWorks and local SealMaster franchises strategically leverage technology and digital data to drive marketing performance, improve engagement, and ultimately support business development efforts. With a consistent cadence of at least one social media post per week, we utilize platforms such as LinkedIn, Facebook, and Instagram to build visibility, engage with industry professionals, and highlight key capabilities, innovations, and project successes. We incorporate the following digital marketing strategies to enhance effectiveness: Targeted Content Strategy: Our content is tailored to reflect industry trends, client success stories, and technical advantages, positioning us as thought leaders in the roadway maintenance space. By aligning our posts with industry-relevant hashtags and tagging key partners and suppliers, we extend our reach to targeted audiences such as municipal buyers, DOT officials, and infrastructure planners. Analytics and Performance Tracking: We use native social media analytics and third-party tools to track post engagement (likes, shares, comments), audience demographics, and peak interaction times. These insights guide content adjustments and campaign timing, ensuring we maximize visibility and resonance with our key audiences. Metadata and SEO Optimization: For both web and social content, we use metadata and keyword strategies optimized for industry-specific searches. This ensures our content is easily discoverable by decision-makers researching roadway maintenance solutions, equipment innovations, and vendor partnerships. Retargeting and Audience Segmentation: Through the use of tracking pixels and custom audience building, we can retarget website visitors and social media engagers with follow-up content, including case studies, brochures, or upcoming trade show appearances. This increases lead conversion rates by maintaining consistent brand visibility across a buyer's journey	*

39	In your view, what is Sourcewell's role in promoting agreements arising out of this RFP? How will you integrate a Sourcewell-awarded agreement into your sales process?	In ThorWorks and SealMasters view we understand that a strong success of promoting this agreement will result in an effort on our side as a Sourcewell partner as outlined in Line items 37 and 38. However, in order to further make this award an even higher level of success it would be appreciated if Sourcewell included promoting agreements from this RFP when they have representatives give education presentations on cooperative purchasing at national and regional tradeshows. Also if Sourcewell has local representatives traveling to municipalities, DOTs and schools across the country we could introduce these representatives to our local sales individuals to partner up and give leads to each other on promotion of both cooperative purchasing and roadway maintenance equipment. In regards to integrating a Sourcewell awarded agreement into our sales process we will achieve this through the following procedures: -Sales Enablement and Team Training We will train our sales and customer service teams across all SealMaster franchise locations on the terms, benefits, and eligible product categories under the Sourcewell agreement. This ensures that every team member can: • Confidently explain the value of cooperative purchasing to municipal, county, and state buyers. • Identify when a customer is eligible to use Sourcewell. • Guide prospects through the registration and purchasing process. -Proposal and Bid Integration Our sales proposals and quotes will be updated to include Sourcewell contract language and pricing where applicable. This makes it easier for public agencies to move forward without the delays and costs associated with traditional bidding. When appropriate, we will: • Reference the Sourcewell contract number and terms. • Highlight cost savings and procurement compliance benefits. • Provide documentation and templates for internal approval workflows. -Marketing and Outreach We will promote our Sourcewell-awarded status through: • Social media campaigns, newsletters, and our franchise websites. • Targeted outreach to municipal agencies, DOTs, schools, and public works departments. • Informational one-pagers or digital brochures explaining how the Sourcewell partnership streamlines the procurement of SealMaster equipment, materials, and services. -Franchisee Support and Consistency ThorWorks will equip all SealMaster franchise locations with uniform pricing guidelines, sales materials, and Sourcewell-branded collateral. This ensures a consistent customer experience across all regions while reinforcing our nationwide service capabilities under the ThorWorks brand. -Ongoing Collaboration with Sourcewell Our ThorWorks team will maintain regular communication with Sourcewell to stay updated on contract renewals, marketing opportunities, and compliance requirements. We'll also participate in co-branded events or promotional campaigns when available.	*
40	Are your Solutions available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	Currently we do not have an e-procurement ordering process in place. This is a developing discussion item that ThorWorks would like to roll out one day in the future. ThorWorks and the SealMaster franchise system is continuing to explore this option so when it is rolled out customers have a great experience.	*

Table 5A: Value-Added Attributes (100 Points, applies to Table 5A and 5B)

Line Item	Question	Response *	

41	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	ThorWorks/SealMaster offer comprehensive product, equipment, maintenance, and operator training programs to Sourcewell participating entities. These training programs are designed to ensure users are fully equipped to operate and maintain equipment efficiently and safely. Training is standard with the purchase of any equipment and includes 2 to 4 hours of hands-on instruction, depending on the participant's existing knowledge and experience with the equipment. This training is conducted by qualified personnel at SealMaster franchise locations nationwide, ensuring consistency and expert support. In addition to in-person instruction, a robust online training library is available at SealMaster.net, providing on-demand access to product knowledge, equipment operation, and routine maintenance guidance. Additional costs may at the discretion of the nearest SealMaster franchise apply only under the following circumstances: The requesting entity is located more than 250 miles from the nearest SealMaster franchise location or outside of the United States. The entity prefers hands-on training over virtual instruction in cases where virtual training is otherwise feasible. If both requirements are meant the additional cost would encompass transportation and lodging accommodations for a ThorWorks/SealMaster representative to be on-site. These training options are designed to maximize equipment uptime, safety, and operator confidence, aligning with Sourcewell's commitment to value-added procurement solutions. With the network of more then 130 stores across the country. These potential costs would impact a very small percentage, if any, of Sourcewell participating entities due to vast network of SealMaster stores.	*

42	Describe in detail your warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response.	ThorWorks offers a comprehensive one (1) year limited warranty on all products it manufactures, ensuring they are free from defects in material and workmanship. This warranty is designed to provide confidence and reliability in the equipment and components supplied. _____ Warranty Coverage & Conditions • Duration: One (1) year from the date of delivery. • Coverage: ThorWorks agrees to repair or replace, at its discretion, any part of its manufacture found to be defective due to inherent flaws in materials or workmanship. • Return Requirements: o Defective parts must be returned freight prepaid to ThorWorks (Sandusky, Ohio). o The part(s) must be inspected and verified as defective by ThorWorks. o Misuse, abuse, or damage outside normal operation voids warranty coverage. • Shipping Options: o Replacement parts are shipped via ground service at no charge. o If expedited shipping (e.g., next-day air) is requested, the entity must pay the cost difference between standard ground and expedited shipping. _____ Limitations • Engines, motors, pumps, and other third-party components are not warranted by ThorWorks, but by their respective manufacturers. o ThorWorks will send the component to the OEM for evaluation. o If the OEM denies the claim, ThorWorks is not liable for replacement costs, and the entity will be invoiced for any replacements provided. • Warranty claims must be made within 30 days of failure and always within the one-year warranty period. • The warranty only covers the cost of parts, F.O.B. the factory in Sandusky, Ohio. • No coverage is provided for: o Labor o Lost time or revenue o Consequential or incidental damages • Using non-genuine ThorWorks parts or making unauthorized modifications to the equipment voids the warranty. _____ Claims Procedure 1. Initiate a Claim: o Contact ThorWorks or the nearest SealMaster franchise location within 30 days of the part failure. 2. Return the Defective Part: o Ship the part(s) freight prepaid to ThorWorks. o Include detailed documentation of the issue and proof of purchase. 3. Evaluation: o ThorWorks will inspect the returned part(s). o If the defect is confirmed, ThorWorks will either: Repair the part at no cost, or Replace the part free of charge, F.O.B. Sandusky, Ohio. 4. Third-Party Components: o These will be forwarded to the original manufacturer for evaluation. o If the OEM denies coverage, the entity is responsible for all related replacement costs. 5. Repair Options: o Repairs under warranty can be made by the Sourcewell entity with parts exchanged through ThorWorks corporate. o Alternatively, the repair can be performed at one of over 130 SealMaster franchise locations nationwide Please reference attached warranty in the documents section of the proposal.	*
43	Describe any technological advances that your proposed Solutions offer.	SealMaster offers industry-leading technological advances in pavement maintenance equipment, enhancing efficiency, safety, and operator ease-of-use. One of the most significant innovations is SealMaster's partnership with RMV (Robotic Maintenance Vehicles) to introduce the first fully autonomous crackfilling truck. This state-of-the-art solution requires only one operator, dramatically reducing labor requirements while improving precision and consistency in crack sealing applications. This innovation represents a major leap forward in automating road maintenance processes. In addition, SealMaster's CrackPro Crackfilling Machines and Mastic Melters are equipped with fully digital-controlled, diesel-fired burners. These systems provide precise temperature control for melting materials and feature built-in safety shutdown mechanisms to protect both the equipment and the operator from potential damage or injury. Inside the watertight control boxes on all SealMaster CrackPro equipment are detailed start-up and shut-down instructions, QR codes for maintenance and trouble shooting, QR codes for equipment manuals, and QR codes for parts lists to order from. Example attached to this proposal. These advanced technologies demonstrate SealMaster's commitment to innovation, operator safety, and the delivery of highly efficient and future-ready pavement maintenance solutions. Please reference pages 44, 67-71 of the attached SealMaster Catalog.	*

44	Describe any “green” initiatives that relate to your company or to your Solutions, and include a list of the certifying agency for each.	ThorWorks/SealMaster is committed to sustainability and environmental responsibility across its operations and product offerings. Several "green" initiatives have been implemented to reduce environmental impact and support eco-conscious construction practices. 1. Equipment Efficiency and Emissions Reduction: SealMaster tunes all diesel-fired burners on its equipment—including CrackPro crackfilling machines and mastic melters—for optimal fuel efficiency, using the lowest amount of diesel necessary without compromising performance. This reduces fossil fuel consumption and emissions during operation. 2. Waste Reduction and Recycling: During equipment maintenance and repairs, SealMaster recycles used oil and materials, minimizing waste and promoting a circular maintenance process. 3. Energy-Efficient Manufacturing Practices: The ThorWorks/SealMaster manufacturing facility in Sandusky, Ohio, has transitioned from fluorescent to LED lighting, significantly lowering energy usage and supporting a cleaner manufacturing environment. 4. LEED-Compliant Pavement Coating Products: Select SealMaster colored coatings meet LEED (Leadership in Energy and Environmental Design) standards, contributing to sustainable construction projects: • SS Credit 7.1 – Heat Island Effect: Non-Roof: These products help reduce urban heat islands by offering high Solar Reflectance Index (SRI) values: o Ice Blue (SRI=62), Sandstone (SRI=46), Red (SRI=36), Dove Gray (SRI=33), Light Green (SRI=31) • MR Credit 5.1 – Regional Materials: Products manufactured in Sandusky, Ohio qualify as regional materials for projects within a 500-mile radius, supporting local sourcing and reducing transportation emissions. These initiatives collectively demonstrate SealMaster’s proactive approach to environmental stewardship, making its solutions not only effective but also aligned with modern sustainability standards.	*
45	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the Solutions included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	ThorWorks/SealMaster has implemented several "green" initiatives as referenced in line 44. However, none of the initiatives have received any third-party issued eco-labels, ratings or certifications	*
46	Describe how your equipment reduces the carbon footprint compared to traditional asphalt repair equipment.	SealMaster’s equipment is designed with energy efficiency and sustainability in mind, offering several key innovations that help reduce the carbon footprint compared to traditional asphalt repair equipment. 1. Optimized Fuel Usage: All SealMaster crackfilling machines and mastic melters are equipped with digitally controlled, diesel-fired burners that are precisely tuned to use the lowest possible amount of diesel needed for effective operation. This reduces fuel consumption and limits greenhouse gas emissions during use, offering a cleaner-burning alternative to less efficient, manually controlled systems. 2. Autonomous Equipment Reducing Labor and Idling: Through an exclusive partnership with RMV (Robotic Maintenance Vehicles), SealMaster offers the first fully autonomous crackfilling truck, requiring only one operator. This not only reduces labor requirements but also helps minimize idle time and operational inefficiencies that often lead to excessive fuel consumption. 3. Recycling Practices in Equipment Maintenance: SealMaster’s in-house recycling of used oil and materials during maintenance reduces waste and lowers the environmental impact typically associated with equipment servicing and part replacement. 4. LED Retrofit in Manufacturing Facilities: By converting its entire manufacturing plant in Sandusky, Ohio from fluorescent to LED lighting, SealMaster has lowered energy usage at the production level, further decreasing the overall carbon footprint tied to the lifecycle of its equipment. These combined efforts make SealMaster’s equipment a more environmentally responsible choice for asphalt repair, reducing carbon emissions at every stage—from manufacturing and maintenance to daily operation in the field.	*
47	Describe if your solutions use low-VOC (volatile organic compound) or biodegradable materials to reduce environmental impact.	ThorWorks/SealMaster does not use low-VOC or biodegradable materials in the manufacturing process for its equipment being proposed in this RFP. However on the materials side of manufacturing, SealMaster manufactures consumable products that are environmental friendly which include water base products that are low VOC paints, sealers, asphalts and more. SealMaster is committed to supply Eco friendly products and participate in today's "green" movement toward a cleaner environment.	*

48	Describe any ergonomic features your solutions offer to minimize fatigue and strain on operators.	SealMaster designs its pavement maintenance equipment with operator comfort and safety in mind, incorporating several ergonomic features that significantly reduce fatigue and physical strain during operation. RMV (Robotic Maintenance Vehicle) – Single Operator Efficiency: The RMV system allows for single-person operation of the crackfilling process, eliminating the repetitive physical demands of traditional methods. This not only reduces labor costs but also minimizes fatigue and exposure for the operator, making it one of the most ergonomic solutions available in the industry. CrackPro Crackfilling Kettle Features For Ergonomics: Counter-Balance Boom System: All SealMaster CrackPro crackfilling kettles come equipped with a counter-balance boom, which supports the weight of the heated application wand. This feature dramatically reduces stress on the operator's arms, shoulders, and back, making extended use far more manageable. Lightweight Aluminum Wand Handle: The application wand handle is constructed entirely from lightweight aluminum, which helps reduce wrist and arm fatigue during long hours of operation. Integrated Horn Button for Communication: A built-in horn button on the wand handle allows the operator to safely and easily signal the truck driver to move forward or stop, eliminating the need for shouting or hand signals and reducing mental fatigue and miscommunication risks. Metal Guide Shoe with Optional Air Compressor: A standard metal guide shoe helps maintain consistent wand positioning, and when paired with the optional onboard air compressor, it eliminates the need for the operator to lift the blowout wand repeatedly, preventing lower back and shoulder strain. These ergonomic enhancements are purposefully engineered to create a safer, more efficient work environment—minimizing physical stress, reducing injury risk, and enabling operators to work comfortably and productively throughout their shift.	*
49	Describe fire prevention and handling protocols or personal protective equipment needed while using your equipment to enhance operator safety.	ThorWorks/SealMaster places a strong emphasis on operator safety, incorporating multiple fire prevention features and clear PPE (Personal Protective Equipment) guidelines to minimize risk during equipment use. Fire Prevention Features 1. Digital Temperature Monitoring: SealMaster CrackPro crackfilling kettles feature digital temperature gauges for both material and heat-transfer oil, ensuring precise temperature control and preventing overheating that could lead to combustion or material degradation. 2. Anti-Splash Loading Hatch: Both CrackPro crackfilling and mastic machines include an Anti-Splash Material Loading Hatch, designed to prevent hot material splashback, a leading cause of operator burns during loading. 3. Enclosed Beckett Burners: All CrackPro machines are equipped with Beckett diesel-fired burners housed in fully enclosed burn chambers, eliminating operator exposure to open flame. 4. Air-Jacketed Material Chute (Mastic Machine): SealMaster's mastic melter features an air-jacketed heated material chute, providing a safe transfer path for hot materials without relying on exposed hot oil or open flame like many competitors, further reducing burn risk. Personal Protective Equipment (PPE) Requirements: To further enhance operator safety, the following PPE is strongly recommended during operation: •Long-sleeve shirts to protect arms from radiant heat and splashes •Full-length pants (e.g., jeans) for leg protection •Welding gloves for high-temperature material handling •Safety glasses or a face shield to protect against splashback or debris •Closed-toe shoes or boots to shield feet from spills or falling tools	*

50	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	ThorWorks/SealMaster offers a uniquely comprehensive and innovative solution to Sourcewell participating entities that sets it apart within the pavement maintenance industry. Our value extends far beyond equipment sales—combining national reach, cutting-edge technology, unmatched customer support, and a robust training infrastructure to deliver an end-to-end solution for municipalities, public agencies, and government entities. What Makes SealMaster Unique to Sourcewell Members 1. Nationwide Network with Localized Support With over 130 franchise locations across all 50 U.S. states, 10 Canadian provinces, and Puerto Rico, Sourcewell members benefit from local access to both materials and equipment, backed by the strength of a nationally connected support system. Each location is staffed with trained sales and service professionals—over 300 across the network—offering expertise in every SealMaster product and application method. 2. One-Stop-Source Capabilities SealMaster stores are rapidly evolving into full-service supply hubs, with 75% of locations now offering: • Equipment rentals and repairs • Propane fuel and accessories • Hand tools and PPE • On-site training seminars and public works association education This one-stop-shop model provides unmatched convenience and efficiency for Sourcewell members by consolidating everything needed for road and surface maintenance in one place. 3. Industry-Leading Technology & Safety SealMaster leads the industry in innovation with technologies designed for efficiency, safety, and automation: • The Robotic Maintenance Vehicle (RMV) offers fully autonomous crackfilling, requiring only one operator and reducing both labor costs and fatigue. • Digital temperature control systems on CrackPro kettles and mastic melters prevent material overheating and combustion. • Enclosed Beckett diesel-fired burners eliminate operator exposure to open flames. • Air-jacketed material chutes and anti-splash hatches provide safer material handling. 4. Ergonomic Design for Operator Health SealMaster equipment is engineered with ergonomic features to minimize operator fatigue and injury: • Counter-balance booms, lightweight aluminum wands, and metal guide shoes on compressor wands reduce repetitive stress. • Integrated horn buttons on wand handles improve communication and reduce strain. 5. Fast, Responsive, and Accessible Customer Service SealMaster's customer service is built for speed and reliability: • Most stores operate 7 days a week, and sales personnel are trained to handle calls after hours. • A dedicated corporate 800 number provides emergency support, ensuring Sourcewell members are never left without assistance. • Service and supply collaboration across franchise locations allows for rapid response on material restock, equipment repairs, or training needs. 6. Environmentally Responsible Operations SealMaster is committed to green initiatives that reduce environmental impact: • Equipment is optimized for low diesel consumption. • Manufacturing facilities utilize energy-efficient LED lighting. • Used oil and material recycling practices reduce waste. • Select SealMaster coatings qualify for LEED credits (SS Credit 7.1 and MR Credit 5.1), contributing to sustainable public projects. 7. Commitment to Training & Education Sourcewell members have access to: • A robust training library on SealMaster.net • Hands-on equipment training (2–4 hours) with every purchase • On-site seminars for local public works associations • Optional virtual training to reduce travel costs and improve accessibility SealMaster's unique blend of cutting-edge equipment, nationwide support, local service, and unwavering commitment to safety, training, and sustainability makes it the clear industry leader and a powerful resource for Sourcewell participating entities. These attributes ensure that agencies not only receive high-performance solutions but also ongoing support and partnership that drives long-term success in roadway maintenance and infrastructure care.	*

Table 5B: Value-Added Attributes

Line Item	Question	Certification	Offered	Comment	
51	Select any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation and a listing of dealerships, HUB partners or re-sellers if available. Select all that apply.		○ Yes ◉ No	ThorWorks/SealMaster does not currently have any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that our company or hub partners have obtained.	*
52		Minority Business Enterprise (MBE)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under MBE certification.	*
53		Women Business Enterprise (WBE)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under WBE certification.	*
54		Disabled-Owned Business Enterprise (DOBE)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under DOBE certification.	*
55		Veteran-Owned Business Enterprise (VBE)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under VBE certification.	*
56		Service-Disabled Veteran-Owned Business (SDVOB)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under SDVOB certification.	*
57		Small Business Enterprise (SBE)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under SBE certification.	*
58		Small Disadvantaged Business (SDB)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under SDB certification.	*
59		Women-Owned Small Business (WOSB)	○ Yes ◉ No	ThorWorks/SealMaster does not currently have any businesses certified under WOSB certification.	*

Table 6A: Pricing (400 Points, applies to Table 6A and 6B)

Provide detailed pricing information in the questions that follow below.

Line Item	Question	Response *	
60	Describe your payment terms and accepted payment methods.	SealMaster offers flexible and straightforward payment terms designed to meet the needs of Sourcewell participating entities. Payment terms are typically Net 30, meaning payment is due within 30 days of invoice. However, terms can be reviewed and tailored based on the purchasing entity's needs and credit approval. SealMaster accepts the following payment methods: Purchase Orders (from verified government or municipal entities) Checks ACH/Electronic Bank Transfers Major Credit Cards (Visa, MasterCard, American Express, Discover) While SealMaster does not currently offer an e-procurement platform, ordering is made simple and personal through our network of over 300 trained sales representatives located at 130+ SealMaster stores nationwide. These individuals assist Sourcewell members directly with pricing, product selection, delivery coordination, and ongoing support. This personalized approach ensures that each Sourcewell member receives expert guidance and a seamless procurement experience tailored to their specific needs.	*

61	Describe any leasing or financing options available for use by educational or governmental entities.	ThorWorks/SealMaster offers flexible financing options to educational and governmental entities through a trusted third-party partner, Navitas Credit Corp., making it easier to acquire the equipment and materials needed for pavement maintenance projects without large upfront capital expenses. Financing Partner Details Financing is provided through Navitas Credit, a leader in commercial and municipal equipment financing. Our dedicated representative, Cliff Xantus, is available to assist with custom financing solutions tailored to the needs of public entities. • Contact Information: o Name: Cliff Xantus o Email: cxantus@navitascredit.com o Phone: 856-751-3700, Ext. 134 How to Apply Customers can apply directly online using a dedicated SealMaster resource center hosted by Navitas at the following link: https://navitex.navitascredit.com/resource_centers/sealmaster_rc This portal includes all necessary application materials and details about available financing terms. Leasing and Financing Benefits • Deferred payment options may be available • Flexible term lengths based on budget cycles • Municipal lease-purchase agreements designed specifically for schools, public works departments, and other governmental entities • Helps preserve annual budgets while still allowing for immediate access to essential equipment An attached document is also available, containing complete financing information and resources to guide the application process. This financing solution ensures that Sourcewell participating entities have access to SealMaster's industry-leading equipment and products without delay, while spreading out costs in a budget-friendly manner.	*

62	Describe any standard transaction documents that you propose to use in connection with an awarded agreement (order forms, terms and conditions, service level agreements, etc.). Upload all template agreements or transaction documents which may be proposed to Participating Entities.	ThorWorks/SealMaster uses a set of standard transaction documents to ensure clear, efficient, and accurate processing of orders placed under an awarded Sourcewell agreement. These documents help establish key order details, customer information, applicable exemptions, and mutually agreed terms for both parties. Below is an overview of the documents typically required or used: 1. Sales Order Form The primary transaction document is the Sales Order Form, which Sourcewell members can fill out in either Excel or PDF format. This form includes: • Itemized product or equipment selections • Quantities and descriptions (as referenced from the current price sheet) • Delivery instructions • Contact and billing information The completed Sales Order Form can be submitted via email, fax, or printed and delivered to the Sourcewell member's local SealMaster location. A map of all SealMaster locations is provided as part of the documentation package to assist in locating the nearest store. 2. New Customer Sign-Up Form A New Customer Sign-Up Form is also required for first-time orders. This document captures important account setup information including: • Entity name and contact details • Billing and shipping addresses • Preferred payment method • Key points of contact 3. Sales Tax Exemption Form For tax-exempt entities, a state-specific sales tax exemption certificate must be submitted along with the Sales Order Form. This ensures that eligible Sourcewell members are not charged sales tax on their purchases. 4. Terms and Conditions Standard terms and conditions apply to all sales, and include: • Payment terms (typically Net 30) • Warranty coverage (as outlined in our warranty documentation) • Delivery terms and lead times (discussed with local SealMaster sales individual) Optional: Service Agreements or SLAs While SealMaster does not require a formal service level agreement (SLA) for general product sales; hands-on training, equipment servicing, and after-hours support may be scheduled and documented locally between the Sourcewell member and their designated SealMaster representative. A sales order form sample and new customer signup form sample will be attached in the documents section of this proposal.	*
63	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	Yes, SealMaster accepts P-Card (Purchasing Card) payments at its network of over 130 locations nationwide. This provides Sourcewell participating entities with a convenient and secure method for procurement and payment. However, because each SealMaster franchise location is independently operated, any additional charges or fees associated with P-Card usage may vary by location. We recommend that Sourcewell members contact their local SealMaster store directly to confirm the specific P-Card policy and to discuss any applicable processing fees. This flexibility ensures that Sourcewell entities can leverage their existing P-Card programs while maintaining transparency regarding any potential costs.	*

64	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	ThorWorks/SealMaster offers a line-item discount pricing model for Sourcewell participating entities under the awarded roadway maintenance equipment proposal. Specifically, all Sourcewell members will receive a 10% discount off the Manufacturer's Suggested Retail Price (MSRP) on the respective line-item qualifying roadway maintenance equipment. This discount is applied per line item at the time of quotation or order, ensuring transparency and consistency across all equipment purchases. Pricing is based on the current MSRP listed in the price sheet attached, alongside individual SKU for all items being proposed and the 10% discount is clearly itemized for easy reference. This straightforward model allows Sourcewell entities to clearly see the value they are receiving on each individual product while simplifying the procurement process across SealMaster's full line of roadway maintenance equipment.	*
65	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	ThorWorks/SealMaster is offering a 10% discount off the Manufacturer's Suggested Retail Price (MSRP) on all roadway maintenance equipment included in this proposal. This 10% pricing discount is applied as a line-item reduction from MSRP for all Sourcewell participating entities, providing consistent and transparent savings across eligible products.	*
66	Describe any quantity or volume discounts or rebate programs that you offer.	ThorWorks/SealMaster offers flexible quantity and volume discount opportunities, as well as periodic rebate programs, to provide additional value to Sourcewell participating entities. Quantity and Volume Discounts Because each SealMaster franchise is individually operated, local franchise owners have the discretion to offer customized volume pricing based on the size and scope of a particular order. Sourcewell members are encouraged to work directly with their local SealMaster representative to discuss bulk purchasing needs and to explore available discounts tailored to their specific project requirements. Rebate Programs In addition to volume discounts, SealMaster periodically offers national rebate programs. These programs typically provide rebates in the form of material credits that can be redeemed at the local SealMaster franchise. Rebates are often based on cumulative purchases over a defined promotional period and are communicated through the SealMaster sales network when available. These flexible discount and rebate options ensure Sourcewell entities can maximize value based on their purchasing volume and ongoing maintenance needs.	*
67	Propose a method of facilitating "sourced" products or related services, which may be referred to as "open market" items or "non-contracted items". For example, you may supply such items "at cost" or "at cost plus a percentage," or you may supply a quote for each such request.	ThorWorks/SealMaster facilitates the purchase of "sourced," "open market," or "non-contracted" items for Sourcewell participating entities through a localized quotation-based process. These items may include commonly used materials such as crack sealant, roadway marking paint, pothole patch, and other related supplies that complement the contracted roadway maintenance equipment. -Procurement Method for Open Market Items Sourcewell members can obtain these items by working directly with their local SealMaster representative, who can quickly provide a custom quote based on product availability, volume, and delivery needs. Pricing for certain commonly requested open market items is already listed in the attached pricing file for reference and recommendation. For items not listed or requiring special quantities, pricing will be provided on a per-request basis to ensure the most accurate and competitive rates. This method ensures flexibility and responsiveness, allowing Sourcewell entities to easily procure supplemental materials and services tailored to their operational requirements while leveraging SealMaster's nationwide distribution and service network.	*

68	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	There are no additional charges beyond the quoted product price and freight/shipping costs for Sourcewell participating entities when purchasing through SealMaster. Included in Quoted Price: Pre-delivery inspection, equipment setup, and mandatory operator training are all included with the purchase of equipment from SealMaster and provided at no additional cost by the corresponding local SealMaster franchise. When equipment is delivered, the local SealMaster representative—who is part of the SealMaster franchise network and directly affiliated with ThorWorks—will complete the setup and conduct 2–4 hours of operator training, depending on the purchasing entity's familiarity with the equipment. Training may be conducted on-site or virtually at no charge, unless the entity is located more than 250 miles from the nearest SealMaster location or explicitly requests on-site training over virtual, in which case travel charges may apply. No Hidden Fees or Mandatory Add-Ons: There are no mandatory inspection fees, installation fees, or required accessory purchases beyond what is quoted for the requested product. SealMaster also does not charge for standard setup or product familiarization at delivery. Parties Involved: Any training, setup, or support services are provided by SealMaster franchise staff, who are trained and authorized by ThorWorks/SealMaster to represent and support the brand and its equipment. This pricing transparency ensures that Sourcewell members know exactly what they are paying for, with no surprise fees or unexpected service charges beyond clearly disclosed freight or optional services.	*

69	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	Freight, shipping, and delivery are additional costs to the Sourcewell participating entity and are managed through a coordinated and transparent process by the local SealMaster franchise handling the order. These charges are not included in the base equipment pricing and are instead calculated and quoted based on the specific location of the purchasing entity and the type and quantity of products being ordered. Detailed Freight, Shipping, and Delivery Program: 1. Freight Quotation Process: o When a Sourcewell participating entity inquires about a product, the local SealMaster representative will prepare a comprehensive quote that includes freight, shipping, and delivery costs as a separate line item. o This ensures pricing clarity and allows the entity to fully understand the total cost before placing an order. 2. Local Fulfillment: o Once the order is finalized, the nearest SealMaster franchise location will handle the shipment of the equipment or materials. With over 130 locations nationwide, this localized approach helps minimize freight costs and improve delivery timelines. 3. Delivery and Setup: o Upon arrival, the local SealMaster franchise will coordinate delivery directly to the participating entity's site. o The same SealMaster location will also provide hands-on equipment training at the time of delivery, ensuring operators are fully familiar with the machine and its safety features. 4. Additional Factors That May Affect Cost: o Freight charges will vary based on distance from the SealMaster location, equipment size and weight, and delivery urgency (e.g., expedited shipping). o Any special delivery needs, such as lift gate service, residential delivery, or off-hour delivery windows, may also affect the quoted freight cost. 5. Nationwide Network Advantage: o SealMaster's national footprint enables flexibility in selecting the most efficient and cost-effective shipping and delivery routes. o In cases where a product or piece of equipment is not available at the nearest location, SealMaster stores may collaborate regionally to fulfill the order quickly and cost-efficiently. This detailed, service-driven freight and delivery program ensures that Sourcewell members receive their equipment in a timely manner, with full transparency on costs, and the added benefit of local training and support upon delivery.	*

70	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	For Sourcewell participating entities located in Alaska, Hawaii, Canada, or other offshore destinations, SealMaster offers freight, shipping, and delivery services using the same process and structure as for mainland U.S. customers, with a few additional considerations due to geographic location and logistics requirements. Freight, Shipping, and Delivery Terms for Alaska, Hawaii, Canada, and Offshore Locations: 1. Quoting and Coordination: o Freight and delivery costs are quoted separately at the time of inquiry and are based on the entity's specific location, order volume, and delivery method. o The local or most appropriate SealMaster franchise will prepare a full quote that includes all associated shipping charges, including ocean or air freight if necessary. 2. Shipping Method: o For Alaska and Hawaii, delivery is typically handled via ocean freight, though air freight can be arranged upon request at an additional cost. o For Canada, cross-border logistics will be managed in coordination with SealMaster's international sales team, and quotes will account for international shipping, customs clearance, and any applicable duties or taxes. o For offshore U.S. territories (e.g., Puerto Rico), SealMaster works with trusted freight carriers to arrange marine or air cargo options depending on urgency and cost considerations. 3. Delivery and Training Support: o Once the shipment arrives at the destination port or freight terminal, final delivery to the participating entity's location is arranged either directly or through a local logistics partner. o Equipment training and support will be coordinated locally—either virtually or on-site, depending on availability and distance from the nearest SealMaster representative. Additional travel costs may apply for on-site training in remote locations. 4. Import/Export and Compliance (for Canada and international): o SealMaster ensures compliance with all customs and export documentation requirements and works with the customer to ensure smooth processing. o Delivery timelines may vary due to customs clearance procedures. This extended logistics program allows Sourcewell entities in non-contiguous or international locations to access SealMaster's full range of products and services with the same personalized attention and support offered to mainland customers, while ensuring all shipping and delivery logistics are handled efficiently and transparently.	*

71	Describe any unique distribution and/or delivery methods or options offered in your proposal.	SealMaster offers a unique and highly localized distribution and delivery network through its system of over 130 franchise locations nationwide, ensuring fast, flexible, and responsive service to Sourcewell participating entities across all 50 states, Canada, and Puerto Rico. Key Features of SealMaster's Distribution and Delivery Methods: Local Fulfillment Across the Country: With a nationwide footprint, orders are fulfilled and delivered from the closest SealMaster franchise, minimizing shipping time and freight costs while providing hands-on, personalized service. Direct-to-Entity Delivery & Setup: Each SealMaster location coordinates direct delivery to the purchasing entity's site and provides on-site setup and operator training at the time of delivery (at no extra cost within 250 miles of the location). Franchise Network Collaboration: If a local franchise does not have the needed product in stock, SealMaster can leverage its extensive network to source from nearby stores, ensuring product availability and reducing delays. After-Hours and Weekend Support: Many locations offer after-hours delivery coordination, and trained sales representatives are available outside of standard business hours to assist with urgent delivery or service needs. Offshore and International Coordination: For entities in Alaska, Hawaii, Canada, or Puerto Rico, SealMaster works with reliable freight carriers and local representatives to ensure timely delivery, compliance with shipping regulations, and support for customs procedures. This uniquely decentralized but coordinated model enables SealMaster to deliver industry-leading responsiveness, local service, and nationwide reach—making it one of the most accessible and reliable equipment providers for Sourcewell members.	*
72	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed agreement with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing.	SealMaster has an effective self-audit process to ensure that all Sourcewell participating entities receive the correct pricing and benefits every time. At the corporate level, we maintain a master pricing file that includes the 10% off MSRP discount for Sourcewell members. This pricing is regularly reviewed and shared with all SealMaster locations, ensuring consistency across our network. We also provide detailed training to each SealMaster franchise on Sourcewell pricing and policies, and we perform periodic check-ins with franchise locations to make sure quotes and invoices are being handled correctly. To make sure Sourcewell orders are tracked correctly, we flag them in our order system, ensuring that the proper discounts are applied automatically. If any pricing issues arise, SealMaster corporate steps in quickly to resolve them and ensure the Sourcewell member receives the correct price. These actions also help us improve training and processes for the future. This approach combines local responsibility with corporate oversight, so we can guarantee that Sourcewell members always get the correct pricing, excellent service, and the full benefits of the agreement.	*

73	If you are awarded an agreement, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the agreement.	If awarded the agreement, we will track several key internal metrics to gauge our success and ensure that we are effectively supporting Sourcewell participating entities. One of the primary metrics we will use is internal monthly sales reports. These reports will provide a detailed overview of all sales activity related to the agreement. They will include essential data such as the transaction date, Sourcewell member number, account name, account address, equipment sold description, and the dollar amount of each transaction. This detailed tracking will help us monitor the volume of sales, assess the performance of various product lines, and determine if we're meeting the needs of government and educational customers. In addition to these monthly reports, we will gather documentation from our points of contact to provide further insights into our engagement with Sourcewell members. This documentation will help us ensure that we're maintaining clear communication with customers, understanding their specific requirements, and identifying any challenges or opportunities for improvement. It will also serve as a reference for follow-up actions and for ensuring that we're consistently delivering on our commitments. By combining sales data with customer-specific documentation, we will have a comprehensive view of how we are performing under the Sourcewell agreement. This will allow us to identify trends, address potential issues, and make informed decisions to improve our service and support for Sourcewell entities moving forward.	*
74	Provide a proposed Administration Fee payable to Sourcewell. The Fee is in consideration for the support and services provided by Sourcewell. The propose an Administrative Fee will be payable to Sourcewell on all completed transactions to Participating Entities utilizing this Agreement. The Administrative Fee will be calculated as a stated percentage, or flat fee as may be applicable, of all completed transactions utilizing this Master Agreement within the preceding Reporting Period defined in the agreement.	For the proposed Administration Fee, we will offer a 2% fee based on the total sales to Sourcewell participating entities. This fee will be calculated from the total sales amount, excluding freight and any applicable taxes. The fee will apply to all completed transactions made under the Master Agreement during the reporting period defined in the agreement. Each month, SealMaster will track sales data, ensuring that the administration fee is calculated and paid to Sourcewell on time for all relevant transactions, in compliance with the terms of the agreement.	*

Table 6B: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments	
75	The pricing offered is as good as or better than pricing typically offered through existing cooperative contracts, state contracts, or agencies.	ThorWorks is offering better pricing discounts for this Sourcewell contract then existing cooperative contracts, state contracts or agencies. Thorworks believes this contract can be extremely beneficial for both Sourcewell and Thorworks and we would like to offer all of our best efforts from pricing to delivery in order to establish this partnership.	*

Table 7A: Depth and Breadth of Offered Solutions (200 Points, applies to Table 7A and 7B)

Line Item	Question	Response *
76	Provide a detailed description of all the Solutions offered, including used Solutions if applicable, offered in the proposal.	SealMaster offers a comprehensive range of pavement maintenance solutions designed to meet the diverse needs of Sourcewell participating entities. These solutions include new, used (as available), and rental options for equipment across multiple categories, ensuring that government agencies, schools, and municipalities have access to the right tools for their road and surface maintenance needs. SealMaster's self-propelled sealcoating machines and buggies are industry leaders, with a reputation built on over 40 years of proven performance. These ride-on machines are available in 300- and 575-gallon capacities and are engineered to apply pavement sealer with or without sand. Options include both squeegee-only models and dual spray and squeegee application systems, providing flexibility based on the job's demands. For tow-behind solutions, SealMaster offers trailer-mounted sealcoat spray units in 575-, 750-, and 1000-gallon capacities. These spray systems are engineered for mixing and applying pavement sealers and are recognized as the standard in quality and reliability. Each unit is customizable, with multiple options available to suit specific operational needs. In crack sealing and filling, SealMaster leads with a variety of equipment. The CrackPro series includes tow behind and skid mount oil-jacketed melter applicators in 125-, 260-, and 400-gallon capacities, built for hot pour rubberized crack sealants and marker adhesive. Features available include on-board air compressors, dual wand systems, gravity flow or pump systems, and even pedal and shot timer attachments for adhesive melting. These versatile units are essential for maintaining asphalt and concrete pavement. SealMaster also offers the CrackPro 3500 cold-applied pump system, a portable unit that draws sealants from pails or drums and delivers them directly into pavement cracks via a hose and wand. This unit is ideal for cold-applied crack fillers and tack coats, enhancing job site efficiency. The CrackPro all-diesel mastic melter/applicator is another flagship product, known for having the fastest heat-up time in the industry. This 300-gallon oil-jacketed system is designed for applying hot-applied rubberized mastic, making it perfect for addressing wide cracks, alligator cracking, potholes, utility cuts, and bridge joints. For chip seal applications, SealMaster provides the R-1 Tailgate Aggregate Chip Spreader Box, a tow-behind unit that easily attaches to the back of a dump truck. It ensures precise aggregate distribution with clean-cut edges and uses a spiral agitator to convey material evenly. In line striping and road marking, SealMaster is a nationwide distributor of Graco and Titan line striping machines, offering models suitable for roads, parking lots, and sports fields. These include Graco LineLazer V series (3400, 3900, 5900, 200HS, FieldLazer), and Titan's 850, 3500, 4955, and 6955 models—providing a broad range of options for both budget-conscious and high-performance users. SealMaster also partners with hot box manufacturers Heat Design Equipment across the U.S. and Falcon Hotbox/Recyclers in select U.S. regions such as Oregon, and Washington. These units include both trailer-mounted and skid-mounted hotboxes in 2-, 4-, and 6-ton capacities, designed for patching and recycling asphalt on site. In addition to new equipment, used equipment is sometimes available for sale throughout the SealMaster network. These units are priced and sold locally through individual SealMaster locations, providing cost-effective options for budget-sensitive agencies. Furthermore, rental options are available at many SealMaster franchises across the country. If included in the agreement, Sourcewell participating entities will be able to rent sealcoating, crack filling, mastic, line striping, chip spreading, or patching equipment depending on local inventory and availability.
77	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	-Crack Sealing/Filling Melter Applicators -Mastic Melter/Applicators -Adhesive Melters -Seal Coat Trailers/ Self-Propelled Applicators -Roadway Marking Equipment -Roadway Marking Removal Grinders -Blowers/Crack Cleaning -Hot Box and Asphalt Recyclers(Region Specific)

Table 7B: Depth and Breadth of Offered Solutions

Indicate below if the listed category or type of solutions are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
78	Asphalt recyclers and reclaimers, hot boxes	(•) Yes ( ) No	ThorWorks/SealMaster is a distributor for Heat Design Equipment and Falcon Manufacturing in different parts of the country. We currently service the areas of Oregon and Washington for Falcon Hot Box Recyclers and the rest of the United States for Heat Design Equipment.	*
79	Patchers, seal coaters, joint and crack sealers, crack routers, mastic and adhesive melters	(•) Yes ( ) No	ThorWorks/SealMaster has an extensive list of the products in these catagories. Including seal coating equipment ranging from 300-1000 gallon capacitiy trailer mounted units, 300-575 gallon capacity self-propelled squeegee machines, 300-2000 gallon capacity skid mounted units, and custom truck mount sealcoating equipment. We also have 125-400 gallon capacity crack and joint sealing kettle, available in both trailer and skid mounted versions. These units are also available with on-board air compressors and dual wand application options. A 125 and 260 skid mount adhesive melter is also available. We offer a portable cold applied crack sealing setup as well known as the Crack Pro 3500 for use with non-heated crack seal material. We are the only supplier of a fully autonomous crack sealing unit called the RMV(Robotic Maintenance Vehicle). We offer a 300 gallon mastic melter/applicator trailer unit as well.	*
80	Chip spreaders, asphalt brooms, and pavement grinding or grooving equipment	(•) Yes ( ) No	ThorWorks/SealMaster is a manufacture of a R1 Chip Spreader that mounts on the back of a dump truck with a hitch system allowing different dump trucks to attach to the spreader quickly and easily.	*
81	Pavement marking application and removal equipment	(•) Yes ( ) No	Thorworks/SealMaster is an authorized distributor for both Graco and Titan pavement marking application and removal equipment. We are able to sell the entire line of products offered from both of these companies across our network of SealMaster locations which covers all 50 states in the United States.	*

Table 8: Exceptions to Terms, Conditions, or Specifications Form

Line Item 82. **NOTICE**: To identify any exception, or to request any modification, to Sourcewell standard Master Agreement terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Master Agreement Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Master Agreement.

Do you have exceptions or modifications to propose?	Acknowledgement *
	( ) Yes (•) No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - Pricing - SourceWell (Sealmaster) - 05.01.2025.xlsx - Tuesday May 06, 2025 11:12:18
- Financial Strength and Stability (optional)
- Marketing Plan/Samples - Marketing.zip - Tuesday May 06, 2025 10:47:47
- WMBE/MBE/SBE or Related Certificates (optional)
- Standard Transaction Document Samples - Standard Transaction Documents.zip - Monday May 05, 2025 15:49:06
- Requested Exceptions (optional)
- Upload Additional Document - Value Add Attribute Control Box Decals and QR Codes.jpg - Monday May 05, 2025 15:50:56

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT OF COMPLIANCE

I certify that I am an authorized representative of Proposer and have authority to submit the foregoing Proposal:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for award.

3. The Proposer certifies that:

(1) The prices in this Proposal have been arrived at independently, without, for the purpose of restricting competition, any consultation, communication, or agreement with any other Proposer or competitor relating to-

(i) Those prices;

(ii) The intention to submit an offer; or

(iii) The methods or factors used to calculate the prices offered.

(2) The prices in this Proposal have not been and will not be knowingly disclosed by the Proposer, directly or indirectly, to any other Proposer or competitor before award unless otherwise required by law; and

(3) No attempt has been made or will be made by Proposer to induce any other concern to submit or not to submit a Proposal for the purpose of restricting competition.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest is created when a current or prospective supplier is unable to render impartial service to Sourcewell due to the supplier's: a. creation of evaluation criteria during performance of a prior agreement which potentially influences future competitive opportunities to its favor; b. access to nonpublic and material information that may provide for a competitive advantage in a later procurement competition; c. impaired objectivity in providing advice to Sourcewell.

5. Proposer will provide to Sourcewell Participating Entities Solutions in accordance with the terms, conditions, and scope of a resulting master agreement.

6. The Proposer possesses, or will possess all applicable licenses or certifications necessary to deliver Solutions under any resulting master agreement.

7. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

8. Proposer its employees, agents, and subcontractors are not:

1. Included on the "Specially Designated Nationals and Blocked Persons" list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;
2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or
3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Cody Hale, National Business Development, ThorWorks Industries Inc

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the obligations contemplated in the solicitation proposal.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_2_Roadway_Maintenance_Equipment_RFP050625 Wed April 23 2025 04:17 PM	☑	2
Addendum_1_Roadway_Maintenance_Equipment_RFP 050625 Tue April 8 2025 02:54 PM	☑	1

City of Broken Arrow

Request for Action

File #: 26-724, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Approval of and authorization to execute a Professional Services Agreement between the City of Broken Arrow and Two Oaks Investments, LLC, dba Consolidated Business Resources (CBR) to provide services for Workers' Compensation claims administration

Background:
The City provides Workers' Compensation benefits to employees through a self-insured program. With the self-insured concept, the City contracts with a third-party administrator to administer the program and pay the associated claims. Consolidated Business Resources has been providing services for workers' compensation claims administration since approximately March 7, 2017.

CBR was established in 1968 and has built their business on customer service, expertise and the philosophy that taking care of injured workers quickly and compassionately will reduce future costs. CBR has a local office in Tulsa that helps to administer the claims. Historically, we have been in an agreement with CBR which is a set annual fee based on a certain number of claims. In Fiscal year 2021-2022, the set number of claims was 120 with the annual fee being $70,000. In 2022, the annual rate changed to a flat fee of $80,000 due to exceeding the 120-claim threshold a number of times.

This contract is increasing from $80,000 from fiscal year 2025-2026 to $82,500 with no claim threshold.

Cost: $82,500

Funding Source: Fund 660 Workers' Compensation

Requested By: Kelly Cox, Human Resources Director

Approved By: City Manager's Office

Attachments: COBA-CBR 26-27 Contract

Recommendation:
Approve the Professional Services Agreement between the City of Broken Arrow and Two Oaks Investments, LLC, dba Consolidated Business Resources effective July 1, 2026

SERVICE CONTRACT

This contract is made effective July 1, 2026, between The City of Broken Arrow (COBA) and Two Oaks Investments, LLC, dba Consolidated Benefits Resources (CBR).

COBA desires to retain CBR to provide services for workers' compensation claims administration.

CBR conducts and operates a claims management program for the investigation, processing, accounting, and payment of workers' compensation claims under the Oklahoma Workers' Compensation Code and/or the Administrative Workers' Compensation Act.

Section A: Agreements

CBR Agrees To:

1. Provide a workers' compensation claims management program in accordance with the highest standards of its profession and CBR's usual and customary practices including, but not limited to:

2. Compliance with COBA's claim requests during the life of the contract.

3. Preparation and/or assistance with the filing of the Oklahoma MITF quarterly reports, the Oklahoma MITF annual reports, and Oklahoma Workers' Compensation Commission renewal.

4. Approve and pay medical bills, after reviewing and reducing them after application of the Medical Fee Schedule, utilization of PPOs for additional discounts, and review of the ODG guidelines for utilization review.

5. Provide copies of documentation designating CBR's Oklahoma licensed adjusters upon request.

6. Attend scheduled meetings with representatives of COBA to review and discuss claims and loss prevention strategies.

7. Coordinate receipt of information and reports with outside medical providers in support or denial of an alleged injury.

8. Investigate all submitted claims to determine validity in establishing that temporary total disability exists and make payment on a weekly basis.

9. Determine validity and make payment of all Permanent Partial Disability (PPD), Permanent Total Disability (PTD), Temporary Partial Disability, Temporary Total Disability, Vocational Rehabilitation, Prescription Medication(s), Taxes, Fees, and any other costs or benefits due under the statutes.

10. Develop work related injury claim files after receipt of the First Notice of Injury.

11. During the term of the Contract, and any extensions or renewals of the Contract which are subject to budgetary appropriations and governing body approval, maintain in good standing its permit issued by the Oklahoma Workers' Compensation Commission to act as a servicing organization.

12. Generate at least monthly unit or participant loss analysis reports with Plan totals to reflect medical and indemnity payments, reserves, litigation status, expense reconciliation and alphabetical claim listing.

13. Maintain insurance coverage which reflectsthe following:

    a. Statutory workers' compensation
    b. $1 million errors and omissions
    c. $500,000 fidelity bond or employee dishonesty policy
    d. $2 million combined single limit of general liability, owned automobiles, non-owned automobiles, or hired automobiles.

14. Medical Case Managers will be jointly approved by COBA and CBR on injuries when such professional management dictates.

15. Obtain recorded statements and/or personal interviews of all new reports of injury that are questioned by participants or questionable in the view of CBR regarding compensability.

16. Process all bills for payment and notify adverse party as to the amount of the claim.

17. Aid in protecting the subrogation rights of COBA.

18. Coordinate Legal defense with outside attorney selected by COBA.

19. Coordinate Excess Insurance filings for COBA with their approved agent if COBA obtains excess insurance. These filings include file quarterly loss data reports, notify and coordinate claims that penetrate the SIR or Aggregate layer, file necessary reports to obtain claim reimbursement from the Excess Carrier and remit reimbursements to COBA.

20. Submit data pursuant to Medicare Section 111 on behalf of COBA.

21. Submit applicable data to the Insurance Services Office on behalf of COBA.

22. Submit applicable data to the Oklahoma Workers' Compensation Commission on behalf of COBA.

23. Make recommendations for settlement of claims.

COBA Agrees To:

24. Establish a Bank Account for CBR to access to pay claims and related expenses, and keep it adequately funded. CBR will provide check registers each week.

25. Submit First Reports of Injury to CBR as soon as practicable, preferably within 24 hours of injury.

26. Provide member contacts for workers' compensation coordination.

27. Timely pay all Service Fee invoices.

Section B: Service Fees

See Attachment "A"

Section C: Terms and Cancellation Rights

1. The contract is a "life of contract" in that should the contract terminate, CBR's role and services cease. If open claims remain when the contract has been terminated and these claims still require professional services, CBR's services can be extended beyond the termination date if mutually agreed upon by both parties. Service fees for an extension are also subject to agreement by both parties.

2. The term of this contract shall remain in force and effect for a period from July 1, 2026, through June 30, 2027, subject to the cancellation right in this paragraph. The contract can be renewed at the same service fee for additional contract periods, subject to budgetary appropriations and governing body approval. Parties shall provide 60 days' notice of intent not to renew prior to end of contract periods to other party.

3. In the event COBA files for Chapter 7 or Chapter 11 bankruptcy protection or loses/surrenders its permit to self- insure in Oklahoma, this contract will terminate 30 days after date of filing of bankruptcy or ending date of the Oklahoma self-insurance permit. CBR's services can be extended beyond this contract termination date if mutually agreed upon by both parties.

4. In the event COBA deems that CBR is not performing its services in the industry's usual and customary manner, COBA will give CBR written notice by certified mail specifying the way COBA deems that CBR has failed to perform its services. CBR shall have 30 days from receipt of notice in which to correct defects in its performance. If the defects are not corrected, COBA may cancel this contract on 30 days written notice to CBR. Likewise, CBR may cancel this contract with 30 days' notice to COBA if COBA fails to perform any material obligation under this Contract and COBA fails to correct defects oftheir performance obligations.

5. Either party may cancel this contract without cause upon (60) sixty days' notice of the other party's receipt of written notice ofcancellation.

6. This contract supersedes all prior understandings between the parties and may only be modified by further written agreement signed by the parties hereto.

7. Each of the provisions of this contract shall be enforceable independently of any other provision of this contract and independent of any other claim or cause of action.

8. This Contract may not be assigned by CBR without the express written approval of COBA.

9. All records, of any kind, relating to this Contract or to claims received, reviewed processed or paid, shall be the property of COBA and shall be available for inspection or audit by COBA at any time. Upon termination or cancellation of this Agreement, all such records shall be transferred to COBA or its designee.

Official notice may be served in writing as follows:

Kelly Cox, Human Resources Director
City of Broken Arrow
PO Box 610
Broken Arrow, OK 74013

Consolidated Benefits Resources
Attn: Richard M. Fisher, President
PO Box 1530
Tulsa, OK 74101

Section D: Signatures

This contract is offered for execution jointly by COBA and CBR.

City of Broken Arrow

By_____ _____
Date

Consolidated Benefits Resources (CBR)

By Richard M Fisher 5-22-2026
Richard M. Fisher **Date**

ATTACHMENT "A"

Pricing for Contract Period July 1, 2026, through June 30, 2027

Annual Fee:

During the term of the contract, CBR will charge an annual fee of $82,500 to be billed monthly at $6,875.00.

City of Broken Arrow

Request for Action

File #: 26-773, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Approval of and authorization to execute Agreement for Professional Consultant Services with Walter P. Moore and Associates, Inc. for the Swanda Acres subdivision residential streets concrete panel replacement project (ST25130)

Background:
Engineering & Construction Department staff negotiated a Professional Consultant Services Agreement with Walter P. Moore and Associates, Inc. for design of a residential street rehabilitation project in the Swanda Acres subdivision. The agreement includes design services to provide plans, for bidding and construction purposes, for the rehabilitation and replacement of concrete pavement panels, curb and gutter, sidewalk, curb ramps, inlets, and adjustment of manholes and valve boxes to grade as well as other miscellaneous appurtenances.

Cost: $64,500.00

Funding Source: 2018 GO Bond Fund, Proposition 1

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Agreement for Professional Consultant Services

Recommendation:
Approve and authorize execution of Agreement for Professional Consultant Services with Walter P. Moore and Associates, Inc. for the Swanda Acres subdivision residential streets concrete panel replacement project (ST25130)

AGREEMENT SUMMARY
CITY OF BROKEN ARROW
RESIDENTIAL STREETS CONCRETE PANEL REPLACEMENT
PROFESSIONAL CONSULTANT AGREEMENT
PROJECT ST25130

1.0 Professional Consulting Firm:

1.1	Name:	Walter P Moore
1.2	Telephone No.:	918-806-7200
1.3	Address:	7666 East 61st Street, Suite #251 Tulsa, OK 74133

2.0 Project Name/Location: Residential Streets Concrete Panel Replacement, Broken Arrow, OK

3.0 Statement of Purpose: CONSULTANT understands that the OWNER has retained their professional services in order to prepare Construction Documents for construction of Residential Streets Concrete Panel Replacement in Broken Arrow, OK, at the specified locations within this agreement. These documents shall include, but not be limited to, the following: provide the bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions.

4.0 Agreement Summary:

4.1 Agreement Amount:

Construction Document Phase	$ 53,000.00
Assistance During Bidding Phase	$ 2,500.00
Construction Services Phase	$ 4,000.00
Record Drawings Phase	$ 5,000.00
TOTAL AGREEMENT AMOUNT	$ 64,500.00

4.2	Agreement Time:	119 calendar days
4.3	Estimated Construction Cost:	$ 825,000.00

5.0 Agreement Approved by the Owner on: _____ 2026

AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
WALTER P MOORE
FOR
RESIDENTIAL STREET CONCRETE PANEL REPLACEMENT
PROJECT ST25130

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow (OWNER) and Walter P. Moore and Associates, Inc., (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to repair various residential streets within the City of Broken Arrow (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE
This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW
This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT
CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITTAL DOCUMENTS
CONSULTANT shall prepare the documents as described in Attachment B as part of this Agreement.

ARTICLE 5 - COMPENSATION
OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation and Additional Services.

ARTICLE 6 - OWNER'S RESPONSIBILITIES
OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE
CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the OWNER and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY
8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification: CONSULTANT hereby agrees as follows:

1. With regard to the professional services performed and to be performed hereunder by or through the CONSULTANT, CONSULTANT agrees to indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all third-party claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional wrongful acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they, shall be borne by each party in proportion to each entity's own negligence. The CONSULTANT shall not have an upfront duty to defend the OWNER but shall reimburse reasonable defense fees and costs to the extent a claim is determined to have been caused by the negligence or willful misconduct of CONSULTANT, or as the parties otherwise agree in settlement.

2. With regard to acts or omissions of the CONSULTANT in connection with this Agreement which do not compromise professional services, the CONSULTANT further agrees to indemnify, defend, and hold harmless OWNER, and its agents and employees, from and against legal liability for all third-party claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional wrongful acts, errors, or omissions of CONSULTANT, its agents or employees, excluding, however, claims, losses, damages, or expenses arising out of the rendering or failure to render any professional services by the CONSULTANT (which is covered by Section 8.2.1. above). In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they, shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE
During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;
(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and
(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. Except as it pertains to Professional Liability Insurance, All PROJECT sub-consultants shall be required to name OWNER as an Additional Insured and certificate holder on their certificates of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY
CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS
CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE
Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS
All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse to the extent allowed by law.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION
This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE
Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER
A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY
The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION
This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS
To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT
Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an

assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS

Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION

CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 CONSULTANT shall demonstrate that they:

24.1.1 Have complied, and shall at all times during the term of this AGREEMENT, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Have properly maintained, and shall at all times during the term of this AGREEMENT, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the CONSULTANTS employees; and

24.1.3 Has verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this AGREEMENT; and

24.1.4 Has required, and will at all times during the term of this AGREEMENT, require any sub-contractor utilized, hired or sub-contracted for by CONSULTANT for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply with the requirements and obligations imposed by the Immigration Laws and set forth in Paragraphs 24.1.1, 24.1.2, and 24.1.3, above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANT'S failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER:	City of Broken Arrow 485 N. Poplar Avenue Broken Arrow, OK 74012 Contact: Mr. Travis Small, P.E., CFM Transportation Division Manager
CONSULTANT:	Walter P. Moore and Associates, Inc. 7666 E 61st Street, Suite #251 Tulsa, OK 74133 (918) 806-7200 Contact Name: Daniel Ashbaugh, P.E. Project Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 26 – ELECTRONIC SIGNATURES

The Parties agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

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IN WITNESS WHEREOF, the City Manager of the City of Broken Arrow, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:
City of Broken Arrow, a Municipal Corporation

By: _____
Michael L. Spurgeon, City Manager

Date: _____

CONSULTANT:
Walter P. Moore and Associates, Inc.

By: Brent Bolerjack
Brent Bolerjack, Principal

Date: May 7, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____
City Clerk [Seal]

Attest: _____
Corporate Secretary

Date: _____

Date: May 11, 2026

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Texas)
) §
County of Harris)

Before me, a Notary Public, on this 7th day of May, 2026, personally appeared Brent Bolerjack, known to be to be a Principal of Walter P Moore, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

April 24, 2029

DANA MICHELLE DUPRIEST
Notary ID #124378663
My Commission Expires
April 24, 2029

Dana DuPriest Digitally signed by Dana DuPriest Date: 2026.05.11 15:49:55 -05'00'
Notary Public

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
WALTER P MOORE
FOR
RESIDENTIAL STREET CONCRETE PANEL REPLACEMENT
PROJECT ST25130

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 PROJECT UNDERSTANDING

1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare Construction Documents for repairs to various residential streets within the City of Broken Arrow. Work shall consist of the following: preparation of AutoCAD base map/drawing from aerial imagery and linework; identification of all elements (i.e. concrete pavement panels, curb, curb and gutter, sidewalk, curb ramps, inlets, and adjusting manholes and valve boxes to grade) requiring replacement and/or rehabilitation; and preparation of construction documents. The construction documents shall consist of the following: title sheet; paving repair plan sheets; pay item and general notes; standard details and standard drawings associated with the project specifics (provided by the OWNER); and special construction specifications, if needed.

2.0 PROJECT SCOPE

2.1 The project consists of repairs to the residential streets within the Swanda Acres subdivision in accordance with all current City of Broken Arrow specifications and MUTCD requirements.

2.1.1 The CONSULTANT shall provide a base map drawing, in AutoCAD (version 2020 or newer), on which to show the work that will be necessary, consisting of the following:

2.1.1.1 Prepare an AutoCAD base map/drawing from aerial imagery for use in plan preparation.

2.1.1.2 Generate and display edge of pavement lines, back-of-curb and face-of-curb lines, concrete panel joints, sidewalk and ramps right-of-way and lot lines, driveway linework (where applicable) and street addresses from aerial imagery.

2.1.2 The CONSULTANT shall provide construction documents, consisting of the following:

2.1.2.1 Identification and quantification of all elements (concrete pavement panels, curb, curb and gutter, driveways,

sidewalk, curb ramps, inlets, and adjusting manholes and valve boxes to grade) requiring replacement and/or rehabilitation. Sidewalk replacement shall be determined by visual inspection for obvious ADA non-compliance issues (i.e. slopes shall not be measured for compliance). Curb ramps shall be added in locations where sidewalk exists.

2.1.2.2 Preparation of construction plans and development of an engineer's estimate of construction cost for bidding purposes along with an Excel spreadsheet for the OWNER to utilize in preparation of the Bidding Documents. Two separate construction plan sets shall be prepared, consisting of two Street Sales Tax funded plan sets (ST25130).

3.0 SCOPE OF SERVICES

3.1 **ADMINISTRATIVE/MANAGERIAL DUTIES**: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:

3.1.1 Document meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days, as requested.

3.1.2 Meet with the OWNER in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features of the Project such as project schedule and milestone dates.

3.1.3 Provide OWNER with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.

3.1.4 Meet with the OWNER to discuss review comments for the Preliminary Phase of the project, and incorporate appropriate comments into the following phase.

3.2 **CONSTRUCTION DOCUMENTS PHASE**: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.2.1 PRELIMINARY PLANS:

3.2.1.1 Perform virtual office investigation followed by a field investigation to verify, identify, delineate and quantify all elements (i.e. concrete pavement panels, curb, curb and gutter, sidewalk, curb ramps, inlets, and adjusting manholes and valve boxes to grade) perceived by the CONSULTANT to require replacement and/or rehabilitation.

3.2.1.2 Prepare preliminary drawings for all proposed construction plan sets.

- Title Sheet
- Typical Section(s)
- Pay Items and Notes Sheet
- Sheet Key Map
- Stormwater Pollution Prevention Plan

- Paving Repair Plan Sheets (delineating, and quantifying, elements requiring replacement and/or rehabilitation)
- Miscellaneous Details

3.2.1.3 Submit a half-size (11" x 17") PDF of all sets of preliminary plans for review by the OWNER

3.2.1.4 Submit an Engineer's Estimate of construction cost in PDF format for all sets of plans.

3.2.1.5 Attend meeting to review preliminary plans. It is understood that only (1) plan review meeting shall be conducted for the project.

3.2.2 FINAL PLANS:

3.2.2.1 Incorporate preliminary plan review comments and finalize all necessary design functions required to complete the final design phase of the project.

3.2.2.2 Prepare bid document quantities, in Excel format, in units compatible with OWNER requirements.

3.2.2.3 For all plan sets, submit one (1) signed/sealed unbound set of half-size (11" x 17") drawings on bond paper, a PDF copy of the plans, and one (1) set of final drawings on electronic media (AutoCAD 2020 or newer), one (1) set of special construction specifications, if needed, in PDF format, and the final Engineer's Estimate of construction cost in PDF format.

3.3 **ASSISTANCE DURING BIDDING PHASE**: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.3.1 Assist OWNER in answering technical questions, preparing addenda and addenda plan sheets, as required.

3.4 **CONSTRUCTION ASSISTANCE PHASE**: Upon receiving the written Notice to Proceed, the CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.4.1 Assist the OWNER in answering RFI'S

3.4.2 Assist the OWNER in addressing miscellaneous construction related issues as needed.

3.4.3 Assist the Owner with Review and approval of submittal.

3.5 **RECORD DRAWINGS PHASE**:

3.5.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2020 or newer version) and PDF format.

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ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
WALTER P MOORE
FOR
RESIDENTIAL STREET CONCRETE PANEL REPLACEMENT
PROJECT ST25130

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 CONSTRUCTION PLANS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, the following plan sheets for both plan sets:

1.1 Title Sheet
1.2 Typical Section(s)
1.3 Pay Items and Notes Sheet
1.4 Stormwater Pollution Prevention Plan
1.5 Paving Repair Plan Sheets
1.6 Miscellaneous Details

2.0 SPECIAL CONSTRUCTION SPECIFICATIONS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, special construction specifications, if needed.

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ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
WALTER P MOORE
FOR
RESIDENTIAL STREET CONCRETE PANEL REPLACEMENT
PROJECT ST25130

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment C and shall be made a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

1.1 Construction Documents Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of **$53,000.00** for the completion of the Construction Documents Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.2 Assistance During Bidding Phase Payment: The OWNER shall pay the CONSULTANT an hourly not-to-exceed amount of **$2,500.00** (based upon rates provided in Section 2.0). This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.3 Construction Services Phase Payment: The OWNER shall pay the CONSULTANT an hourly not-to-exceed amount of **$4,000.00** for review of construction material submittals, shop drawings, and response to Requests for Information (RFI) submitted by the contractor.

1.4 Record Drawings Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of **$5,000.00** for preparation of record drawings in electronic media (AutoCAD 2020 or newer) and PDF format.

1.5 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth below include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective through June 30, 2027.

Principal	370.00
Project Manager	290.00
Senior Engineer	280.00
Engineer	215.00
Graduate Engineer	195.00
Senior CAD Technician	190.00
CAD Technician	150.00

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3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

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ATTACHMENT D
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
WALTER P MOORE
FOR
RESIDENTIAL STREET CONCRETE PANEL REPLACEMENT
PROJECT ST25130

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the ____ day of _____ 2026.

1.0 OWNER'S RESPONSIBILITIES

1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;

1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;

1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;

1.4 OWNER shall be responsible for reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;

1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and

1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
WALTER P MOORE
FOR
RESIDENTIAL STREET CONCRETE PANEL REPLACEMENT
PROJECT ST25130

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the ____ day of _____ 2026.

1.0 CONSTRUCTION DOCUMENTS PHASE:

1.1 Notice to Proceed:
1.2 Preparation of Preliminary Plans: 70 calendar days
1.3 Owner Review: 14 calendar days
1.4 Preparation of Final Plans (signed/sealed): 35 calendar days
1.5 Total: 119 calendar days

2.0 ASSISTANCE DURING BIDDING PHASE:

2.1 Answer technical questions and prepare addenda: To be determined

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City of Broken Arrow

Request for Action

File #: 26-703, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Notification of City Manager's and Assistant City Manager's execution of Professional Consultant Agreements and Amendments to an Agreement, as well as public Construction Contracts not subject to the Competitive Bid Act, with a Contract value of $50,000 or less

Background:
The City Council has authorized the City Manager, or his designee, by ordinance to execute contracts for the purchase of supplies, materials, and other services in accordance with the limitations prescribed by the City of Broken Arrow Purchasing manual or other procedures established by the City Manager. The Purchasing Manual establishes a limitation up to including $50,000.00 for the City Manager and, in turn, the City Manager has identified a limitation up to and including $15,000.00 for the Assistant City Managers.

In an effort to keep the governing body and the public apprised of administration's contractual actions. Staff is submitting the following contracts, including professional consultant contracts and amendments, and public construction contracts not subject to the State of Oklahoma Public Competitive Bid Act, for notification purposes only. No further action is required by the Governing Body.

The City Manager or Assistant City Managers have approved the following Professional Consultant Agreements:

- Professional Consultant Services Agreement to perform water intrusion investigation report and related support services for the Broken Arrow History Museum (2660510) - Tricera

Cost: $9,500.00

Funding Source: STCI

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: 20260515_Tricera Agreement_2660510_ Executed

Recommendation:
No Action Required

CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

1. PROFESSIONAL SERVICE PROVIDER:

a. Name: Tricera

b. Telephone No.: 918.640.0476

c. Address: 1848 E. 15th Street, Tulsa, OK 74104

2. PROJECT TITLE AND LOCATION: BROKEN ARROW HISTORY MUSEUM WATER INTRUSION INVESTIGATION LOCATED IN THE BROKEN ARROW HISTORY MUSEUM.

3. Contract for: Providing professional survey services associated with public works projects for the City of Broken Arrow. Professional services to include providing a water intrusion investigation and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the City and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Nine Thousand Five Hundred and No/100 ($9,500.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional City employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time City employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the City's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the City monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the City. Payment will be made within 30 days following the first eligible City Council meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within thirty (30) calendar days after the date the Notice to Proceed is issued. The City will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service

Provider and the City on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the City on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the City shall be named as an Additional Insured on each required policy:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;

(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and

(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the City, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws").

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least $100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

a. This Contract

b. Attachment A to this Contract
c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:
The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the City's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

City of Broken Arrow, a municipal corporation:

By: Kenneth Schwab
Kenneth D. Schwab, Assistant City Manager-Operations
Date: 5/14/2026

Attest: Curtis Green
City Clerk [Seal]

Date: 5/15/2026

Professional Service Provider:
Tricera

By: Zachary Bryan
Name:
Title: Owner
Date: 05/12/2026

Attest:
By: Connor Clay
Name:
Title: Owner

Date: 05/12/2026

Approved as to form:

D. Graham Parker 5/14/2026
Assistant City Attorney

Notary Public
State of Oklahoma
JOSEPH P BRYAN
TULSA COUNTY)
COMMISSION #24002802
Comm. Exp. 02-28-2028

VERIFICATIONS

State of Oklahoma)
County of Tulsa)

Before me, a Notary Public, on this 12th day of May 2026, personally appeared Zach Bryan, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: Other: Owner (Please circle or specify) of Tricera to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Joseph P Bryan
Notary Public

CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Water Intrusion Investigation Report and Related Support Services associated with Broken Arrow History Museum. Services performed include building observations, intrusion testing, and a report with the findings, testing data, photos, and three tiers of recommendations. Work performed under the contract shall be performed on a not to exceed contract as requested by the City.

SP- 2.0 SERVICES OF THE CITY: THE CITY WILL:

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. The City will assist in demolition of the stairwell and reinstalling finishes.

2.3. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall conduct building observations to assess the as-built conditions of the building.

3.2 The Professional Service Provider shall conduct testing in the required areas. Each location will be confirmed with the OWNER prior to proceeding.

3.3 Refer Appendix I for locations for aerial lift work to be performed on the building.

3.4 In support of the stairwell testing, highlighted portions to be removed and reinstalled by the City, refer to Appendix II.

3.5 The Professional Service Provider shall provide a written report of the findings, testing data, and photos. The Professional Service Provider will create a modification recommendation narrative, in three tiers, with associated costs, if applicable.

3.6 The Professional Service Provider will schedule a meeting to discuss the written report and

answer any questions.

3.7 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

APPENDIX I

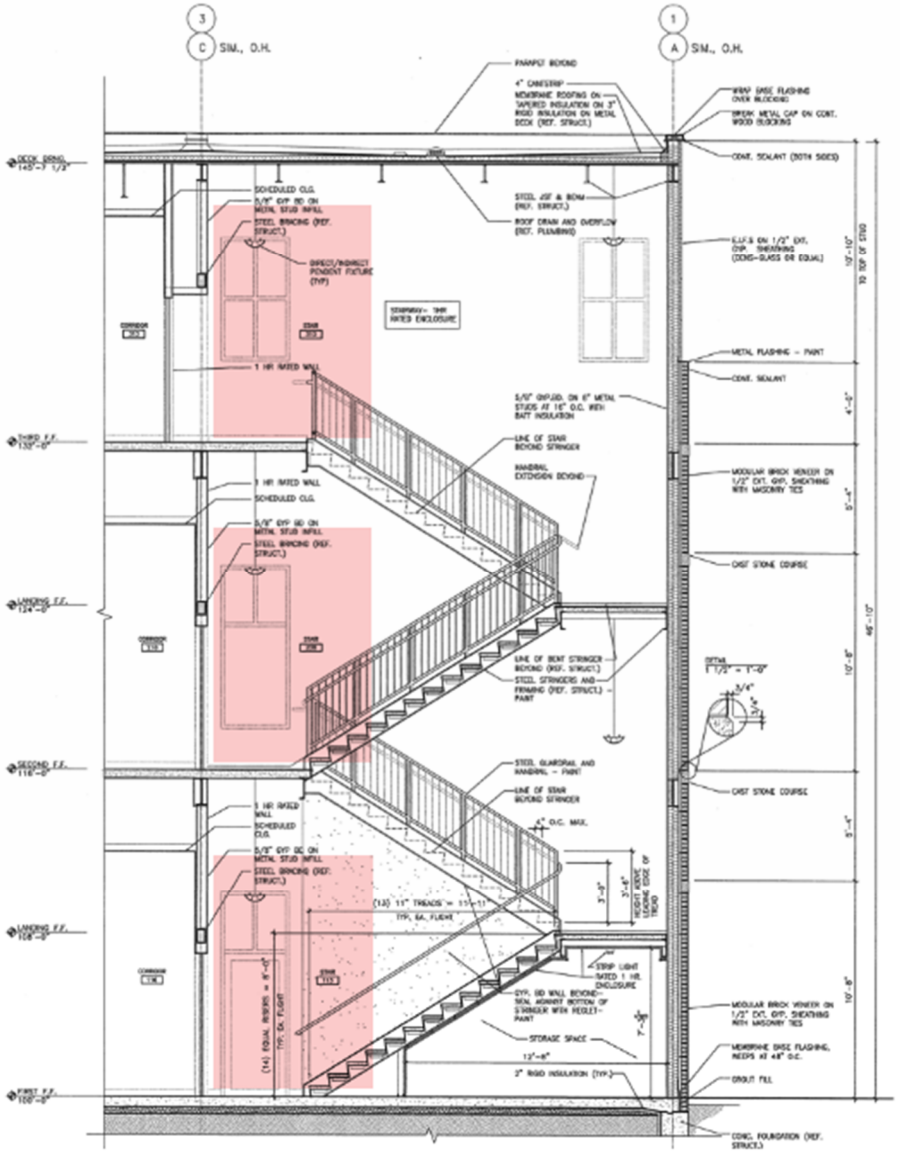




CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

APPENDIX II

Requested Interior Finish Demolition: This work is requested to be completed by the City of Broken Arrow — Attachment 1



Tricera anticipates that the areas highlighted above will be removed and reinstalled by the City of Broken Arrow

City of Broken Arrow

Request for Action

File #: 26-753, **Version:** 1

Broken Arrow City Council
Meeting of: 06-1-2026

Title:
Approval of quotes received, award of lowest responsible quote, and authorization to execute a purchase order to Advanced Workzone Services for pavement markings on S Main Street, Project ST26060

Background:
As part of the South Main Street pavement rehabilitation project, authorized by city council in the fiscal year 2026 budget, pavement markings will be reapplied after the asphalt milling process. Contractors will place the white and yellow markings, and city forces will complete the green bicycle lane paint spanning from the railroad tracks down to Washington Street.

The contacted portion of the project was sent out for quotes from (3) qualified local contractors on May 12, 2026 and quotes were received by May 19, 2026. Two quotes were received. The low quote was submitted by Advance Workzone Services LLC, in the amount of $81,500.

Funding for the work will be supplied by Street Sales Tax, Fund 343, under project ST26060

Cost: $81,500

Funding Source: Street Sales Tax Fund 343

Requested By: Tim Wilson, Director of Streets and Stormwater

Approved By: City Manager's Office

Attachments: Quotes for Main Street Striping, Request for Quote

Recommendation:

Approve quotes received, award lowest responsible quote, and authorize execution of a purchase order to Advanced Workzone Services for pavement markings on S Main Street, Project ST26060

ADVANCED WORKZONE SERVICES LLC

P.O. BOX 1569, MUSKOGEE, OK 74402

P 918/682-9393 F 918/682-9394

PROJECT NO.: S MAIN ST - WASHINGTON ST TO RAILROAD

LOCATION: BROKEN ARROW, OK **ESTIMATOR: JOHN THOMAS**

BID DATE: MAY 19, 2026

LINE	DESCRIPTION	UOM	QUANTITY	UNIT PRICE	EXTENDED PRICE
1	S MAIN ST STRIPING	LS	1	$81,500.00	$81,500.00
TOTAL					$81,500.00

ALL NECESSARY MOBILIZATIONS ARE INCLUDED IN PRICE BID.

ADDITIONAL ITEMS OF WORK OR FIELD AGREEMENTS MADE WILL REQUIRE ELECTRONIC CONSENT.

WITHIN THIRTY (30) DAYS OF THE PROJECT BID DATE, PLEASE NOTIFY US OF ACCEPTANCE OF THESE PRICES BY SIGNING AND DATING IN THE SPACE PROVIDED BELOW AND RETURN BY FAX TO 918-682-9394 OR EMAIL TO BIDS@AW-INC.COM. THIS ACCEPTANCE WILL BE CONTINGENT ON THE AWARD OF PROJECT BY OWNER.

CONTRACTOR ACCEPTANCE:

SIGNATURE **DATE** **PRINTED NAME**

****QUOTATION****

ROADSAFE TRAFFIC SYSTEMS, INC

1302 WEST 36TH STREET NORTH

TULSA, OKLAHOMA 74127

Contact: **ADAM BRENTON- ESTIMATOR / BRAD HOLDER- OPERATIONS**

Phone: **918-425-4550- OFFICE/ ADAM- 409-429-8499/ BRAD 918-906-0551**

Email: **abrenton@roadsafetraffic.com**

Bid Date: 05/19/2026

Location: BROKEN ARROW, OKLAHOMA

Project #: S. MAIN STREET STRIPING

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1	S. MAIN STREET STRIPING	1.00	LSU	82,500.00	82,500.00
2	MOBILIZATION	1.00	EA	8,750.00	8,750.00

GRAND TOTAL **$91,250.00**

NOTES:

***ROADSAFE WILL NOT WARRANTY PAVEMENT MARKINGS APPLIED OUTSIDE MANUFACTURERS WARRANTY.

***PRICING INCLUDES MULTI POLYMER PAVEMENT MARKINGS WITH SURFACE PREPARATION ON WHITE AND YELLOW MARKINGS ONLY NOTED IN PLANS.

^PRICE DOES NOT INCLUDE BOND FEES.

May 12, 2026

Re: City of Broken Arrow – S Main Street – Washington Street to Railroad

The extents of the requested quote for services encompasses roadway striping on Main Street from Washington Street to the railroad tracks north of Houston Street. The striping shall be quoted as shown within the attached plan sheet. Estimated quantities have been provided. However, the contractor shall be responsible for verifying quantities prior to providing a quote.

Please prepare your quotes to include labor, material costs, equipment costs, and profit & overhead as needed to perform the project complete in place. Please also follow the below breakdown for the structure of your quote:

Base Quote:	South Main Street Striping – Lump Sum
	Mobilization – EA (up to three at owners discretion)

To review site conditions prior to quote or if you have any questions, please coordinate with Zach Smith at 918-259-6526.

Please submit quotation on a company letterhead via email to zsmith@brokenarrowok.gov no later than 5:00pm on Tuesday May 19th.

Please do not include tax on your submission, as this project is tax exempt.

Thank you,

Zach Smith, P.E.
Assistant Director
Street and Stormwater Department

City of Broken Arrow

Request for Action

File #: 26-794, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Approval of and authorization to execute the purchase of Oklahoma Municipal Assurance Group (OMAG) Insurance Policies for Bass Pro property, General Municipal Properties including Battle Creek Property, and Auto/Mobile Equipment effective July 1, 2026

Background:
Oklahoma Municipal Assurance Group (OMAG) currently provides property loss coverage to all major structures, facilities, buildings, mobile equipment, Battle Creek, and the City-owned building occupied by Bass Pro Shops.

The total property value associated with the coverage at Bass Pro Shops is $33,521,536. The policy premium for Bass Pro Shops, through OMAG beginning July 1, 2026, is $68,092, an increase of $6,609 from last fiscal year.

The renewal of the general municipal property policy through OMAG provides coverage for buildings and personal property (including Battle Creek) in the amount of $307,862,987. The policy premium for the general municipal property, beginning July 1, 2026, is $492,244, an increase of 12.23% from last fiscal year.

Renewal of the blanket mobile equipment policy is valued at $2,227,779 with a premium of $7,891 beginning July 1, 2026. The mobile equipment policy renewal decreased 34.31% from last fiscal year.

Staff recommends approval of these three policies with OMAG for the period of July 1, 2026, through June 30, 2027. The policy premiums total $568,227. OMAG is a quasi-municipal entity that was established by State statute in 1979 to provide insurance coverage and other products to Oklahoma municipalities.

Cost: $568,227

Funding Source: General Government 110-1700 and BAMA 220-1700

Requested By: Kelly Cox, Human Resources Director

Approved By: City Manager's Office

Attachments: OMAG Cost Breakdown 2027

Recommendation:
Approve and execute the purchase of Oklahoma Municipal Assurance Group (OMAG) Insurance Policies for the Bass Pro property, Battle Creek property, mobile equipment, and general municipal property, effective July 1, 2026

	2024/2025	2025/2026
OMAG-Bass Pro		
Property	**$51,278**	**$61,483**
Buildings & BPP (business personal property)	$30,405,021	$31,925,272
Business Income	$750,000	$750,000
Earth Movement (excess)	$10,000,000	$10,000,000
Equipment Breakdown	$30,405,021	$31,925,272
Deductible	$10,000	$10,000
OMAG-City Property		
Property	**$368,475**	**$438,599**
Buildings & BPP	$276,747,746	$290,650,739
Equipment Breakdown	$276,747,746	$290,650,739
Deductible	$10,000	$10,000
OMAG-City Property		
Auto/Mobile Equipment	**$9,927**	**$12,013**
Physical Damage to Equipment	$2,227,779	$2,227,779
Rented Equipment	$300,000	$300,000
Auto Physical Damage	Per Schedule	Per Schedule
Total	**429,680**	**512,095**

2026/2027

$68,092

$33,521,536
$750,000
$10,000,000
$33,521,536
$10,000

$492,244
$307,862,987
$307,962,987
$10,000

$7,891
$2,227,779
$300,000
Per Schedule

$568,227

City of Broken Arrow

Request for Action

File #: 26-735, **Version:** 1

Broken Arrow Municipal Authority
Meeting of: 06-1-2026

Title:

Approval of and authorization to execute Change Order #1 with Crossland Heavy Contractors for the Verdigris River WTP on-site hypochlorite Generation System Project (2154350)

Background:
The Verdigris River Water Treatment Plant On-Site Hypochlorite Generation System will replace an aging Brine tank.

Change Order #1 addresses the following additions/deletions/changes to the contract:

- Replace a 48" flow meter at the raw water project.

Total time added to contract is:

- 28 weeks for procurement.

The total cost for Change Order #1 amounts to $98,322.00

The additional cost associated with these changes is as follows:

Previous Change Orders:	$0
This Change Order(s):	$98,322.00
Total Cost of Change Orders:	$98,322.00
Original Contract Amount:	$1,092,000.00
Revised Contract Amount:	$1,190,322.00
Percent Change in Contract:	9.00%
Applicable to Comp. Bid Act:	9.00%

Cost: $98,322.00

Funding Source: OWRB Loan

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: PCO1 48 Inch Mag Meter

Recommendation:
Approval of and authorization to execute Change Order #1 with Crossland Heavy Contractors for the Verdigris River WTP on-site hypochlorite Generation System Project (2154350)

CITY OF BROKEN ARROW
Where opportunity lives

Engineering and Construction Department
485 N. Poplar, Broken Arrow, OK. 74012
Fax: 918-259-8453 - Office: 918-259-7000

Application for Contractual Changes
Contract Change Order # 1

Project Name: Verdigris River WTP On-Site Hypolchlorite Generation System
Project Number: 2154350
PO Number: FAP-24-0016-L
Date of Application: Monday, April 27, 2026
Contractor: Crossland Heavy Contractors
Submitted By: Levi McBride

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

1) 48" Flow Meter Removal & Replacement
2)

Change in Contractual Project Time:

1) 28 weeks

Plan Sheets or Additional Documents Attached: ☐ Yes ☑ No ☐ Other: _____

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
		48" Flow Meter Removal & Replacement	LS	$ 98,322.00	1	$ 98,322.00
						$ -
						$ -
					Total Change Cost:	$ 98,322.00

Summary of Project Costs

Total Previous Change Orders:	$ -	Original Contract Amount:	$ 1,092,000.00
Current Change Order:	$ 98,322.00	Amended Contract Amount:	$ 1,190,322.00
Total Cost of Change Orders:	$ 98,322.00	Percent Change in Contract:	9.00%
Total Cost Applicable to CBA:	$ 98,322.00	Percent Change Applicable to CBA:	9.00%

Change Order Authorization

Change Order # 1 in the sum of: $ 98,322.00 has been reviewed by all parties and is recommended for approval by:

	Name	Signature	Date
Contractor Submitting Change Order:	Levi McBride	Levi McBride	5/4/2026
Construction Division Manager:	Nathanael T. Kohl, PE	Nathanael Kohl	5/11/2026
Director of Engineering & Construction:	Charlie Bright, PE	Charlie Bright	5/14/2026
Assistant City Manager - Operations:	Kenneth D Schwab, PE	Kenneth Schwab	5/14/2026
City Manager:	Michael Spurgeon		

This Change is Executed Through:

☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinances.

or

☐ This change to the contract documents was approved at the City Council/BAMA meeting held on : _____

Council Agenda Number: _____ ~~City Clerk~~: _____

City of Broken Arrow

Request for Action

File #: 26-736, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Approval of and authorization to execute Change Order #2 with Grade Line Construction, LLC for the Wedgewood Residential Streets Concrete Panel Replacement project (ST22100)

Background:
The Wedgewood Residential Streets Concrete Panel Replacement project is to replace some of the roads in the Wedgewood neighborhood. The original project was completed or nearly completed under budgeted funding amount. The City has an opportunity to repair additional streets under the current unit pricing. Therefore this change order is a betterment and allow the City to repair more residential streets than anticipated at competitive pricing.

Change Order #2 addresses the following additions/deletions/changes to the contract:

- At the directions of the COBA Contract Administrator, added approximately 420 SY of full width road reconstruction on W Pittsburgh Ct.
- At the direction of the COBA Contract Administrator, added 2 inlet replacements on W Pittsburgh Ct.
- There is a 15-day change in contract time.

The total cost for Change Order #2 amounts to $63,897.65

The additional cost associated with these changes is as follows:

Previous Change Orders:	$326,499.00
This Change Order(s):	$63,897.65
Total Cost of Change Orders:	$390,396.65
Original Contract Amount:	$739,127.40
Revised Contract Amount:	$1,129,524.05
Percent Change in Contract:	52.82%
Applicable to Comp. Bid Act:	0.0%

Cost: $390,396.65

Funding Source: 2018 GO Bond

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Wedgewood ST22100-Change Order No. 2

Recommendation:

Approve and authorize execution of Change Order #2 with Grade Line Construction LLC for the Wedgewood Residential Streets Concrete Panel Replacement project (ST22100)

CITY OF BROKEN ARROW
Where opportunity lives

Public Contract Application for Contractual Changes

Engineering and Construction Department
485 N. Poplar, Broken Arrow, OK. 74012
Fax: 918-259-8453 - Office: 918-259-7000

Contract Change Order # 2

Project Name:	Wedgewood Residential Streets Conrete Panel Replacment - ST22100	Project Number:	ST22100
PO Number:	22601843	Date of Application:	Tuesday, April 28, 2026
Contractor:	Grade Line Construction, LLC	Submitted By:	

Summary of Change in Scope of Work

The following scope of work consisting of work location, work description, established quantities, and timeline for completion has been reviewed and agreed upon by the contractor, the origin funding department, and the Engineering and Construction Department.

Change of Work Items Included in this Change Order:

1) At the direction of COBA Contract Administrator, added approximately 420 SY of Concrete Panel Replacement on W Pittsburgh Ct.
2) At the direction of COBA Contract Administrator, added 2 inlet replacements on W Pittsburgh Ct.

Change in Contractual Project Time:

1) 15 Days

Plan Sheets or Additional Documents Attached: ☐ Yes ☑ No ☐ Other: _____

Work Order Quantities

Item#	(Spec)	Item Description	Units	Price	Quantity	Total Amount
101		Remove and Replace P.C. Concrete Street Section	SY	$ 95.00	418.67	$ 39,773.65
102		Remove and Replace 6" P.C. Concrete Driveway (6" H.E.S.)	SY	$ 115.00	52	$ 5,980.00
109		Solid Slab Sodding	SY	$ 6.00	24	$ 144.00
112		Type A Aggregate Base	CY	$ 120.00	10	$ 1,200.00
112		Crack/Joint Sealing	LF	$ 2.80	500	$ 1,400.00
114		CICI Design 2	EA	$ 7,700.00	2	$ 15,400.00
					Total Change Cost:	$ 63,897.65

Summary of Project Costs

Total Previous Change Orders:	$ 326,499.00	Original Contract Amount:	$ 739,127.40
Current Change Order:	$ 63,897.65	Amended Contract Amount:	$ 1,129,524.05
Total Cost of Change Orders:	$ 390,396.65	Percent Change in Contract:	52.82%
Total Cost Applicable to CBA:		Percent Change Applicable to CBA:	0.00%

Change Order Authorization

Change Order # 2 in the sum of: $ 63,897.65 has been reviewed by all parties and is recommended for approval by:

	Name	Signature	Date
Contractor Submitting Change Order:	Anna R. Jacobs	Anna R. Jacobs	04/28/2026
Construction Division Manager:	Nathanael T. Kohl, PE	Nathanael Kohl	4/28/2026
Director of Engineering & Construction:	Charlie Bright, PE	Charlie Bright	5/14/2026
Assistant City Manager - Operations:	Kenneth D Schwab, PE	Kenneth Schwab	5/14/2026
City Manager:	Michael Spurgeon		

This Change is Executed Through:

☐ This change to the contract documents is authorized by the City Manager's authority in accordance with the applicable state statutes and COBA Code of Ordinance

or

☐ This change to the contract documents was approved at the City Council/BAMA meeting held on : _____

Council Agenda Number:_____ City Clerk:_____

City of Broken Arrow

Request for Action

File #: 26-734, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Approval of and authorization to execute Resolution No. 1748 a Resolution authorizing acceptance of a General Warranty Deed for Parcel 4.0, consisting of 39,600 square feet of drainage easement generally located one-quarter mile west of the intersection of East College Street and South 23rd Street, on the north side of East College Street, in Broken Arrow, Oklahoma, in the Southeast Quarter of Section 12, Township 18 North, Range 14 East, Tulsa County, Oklahoma, from Margaret Couch Scraper, as Trustee of the Margaret Couch Scraper Trust, for the College Street Improvements, Parcel 4.0 (Project No. ST26020)

Background:
The attached General Warranty Deed is being donated to the City of Broken Arrow, a municipal corporation, from Margaret Couch Scraper, as Trustee of the Margaret Couch Scraper Trust, the owner. Parcel 4.0 consists of 39,600 square feet of fee simple property generally located on the southwest corner of the intersection of East College Street and South 23rd Street, on the south side of East College Street, in Broken Arrow, Oklahoma, in the Southeast Quarter of Section 12, Township 18 North, Range 14 East, Tulsa County, State of Oklahoma, subject to City Council approval.

A copy of the Warranty Deed is attached.

Cost: $0.00

Funding Source: N/A

Requested By: Charlie Bright, P.E., Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: General Warranty Deed
Donation Certificate
Resolution No. 1748

Recommendation:
Approve and authorize the execution of Resolution No. 1748

DONATION CERTIFICATE

Project: ST26020 County: Tulsa State: OK Parcel: 4.0

I, the undersigned, certify that I am fully aware of the use of this parcel of property for the following purpose:

a. As a permanent right-of-way*	x
b. As a permanent easement	
c. As a temporary construction easement	

I, hereby, elect to convey use of this parcel of property to the City of Broken Arrow, Oklahoma by Donation.

*This donation is being made in accordance with PUD-289, approved by the City of Broken Arrow on 5/21/2019.

Margaret C. Scraper	Margaret C. Scraper	5-7-24
Signature	Printed Name	Date
	Acquisition Agent	5-14-26
Agent Signature	Title	Date

GENERAL WARRANTY DEED

THIS INDENTURE is made this 4th day of May, 2026, between **MARGARET COUCH SCRAPER, as Trustee of THE MARGARET COUCH SCRAPER FAMILY TRUST**, party of the first part, and **CITY OF BROKEN ARROW, OKLAHOMA, a municipal corporation**, party of the second part.

WITNESSETH, That in consideration of the sum of Ten and No/100 Dollars ($10.00), the receipt of which is hereby acknowledged, said party of the first part does by these presents, grant, bargain, sell and convey unto said party of the second part, its successors and assigns, all of their right, title and interest in and to the all of the following described real estate and premises, and including all right, title and interest in and to the airspace, light, view above the surface, including any previously dedicated roadway of the following described real estate situated in the County of **TULSA**, State of Oklahoma, to-wit:

The North 30 feet of the East Half of the North Half of the Southeast Quarter of Section 12, Township 18 North, Range 14 East of the Indian Meridian, Tulsa County, State of Oklahoma, according to the Official U.S. Government Survey thereof.

EXEMPT FROM DOCUMENTARY STAMPS PURSUANT TO 68 O.S. 3202 (11).

TO HAVE AND TO HOLD THE SAME, together with all and singular the tenements, hereditaments and appurtenances thereto belonging or in any wise appertaining forever.

And said party of the first part, its successors and assigns, does hereby covenant, promise and agree to and with said party of the second part at the delivery of these presents it is lawfully seized in its own right of an absolute and indefeasible estate of inheritance in fee simple, of and in, all and singular the above granted and described premises, with the appurtenances; that the same are free, clear, and discharged of and from all former grants, charges, judgments, taxes, assessments, mortgages and other liens and encumbrances of whatsoever nature, EXCEPT, taxes and assessments not yet due, restrictions, covenants and easements of record, and that party of the first part will WARRANT AND FOREVER DEFEND the same unto the said party of the second part, successors and assigns, against said party of the first part, its successors and assigns, and all and every person or persons whomsoever, lawfully claiming or to claim the same.

IN WITNESS WHEREOF, the said party of the first part hereto has caused these presents to be signed in its name the day and year first above written.

Return to:
City of Broken Arrow
City Clerk
PO Box 610

Margaret C. Scraper, Trustee

Broken Arrow, OK 74013

Margaret Couch Scraper, Trustee

STATE OF Texas)
) §
COUNTY OF Bragg)

BEFORE ME, the undersigned, a Notary Public, in and for said County and State, on this 7 day of May, 2026, personally appeared MARGARET COUCH SCRAPER, as Trustee of THE MARGARET COUCH SCRAPER FAMILY TRUST, to me known to be the identical person who executed the within and foregoing instrument in writing and acknowledged to me that she executed the same as her free and voluntary act and deed, and as the free and voluntary act and deed for the uses and purposes therein set forth.

Given under my hand and seal of office the day and year last written above.

JOSE L MURILLO
Notary Public, State of Texas
Comm. Expires 02-08-2030
Notary ID 133576263

NOTARY PUBLIC

Approved as to Form:
CITY of Broken Arrow, Oklahoma,
A municipal corporation

Assistant City Attorney

Approved as to Substance:
CITY of Broken Arrow, Oklahoma,
A municipal corporation

Michael L. Spurgeon, City Manager

Attest:

City Clerk

Engineer: JK Date: 5-14-26
Project: ST26020 College Street Improvements -- 9th Street to 12th Street
Parcel 4.0

RESOLUTION NO. 1748

A RESOLUTION AUTHORIZING ACCEPTANCE OF A GENERAL WARRANTY DEED FOR PARCEL 4.0, CONSISTING OF 39,600 SQUARE FEET OF FEE SIMPLE PERMANENT RIGHT-OF-WAY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF THE INTERSECTION OF EAST COLLEGE STREET AND SOUTH 23RD STREET IN BROKEN ARROW, OKLAHOMA, IN THE SOUTHEAST QUARTER OF SECTION 12, TOWNSHIP 18 NORTH, RANGE 14 EAST, TULSA COUNTY, OKLAHOMA, FROM MARGARET COUCH SCRAPER, AS TRUSTEE OF THE MARGARET COUCH SCRAPER TRUST, THE OWNER, FOR THE COLLEGE STREET IMPROVEMENTS, PARCEL 4.0 (PROJECT NO. ST26020)

WHEREAS, the City of Broken Arrow's Right-of-Way Agent has received a Donation Certificate from Margaret Couch Scraper, as Trustee of the Margaret Couch Scraper Trust, the owner of Parcel 4.0, which consists of 39,600 square feet of fee simple property generally located at the southwest corner of the intersection of East College Street and South 23rd Street in Broken Arrow, Oklahoma; and

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

1. The City of Broken Arrow accepts the General Warranty Deed for Parcel 4.0 from Margaret Couch Scraper as Trustee of the Margaret Couch Scraper Trust,.

This Resolution is approved in open meeting by the City Council of the City of Broken Arrow on this 1st day of June, 2026.

_____
MAYOR

ATTEST:

_____
(seal) CITY CLERK

APPROVED AS TO FORM:

_____
ASSISTANT CITY ATTORNEY

City of Broken Arrow

Request for Action

File #: 26-767, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Acceptance of a Utility Easement from New Bedford Park LLC, on property located south of East Omaha Street (51st Street) and west of North 37th Street (209th E Ave), as shown in Exhibit A, Broken Arrow, Wagoner County, State of Oklahoma, (Section 31, T19N, R15E), (EASE -002728-2026)

Background:

New Bedford Park, LLC is dedicating an offsite storm sewer easement for the purpose of constructing, maintaining, operating, and replacing drainage facilities and appurtenances, as shown in Exhibit A. This easement will serve the Pines III subdivision as shown in the approved conditional final plat. The conditional final plat for PR-000768-2024|PT-002730-2026, Pines III, was approved by the Broken Arrow Planning Commission on April 9, 2026 and by the Broken Arrow City Council on April 21, 2026.

City Staff has reviewed the easement and recommends its formal acceptance.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Utility Easement Dedication
Exhibit A

Recommendation:

Accept the general utility easement.

STORM SEWER EASEMENT

CORPORATE or PARTNERSHIP

KNOW ALL MEN BY THESE PRESENTS:

That New Bedford Park, LLC by Glenn Shaw, its Manager of Tulsa County, State of Oklahoma, the owner of the legal and equitable title to the following described real estate, party of the first part, in consideration of the sum of One Dollar, cash in hand paid, receipt of which is hereby acknowledged, do(es) hereby assign, grant and convey to the City of Broken Arrow, Tulsa County, Oklahoma, a municipal corporation, party of the second part, its successors and assigns, an easement and right of way over and across the following described real property and premises, situated in Wagoner County, State of Oklahoma, to wit:

with right of ingress and egress to and from the same, for the purpose of constructing, maintaining, operating, and replacing drainage facilities and appurtenances.

The City is hereby given and granted the exclusive possession of said above described premises for the purposes aforesaid, and grantor(s), for him/her and their heirs, administrators, successors and assigns, covenant(s) and agree(s) that no building, structure, wall or other above ground obstruction will be placed, erected, installed or permitted upon the above described land; and further covenant(s) and agree(s) that in the event the terms of this paragraph are violated by the grantor(s) or any person in privy with them, such violation will be promptly corrected and eliminated immediately upon receipt of notice from City or City shall have right to remove or otherwise eliminate such violation, and grantor(s), his/her heirs, administrators, successors and assigns, shall promptly pay the actual cost thereof.

TO HAVE AND TO HOLD such easement and right of way unto the City of Broken Arrow, Oklahoma, its successors and assigns forever.

DATED this 5TH day of March 2026.

New Bedford Park LLC

State of Oklahoma)

) ss.

County of Tulsa)

Before me, the undersigned Notary Public, in and for said County and State, on this 5TH day of March 2026, personally appeared _____ for New Bedford Park, LLC known to me to be the identical person(s) who subscribed the name of the maker thereof to the foregoing instrument as its manager and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

My Commission Expires: 10/30/2027 Jamie Betchan

JAMIE BETCHAN
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCTOBER 30, 2027
COMMISSION #23014411

Notary Public

Approved as to Form:

Asst. City Attorney

Approved as to Substance:

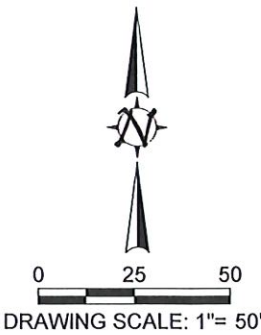
City Manager

Engineer JD checked: 4-13-26

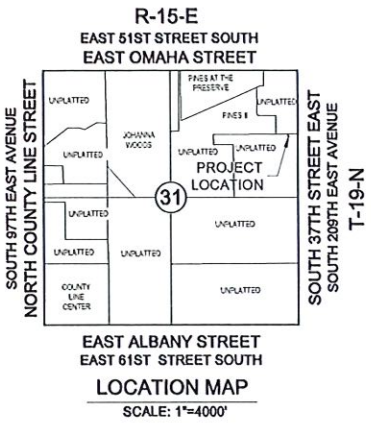
Project: Pines 3, Ease-002728-2026

Exhibit A

(PAGE 1 OF 2)



DRAWING SCALE: 1"= 50'

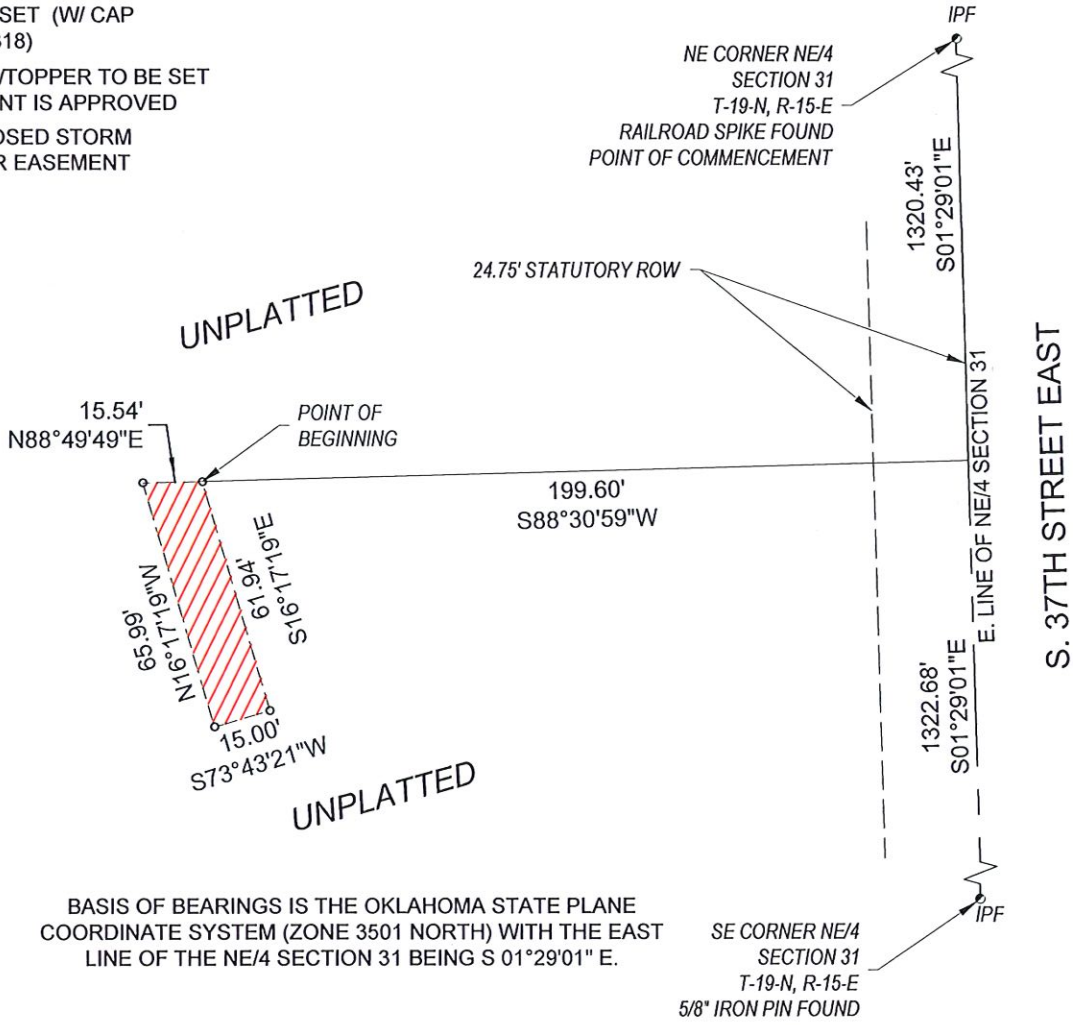


LOCATION MAP

SCALE: 1"=4000'

LEGEND

- IPF - IRON PIN FOUND
- IPS - IRON PIN SET (W/ CAP STAMPED CA 6318)
- 60D NAIL SET W/TOPPER TO BE SET AFTER EASEMENT IS APPROVED
- PROPOSED STORM SEWER EASEMENT



BASIS OF BEARINGS IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (ZONE 3501 NORTH) WITH THE EAST LINE OF THE NE/4 SECTION 31 BEING S 01°29'01" E.

SURVEYOR'S STATEMENT

I, MIKEL L. STEWART, OF AAB ENGINEERING, LLC, CERTIFY THAT THE ATTACHED PLAT OF SURVEY IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED AND MEETS THE MINIMUM TECHNICAL STANDARDS FOR LAND SURVEYING OF THE STATE OF OKLAHOMA. THE LAST SITE VISIT WAS COMPLETED ON FEBRUARY 24TH, 2026.

3-03-2026

AAB Engineering, LLC
Engineering • Surveying • Land Planning
PO Box 2136 Sand Springs, OK 74063
OK CA#6318 Exp: June 30, 2026
AZ CA#23897 Exp: March 29, 2026
KS CA#2292 Exp: Dec. 31, 2026
SD CA#7581 Exp: March 31, 2027
Office: (918) 514-4283 Fax: (918) 514-4288

PLOT DATE: Tue, 03 Mar 2026 FILE: P:\1915\31-THE PINES III\SURVEY\WORKING DATA\TEMPORARY ACCESS EASEMENT

Exhibit A

(PAGE 2 OF 2)

LEGAL DESCRIPTION

A STRIP OF LAND SITUATED IN PART OF NORTHEAST QUARTER (NE/4) OF SECTION THIRTY-ONE (31), TOWNSHIP NINETEEN (19) NORTH, RANGE FIFTEEN (15) EAST OF THE INDIAN BASE AND MERIDIAN, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED U.S. GOVERNMENT SURVEY THEREOF, SAID STRIP OF LAND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID NORTHEAST QUARTER (NE/4); THENCE SOUTH 01°29'01" EAST ALONG THE EAST LINE THEREOF, A DISTANCE OF 1320.43 FEET; THENCE SOUTH 88°30'59" WEST A DISTANCE OF 199.60 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 16°17'19" EAST, A DISTANCE OF 61.94 FEET; THENCE SOUTH 73°43'21" WEST A DISTANCE OF 15.00 FEET; THENCE NORTH 16°17'19" WEST A DISTANCE OF 65.99 FEET; THENCE NORTH 88°49'49" EAST A DISTANCE OF 15.54 FEET TO THE POINT OF BEGINNING. CONTAINING 959 SQUARE FEET OR 0.02 ACRES, MORE OR LESS.

LEGAL DESCRIPTION BASIS OF BEARINGS IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (ZONE 3501 NORTH) WITH THE EAST LINE OF THE NORTHEAST QUARTER (NE/4) BEING SOUTH 01°29'01" EAST.

THIS LEGAL DESCRIPTION WAS PREPARED ON MARCH 3, 2026, BY MIKEL L. STEWART, OKLAHOMA LICENSED LAND SURVEYOR NO. 2105.

SURVEYOR'S STATEMENT

I, MIKEL L. STEWART, OF AAB ENGINEERING, LLC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORD WITH THE EXISTING RECORDS IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED AND MEETS THE MINIMUM TECHNICAL STANDARDS FOR LAND SURVEYING OF THE STATE OF OKLAHOMA.

3-03-2026

MIKEL L. STEWART

OKLAHOMA PLS NO. 2105

LICENSED PROFESSIONAL LAND SURVEYOR
MIKEL L. STEWART
2105
OKLAHOMA

AAB Engineering, LLC
Engineering • Surveying • Land Planning
PO Box 2136 Sand Springs, OK 74063
OK CA#6318 Exp: June 30, 2026
AZ CA#23597 Exp: March 29, 2026
KS CA#2292 Exp: Dec. 31, 2026
SD CA#7581 Exp: March 31, 2027
Office: (918) 514-4283 Fax: (918) 514-4288

PLOT DATE: Tue, 03 Mar 2026 FILE: P:\191531-THE PINES III\SURVEY\WORKING DATA\TEMPORARY ACCESS EASEMENT

City of Broken Arrow

Request for Action

File #: 26-787, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Acceptance of a Utility Easement from Hackberry Market, LLC, on property located northeast of the intersection of West Tucson Street (121st Street) and South Aspen Avenue (145th E Ave), as shown in Exhibit A and Exhibit B, Broken Arrow, Tulsa County, State of Oklahoma, (Section 34, T18N, R14E), (EASE-002766-2026)

Background:

Hackberry Market, LLC is dedicating two general utility easements for water, sanitary sewer, and other utilities, as shown in Exhibit A and Exhibit B. The conditional final plat for PR-000784-2024|PT-002050-2025, Hackberry Market, was approved by the Broken Arrow Planning Commission on March 27, 2025 and by the Broken Arrow City Council on April 15, 2025.

City Staff has reviewed the easement and recommends its formal acceptance.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Utility Easement Dedication
Exhibit A
Exhibit B

Recommendation:

Accept the general utility easements.

UTILITY EASEMENT
CORPORATE or PARTNERSHIP

KNOW ALL MEN BY THESE PRESENTS:

That all undersigned, Hackberry Market, LLC by Christopher N. Challis, its Manager, the Owner(s), of the legal and equitable title to the following described real estate situated in Tulsa County, State of Oklahoma, "Grantor," in consideration of the sum of One Dollar ($1.00), cash in hand, receipt of which is acknowledged, do hereby assign, grant and convey to the City of Broken Arrow, Tulsa County, Oklahoma, a municipal corporation, its successors and assigns, "Grantee" an easement and right of way over and across the following described real property and premises, situated in Tulsa County, State of Oklahoma, to wit:

See attached Exhibit A and Exhibit B

with right of ingress and egress to and from the same, for the purpose of constructing, maintaining, operating, and replacing utility lines and appurtenances.

Grantor agrees not to build or construct any building or buildings upon the Permanent Easement area. However, Grantor expressly reserves the right to build and construct sidewalks, streets and driveways, water mains, gas lines, electrical lines, and other public service facilities across said premises herein described.

There is further granted the right to remove any tree or parts of trees, which in the judgment of the Grantee may interfere with the construction of the applicable utilities.

TO HAVE AND TO HOLD such easement and right-of-way unto the City of Broken Arrow, Oklahoma its successors and assigns, forever.

IN WITNESS WHEREOF, the parties have caused this instrument to be executed this 4th day of March 20 26

Hackberry Market, LLC

By _____
Christopher N. Challis, Manager

State of Oklahoma)
) ss.
County of Oklahoma)

Before me, the undersigned, a Notary Public within and for said County and State, on this 4th day of March 20 26, personally appeared Christopher N. Challis for Hackberry Market, LLC to me known to be the identical person(s) who executed the within and foregoing instrument as its Manager and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year last above written.

My Commission expires: 5-23-29

_____
Notary Public

TINA GALLAWAY NOTARY # 25006218 EXP. 05/23/29 PUBLIC STATE OF OKLAHOMA

Approved as to Form:

_____
Asst. City Attorney

Approved as to Substance:

_____
City Manager

Engineer: SDD checked: 5-15-26
Project: Ease-002766-2025

UTILITY EASEMENT

Exhibit "A"

SHEET 1 OF 2

LEGAL DESCRIPTION

A TRACT OF LAND LYING IN LOT SIX (6), BLOCK ONE (1), HACKBERRY MARKET, AN ADDITION TO THE CITY OF BROKEN ARROW AND BEING IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SECTION THIRTY FOUR (34), TOWNSHIP EIGHTEEN (18) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION THIRTY-FOUR (34) (P.O.C.); THENCE N88°41'16"E AND ALONG THE SOUTH LINE OF SAID SW/4 FOR A DISTANCE OF 292.63 FEET; THENCE N01°55'01"W FOR A DISTANCE OF 82.46 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE S88°55'47"W FOR A DISTANCE OF 10.00 FEET; THENCE N01°55'01"W FOR A DISTANCE OF 546.86 FEET; THENCE S88°04'59"W FOR A DISTANCE OF 215.97 FEET; THENCE N01°18'33"W FOR A DISTANCE OF 1.46 FEET; THENCE N43°02'07"E FOR A DISTANCE OF 12.07 FEET; THENCE N88°04'59"E FOR A DISTANCE OF 217.42 FEET; THENCE S01°55'01"E FOR A DISTANCE OF 557.01 FEET TO THE POINT OF BEGINNING (P.O.B.). AREA CONTAINS 7,692 SQUARE FEET.

BASIS OF BEARINGS

BASIS OF BEARINGS FOR THIS EXHIBIT IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501). BASED LOCALLY ON THE SOUTH LINE OF THE SW/4, SEC. 34, T-18-N, R-14-E, I.B.& M. AS N88°41'16"E.

SURVEYOR'S CERTIFICATE

I, CLIFF BENNETT, OF WALLACE DESIGN COLLECTIVE, PC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH THE EXISTING REQUIREMENTS AND IS A TRUE REPRESENTATION OF THE LEGAL DESCRIPTION AS DESCRIBED. THIS LEGAL DESCRIPTION MEETS THE MINIMUM STANDARDS FOR LEGAL DESCRIPTIONS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 29TH DAY OF JANUARY 2026.

REGISTERED PROFESSIONAL LAND SURVEYOR
CLIFF BENNETT
1815
OKLAHOMA

CLIFF BENNETT, P.L.S.
OKLAHOMA NO. 1815
CERT. OF AUTH. NO. 1460
EXP. DATE JUNE 30, 2027

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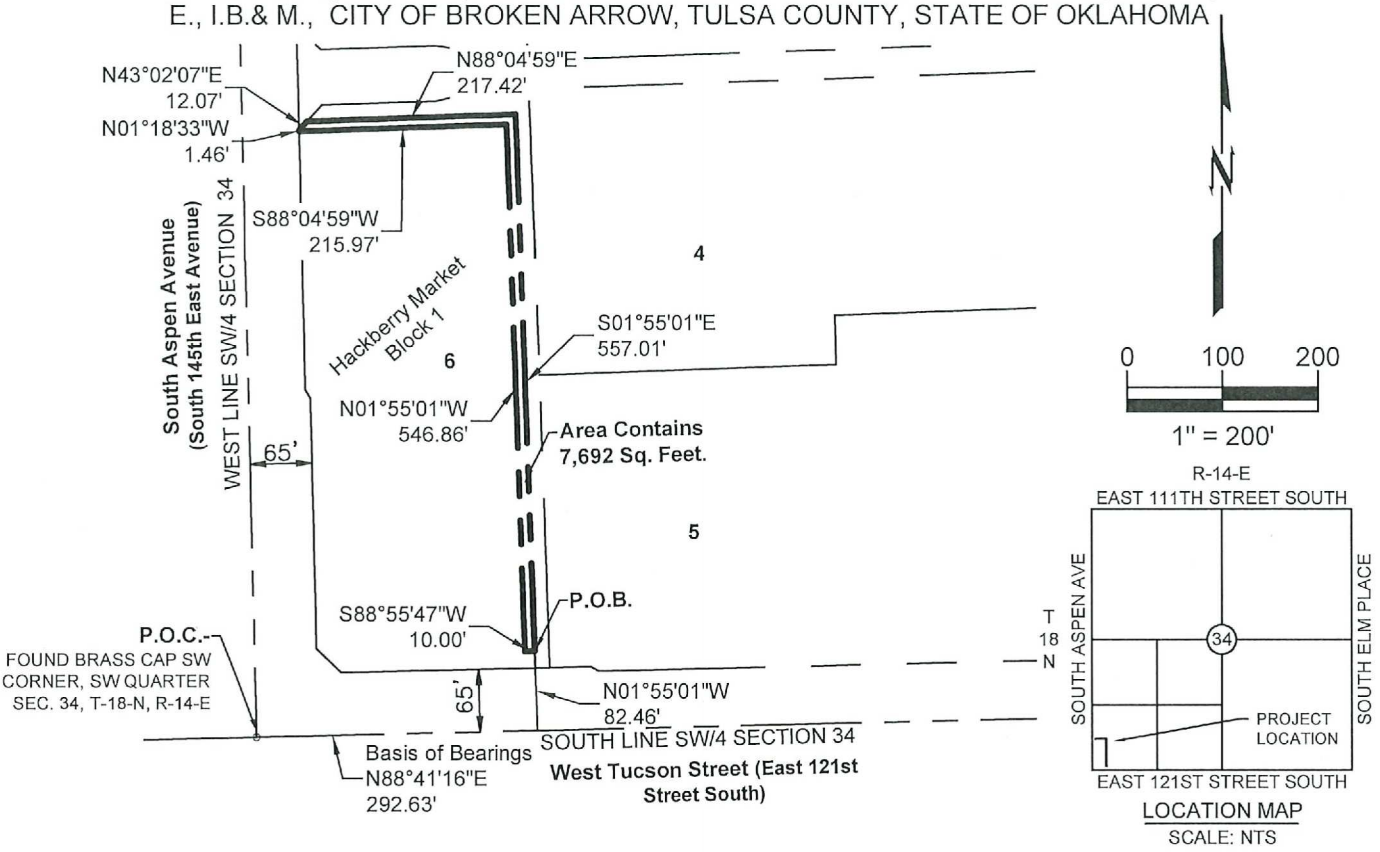
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structural · civil · landscape · survey
123 north martin luther king jr. boulevard
tulsa, oklahoma 74103
918.584.5858 · 800.364.5858
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\\Chouteau-Server\RootJobs\2440478.2-Broken Arrow Commercial Development-Wallace_dwg (IN PROGRESS)\2440478.2 New Easements.dwg PLOT:1/29/2026 10:43:39 AM ORIG SIZE:8.5"X11"

Utility Easement Exhibit "A"

SHEET 2 OF 2

A PART OF LOT 6, BLOCK 1, HACKBERRY MARKET OF THE SW/4 OF SEC. 34, T.18 N., R.14 E., I.B.& M., CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA



BASIS OF BEARINGS

THE BASIS OF BEARING FOR THIS SURVEY IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501). SAID BEARINGS ARE BASED LOCALLY ON THE SOUTH LINE OF THE SW/4, SEC. 34, T-18-N, R-14-E, I.B.& M. AS N88°41'16"E.

LEGEND

POB =POINT OF BEGINNING
POC = POINT OF COMMENCEMENT

CERTIFICATION

I, CLIFF BENNETT, HEREBY CERTIFY THAT THE ABOVE REPRESENTS A SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS PLAT OF SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS, AS ADOPTED BY THE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 29TH DAY OF JANUARY 2026.

REGISTERED PROFESSIONAL LAND SURVEYOR
CLIFF BENNETT
1815
OKLAHOMA

CLIFF BENNETT P.L.S.
OKLAHOMA NO. 1815
CERT. OF AUTH. NO. 1460
EXP. DATE JUNE 30, 2027

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wallace design collective, pc
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123 north martin luther king jr. blvd.
tulsa, oklahoma 74103
918.584.5858 · 800.364.5858
wallace.design

UTILITY EASEMENT

Exhibit "B"

SHEET 1 OF 3

LEGAL DESCRIPTION

TRACT 1

A TRACT OF LAND LYING IN LOT THREE (3), BLOCK ONE (1), HACKBERRY MARKET, AN ADDITION TO THE CITY OF BROKEN ARROW AND BEING IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SECTION THIRTY FOUR (34), TOWNSHIP EIGHTEEN (18) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

COMMENCING (P.O.C.) AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION THIRTY-FOUR (34); THENCE N01°18'33"W ALONG THE WEST LINE OF THE SOUTHWEST QUARTER (SW/4) OF SAID SECTION THIRTY-FOUR (34) FOR A DISTANCE OF 711.68 FEET; THENCE N88°04'59"E FOR A DISTANCE OF 279.07 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE N01°55'01"W FOR A DISTANCE OF 256.46 FEET; THENCE N88°04'59"E ALONG THE NORTH LINE OF LOT THREE (3), BLOCK ONE (1), HACKBERRY MARKET FOR A DISTANCE OF 2.90 FEET; THENCE S55°02'50"E ALONG THE SAID NORTH LINE FOR A DISTANCE OF 8.88 FEET; THENCE S01°55'01"E PARALLEL TO THE EAST LINE OF SAID LOT THREE (3) FOR A DISTANCE OF 251.14 FEET; THENCE S88°04'59"W PARALLEL TO THE NORTH LINE OF SAID LOT THREE (3) FOR A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING (P.O.B.). SAID TRACT CONTAINS 2,545.72 SQUARE FEET

TRACT 2

A TRACT OF LAND LYING IN LOT TWO (2), BLOCK ONE (1), HACKBERRY MARKET, AN ADDITION TO THE CITY OF BROKEN ARROW AND BEING IN THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER (SW/4, SW/4) OF SECTION THIRTY FOUR (34), TOWNSHIP EIGHTEEN (18) NORTH, RANGE FOURTEEN (14) EAST OF THE INDIAN BASE AND MERIDIAN (I.B.&M.), CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS, TO-WIT:

COMMENCING (P.O.C.) AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION THIRTY-FOUR (34); THENCE N01°18'33"W ALONG THE WEST LINE OF THE SOUTHWEST QUARTER (SW/4) OF SAID SECTION THIRTY-FOUR (34) FOR A DISTANCE OF 1011.84 FEET; THENCE N88°04'59"E FOR A DISTANCE OF 275.88 FEET TO THE POINT OF BEGINNING (P.O.B.); THENCE N01°55'01"W PARALLEL TO THE EAST LINE OF LOT TWO (2), BLOCK ONE (1), HACKBERRY MARKET FOR A DISTANCE OF 39.83 FEET; THENCE N88°04'59"E PARALLEL TO THE SOUTH LINE OF SAID LOT TWO (2) FOR A DISTANCE OF 10.00 FEET; THENCE S01°55'01"E PARALLEL TO THE EAST LINE OF SAID LOT TWO (2) FOR A DISTANCE OF 39.50 FEET; THENCE S51°12'47"W FOR A DISTANCE OF 0.55 FEET; THENCE S88°04'59"W ALONG THE SOUTH LINE OF SAID LOT TWO (2) FOR A DISTANCE OF 9.56 FEET TO THE POINT OF BEGINNING (P.O.B.). SAID TRACT CONTAINS 398.21 SQUARE FEET.

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tulsa, oklahoma 74103
918.584.5858 · 800.364.5858
wallace.design

UTILITY EASEMENT

Exhibit "B"

SHEET 2 OF 3

BASIS OF BEARINGS

BASIS OF BEARINGS FOR THIS EXHIBIT IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501). BASED LOCALLY ON THE WEST LINE OF THE SW/4, SEC. 34, T-18-N, R-14-E, I.B.& M. AS N01°18'33"W.

SURVEYOR'S CERTIFICATE

I, AARON BURNS, OF WALLACE DESIGN COLLECTIVE, PC, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH THE EXISTING REQUIREMENTS AND IS A TRUE REPRESENTATION OF THE LEGAL DESCRIPTION AS DESCRIBED. THIS LEGAL DESCRIPTION MEETS THE MINIMUM STANDARDS FOR LEGAL DESCRIPTIONS AS ADOPTED BY THE OKLAHOMA STATE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 19TH DAY OF MARCH 2026.



AARON BURNS, P.L.S.
OKLAHOMA NO. 1923
CERT. OF AUTH. NO. 1460
EXP. DATE JUNE 30, 2027

wallace design collective

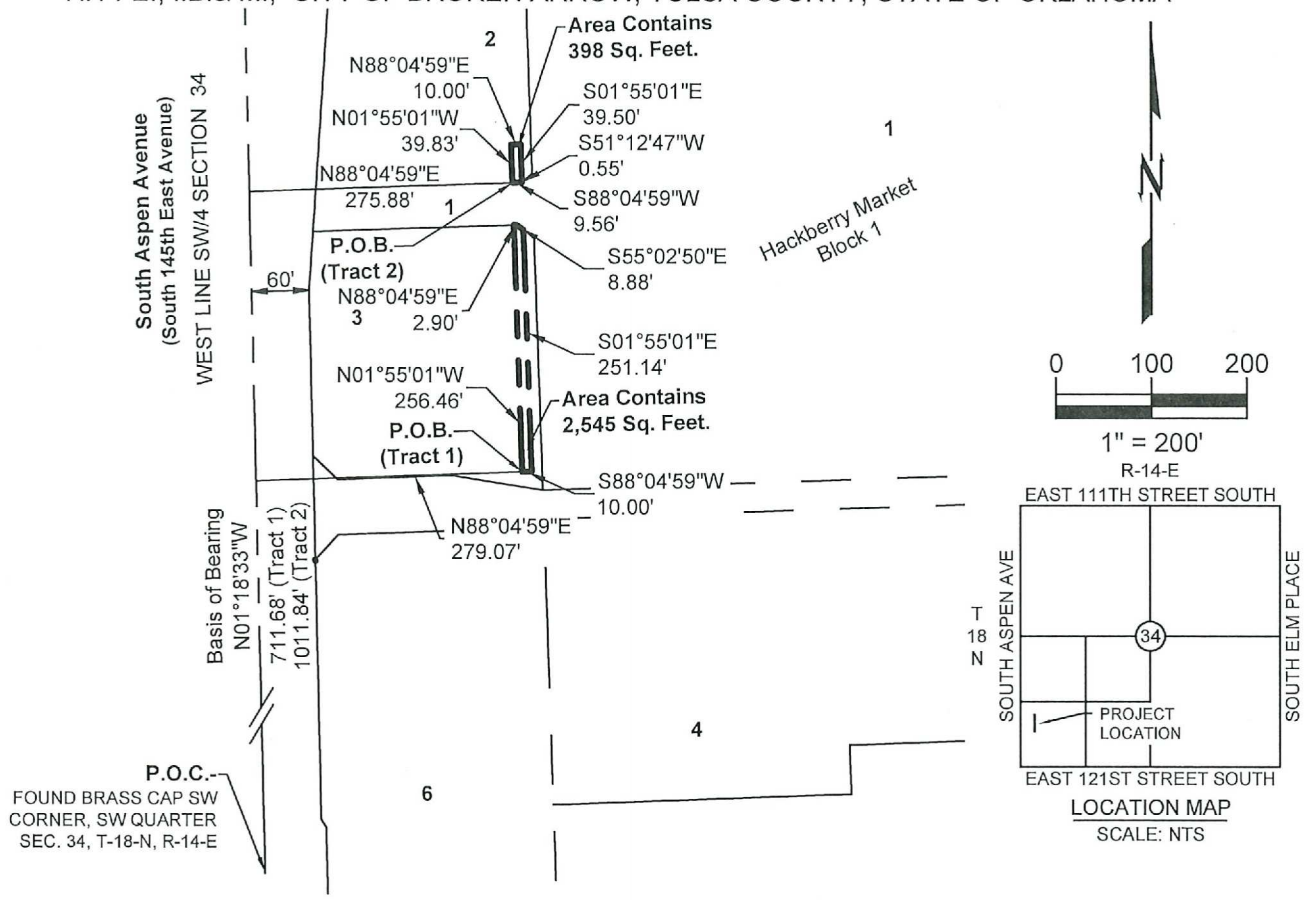
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\\Chouteau-Server\Root\Jobs\2440478.2-Broken Arrow Commercial Development-Wallace_dwg (IN PROGRESS)\2440478.2 New Easements.dwg PLOT:3/19/2026 3:33:26 PM ORIG SIZE:8.5"X11"

Utility Easement Exhibit "B"

SHEET 3 OF 3

A PART OF LOTS 2 & 3 BLOCK 1, HACKBERRY MARKET OF THE SW/4 OF SEC. 34, T.18 N., R.14 E., I.B.& M., CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA



BASIS OF BEARINGS

THE BASIS OF BEARING FOR THIS SURVEY IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM (NAD83 OKLAHOMA NORTH ZONE 3501). SAID BEARINGS ARE BASED LOCALLY ON THE WEST LINE OF THE SW/4, SEC. 34, T-18-N, R-14-E, I.B.& M. AS N01°18'33"W.

LEGEND

POB =POINT OF BEGINNING
POC = POINT OF COMMENCEMENT

CERTIFICATION

I, AARON BURNS, HEREBY CERTIFY THAT THE ABOVE REPRESENTS A SURVEY PERFORMED UNDER MY DIRECT SUPERVISION AND IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AS OF THIS DATE. THIS PLAT OF SURVEY MEETS THE MINIMUM TECHNICAL STANDARDS, AS ADOPTED BY THE BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS FOR THE STATE OF OKLAHOMA.

WITNESS MY HAND AND SEAL THIS 19TH DAY OF MARCH 2026.

REGISTERED PROFESSIONAL LAND SURVEYOR
AARON BURNS 1923
OKLAHOMA

AARON BURNS P.L.S.
OKLAHOMA NO. 1923
CERT. OF AUTH. NO. 1460
EXP. DATE JUNE 30, 2027

wallace design collective

wallace design collective, pc
structural · civil · landscape · survey
123 north martin luther king jr. blvd.
tulsa, oklahoma 74103
918.584.5858 · 800.364.5858
wallace.design

City of Broken Arrow

Request for Action

File #: 26-778, **Version:** 1

Broken Arrow City Council
Meeting of: 06/01/2026

Title:
Ratification of the Claims List Check Register Dated May 26, 2026

Background:
Council on September 3, 2019 approved Ordinance No. 3601 allowing ratification of the claims list. For the period from May 12, 2026 through May 26, 2026 Checks, V-Cards (single use electronic credit cards) or ACH (direct payments to the vendors bank by the federal reserve automated clearing house) were processed for a total of $7,437,576.02 for the various funds.

Governmental Funds	$4,819,641.85
BAMA	$2,536,305.06
BAEDA	$ 81,629.11
Total	$7,437,576.02

A summary by funds and detail are attached.

Cost: $4,819,641.85

Funding Source: General Fund and Miscellaneous Funds

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Check Register dated May 26, 2026

Recommendation:..recommend
Ratify Claims List Check Register dated 05/26/2026

City of Broken Arrow
Check Register by Fund

RECAP

FUND	DESCRIPTION	AMOUNT	INVOICE COUNT
110	GENERAL	355,828.09	798
220	BA MUNICIPAL AUTHORITY	2,536,305.06	1,318
227	CVB-HOTEL MOTEL	13,623.75	44
329	VEHICLE REPLACEMENT FUND	8,051.55	2
330	SALES TAX CAPITAL IMPROVEMENT	342,908.97	13
331	POLICE ENHANCEMENTS	12,747.00	1
332	PARK & REC CAP IMPROV	468.00	2
342	STREET LIGHT FUND	35,705.21	15
343	STREET SALES TAX FUND	596,048.10	10
344	PS SALES TAX POLICE	142,748.17	455
345	PS SALES TAX FIRE	100,876.70	250
349	OPIOID SETTLEMENT FUND	71,999.50	3
351	PSO 1% FRANCHISE FEE-INFRASTRU	22,420.00	1
592	2014 BOND ISSUE	750.42	1
593	2018 BOND ISSUE	1,928,416.70	25
660	WORKERS COMPENSATIONS	25,746.97	4
661	GROUP HEALTH AND LIFE	6,922.08	3
770	DEBT SERVICE	1,138,213.15	18
882	AGENCY FUND DEPOSITS	10,787.24	13
887	ECONOMIC DEVELOP AUTHORTY	81,629.11	2
888	CREEK 51 TIF APPORTIONMENT	5,380.25	1
Total		7,437,576.02	2,979

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338868	2947	CINDY ARNOLD	MLG 04222026	MILEAGE REIMB 04/22/2026	1101501 |550030|		2026/11	146.26
						Total For Check # 338868			**146.26**
05/14/2026	338869	213	CITY OF BROKEN ARROW	POOLS 2026	START UP CASH FOR POOLS 2026	11040 |447020|		2026/11	2,290.00
						Total For Check # 338869			**2,290.00**
05/14/2026	338870	183	CLEET	APRIL 2026	APRIL 2026	110 |449010|		2026/11	-16.92
						Total For Check # 338870			**-16.92**
05/14/2026	338872	1108	DUSTIN WEBER	T&A 04062026	TRAVEL AND ACCOMODATIONS	1101200 |550030|		2026/11	74.61
						Total For Check # 338872			**74.61**
05/14/2026	338874	4773	JUSTIN GREEN	MLG 05082026	MILEAGE FOR OML REGIONAL	1101700 |550030|		2026/11	119.50
				PDR 05082026	PER DIEM REQUEST 05082026	1101700 |550030|		2026/11	34.00
						Total For Check # 338874			**153.50**
05/14/2026	338875	5593	KACI BARNETT	TRR SPR2026	SPRING 2026 TUITION REIMB	1101800 |530110|		2026/11	531.50
						Total For Check # 338875			**531.50**
05/14/2026	338879	1344	OKLAHOMA UNIFORM BUILDING	APRIL 2026	OUBCC FEES FOR APRIL 2026 PERMIT	110 |280300|		2026/11	1,768.00
						Total For Check # 338879			**1,768.00**
05/14/2026	338880	835	STATE OF OKLAHOMA	APRIL 2026	APRIL 2026	110 |449010|		2026/11	-121.49
						Total For Check # 338880			**-121.49**
05/14/2026	338881	999900	OTP - AR REFUNDS	14530	EMS REFUND BRADLEY COOPER	11020 |442040|		2026/11	730.02
						Total For Check # 338881			**730.02**
05/14/2026	338882			REC-040195-2026		110 |422010|		2026/11	68.00
						Total For Check # 338882			**68.00**
05/14/2026	338883			REC-040265-2026		110 |422010|		2026/11	1,780.00
				REC-040265-2026		11020 |442030|		2026/11	66.00
				REC-040265-2026		11020 |442030|		2026/11	66.00
				REC-040265-2026		11020 |442030|		2026/11	66.00
						Total For Check # 338883			**1,978.00**
05/14/2026	338884			REC-040266-2026		110 |422010|		2026/11	58.00

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				REC-040266-2026		110 |422010|		2026/11	298.00
				REC-040266-2026		110 |422010|		2026/11	257.00
				REC-040266-2026		110 |422010|		2026/11	31.00
				REC-040266-2026		110 |422010|		2026/11	461.00
				REC-040266-2026		110 |422010|		2026/11	596.00
				REC-040266-2026		110 |422010|		2026/11	1,085.48
						Total For Check # 338884			**2,786.48**
05/14/2026	338885			REC-039893-2026		110 |422010|		2026/10	68.00
						Total For Check # 338885			**68.00**
05/14/2026	338886			25359	EMS REFUND JOSEPH ABRAMS	11020 |442040|		2026/11	141.95
						Total For Check # 338886			**141.95**
05/14/2026	338887			REC-039878-2026		110 |422010|		2026/10	357.30
				REC-039878-2026		110 |422010|		2026/10	5.15
						Total For Check # 338887			**362.45**
05/14/2026	338889			21462	EMS REFUND SARAH LEWIS 10/10/2025	11020 |442040|		2026/11	549.26
						Total For Check # 338889			**549.26**
05/14/2026	338890			17903	EMS REFUND SARAH LEWIS 06/03/2025	11020 |442040|		2026/11	631.61
						Total For Check # 338890			**631.61**
05/14/2026	338891			17444	EMS REFUND SARAH LEWIS 5/20/2025	11020 |442040|		2026/11	558.41
						Total For Check # 338891			**558.41**
05/14/2026	338892			21809	EMS REFUND JOHN CASE 10/20/2025	11020 |442040|		2026/11	265.00
						Total For Check # 338892			**265.00**
05/14/2026	338894	999907	OTP - COURT REFUNDS	0001088	E954377-1	110 |451020|		2026/11	145.00
						Total For Check # 338894			**145.00**
05/14/2026	338934	1092	WESTLAKE HARDWARE INC	8039044	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	23.99
						Total For Check # 338934			**23.99**
05/14/2026	338936	489	ADMIRAL EXPRESS LLC	210353-S	210353-S MARCH 2026	1106002 |560330|		2026/11	179.58
				210163-S	210163-S MARCH 2026	1101800 |560030|		2026/11	59.97

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				210167-S	210167-S MARCH 2026	1101300 |560030|		2026/11	56.79
				210252-S	210252-S MARCH 2026	1101400 |560030|		2026/11	167.51
				210367-S	210367-S MARCH 2026	1101800 |560030|		2026/11	194.95
				210431-S	210431-S MARCH 2026	1101102 |560030|		2026/11	155.96
				210168-S	210168-S MARCH 2026	1101700 |560030|		2026/11	59.17
				210215-S	210215-S MARCH 2026	1101315 |560030|		2026/11	38.58
				210780-S	210780-S APRIL 2026	1106002 |560030|		2026/11	37.98
				210716-S	210716-S APRIL 2026	1106002 |560330|		2026/11	237.89
				210508-S	210508-S APRIL 2026	1101300 |560030|		2026/11	73.91
				210656-S	210656-S APRIL 2026	1101400 |560030|		2026/11	120.98
				210679-S	210679-S APRIL 2026	1106000 |560030|		2026/11	23.76
						Total For Check #	**338936**		**1,407.03**
05/14/2026	338938	149	AMERICAN ELECTRIC	709-847-0-1 04212026	FY26 ANNUAL AGREEMENT 952-709-847-	1105310 |550250|		2026/11	29.51
				827-595-4-4 03302026	FY26 ANNUAL AGREEMENT 955-827-595-	1106002 |550250|		2026/11	4,487.55
				827-595-4-4 03302026	FY26 ANNUAL AGREEMENT 955-827-595-	1106000 |550460|		2026/11	1,714.47
				913-008-1-1 04212026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 |550250|		2026/11	3,073.53
				913-008-1-1 04212026	FY26 ANNUAL AGREEMENT 953-913-008-	1106000 |550470|		2026/11	4,251.76
				386-301-0-0 04212026	FY26 ANNUAL AGREEMENT 959-386-301-	1106000 |550250|		2026/11	43.70
				624-103-0-9 04162026	FY26 ANNUAL AGREEMENT 954-624-103-	1106001 |550250|		2026/11	1,462.29
				343-742-0-7 071825CM	CORRECTION	1101700 |550250|		2026/11	-55.39
						Total For Check #	**338938**		**15,007.42**
05/14/2026	338939	1241	ALL MAINTENANCE SUPPLY INC	00152563-01	Soap dispenser-for Bruce Leonhart	1106000 |560180|		2026/11	125.30
						Total For Check #	**338939**		**125.30**
05/14/2026	338940	4935	AMAZON.COM SALES INC	196R-3636-GJCP	Recreation Supplies NPCC	1106002 |560330|		2026/11	107.45
						Total For Check #	**338940**		**107.45**
05/14/2026	338941			1RWC-F437-7DKL	XG-25 Batteries _ Kenneth Farmer	1105300 |560230|		2026/11	-370.38
				13JK-7P1K-CL7P	RECREATION SUPPLIES - RH	1106002 |560330|		2026/11	15.19
						Total For Check #	**338941**		**-355.19**
05/14/2026	338942	5180	AMERICAN MEDICAL GAS	4594	BLANKET PO FOR EMS OXYGEN AND	1106002 |560340|		2026/11	432.00
				4593	BLANKET PO FOR EMS OXYGEN AND	1106002 |560340|		2026/11	432.00
						Total For Check #	**338942**		**864.00**
05/14/2026	338946	73	AT&T	0534843224X05012026	918 105-3484 322 4 MAY 1, 2026	1101700 |550220|		2026/11	31.47

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 338946			**31.47**
05/14/2026	338951	4666	BLUEJAY PROPERTIES LLC	JUNE 2026	REAL PROPERTY RENTAL OR LEASE	1101315 |540330|		2026/11	1,750.00
						Total For Check # 338951			**1,750.00**
05/14/2026	338953	4674	BOOT BARN INC	INV00602878	BLANKET PO - BOOT BARN	1106000 |560100|		2026/11	175.49
						Total For Check # 338953			**175.49**
05/14/2026	338956	1330	BRINK'S INCORPORATED	8533017	8533017 04/30/2026	1106002 |550280|		2026/11	405.56
				8533017	8533017 04/30/2026	1106002 |550280|		2026/11	405.56
				8533017	8533017 04/30/2026	1101800 |550280|		2026/11	1,392.77
						Total For Check # 338956			**2,203.89**
05/14/2026	338957	19	BROKEN ARROW ELECTRIC	S3492843.001	BLANKET PO FOR MISC ELECTRICAL	1106000 |560180|		2026/11	586.48
				S3493181.001	BLANKET PO FOR MISC ELECTRICAL	1106000 |560180|		2026/11	6.48
						Total For Check # 338957			**592.96**
05/14/2026	338958	20	BROKEN ARROW LAWN &	134253	BLANKET PO FOR MISC	1106000 |560310|		2026/11	79.00
				134254	BLANKET PO FOR MISC	1106000 |560310|		2026/11	-31.60
						Total For Check # 338958			**47.40**
05/14/2026	338960	22	BROKEN ARROW SENIORS INC	APRIL 2026A	BA SENIORS MONTHLY PAYMENT APRIL	1106002 |550100|		2026/11	9,179.50
				MARCH 2026	BA SENIORS MONTHLY PAYMENT	1106002 |550100|		2026/11	7,674.50
				FEBRUARY 2026	BA SENIORS MONTHLY PAYMENT	1106002 |550100|		2026/11	7,674.50
						Total For Check # 338960			**24,528.50**
05/14/2026	338963	37	CINTAS CORPORATION	9370484511	CITY COUNCIL APPROVED 05/07/24	1101102 |540330|		2026/11	99.00
				5334055303	BLANKET PO FOR ALL DEPARTMENT	1106005 |560230|		2026/11	28.85
				5334602902	BLANKET PO FOR ALL DEPARTMENT	1105300 |560230|		2026/11	126.58
				5334715404	BLANKET PO FOR ALL DEPARTMENT	1106002 |560230|		2026/11	117.65
				5334715405	BLANKET PO FOR ALL DEPARTMENT	1106002 |560230|		2026/11	46.88
				5334602904	BLANKET PO FOR ALL DEPARTMENT	1101800 |560230|		2026/11	63.66
				5334908301	BLANKET PO FOR ALL DEPARTMENT	1106000 |560230|		2026/11	132.07
						Total For Check # 338963			**614.69**
05/14/2026	338964	996	CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	110 |218180|		2026/11	512.50
				200110	Payroll Run 1 - Warrant 260508	110 |218360|		2026/11	3,583.70
						Total For Check # 338964			**4,096.20**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338966	1391	CLEAN THE UNIFORM CO	52190993	52190993	1106000 |540310|		2026/11	134.76
				52190993	52190993	1106000 |540330|		2026/11	0.34
				52190499	52190499	1106000 |540310|		2026/11	33.04
				52190499	52190499	1106003 |540310|		2026/11	47.68
				52189393	52189393	1106005 |540310|		2026/11	10.15
				52189393	52189393	1101700 |540330|		2026/11	9.79
				52190495	52190495	1106005 |540310|		2026/11	10.15
				52190495	52190495	1101700 |540330|		2026/11	24.49
				52190989	52190989 05/01/2026	1101415 |540310|		2026/11	49.01
				52191616	52191616 05/06/2026	1101700 |540330|		2026/11	6.08
				52192101	52192101 05/08/2026	1105310 |540310|		2026/11	130.98
				52192099	52192099 05/08/2026	1105315 |540310|		2026/11	19.57
				52192099	52192099 05/08/2026	1105300 |540310|		2026/11	143.58
				52192099	52192099 05/08/2026	1105300 |540330|		2026/11	13.49
				52190995	521090995 MAY 1, 2026	1106002 |540330|		2026/11	3.14
						Total For Check # 338966			**636.25**
05/14/2026	338969	4633	COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	110 |218590|		2026/9	2,793.50
						Total For Check # 338969			**2,793.50**
05/14/2026	338970	5323	COLUMN SOFTWARE PBC	B6BD5005-0313	B6BD5005-0313	1101700 |550050|		2026/11	1,008.65
				B6BD5005-0315	B6BD5005-0315	1101700 |550050|		2026/11	99.04
				B6BD5005-0312	B6BD5005-0312	1101700 |550050|		2026/11	1,038.44
				B6BD5005-0316	B6BD5005-0316	1101700 |550050|		2026/11	73.24
						Total For Check # 338970			**2,219.37**
05/14/2026	338993	3223	GORDON OUTDOOR	44457	44457 05/01/2026	1101315 |530870|		2026/11	750.00
						Total For Check # 338993			**750.00**
05/14/2026	338994	5026	DALE GRAHAM	408	408 05/05/2026	1101700 |540070|		2026/11	100.00
						Total For Check # 338994			**100.00**
05/14/2026	338996	1244	GRANICUS, INC.	229263	229263 APRIL 30, 2026	1101800 |540550|		2026/11	3,541.39
						Total For Check # 338996			**3,541.39**
05/14/2026	338997	79	GREEN ACRE SOD FARMS	15868	BL;ANKET PO FOR BERMUDA SOD	1106000 |560700|		2026/11	190.00
				15863	BL;ANKET PO FOR BERMUDA SOD	1106000 |560700|		2026/11	190.00

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			15865	BL;ANKET PO FOR BERMUDA SOD	1106000 |560700|		2026/11	190.00
					Total For Check # 338997			**570.00**
05/14/2026	339000	3510 HILLTOP HOLDINGS INC	R22717	R22717 05/08/2026	1101700 |530870|		2026/11	6,000.00
					Total For Check # 339000			**6,000.00**
05/14/2026	339001	515 HOMEBUILDERS ASSN OF	42294	42294 05/01/2026	1101400 |530850|		2026/11	535.00
					Total For Check # 339001			**535.00**
05/14/2026	339002	115 INCOG	227762 A	FY26 ANNUAL AGREEMENT	1101400 |530870|		2026/11	1,707.67
			227890 A	FY26 ANNUAL AGREEMENT	1101400 |530870|		2026/11	1,707.67
					Total For Check # 339002			**3,415.34**
05/14/2026	339007	23 J D YOUNG COMPANY INC	1331543	LEASE & USAGE CHARGE FY26	1101010 |540330|		2026/11	217.58
			1331543	LEASE & USAGE CHARGE FY26	1101102 |540330|		2026/11	186.02
			1331543	LEASE & USAGE CHARGE FY26	1101200 |540330|		2026/11	181.66
			1331543	LEASE & USAGE CHARGE FY26	1101315 |540330|		2026/11	93.45
			1331543	LEASE & USAGE CHARGE FY26	1101400 |540330|		2026/11	321.95
			1331543	LEASE & USAGE CHARGE FY26	1101415 |540330|		2026/11	94.06
			1331543	LEASE & USAGE CHARGE FY26	1101700 |540330|		2026/11	217.58
			1331543	LEASE & USAGE CHARGE FY26	1101800 |540330|		2026/11	306.66
			1331543	LEASE & USAGE CHARGE FY26	1105300 |540330|		2026/11	176.68
			1331543	LEASE & USAGE CHARGE FY26	1106000 |540330|		2026/11	264.28
			1331543	LEASE & USAGE CHARGE FY26	1106002 |540330|		2026/11	269.26
			1331543	LEASE & USAGE CHARGE FY26	1101010 |540550|		2026/11	113.93
			1331543	LEASE & USAGE CHARGE FY26	1101102 |540550|		2026/11	275.71
			1331543	LEASE & USAGE CHARGE FY26	1101200 |540550|		2026/11	8.58
			1331543	LEASE & USAGE CHARGE FY26	1101315 |540550|		2026/11	41.56
			1331543	LEASE & USAGE CHARGE FY26	1101400 |540550|		2026/11	133.80
			1331543	LEASE & USAGE CHARGE FY26	1101415 |540550|		2026/11	66.56
			1331543	LEASE & USAGE CHARGE FY26	1101700 |540550|		2026/11	41.72
			1331543	LEASE & USAGE CHARGE FY26	1101800 |540550|		2026/11	191.61
			1331543	LEASE & USAGE CHARGE FY26	1105300 |540550|		2026/11	85.44
			1331543	LEASE & USAGE CHARGE FY26	1106000 |540550|		2026/11	51.56
			1331543	LEASE & USAGE CHARGE FY26	1106002 |540550|		2026/11	81.60
			1331543	LEASE & USAGE CHARGE FY26	1101010 |560230|		2026/11	2.72
			1331543	LEASE & USAGE CHARGE FY26	1101102 |560230|		2026/11	5.58
			1331543	LEASE & USAGE CHARGE FY26	1101200 |560230|		2026/11	5.58

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
			1331543	LEASE & USAGE CHARGE FY26	1101315 |560230|		2026/11	2.67
			1331543	LEASE & USAGE CHARGE FY26	1101400 |560230|		2026/11	5.58
			1331543	LEASE & USAGE CHARGE FY26	1101415 |560230|		2026/11	2.68
			1331543	LEASE & USAGE CHARGE FY26	1101700 |560230|		2026/11	2.68
			1331543	LEASE & USAGE CHARGE FY26	1101800 |560230|		2026/11	5.58
			1331543	LEASE & USAGE CHARGE FY26	1105300 |560230|		2026/11	5.58
			1331543	LEASE & USAGE CHARGE FY26	1106000 |560230|		2026/11	8.16
			1331543	LEASE & USAGE CHARGE FY26	1106002 |560230|		2026/11	8.16
					Total For Check # 339007			**3,476.22**
05/14/2026	339008	1647 JOHNSTON SEED CO.	2654286SO	2654286SO 05/06/2026	1106002 |560330|		2026/11	54.53
					Total For Check # 339008			**54.53**
05/14/2026	339010	5131 KEVIN BEHE	16163	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.36
			16163	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16163	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16163	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16163	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16163	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16176	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.48
			16176	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.58
			16176	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.24
			16176	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.17
			16176	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.48
			16176	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.62
			16174	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.29
			16174	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16174	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16174	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			16174	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16174	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16173	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			16173	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16173	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16173	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.34
			16173	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16173	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16181	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.34

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			16181	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16181	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16181	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16181	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16181	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			16179	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.47
			16179	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.58
			16179	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.24
			16179	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.17
			16179	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.48
			16179	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.62
			16186	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.36
			16186	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16186	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16186	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16186	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16186	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16182	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.36
			16182	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16182	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16182	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16182	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16182	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16194	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.35
			16194	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16194	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.95
			16194	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16194	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16194	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			16187	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			16187	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16187	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16187	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			16187	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16187	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16183	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.36
			16183	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16183	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96

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			16183	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16183	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16183	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16184	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.34
			16184	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16184	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16184	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16184	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16184	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			16185	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.48
			16185	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.58
			16185	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.24
			16185	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.17
			16185	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.48
			16185	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.62
			16170	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.47
			16170	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.58
			16170	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.24
			16170	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.17
			16170	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.48
			16170	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.62
			16172	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			16172	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16172	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16172	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			16172	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16172	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16169	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.24
			16169	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.19
			16169	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.57
			16169	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.00
			16169	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.14
			16169	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.28
			16167	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.44
			16167	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.38
			16167	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.15
			16167	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.00
			16167	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.29

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			16167	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.57
			16165	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.44
			16165	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.38
			16165	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.15
			16165	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.00
			16165	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.29
			16165	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.57
			16166	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.24
			16166	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.19
			16166	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.57
			16166	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.00
			16166	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.14
			16166	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.28
			16164	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.34
			16164	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16164	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16164	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16164	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16164	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			16168	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.44
			16168	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.38
			16168	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.15
			16168	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.00
			16168	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.29
			16168	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.57
			16162	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.37
			16162	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16162	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.95
			16162	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16162	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16162	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16178	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.35
			16178	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16178	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.95
			16178	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16178	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16178	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			16177	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.96

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			16177	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	5.17
			16177	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	2.48
			16177	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	4.34
			16177	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	4.95
			16177	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	1.23
			15541	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			15541	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			15541	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			15541	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.34
			15541	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			15541	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			15544	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.48
			15544	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	2.58
			15544	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	1.24
			15544	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	2.17
			15544	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	2.48
			15544	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.62
			15847	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			15847	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			15847	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			15847	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			15847	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			15847	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			15834	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.34
			15834	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			15834	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			15834	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			15834	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			15834	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			15851	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			15851	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			15851	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			15851	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.34
			15851	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			15851	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16387	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.36
			16387	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16387	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96

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			16387	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16387	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16387	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16391	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			16391	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16391	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16391	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			16391	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16391	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16255	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.28
			16255	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16255	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16255	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.34
			16255	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16255	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16433	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.31
			16433	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16433	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16433	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			16433	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
			16433	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
			16287	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.34
			16287	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16287	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16287	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16287	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16287	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.48
			16330	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.36
			16330	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.99
			16330	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.96
			16330	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.67
			16330	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.91
			16330	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.47
			16286	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
			16286	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
			16286	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
			16286	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.33
			16286	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52

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				16286	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
				16422	CITY COUNCIL 07/14/25	1101200 |540070|		2026/11	0.30
				16422	CITY COUNCIL 07/14/25	1101700 |540070|		2026/11	1.59
				16422	CITY COUNCIL 07/14/25	1105300 |540070|		2026/11	0.76
				16422	CITY COUNCIL 07/14/25	1106000 |540070|		2026/11	1.34
				16422	CITY COUNCIL 07/14/25	1106002 |540070|		2026/11	1.52
				16422	CITY COUNCIL 07/14/25	1106005 |540070|		2026/11	0.38
						Total For Check # 339010			**275.85**
05/14/2026	339013	499	LESLIES POOL SUPPLIES INC	WPR9109427-0001	Blanket PO for Parks	1106002 |560180|		2026/11	702.60
						Total For Check # 339013			**702.60**
05/14/2026	339015	131	LOCKE SUPPLY COMPANY	58176849-00	BLANKET PO FOR PLUMBING &	1106001 |560180|		2026/11	2.46
				58229065-00	BLANKET PO FOR PLUMBING &	1101700 |560180|		2026/11	23.89
				58221705-00	BLANKET PO FOR PLUMBING &	1106000 |560180|		2026/11	59.71
						Total For Check # 339015			**86.06**
05/14/2026	339021	140	MIRACLE RECREATION EQUIP	JW-57-26	Playground Certified Wood Fibers	1106000 |560330|		2026/11	5,088.00
						Total For Check # 339021			**5,088.00**
05/14/2026	339026	25	NAPA AUTO PARTS	25647	1748XD	1105300 |560200|		2026/11	33.74
				25647	600564	1105300 |560200|		2026/11	33.61
				25647	FS20081	1105300 |560200|		2026/11	153.76
				25647	5008121	1105300 |560200|		2026/11	43.94
				25647	500925	1105300 |560200|		2026/11	114.31
				25647	9520	1105300 |560200|		2026/11	45.39
				25647	15W40BULK	1105300 |560210|		2026/11	126.30
				25647	2413	1105300 |560230|		2026/11	6.66
				25841	1015638	1101700 |560230|		2026/11	337.56
				25864	N42A1655BFV	1105300 |560200|		2026/11	394.22
				25864	GD4707QG	1105300 |560200|		2026/11	184.14
				25864	GD4707QG	1105300 |560200|		2026/11	62.00
				25864	81464	1105300 |560230|		2026/11	14.09
				25146	512246	1106000 |560190|		2026/11	2,323.28
				25146	HW1003	1106000 |560190|		2026/11	111.11
				025139	29558329	1105300 |560200|		2026/11	128.38
				025139	1758	1105300 |560200|		2026/11	17.12
				025139	950011K	1105300 |560200|		2026/11	31.20

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			025139	9047902	1105300 |560200|		2026/11	76.04
			025139	HDATFBULK	1105300 |560210|		2026/11	5.18
			025139	85W140BULK	1105300 |560210|		2026/11	5.63
			025140	1748XD	1105300 |560200|		2026/11	33.74
			025140	600564	1105300 |560200|		2026/11	33.61
			025140	3231	1105300 |560200|		2026/11	28.54
			025140	500925	1105300 |560200|		2026/11	114.31
			025140	9520	1105300 |560200|		2026/11	45.39
			025140	15W40BULK	1105300 |560210|		2026/11	83.60
			025347	F248426UM	1105310 |560190|		2026/11	706.86
			025349	CR1018	1105300 |560200|		2026/11	229.28
			025560	1218860000	1105300 |560200|		2026/11	644.43
			025574	F013868	1101200 |560190|		2026/11	783.24
			025574	13540604	1101200 |560190|		2026/11	299.28
			25900	7750S	1106000 |560200|		2026/11	13.80
			25900	3977	1106000 |560200|		2026/11	21.03
			25900	3978	1106000 |560200|		2026/11	21.19
			25900	2330	1106000 |560200|		2026/11	34.46
			25900	2331	1106000 |560200|		2026/11	22.61
			25900	15W40BULK	1106000 |560210|		2026/11	67.36
			25936	F005384	1101800 |560190|		2026/11	604.16
			026058	AT486852	1105300 |560200|		2026/11	2,376.30
			026058		1105300 |560200|		2026/11	45.00
			026061	K327118130	1106000 |560200|		2026/11	11.98
			026061	7559931925	1106000 |560200|		2026/11	4.60
			026061	K345118170	1106000 |560200|		2026/11	41.58
			026061	K345118070	1106000 |560200|		2026/11	24.98
			026061	K345118060	1106000 |560200|		2026/11	73.14
			026061	K345118900	1106000 |560200|		2026/11	73.22
			026061	K311118012	1106000 |560200|		2026/11	26.06
					Total For Check #	**339026**		**10,711.41**
05/14/2026	339027		25661	S2206D1226	1105300 |560200|		2026/11	34.63
			25661	223465V	1105300 |560200|		2026/11	25.47
			25661	1221014000	1105300 |560200|		2026/11	45.40
			25661	2313833206	1105300 |560200|		2026/11	1.42
			25858	7502	1105300 |560200|		2026/11	4.25
			25858	230266	1105300 |560200|		2026/11	10.91

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			25858	9883	1105300 |560200|		2026/11	12.73
			25858	115	1105300 |560210|		2026/11	15.50
			25858	5W20BULK	1105300 |560210|		2026/11	27.04
			25868	FT8528	1105300 |560200|		2026/11	63.99
			25868	FT8816	1105300 |560200|		2026/11	59.40
			25869	BD6864VB	1105300 |560200|		2026/11	266.66
			25869	N42A1655BFV	1105300 |560200|		2026/11	-394.22
			25889	1214	1105300 |560200|		2026/11	77.78
			25127	8144	1105300 |560200|		2026/11	139.19
			25127	8144	1105300 |560200|		2026/11	27.00
			25128	8144	1105300 |560200|		2026/11	-139.19
			25128	8144	1105300 |560200|		2026/11	-27.00
			025544	4324709202	1105300 |560200|		2026/11	172.22
			025561	28P267	1105300 |560200|		2026/11	51.03
			025561	35P101	1105300 |560200|		2026/11	28.72
			025569	6299028	1105300 |560200|		2026/11	139.12
			025571	6299028	1105300 |560200|		2026/11	139.12
			25898	6202434	1106000 |560200|		2026/11	77.31
			25918	F2GZ1A189A	1101800 |560190|		2026/11	74.33
			25921	490880014	1106000 |560200|		2026/11	74.28
			026057	K597597530	1106000 |560200|		2026/11	111.43
					Total For Check #	**339027**		**1,118.52**
05/14/2026	339028		25651	521753	1105300 |560200|		2026/11	61.66
			25655	5295436	1105300 |560200|		2026/11	5.66
			25655	5253019	1105300 |560200|		2026/11	13.11
			25658	DA1605	1101200 |560230|		2026/11	15.00
			25658	81849	1101200 |560230|		2026/11	7.59
			25660	24240	1106000 |560230|		2026/11	25.03
			25855	HDRTU1GAL	1106000 |560200|		2026/11	17.16
			25855	7822103	1106000 |560200|		2026/11	4.12
			25861	17047	1105300 |560200|		2026/11	37.87
			25862	RTU1DEX	1105300 |560200|		2026/11	18.60
			25888	3005156	1106000 |560200|		2026/11	10.44
			25888	3004882	1106000 |560200|		2026/11	3.60
			25888		1106000 |560200|		2026/11	20.00
			25105	6231	1105300 |560210|		2026/11	30.58
			25136	122377	1106000 |560210|		2026/11	21.42

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			025336	6438	1106000 |560200|		2026/11	17.20
			025336	2985	1106000 |560200|		2026/11	16.18
			025360	548168	1106000 |560200|		2026/11	5.64
			025360		1106000 |560200|		2026/11	13.27
			025361	7060	1106003 |560200|		2026/11	4.25
			025361	2725	1106003 |560200|		2026/11	15.92
			025361	115	1106003 |560210|		2026/11	15.50
			025361	5W20BULK	1106003 |560210|		2026/11	23.66
			025365	7680	1105315 |560230|		2026/11	20.86
			025368	9080XXL	1106003 |560230|		2026/11	15.56
			025543	GR14CHTR	1105300 |560210|		2026/11	51.30
			025552	8992810	1105300 |560230|		2026/11	12.66
			025552	7705176	1105300 |560230|		2026/11	4.16
			025552	D2002	1105300 |560230|		2026/11	28.88
			025573	230019	1101315 |560200|		2026/11	8.60
			025573	100290	1101315 |560200|		2026/11	4.25
			025573	6935	1101315 |560200|		2026/11	9.55
			025573	115	1101315 |560210|		2026/11	15.50
			025573	5W30BULK	1101315 |560210|		2026/11	19.05
			025575	PP204RR6	1106000 |560200|		2026/11	16.84
			025579	85805	1105300 |560210|		2026/11	45.06
			025769	1015627	1105300 |560200|		2026/11	44.76
			025786	4025J	1106000 |560210|		2026/11	24.84
			025805	FT8816	1106005 |560200|		2026/11	59.40
			25913	2413	1106000 |560230|		2026/11	6.66
			25913	9080XL	1106000 |560230|		2026/11	15.56
			25916	526704	1105300 |560200|		2026/11	55.56
			026045	PBR6	1106000 |560200|		2026/11	15.66
			026045	18565	1106000 |560200|		2026/11	15.36
			026051	6231	1105300 |560210|		2026/11	61.16
					Total For Check # 339028			**954.69**
05/14/2026	339029		25652	690808S	1105300 |560200|		2026/11	8.96
			25659	3157N	1105300 |560200|		2026/11	0.61
			25668	90610	1105300 |560200|		2026/11	8.03
			25857	H6054N	1105300 |560200|		2026/11	8.57
			25872	62424	1105300 |560200|		2026/11	12.31
			25874	B58	1106000 |560200|		2026/11	15.49

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				25884	EN91	1105300 |560200|		2026/11	2.80
				25109	RTU1DEX	1106000 |560210|		2026/11	9.30
				25110	RTU1DEX	1106000 |560210|		2026/11	9.30
				25113	46AWBULK	1106000 |560210|		2026/11	14.88
				25116	789DEF	1106000 |560210|		2026/11	11.11
				25118	789DEF	1106000 |560210|		2026/11	11.11
				25126	RTU1GAL	1106000 |560210|		2026/11	8.61
				25138	124184	1106000 |560210|		2026/11	14.28
				025348	HA22375	1101700 |560230|		2026/11	7.09
				025367	X002KHMYGZ	1105315 |560230|		2026/11	10.50
				025549	2413	1105300 |560230|		2026/11	3.33
				025577	AHDWMPHDC1	1106000 |560230|		2026/11	7.93
				025787	122377	1106000 |560210|		2026/11	14.28
				25895	706620	1106000 |560210|		2026/11	11.40
				25901	WBC22	1105300 |560200|		2026/11	3.32
				25905	PKA0F3	1105300 |560230|		2026/11	3.64
				25923	122377	1106000 |560210|		2026/11	14.28
				25924	DA1670	1105300 |560230|		2026/11	15.00
				25931	58735	1101700 |560230|		2026/11	6.66
				026076	SW050	1106000 |560230|		2026/11	3.32
						Total For Check #	**339029**		**236.11**
05/14/2026	339041	3314	PALFINGER USA LLC	IN958238	IN958238	1106000 |540200|		2026/11	1,548.30
						Total For Check #	**339041**		**1,548.30**
05/14/2026	339043	1703	PEYDAY REALTY LLC	JUNE 2026	REAL PROPERTY RENTAL OR LEASE	1101700 |540330|		2026/11	4,316.67
						Total For Check #	**339043**		**4,316.67**
05/14/2026	339045	5321	PIPER HANEWINKEL	115	115	1101700 |550890|		2026/11	40.00
						Total For Check #	**339045**		**40.00**
05/14/2026	339050	783	QUALITY SIGNS & BANNER	125609	125609 05/06/2026	1101700 |540070|		2026/11	70.00
						Total For Check #	**339050**		**70.00**
05/14/2026	339056	5326	GERALD K JIMENEZ	1523	1523	1106003 |540280|		2026/11	3,080.00
						Total For Check #	**339056**		**3,080.00**
05/14/2026	339058	4321	RUSSELL LEE ROBERTS	RDFM-2026-1	RDFM ENTERTAINMENT 5/9/26	1101400 |540280|		2026/11	200.00

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						Total For Check # 339058			**200.00**
05/14/2026	339060	4665	DUSTIN ENTERPRISES INC	8217	8217 05/11/2026	1105300 |560230|		2026/11	428.07
						Total For Check # 339060			**428.07**
05/14/2026	339061	5132	SECONDARY RHODES	1151	REPLACE MISSING/DAMAGE AWNING	1106001 |540070|		2026/11	3,300.00
						Total For Check # 339061			**3,300.00**
05/14/2026	339064	5048	SHAMROCK TIRE & AUTO	107-799620	BLANKET PO FOR ALIGNMENTS	1106000 |540200|		2026/11	20.00
						Total For Check # 339064			**20.00**
05/14/2026	339066	2144	SITE ONE LANDSCAPE SUPPLY	164476071-001	BLANKET PO FOR IRRIGATION	1106000 |560340|		2026/11	66.00
				163889356-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/11	175.57
				165666684-001	BLANKET PO FOR IRRIGATION	1106003 |560700|		2026/11	263.00
				165402053-001	BLANKET PO FOR IRRIGATION	1106003 |560700|		2026/11	485.25
						Total For Check # 339066			**989.82**
05/14/2026	339070	1081	SOUTHERN AGRICULTURE	852866	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/11	5.96
				854242	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/11	5.96
				854984	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/11	13.95
						Total For Check # 339070			**25.87**
05/14/2026	339072	1131	SPRING CREEK NURSERY	229483	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/11	155.00
				229291	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/11	170.00
						Total For Check # 339072			**325.00**
05/14/2026	339076	1792	SUNBELT POOLS INC	PSI019249	Pool Rope 1/2"x600'	1106002 |560230|		2026/11	214.81
						Total For Check # 339076			**214.81**
05/14/2026	339077	3496	TEAM PROFESSIONAL	143778	143778 05/05/2026	1101102 |530020|		2026/11	2,879.00
						Total For Check # 339077			**2,879.00**
05/14/2026	339079	5436	THE ORSUS GROUP, INC	45886	45886 APRIL 1-MAY 1-2026	1101102 |530870|		2026/11	2,126.74
						Total For Check # 339079			**2,126.74**
05/14/2026	339081	255	TULSA COUNTY CLERK	394	394 05/01/2026	1101700 |550860|		2026/11	432.00
						Total For Check # 339081			**432.00**

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05/14/2026	339089	2487	TYLER TECHNOLOGIES INC	CI100-00266592	CI100-00266592 04/01/2026	1101400 |540550|		2026/11	123,368.68
						Total For Check # 339089			**123,368.68**
05/14/2026	339092	744	UNITED RENTALS, INC	261442874-001	261442874-001	1106000 |540320|		2026/11	1,354.88
						Total For Check # 339092			**1,354.88**
05/14/2026	339097	30	WATER STORE INC	564672	564672	1106000 |560180|		2026/11	60.07
						Total For Check # 339097			**60.07**
05/14/2026	339099	24	WEST THOMSON REUTERS	853537507	853537507	1101010 |560280|		2026/11	2,393.52
						Total For Check # 339099			**2,393.52**
05/21/2026	339104	4479	DAVID GRAHAM PARKER	PDR 06052026	PER DIEM REIMBURSEMENT JUNE 05,	1101010 |550030|		2026/11	416.00
						Total For Check # 339104			**416.00**
05/21/2026	339105	4181	ERIN HOFENER	TRR SP2026	TUITION REIMB REQUEST SP2026	1101315 |530110|		2026/11	639.43
						Total For Check # 339105			**639.43**
05/21/2026	339106	5031	HAILEY PETERSON	TRR SP 2026	SPRING 2026 TUITION REIMBURSEMENT	1101501 |530110|		2026/11	618.07
						Total For Check # 339106			**618.07**
05/21/2026	339108	3312	JOY CLERE	TRR SP2026	SCHOOL REIMBURSMENT SPRING 2026	1101501 |530110|		2026/11	666.60
						Total For Check # 339108			**666.60**
05/21/2026	339110	761	LISA FORD	MLG 05062026	MILEAGE REIMBURSEMENT - MAY 06,	1101700 |550030|		2026/11	166.17
				PDR 05062026	PER DIEM REQUEST - MAY 06, 2026	1101700 |550030|		2026/11	24.00
						Total For Check # 339110			**190.17**
05/21/2026	339111	1699	MOMENTUM SERVICES LLC	20089221	NUISANCE ABATMENTS SERVICES	1101415 |530870|		2026/11	900.00
						Total For Check # 339111			**900.00**
05/21/2026	339112	104	OKLAHOMA MUNICIPAL	093297	2026-2027 MAYORS CONUNCIL OF OK	1101700 |530850|		2026/11	400.00
						Total For Check # 339112			**400.00**
05/21/2026	339113	600	OKLAHOMA WORKERS COMP.	IOR002482	2026 SELF INSURANCE APPLICATION	1101102 |530850|		2026/11	1,000.00
						Total For Check # 339113			**1,000.00**
05/21/2026	339114	999900	OTP - AR REFUNDS	REC-040604-2026		110 |280300|		2026/11	4.00

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			REC-040604-2026		110 |280300|		2026/11	0.50
			REC-040604-2026		110 |422010|		2026/11	153.00
			REC-040604-2026		110 |422010|		2026/11	5.15
					Total For Check # 339114			**162.65**
05/21/2026	339115		REC-040472-2026		110 |422010|		2026/11	66.00
					Total For Check # 339115			**66.00**
05/21/2026	339124	1092 WESTLAKE HARDWARE INC	8039073	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	50.98
			8039070	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	47.98
			8039063	BLANKET PO FOR MISC ITEMS	1106000 |560180|		2026/11	12.99
			8039078	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	34.99
			8039082	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	13.07
			8039081	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	24.98
			8039077	BLANKET PO FOR MISC ITEMS	1106000 |560230|		2026/11	9.99
					Total For Check # 339124			**194.98**
05/21/2026	339125	149 AMERICAN ELECTRIC	162-909-0-6 05152026	FY26 ANNUAL AGREEMENT - SINGLES	1101700 |550250|		2026/11	24.07
			308-466-0-4 04302026	FY26 ANNUAL AGREEMENT 950-308-466-	1106000 |550400|		2026/11	74.24
			550-797-0-3 04302026	FY26 ANNUAL AGREEMENT 958-550-797-	1106000 |550410|		2026/11	164.73
			058-747-0-7 04302026	FY26 ANNUAL AGREEMENT 959-058-747-	1106000 |550410|		2026/11	227.99
			937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550250|		2026/11	4,180.56
			937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550400|		2026/11	3,058.42
			937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550410|		2026/11	1,335.06
			937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550420|		2026/11	3,643.51
			937-903-0-2 05012026	FY26 ANNUAL AGREEMENT 959-937-903-	1106000 |550430|		2026/11	881.09
					Total For Check # 339125			**13,589.67**
05/21/2026	339126	4935 AMAZON.COM SALES INC	1TJP-HLYC-1YPQ	ITEM: Post-it® Super Sticky Notes, 4 in. x 4	1101800 |560030|		2026/11	48.94
			1PYL-NPHT-RF9Y	Office Supplies	1101102 |550890|		2026/11	34.44
			1PYL-NPHT-RF9Y	Office Supplies	1101102 |560030|		2026/11	43.69
			1RQT-K1HJ-XRRK	office Supplies REF INVOICE 1DPC-YQXL-	1101102 |550890|		2026/11	-7.03
			1XFD-1T6N-GHCT	(2) Coleman coolers for EESC	1101700 |550890|	2617140	2026/11	119.99
			1MKX-N6KL-6MVX	WATER PUMP FOR TORO	1106000 |560200|		2026/11	-148.00
			1GXH-X4KM-YW6P	Recreation Supplies RH	1106002 |560330|		2026/11	25.10
					Total For Check # 339126			**117.13**
05/21/2026	339127		1T79-L111-3664	WATER PUMP FOR TORO	1106000 |560200|		2026/11	148.00

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						Total For Check # 339127			**148.00**
05/21/2026	339129	1007	AMERICAN SERVICES INC.	5006	MOWING CONTRACT FOR EIGHT PARKS	1106000 |540280|		2026/11	1,073.05
						Total For Check # 339129			**1,073.05**
05/21/2026	339132	5612	AMPLE NEW ENERGIES	SO-00002125	Replacement parts for solar lights	1106000 |560180|		2026/11	5,326.00
						Total For Check # 339132			**5,326.00**
05/21/2026	339135	885	ATWOOD DISTRIBUTING LP	3854	BLANKET PO SAFETY SHOES & MISC	1105300 |560230|		2026/11	78.89
				3857	BLANKET PO SAFETY SHOES & MISC	1106000 |560230|		2026/11	8.77
				3861	BLANKET PO SAFETY SHOES & MISC	1106000 |560210|		2026/11	23.96
						Total For Check # 339135			**111.62**
05/21/2026	339142	19	BROKEN ARROW ELECTRIC	S3486096.001	BLANKET PO FOR MISC ELECTRICAL	1105310 |560350|		2026/11	539.80
				S3493171.001	BLANKET PO FOR MISC ELECTRICAL	1106000 |560180|		2026/11	48.79
				S3493217.001	BLANKET PO FOR MISC ELECTRICAL	1106000 |560180|		2026/11	-48.67
						Total For Check # 339142			**539.92**
05/21/2026	339143	20	BROKEN ARROW LAWN &	134875	BLANKET PO FOR MISC	1105315 |560240|		2026/11	1,979.99
				134729	BLANKET PO FOR MISC	1106005 |560230|		2026/11	1,003.93
						Total For Check # 339143			**2,983.92**
05/21/2026	339148	37	CINTAS CORPORATION	5335446510	BLANKET PO FOR ALL DEPARTMENT	1106002 |560230|		2026/11	64.07
				5335989806	BLANKET PO FOR ALL DEPARTMENT	1101400 |560230|		2026/11	189.74
				5335989806	BLANKET PO FOR ALL DEPARTMENT	1101700 |560230|		2026/11	142.81
				5335989815	BLANKET PO FOR ALL DEPARTMENT	1106002 |560230|		2026/11	29.15
				5335989812	BLANKET PO FOR ALL DEPARTMENT	1101200 |560230|		2026/11	55.93
				5335989807	BLANKET PO FOR ALL DEPARTMENT	1101102 |560230|		2026/11	59.20
						Total For Check # 339148			**540.90**
05/21/2026	339150	1391	CLEAN THE UNIFORM CO	52191620	52191620 05/06/2026	1106002 |540330|		2026/11	26.19
				52192100	52192100 05/08/2026	1101415 |540310|		2026/11	49.01
				52190996	NAVY MATS FOR MUNICIPAL COURT	1101800 |540330|		2026/11	7.84
				52192105	RENTAL CHARGES FOR DIVISION	1106000 |540310|		2026/11	134.76
				52192105	RENTAL CHARGES FOR DIVISION	1106000 |540330|		2026/11	0.34
				52191619	RENTAL CHARGES FOR DIVISION	1106000 |540310|		2026/11	33.04
				52191619	RENTAL CHARGES FOR DIVISION	1106003 |540310|		2026/11	47.68
				52193219	52193219 MAY 15, 2026	1105310 |540310|		2026/11	130.98

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				52192732	52192732 MAY 13, 2026	1106005 |540330|		2026/11	1.32
				52193217	52193217 MAY 15, 2026	1105315 |540310|		2026/11	19.57
				52193217	52193217 MAY 15, 2026	1105300 |540310|		2026/11	143.58
				52193217	52193217 MAY 15, 2026	1105300 |540330|		2026/11	13.49
						Total For Check #	**339150**		**607.80**
05/21/2026	339153	882	COX COMMUNICATIONS	069285801 05062026	FY26 ANNUAL AGREEMENT 001 6311	1101700 |550540|		2026/11	1,151.93
						Total For Check #	**339153**		**1,151.93**
05/21/2026	339166	1438	ESKIMO JOE'S PROMOTIONAL	166084-1	Uniforms for IT	1101200 |560100|		2026/11	1,181.18
						Total For Check #	**339166**		**1,181.18**
05/21/2026	339168	1231	AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101102 |550540|		2026/11	77.67
				19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101200 |550540|		2026/11	243.24
				19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101400 |550540|		2026/11	40.54
				19339297X05082026	287319339297X05082026 APRIL 30, 2026	1106004 |550540|		2026/11	43.54
				19339297X05082026	287319339297X05082026 APRIL 30, 2026	1105300 |550540|		2026/11	420.56
				19339297X05082026	287319339297X05082026 APRIL 30, 2026	1101700 |550540|		2026/11	40.54
						Total For Check #	**339168**		**866.09**
05/21/2026	339169			19128175X05082026	AT&T 287319128175X05082026	1101300 |550220|		2026/11	47.38
				19128175X05082026	AT&T 287319128175X05082026	1101415 |550220|		2026/11	617.27
				19128175X05082026	AT&T 287319128175X05082026	1105310 |550220|		2026/11	19.23
				19128175X05082026	AT&T 287319128175X05082026	1106000 |550220|		2026/11	38.46
				19128175X05082026	AT&T 287319128175X05082026	1106005 |550220|		2026/11	47.38
				19128175X05082026	AT&T 287319128175X05082026	1101010 |550540|		2026/11	202.70
				19128175X05082026	AT&T 287319128175X05082026	1101102 |550540|		2026/11	81.08
				19128175X05082026	AT&T 287319128175X05082026	1101200 |550540|		2026/11	583.78
				19128175X05082026	AT&T 287319128175X05082026	1101300 |550540|		2026/11	156.80
				19128175X05082026	AT&T 287319128175X05082026	1101400 |550540|		2026/11	131.56
				19128175X05082026	AT&T 287319128175X05082026	1101410 |550540|		2026/11	75.72
				19128175X05082026	AT&T 287319128175X05082026	1101415 |550540|		2026/11	534.72
				19128175X05082026	AT&T 287319128175X05082026	1101501 |550540|		2026/11	87.92
				19128175X05082026	AT&T 287319128175X05082026	1101700 |550540|		2026/11	222.58
				19128175X05082026	AT&T 287319128175X05082026	1105310 |550540|		2026/11	556.06
				19128175X05082026	AT&T 287319128175X05082026	1106000 |550540|		2026/11	242.94
				19128175X05082026	AT&T 287319128175X05082026	1106002 |550540|		2026/11	263.12
				19128175X05082026	AT&T 287319128175X05082026	1106004 |550540|		2026/11	43.54

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						Total For Check # 339169			**3,952.24**
05/21/2026	339170			DRV032026	ACCT #500634737 03/05-04/04/2026	1101010 |550540|		2026/11	153.50
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101102 |550540|		2026/11	76.75
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101200 |550540|		2026/11	676.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101315 |550540|		2026/11	32.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101400 |550540|		2026/11	64.50
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101501 |550540|		2026/11	77.25
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101700 |550540|		2026/11	13.25
				DRV032026	ACCT #500634737 03/05-04/04/2026	1101800 |550540|		2026/11	20.25
				DRV032026	ACCT #500634737 03/05-04/04/2026	1105300 |550540|		2026/11	1.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1105310 |550540|		2026/11	224.00
				DRV032026	ACCT #500634737 03/05-04/04/2026	1106002 |550540|		2026/11	32.00
						Total For Check # 339170			**1,370.50**
05/21/2026	339171			DVR042026	DVR042026 ACCT#500634737 4/05-	1101010 |550540|		2026/11	157.00
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101102 |550540|		2026/11	96.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101200 |550540|		2026/11	635.75
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101315 |550540|		2026/11	0.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101400 |550540|		2026/11	57.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101501 |550540|		2026/11	116.75
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101700 |550540|		2026/11	1.00
				DVR042026	DVR042026 ACCT#500634737 4/05-	1101800 |550540|		2026/11	39.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1105300 |550540|		2026/11	32.50
				DVR042026	DVR042026 ACCT#500634737 4/05-	1105310 |550540|		2026/11	224.00
				DVR042026	DVR042026 ACCT#500634737 4/05-	1106002 |550540|		2026/11	0.50
						Total For Check # 339171			**1,361.50**
05/21/2026	339176	153	GELLCO UNIFORMS & SHOES	00309521	BLANKET PO FOR UNIFORMS/BOOTS	1106003 |560100|		2026/11	189.00
						Total For Check # 339176			**189.00**
05/21/2026	339179	5026	DALE GRAHAM	409	REPAIRS AT CENTRAL PARK	1106002 |540070|		2026/11	150.00
						Total For Check # 339179			**150.00**
05/21/2026	339190	115	INCOG	227927 A	FY26 ANNUAL AGREEMENT 227927 A	1101400 |530870|		2026/11	1,707.67
						Total For Check # 339190			**1,707.67**
05/21/2026	339197	124	KIMS INTERNATIONAL	0156653-IN	BLANKET PO - MISC. FITTINGS	1105300 |560230|		2026/11	305.64

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					Total For Check # 339197			**305.64**
05/21/2026	339200	614 LIGHTING INC/BROKEN ARROW	S3492504.001	BLANKET PO FOR MISC. LIGHTING	1101700 |560180|		2026/11	145.77
			S3339085.002	BLANKET PO FOR MISC. LIGHTING	1106004 |560180|		2026/11	-213.34
					Total For Check # 339200			**-67.57**
05/21/2026	339201	131 LOCKE SUPPLY COMPANY	58176420-00	BLANKET PO FOR PLUMBING REF INV	1106000 |560180|		2026/11	-36.46
					Total For Check # 339201			**-36.46**
05/21/2026	339204	537 MCAFEE & TAFT	821756	FOP TAKE HOME VEHICLE GRIEVANCE	1101700 |530080|		2026/11	180.00
					Total For Check # 339204			**180.00**
05/21/2026	339209	25 NAPA AUTO PARTS	26127	P552709	1105300 |560200|		2026/11	58.36
			26127	600635	1105300 |560200|		2026/11	75.00
			26148	754P06774	1106000 |560200|		2026/11	138.89
			26151	3033	1105300 |560200|		2026/11	3.40
			26151	3138	1105300 |560200|		2026/11	19.29
			26151	6562	1105300 |560200|		2026/11	29.83
			26151	7181	1105300 |560200|		2026/11	11.35
			26151	2330	1105300 |560200|		2026/11	34.46
			26151	2331	1105300 |560200|		2026/11	22.61
			26151	15W40BULK	1105300 |560210|		2026/11	50.52
			26159	FT7972	1105310 |560200|		2026/11	77.12
			26159	3186XA	1105310 |560200|		2026/11	58.28
			26159	3186XA	1105310 |560200|		2026/11	56.00
			26159	3186XB	1105310 |560200|		2026/11	58.28
			26159	3186XB	1105310 |560200|		2026/11	56.00
			26172	2160127PRX	1105300 |560200|		2026/11	579.26
			26172	2160127PRX	1105300 |560200|		2026/11	133.00
			025731	204PY3	1106000 |560200|		2026/11	114.10
			025731	0120C	1106000 |560230|		2026/11	6.04
			025731	2413	1106000 |560230|		2026/11	3.33
			025732	T870426120016	1106000 |560190|		2026/11	390.78
			025939	A1720834000	1105300 |560200|		2026/11	611.08
			025939		1105300 |560200|		2026/11	50.00
			026176	735653	1101700 |560230|		2026/11	642.50
			026201	F244465FLATFACE	1105300 |560190|		2026/11	1,340.64
			026209	527741	1105300 |560200|		2026/11	122.22

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			26114	754P06774	1106000 |560200|		2026/11	138.89
			26120	M40689	1101700 |560190|		2026/11	539.78
					Total For Check # 339209			**5,421.01**
05/21/2026	339210		26136	7502	1101315 |560200|		2026/11	4.25
			26136	4068	1101315 |560200|		2026/11	5.32
			26136	6935	1101315 |560200|		2026/11	9.55
			26136	115	1101315 |560210|		2026/11	15.50
			26136	5W20BULK	1101315 |560210|		2026/11	28.92
			26144	58151	1101700 |560230|		2026/11	13.11
			26146	122377	1106000 |560210|		2026/11	14.28
			26147	550049483	1106000 |560210|		2026/11	13.16
			26157	7502	1101315 |560200|		2026/11	-4.25
			26157	4068	1101315 |560200|		2026/11	-5.32
			025724	1015605	1105315 |560200|		2026/11	22.56
			025733	CR1018	1105300 |560200|		2026/11	12.16
			025745	2660839	1105300 |560230|		2026/11	13.28
			025749	80697	1105300 |560230|		2026/11	9.88
			025751	26PB	1105310 |560230|		2026/11	10.16
			025752	26PB	1105310 |560230|		2026/11	10.16
			025756	5051206	1106000 |560200|		2026/11	1.18
			025756	10320	1106000 |560200|		2026/11	10.48
			025760	03196	1106000 |560230|		2026/11	11.80
			025956	100010	1101700 |560200|		2026/11	4.55
			025956	115	1101700 |560210|		2026/11	15.50
			025956	0W20BULK	1101700 |560210|		2026/11	21.48
			025978	AR7283	1105310 |560200|		2026/11	41.46
			025979	AR7283	1105310 |560200|		2026/11	-41.46
			026180	35012	1105310 |560210|		2026/11	5.22
			026180	2413	1105310 |560230|		2026/11	39.96
			026194	8822	1105310 |560230|		2026/11	17.44
			026198	122377	1106000 |560210|		2026/11	42.84
			026199	AHDWMPHDC1	1105300 |560230|		2026/11	7.93
			026200	46AWBULK	1106000 |560210|		2026/11	55.80
			026208	104	1105300 |560230|		2026/11	20.65
			026208	2413	1105300 |560230|		2026/11	3.33
			26095	28104	1105300 |560200|		2026/11	3.18
			26095	25450H	1105300 |560200|		2026/11	23.39

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				26101	K327118130	1106000 |560200|		2026/11	11.98
				26103	100010	1101400 |560200|		2026/11	4.55
				26103	115	1101400 |560210|		2026/11	15.50
				26103	5W20BULK	1101400 |560210|		2026/11	28.92
				26105	527151	1105300 |560200|		2026/11	62.22
				26113	35225	1105315 |560200|		2026/11	22.62
				26118	9080XXL	1105300 |560230|		2026/11	15.56
						Total For Check # 339210			**618.80**
05/21/2026	339211			025754	GR14CHTR	1106000 |560210|		2026/11	5.13
				026188	71841	1105300 |560230|		2026/11	6.09
				026197	2413	1105300 |560230|		2026/11	3.33
				26111	78004	1105300 |560230|		2026/11	5.72
				26119	7051050	1106000 |560200|		2026/11	2.88
						Total For Check # 339211			**23.15**
05/21/2026	339216	96	OTA PIKEPASS CENTER	20260400104	20260400104 04/30/2026	1101102 |550030|		2026/11	25.24
				20260400104	20260400104 04/30/2026	1105310 |550030|		2026/11	25.39
				20260400104	20260400104 04/30/2026	1101200 |550030|		2026/11	6.92
				20260400104	20260400104 04/30/2026	1101310 |550030|		2026/11	1.62
				20260400104	20260400104 04/30/2026	1101415 |550030|		2026/11	6.57
				20260400104	20260400104 04/30/2026	1101700 |550030|		2026/11	58.03
				20260400104	20260400104 04/30/2026	1105300 |550030|		2026/11	290.55
				20260400104	20260400104 04/30/2026	1106000 |550030|		2026/11	34.07
						Total For Check # 339216			**448.39**
05/21/2026	339219	1638	PONDS RX OK, INC	02326	02326 MAY 1-31,2026	1106003 |540280|		2026/11	314.00
				02334	02334 MAY 5, 2026	1106003 |540280|		2026/11	289.00
				02333	02333 MAY 5, 2026	1106003 |540280|		2026/11	203.00
				02335	02335 MAY 5, 2026	1106003 |540280|		2026/11	202.00
				02336	02336 MAY 5, 2026	1106003 |540280|		2026/11	461.00
				INV/2026/01919	POND MAINTENANCE 04/2026	1106003 |540280|		2026/11	314.00
				INV/2026/04194	POND MAINTENANCE 04/2026	1106003 |540280|		2026/11	289.00
				INV/2026/01432	POND MAINTENANCE 04/2026	1106003 |540280|		2026/11	203.00
				INV/2026/01433	POND MAINTENANCE 04/2026	1106003 |540280|		2026/11	202.00
				INV/2026/01580	POND MAINTENANCE 04/2026	1106003 |540280|		2026/11	461.00
				INV/2026/00162	POND MAINTENANCE 03/2026	1106003 |540280|		2026/11	314.00
				INV/2026/00229	POND MAINTENANCE 03/2026	1106003 |540280|		2026/11	289.00

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				INV/2026/00228	POND MAINTENANCE 03/2026	1106003 |540280|		2026/11	203.00
				INV/2026/00230	POND MAINTENANCE 03/2026	1106003 |540280|		2026/11	202.00
				INV/2026/00234	POND MAINTENANCE 03/2026	1106003 |540280|		2026/11	461.00
						Total For Check # 339219			**4,407.00**
05/21/2026	339221	4137	PRESIDIO HOLDINGS INC	6013026000637	zScaler 2026	1101200 |540550|		2026/11	20,601.70
						Total For Check # 339221			**20,601.70**
05/21/2026	339222	4949	PROFESSIONAL TURF	6186862-00	UNIT # 1796	1106000 |540200|		2026/11	656.12
				4026856-00	UNIT 1796 - JEFF	1106000 |540200|		2026/11	6,292.34
				4026856-00	UNIT 1796 - JEFF	1106000 |540200|		2026/11	2,228.41
						Total For Check # 339222			**9,176.87**
05/21/2026	339227	5481	RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	1101010 |550220|		2026/11	121.89
				CD_001421013	Ring Central MRC for Fiscal 26	1101102 |550220|		2026/11	162.78
				CD_001421013	Ring Central MRC for Fiscal 26	1101200 |550220|		2026/11	2,343.28
				CD_001421013	Ring Central MRC for Fiscal 26	1101300 |550220|		2026/11	217.37
				CD_001421013	Ring Central MRC for Fiscal 26	1101400 |550220|		2026/11	542.93
				CD_001421013	Ring Central MRC for Fiscal 26	1101501 |550220|		2026/11	203.72
				CD_001421013	Ring Central MRC for Fiscal 26	1101800 |550220|		2026/11	81.88
				CD_001421013	Ring Central MRC for Fiscal 26	1105300 |550220|		2026/11	81.88
				CD_001421013	Ring Central MRC for Fiscal 26	1105310 |550220|		2026/11	13.64
				CD_001421013	Ring Central MRC for Fiscal 26	1106000 |550220|		2026/11	190.08
				CD_001421013	Ring Central MRC for Fiscal 26	1106002 |550220|		2026/11	54.58
				CD_001421013	Ring Central MRC for Fiscal 26	1106005 |550220|		2026/11	27.29
						Total For Check # 339227			**4,041.32**
05/21/2026	339230	602	SANDERS NURSERY	1192098	BLANKET PO FOR NURSERY STOCK	1106003 |560700|		2026/11	304.00
						Total For Check # 339230			**304.00**
05/21/2026	339231	81	SHERWIN WILLIAMS CO	90129144110426	BLANKET PO FOR PAINT SUPPLIES	1106004 |560180|		2026/11	30.95
				85541144110326	BLANKET PO FOR PAINT SUPPLIES	1106000 |560230|		2026/11	73.90
				93925163730426	BLANKET PO FOR PAINT SUPPLIES	1106002 |560180|		2026/11	27.45
						Total For Check # 339231			**132.30**
05/21/2026	339232	969	SHERWOOD CONSTRUCTION	303192	BLANKET PO (BACKUP BIDDER FOR	1105300 |560800|		2026/11	749.70
				302988	BLANKET PO (BACKUP BIDDER FOR	1105300 |560800|		2026/11	1,189.25
						Total For Check # 339232			**1,938.95**

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/21/2026	339233	2144	SITE ONE LANDSCAPE SUPPLY	165865124-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/11	29.77
				165852623-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/11	17.00
				165862242-001	BLANKET PO FOR IRRIGATION	1106000 |560230|		2026/11	162.21
				165833116-001	BLANKET PO FOR IRRIGATION	1106000 |560180|		2026/11	31.03
				165086378-001	BLANKET PO FOR IRRIGATION	1106003 |560340|		2026/11	419.64
						Total For Check # 339233			**659.65**
05/21/2026	339234	1081	SOUTHERN AGRICULTURE	855839	BLANKET PO FOR DOG & CAT FOOD	1106002 |560330|		2026/11	5.96
						Total For Check # 339234			**5.96**
05/21/2026	339238	3496	TEAM PROFESSIONAL	143779	143779 05/05/2026	1101102 |530020|		2026/11	534.00
						Total For Check # 339238			**534.00**
05/21/2026	339240	3618	DONOVAN JAMES FITE	5232026	RDFM ENTERTAINMENT 05/23/26	1101400 |540280|		2026/11	400.00
						Total For Check # 339240			**400.00**
05/21/2026	339241	1104	TIGER, INC.	0426295794	210105844 1100938 021 MAY 2026 1800	1106001 |550240|		2026/11	39.69
						Total For Check # 339241			**39.69**
05/21/2026	339243	2740	TRAFFIC & PARKING CONTROL	I814609	Solar powered blinking roundabout signs	1105315 |560360|		2026/11	7,279.06
						Total For Check # 339243			**7,279.06**
05/21/2026	339245	4597	TULSA TOPSOIL INC	26025	BLANKET PO FOR TOP SOIL	1106000 |560270|		2026/11	100.00
						Total For Check # 339245			**100.00**
05/21/2026	339258	1095	WINDSTREAM HOLDINGS II LLC	77493319	FY26 ANNUAL 77493319 MAY 1, 2026	1101700 |550540|		2026/11	2,281.06
				100755590 04222026	FY26 ANNUAL 100755590 APRIL 22, 2026	1106002 |550220|		2026/11	43.04
						Total For Check # 339258			**2,324.10**
						Total For Fund 110			**355,828.09**
						Number of Invoices For Fund 110			**798**

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338951	4666 BLUEJAY PROPERTIES LLC	JUNE 2026	REAL PROPERTY RENTAL OR LEASE	2271700 |540330|		2026/11	1,750.00
					Total For Check # 338951			**1,750.00**
05/14/2026	338993	3223 GORDON OUTDOOR	44457	44457 05/01/2026	2271700 |530870|		2026/11	750.00
					Total For Check # 338993			**750.00**
05/14/2026	339010	5131 KEVIN BEHE	16163	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16176	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.86
			16174	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15
			16173	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.14
			16181	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16179	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.86
			16186	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16182	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16194	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16187	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15
			16183	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16184	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16185	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.86
			16170	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.86
			16172	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15
			16169	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	0.86
			16167	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.72
			16165	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.72
			16166	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	0.86
			16164	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16168	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.72
			16162	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16178	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16177	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	3.72
			15541	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.14
			15544	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.86
			15847	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15
			15834	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			15851	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.14
			16387	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
			16391	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15
			16255	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15

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				16433	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.14
				16287	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
				16330	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.43
				16286	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.15
				16422	CITY COUNCIL 07/14/25	2271700 |540070|		2026/11	1.14
						Total For Check # 339010			**53.67**
05/14/2026	339036	468	OKLAHOMA TOURISM &	87-19685	87-19685 05/10/2026	2271700 |530870|		2026/11	145.14
						Total For Check # 339036			**145.14**
05/14/2026	339057	201	ROYAL PRINTING	67719	67719 05/08/2026	2271700 |550360|		2026/11	1,264.00
						Total For Check # 339057			**1,264.00**
05/21/2026	339191	4768	INHOUSE ADVERSTISING LLC	10076	Inhouse Advertising annual contract for	2271700 |530870|		2026/11	9,615.00
						Total For Check # 339191			**9,615.00**
05/21/2026	339210	25	NAPA AUTO PARTS	025977	AR7283	2271700 |560200|		2026/11	41.46
						Total For Check # 339210			**41.46**
05/21/2026	339214	468	OKLAHOMA TOURISM &	87-19719	87-19719 05/10/2026	2271700 |530870|		2026/11	4.48
						Total For Check # 339214			**4.48**
						Total For Fund 227			**13,623.75**
						Number of Invoices For Fund 227			**44**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/21/2026	339226	5439	RIGID EMERGENCY VEHICLES	911-327_270962	UPFIT PATROL VEHICLES - CITY	3293001 |570020|	2630020	2026/11	4,040.00
				911-118/A62436	UPFIT PATROL VEHICLES - CITY	3293001 |570020|	2630010	2026/11	4,011.55
						Total For Check # 339226			**8,051.55**
						Total For Fund 329			**8,051.55**
						Number of Invoices For Fund 329			**2**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338935	4919	ADEMCO INC.	303098015	303098015 04/15/2026	3306000 |570150|	2560140	2026/11	428.98
				303101642	303101642 04/15/2026	3306000 |570150|	2560140	2026/11	3,834.06
						Total For Check # 338935			**4,263.04**
05/14/2026	338961	29	CASCO INDUSTRIES INC	280092	Bunker Gear Helmet-Boot Replacement	3303501 |570170|	2635050	2026/11	19,947.00
				280092 02042026	280092 02/04/2026	3303501 |570170|	2635050	2026/11	210.00
						Total For Check # 338961			**20,157.00**
05/14/2026	338978	634	DELL MARKETING L.P.	10866245376	2 Dell Pro 14 Premium PA14250 for Tony	3303501 |570190|	2635160	2026/11	3,031.21
						Total For Check # 338978			**3,031.21**
05/14/2026	338989	831	GH2 ARCHITECTS, LLC	06 02/28/2026	Events Park Storage Facility	3306000 |570150|	2560140	2026/11	600.00
				07 04/30/2026	Events Park Storage Facility	3306000 |570150|	2560140	2026/11	450.00
						Total For Check # 338989			**1,050.00**
05/14/2026	339017	3480	MARQUARDT ENGINEERING	PA 3 ST24310	137th Street Pavement	3305300 |570160|	ST24310	2026/11	2,900.00
						Total For Check # 339017			**2,900.00**
05/14/2026	339023	3669	MYERS-CHERRY	PA 6 2317210	Operations Ctr Admin Building	3301700 |570150|	2317210	2026/11	193,318.62
						Total For Check # 339023			**193,318.62**
05/14/2026	339025	888	NAFECO	1404001	Bunker Gear Replacement-Council	3303501 |570170|	2635050	2026/11	2,118.50
						Total For Check # 339025			**2,118.50**
05/14/2026	339046	4826	POLAR BEAR JACK'S HOME	54524	FIRE STATION 2 RESTORATION	3303501 |570150|	2635250	2026/11	25,267.91
						Total For Check # 339046			**25,267.91**
05/21/2026	339194	3817	JACOBS ENGINEERING GROUP	W7Y61700-007	2417260 Jacobs Project	3301700 |570170|	2417260	2026/11	89,902.69
						Total For Check # 339194			**89,902.69**
05/21/2026	339251	2487	TYLER TECHNOLOGIES INC	045-562306	EXECUTIME ADVANCED SCHEDULING	3301102 |570170|	2611010	2026/11	900.00
						Total For Check # 339251			**900.00**
						Total For Fund 330			**342,908.97**
						Number of Invoices For Fund 330			**13**

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05/21/2026	339122	4327	AARDVARK	INV2600599	KBT Kinetic Breaching Tool	3313001 |570170|	STCRIM	2026/11	12,747.00
						Total For Check # 339122			**12,747.00**
						Total For Fund 331			**12,747.00**
						Number of Invoices For Fund 331			**1**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338883	999900	OTP - AR REFUNDS	REC-040265-2026		33240 |470100|		2026/11	53.00
						Total For Check # 338883			**53.00**
05/14/2026	338884			REC-040266-2026		33240 |470100|		2026/11	415.00
						Total For Check # 338884			**415.00**
						Total For Fund 332			**468.00**
						Number of Invoices For Fund 332			**2**

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05/14/2026	338938	149	AMERICAN ELECTRIC	983-871-0-9 04302026	FY26 ANNUAL AGREEMENT SINGLES	3425300 |550250|		2026/11	23.93
				111-611-0-2 04302026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 |550250|		2026/11	29,443.50
				913-008-1-1 04212026	FY26 ANNUAL AGREEMENT 953-913-008-	3425300 |550250|		2026/11	127.24
				144-898-0-2 04132026	FY26 ANNUAL AGREEMENT 959-144-898-	3425300 |550250|		2026/11	0.01
				883-018-0-0 011526CR	CORRECTION	3425300 |550250|		2026/11	59.18
				883-018-0-0 111125CR	CORRECTION	3425300 |550250|		2026/11	51.50
				343-742-0-7 071825CR	CORRECTION	3425300 |550250|		2026/11	55.39
						Total For Check # 338938			**29,760.75**
05/14/2026	339026	25	NAPA AUTO PARTS	026055	DCM0100	3425300 |560350|		2026/11	520.00
						Total For Check # 339026			**520.00**
05/21/2026	339125	149	AMERICAN ELECTRIC	959-474-0-9 05152026	FY26 ANNUAL AGREEMENT - SINGLES	3425300 |550250|		2026/11	67.21
				883-018-0-0 05142026	FY26 ANNUAL AGREEMENT 959-883-018-	3425300 |550250|		2026/11	48.18
				851-307-0-7 05112026	FY26 ANNUAL AGREEMENT 959-851-307-	3425300 |550250|		2026/11	6.78
				452-844-0-4 05012026	FY26 ANNUAL AGREEMENT SIGNALS	3425300 |550250|		2026/11	2,394.21
						Total For Check # 339125			**2,516.38**
05/21/2026	339164	3676	ENGINEERED EQUIPMENT INC	PTINV00076445	Filters -Gary Harris/Traffic Signals	3425300 |560350|		2026/11	2,307.00
						Total For Check # 339164			**2,307.00**
05/21/2026	339169	1231	AT&T MOBILITY LLC	19128175X05082026	AT&T 287319128175X05082026	3425300 |550540|		2026/11	81.08
						Total For Check # 339169			**81.08**
05/21/2026	339209	25	NAPA AUTO PARTS	26143	DCM0100	3425300 |560350|		2026/11	520.00
						Total For Check # 339209			**520.00**
						Total For Fund 342			**35,705.21**
						Number of Invoices For Fund 342			**15**

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05/14/2026	338937	2243	ADVANCED WORKZONE	0036616-IN	STRIPING PROJECT.#ST24270-FOR	3435300 |570150|	ST24270	2026/11	21,000.00
				0036616-IN	STRIPING PROJECT.#ST24270-FOR	3435300 |570150|	ST26050	2026/11	14,750.00
						Total For Check # 338937			**35,750.00**
05/14/2026	338962	1436	CHEROKEE PRIDE CONST. INC.	PA 1 ST24080	ST24080 - Ridgeway Heights Residential	3435300 |570150|	ST24080	2026/11	295,152.52
				PA 1 ST26070	BLANKET PO FOR BID# 25.175	3435300 |570150|	ST26070	2026/11	98,328.28
						Total For Check # 338962			**393,480.80**
05/14/2026	338980	3307	DP SUPPLY	3008749	24' HP STORM PIPE-FOR MATT DURAN	3435300 |570150|	ST26090	2026/11	5,816.00
						Total For Check # 338980			**5,816.00**
05/14/2026	339066	2144	SITE ONE LANDSCAPE SUPPLY	164004592-001	BLANKET PO FOR IRRIGATION	3435300 |570150|	ST24270	2026/11	1,950.06
						Total For Check # 339066			**1,950.06**
05/21/2026	339119	1360	A & A ASPHALT INC.	4806	4806 04/21/2026	3435300 |570150|	ST26070	2026/11	22,477.20
				4785	4785 03/17/2026	3435300 |570150|	ST26050	2026/11	16,810.00
						Total For Check # 339119			**39,287.20**
05/21/2026	339163	2148	ELLSWORTH CONSTRUCTION	1031	BLANKET PO FOR ASPHALT (PRIMARY	3435300 |570150|	ST26090	2026/11	111,509.04
						Total For Check # 339163			**111,509.04**
05/21/2026	339254	1427	WALTER P MOORE &	C122604001	Professional Consultant Agreement - Prj	3435300 |570160|	ST23040	2026/11	8,255.00
						Total For Check # 339254			**8,255.00**
						Total For Fund 343			**596,048.10**
						Number of Invoices For Fund 343			**10**

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05/14/2026	338871	2745	CODY STANTON	EMP 05112026	EMPLOYEE REIMB 05/11/2026	3443001 |560100|		2026/11	92.49
						Total For Check # 338871			**92.49**
05/14/2026	338873	1454	JOSHUA S RUSSELL	T&A 04062026	TRAVEL AND ACCOMODATIONS 04/06-	3443001 |550030|		2026/11	139.49
						Total For Check # 338873			**139.49**
05/14/2026	338876	5721	KRISTA ELIZABETH SELTMANN	NOTARY 04172026	REIMB FOR NOTARY	3443010 |530110|		2026/11	52.00
						Total For Check # 338876			**52.00**
05/14/2026	338932	211	SECRETARY OF STATE	3502912	3502912 NOTARY FILING FEE FOR	3443010 |530110|		2026/11	25.00
						Total For Check # 338932			**25.00**
05/14/2026	338935	4919	ADEMCO INC.	300244341	300244341 JULY 29, 2025	3443001 |540070|		2026/11	-345.99
				303097948	303097948 APRIL 15, 2026	3443001 |540070|		2026/11	394.92
				303272697	303272697 APRIL 30, 2026	3443001 |540070|		2026/11	-345.99
						Total For Check # 338935			**-297.06**
05/14/2026	338936	489	ADMIRAL EXPRESS LLC	210202-S	MARCH 2026	3443001 |560030|		2026/11	57.41
				210354-S	210354-S MARCH 2026	3443006 |560030|		2026/11	51.98
				210444-S	210444-S MARCH 2026	3443008 |560030|		2026/11	25.99
				210462-S	210462-S APRIL 2026	3443001 |560030|		2026/11	132.31
				210749-S	210749-S APRIL 2026	3443006 |560030|		2026/11	51.98
				210793-S	210793-S APRIL 2026	3443008 |560030|		2026/11	25.99
				210705-S	210705-S APRIL 2026	3443008 |560030|		2026/11	34.64
						Total For Check # 338936			**380.30**
05/14/2026	338940	4935	AMAZON.COM SALES INC	1MTH-W6QC-H39J	Supplies for Records/body worn camera	3443010 |560030|		2026/11	82.98
						Total For Check # 338940			**82.98**
05/14/2026	338941			13CN-C6GV-9JJVCM	CORRECTION	3443001 |560230|		2026/11	-44.55
				13CN-C6GV-9JJVCR	CORRECTION	3443001 |560230|		2026/11	44.55
				1MPJ-VV9N-P9WN	Cables and Screen Protectors for Geosafe	3443001 |560230|		2026/11	79.20
				14VM-6P71-FLDMCM	CORRECTION	3443001 |560230|		2026/11	-287.20
				14VM-6P71-FLDMCR	CORRECTION	3443001 |560230|		2026/11	287.20
				1Q6Q-CWLM-MN3F	Antennas Siren Encryption Project	3443003 |570170|	2630220	2026/11	967.11
						Total For Check # 338941			**1,046.31**
05/14/2026	338943	5349	HEATHER OWEN	40985	40985 FEB 3, 2026	3443001 |530870|		2026/11	288.00

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				41979	41979 APRIL 1, 2026	3443001 |530870|		2026/11	1,666.60
						Total For Check # 338943			**1,954.60**
05/14/2026	338947	885	ATWOOD DISTRIBUTING LP	3859	BLANKET PO SAFETY SHOES & MISC	3443009 |560180|		2026/11	16.57
						Total For Check # 338947			**16.57**
05/14/2026	338959	204	BROKEN ARROW PUBLIC	2026-099-055	2026-099-055 05/07/2026	3443001 |550100|		2026/11	3,666.64
						Total For Check # 338959			**3,666.64**
05/14/2026	338963	37	CINTAS CORPORATION	5334602903	BLANKET PO FOR ALL DEPARTMENT	3443008 |560230|		2026/11	123.36
						Total For Check # 338963			**123.36**
05/14/2026	338964	996	CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	344 |218180|		2026/11	762.51
				200110	Payroll Run 1 - Warrant 260508	344 |218360|		2026/11	6,420.94
						Total For Check # 338964			**7,183.45**
05/14/2026	338966	1391	CLEAN THE UNIFORM CO	52190997	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/11	15.30
						Total For Check # 338966			**15.30**
05/14/2026	338969	4633	COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	344 |218590|		2026/9	2,777.38
						Total For Check # 338969			**2,777.38**
05/14/2026	338982	1009	EXCITE PROMOS, INC.	8713	Swag Items for Dispatch	3443006 |560230|		2026/11	2,236.69
						Total For Check # 338982			**2,236.69**
05/14/2026	338991	2594	GOOD SHEPHERD VETERINARY	735105	735105 MAY 1, 2026	3443001 |530870|		2026/11	180.50
				735112	735112 MAY 1, 2026	3443001 |530870|		2026/11	442.75
				733176	733176 APRIL 16, 2026	3443001 |530870|		2026/11	68.80
						Total For Check # 338991			**692.05**
05/14/2026	338994	5026	DALE GRAHAM	406	406 05/05/2026	3443001 |540070|		2026/11	100.00
						Total For Check # 338994			**100.00**
05/14/2026	339004	5575	INDUSTRIAL TRUCK	104130	Paint and body repairs for unit 2058	3443001 |540200|		2026/11	26,002.48
						Total For Check # 339004			**26,002.48**
05/14/2026	339007	23	J D YOUNG COMPANY INC	1331543	LEASE & USAGE CHARGE FY26	3443001 |540330|		2026/11	384.45
				1331543	LEASE & USAGE CHARGE FY26	3443006 |540330|		2026/11	94.06

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				1331543	LEASE & USAGE CHARGE FY26	3443008 |540330|		2026/11	87.60
				1331543	LEASE & USAGE CHARGE FY26	3443009 |540330|		2026/11	87.60
				1331543	LEASE & USAGE CHARGE FY26	3443010 |540330|		2026/11	208.24
				1331543	LEASE & USAGE CHARGE FY26	3443001 |540550|		2026/11	411.82
				1331543	LEASE & USAGE CHARGE FY26	3443006 |540550|		2026/11	22.83
				1331543	LEASE & USAGE CHARGE FY26	3443009 |540550|		2026/11	8.14
				1331543	LEASE & USAGE CHARGE FY26	3443010 |540550|		2026/11	82.44
				1331543	LEASE & USAGE CHARGE FY26	3443001 |560230|		2026/11	10.95
				1331543	LEASE & USAGE CHARGE FY26	3443006 |560230|		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	3443008 |560230|		2026/11	5.47
				1331543	LEASE & USAGE CHARGE FY26	3443009 |560230|		2026/11	2.68
				1331543	LEASE & USAGE CHARGE FY26	3443010 |560230|		2026/11	2.68
						Total For Check # 339007			**1,411.64**
05/14/2026	339010	5131 KEVIN BEHE		16163	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
				16163	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
				16176	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	4.80
				16176	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.31
				16174	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
				16174	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
				16173	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
				16173	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
				16181	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
				16181	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
				16179	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	4.80
				16179	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.31
				16186	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
				16186	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
				16182	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.70
				16182	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
				16194	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
				16194	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
				16187	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
				16187	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
				16183	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
				16183	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
				16184	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.70
				16184	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24

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			16185	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	4.80
			16185	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.31
			16170	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	4.80
			16170	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.31
			16172	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.96
			16172	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.19
			16169	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.22
			16169	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.14
			16167	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	4.43
			16167	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.28
			16165	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	4.43
			16165	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.28
			16166	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.22
			16166	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.14
			16164	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	3.70
			16164	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.24
			16168	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	4.43
			16168	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.28
			16162	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	3.70
			16162	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.24
			16178	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	3.69
			16178	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.24
			16177	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	9.61
			16177	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.61
			15541	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.96
			15541	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.19
			15544	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	4.80
			15544	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.31
			15847	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.96
			15847	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.19
			15834	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	3.69
			15834	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.24
			15851	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.96
			15851	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.19
			16387	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	3.69
			16387	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.24
			16391	CITY COUNCIL 07/14/25	3443001 |540070|	2026/11	2.96
			16391	CITY COUNCIL 07/14/25	3443009 |540070|	2026/11	0.19

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			16255	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
			16255	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
			16433	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
			16433	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
			16287	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
			16287	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
			16330	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	3.69
			16330	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.24
			16286	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
			16286	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
			16422	CITY COUNCIL 07/14/25	3443001 |540070|		2026/11	2.96
			16422	CITY COUNCIL 07/14/25	3443009 |540070|		2026/11	0.19
					Total For Check #	**339010**		**147.48**
05/14/2026	339012	4311 L&M OFFICE FURNITURE	81257	Replacement Office Chairs for Hurst and	3443001 |560240|		2026/11	1,392.00
					Total For Check #	**339012**		**1,392.00**
05/14/2026	339016	279 LYNN PEAVEY CO	426777	Restock of CSI Supplies	3443001 |560550|		2026/11	294.00
					Total For Check #	**339016**		**294.00**
05/14/2026	339026	25 NAPA AUTO PARTS	25670	4896464AE	3443001 |560200|		2026/11	460.00
			25670	4896464AE	3443001 |560200|		2026/11	75.00
			25865	MT34	3443001 |560200|		2026/11	186.44
			25878	CH2503337	3443001 |560200|		2026/11	452.03
			25145	F002928	3443001 |560190|		2026/11	280.88
			25149	F012114	3443001 |560190|		2026/11	272.86
			025346	F000702	3443001 |560190|		2026/11	297.20
			025547	F000702	3443001 |560190|		2026/11	297.20
			025563	FT880982	3443001 |560200|		2026/11	200.94
			025563	FT8825	3443001 |560200|		2026/11	56.72
			025563	FT8855	3443001 |560200|		2026/11	57.82
			025563	FT880983	3443001 |560200|		2026/11	127.16
			025798	55037992AD	3443001 |560200|		2026/11	605.83
			025799	68477869AC	3443001 |560200|		2026/11	315.28
			025799	68535771AB	3443001 |560200|		2026/11	256.89
			25935	F000702	3443001 |560190|		2026/11	297.20
					Total For Check #	**339026**		**4,239.45**

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05/14/2026	339027		25669	DB5Z6068A	3443001 |560200|	2026/11	73.19
			25669	2344490	3443001 |560200|	2026/11	53.11
			25850	1394	3443001 |560200|	2026/11	4.25
			25850	200859	3443001 |560200|	2026/11	12.73
			25850	230322	3443001 |560200|	2026/11	24.88
			25850	20811	3443001 |560210|	2026/11	24.39
			25850	115	3443001 |560210|	2026/11	15.50
			25850	0W20BULK	3443001 |560210|	2026/11	17.90
			25851	7502	3443001 |560200|	2026/11	4.25
			25851	20811	3443001 |560210|	2026/11	24.39
			25851	115	3443001 |560210|	2026/11	15.50
			25851	5W20BULK	3443001 |560210|	2026/11	20.28
			25859	100255	3443001 |560200|	2026/11	4.25
			25859	20811	3443001 |560210|	2026/11	24.39
			25859	115	3443001 |560210|	2026/11	15.50
			25859	0W20BULK	3443001 |560210|	2026/11	28.64
			25863	7060	3443001 |560200|	2026/11	4.25
			25863	20811	3443001 |560210|	2026/11	24.39
			25863	115	3443001 |560210|	2026/11	15.50
			25863	5W30BULK	3443001 |560210|	2026/11	22.86
			25873	7060	3443001 |560200|	2026/11	4.25
			25873	20811	3443001 |560210|	2026/11	24.39
			25873	115	3443001 |560210|	2026/11	15.50
			25873	5W30BULK	3443001 |560210|	2026/11	22.86
			25885	PF66	3443001 |560200|	2026/11	7.36
			25885	0W20BULK	3443001 |560200|	2026/11	17.90
			25885	115	3443001 |560200|	2026/11	15.50
			25885	20811	3443001 |560200|	2026/11	24.39
			25100	7060	3443001 |560200|	2026/11	4.25
			25100	115	3443001 |560210|	2026/11	31.00
			25100	5W20BULK	3443001 |560210|	2026/11	23.66
			25100	2413	3443001 |560230|	2026/11	6.34
			25108	F2GZ1A189A	3443001 |560190|	2026/11	74.33
			25111	13540601	3443001 |560190|	2026/11	78.29
			25115	F2GZ1A189A	3443001 |560190|	2026/11	74.33
			25119	7060	3443001 |560200|	2026/11	4.25
			25119	20811	3443001 |560210|	2026/11	24.39
			25119	115	3443001 |560210|	2026/11	15.50

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			25119	5W20BULK	3443001 |560210|		2026/11	23.66
			25120	7502	3443001 |560200|		2026/11	4.25
			25120	5W20BULK	3443001 |560210|		2026/11	20.28
			25120	20811	3443001 |560210|		2026/11	24.39
			25120	115	3443001 |560210|		2026/11	15.50
			25122	AU5Z9C915E	3443001 |560200|		2026/11	164.88
			025102	7060	3443001 |560200|		2026/11	4.25
			025102	9756	3443001 |560200|		2026/11	14.86
			025102	20811	3443001 |560210|		2026/11	24.39
			025102	115	3443001 |560210|		2026/11	15.50
			025102	5W20BULK	3443001 |560210|		2026/11	23.66
			025142	5W20BULK	3443001 |560210|		2026/11	23.66
			025142	20811	3443001 |560210|		2026/11	24.39
			025142	115	3443001 |560210|		2026/11	15.50
			025142	RTU1EXT	3443001 |560210|		2026/11	8.61
			025353	7060	3443001 |560200|		2026/11	4.25
			025353	4017	3443001 |560200|		2026/11	8.00
			025353	9756	3443001 |560200|		2026/11	14.86
			025353	20811	3443001 |560210|		2026/11	24.39
			025353	115	3443001 |560210|		2026/11	15.50
			025353	5W20BULK	3443001 |560210|		2026/11	23.66
			025354	7502	3443001 |560200|		2026/11	4.25
			025354	5W30BULK	3443001 |560210|		2026/11	22.86
			025354	20811	3443001 |560210|		2026/11	24.39
			025354	115	3443001 |560210|		2026/11	15.50
			025362	6011G	3443001 |560200|		2026/11	8.87
			025362	7502	3443001 |560200|		2026/11	4.25
			025362	20811	3443001 |560210|		2026/11	24.39
			025362	115	3443001 |560210|		2026/11	15.50
			025362	5W20BULK	3443001 |560210|		2026/11	20.28
			025362	9080XL	3443001 |560230|		2026/11	15.56
			025551	7502	3443001 |560200|		2026/11	4.25
			025551	4068	3443001 |560200|		2026/11	5.32
			025551	6935	3443001 |560200|		2026/11	9.55
			025551	20811	3443001 |560210|		2026/11	24.39
			025551	115	3443001 |560210|		2026/11	15.50
			025551	5W20BULK	3443001 |560210|		2026/11	20.28
			025584	MTP65HD	3443001 |560200|		2026/11	144.63

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			025775	100255	3443001 |560200|		2026/11	4.25
			025775	20811	3443001 |560210|		2026/11	24.39
			025775	115	3443001 |560210|		2026/11	15.50
			025775	0W20BULK	3443001 |560210|		2026/11	28.64
			025777	100351	3443001 |560200|		2026/11	4.25
			025777	20811	3443001 |560210|		2026/11	24.39
			025777	115	3443001 |560210|		2026/11	15.50
			025777	0W20BULK	3443001 |560210|		2026/11	21.48
			025778	7502	3443001 |560200|		2026/11	4.25
			025778	5W20BULK	3443001 |560210|		2026/11	20.28
			025778	20811	3443001 |560210|		2026/11	24.39
			025778	115	3443001 |560210|		2026/11	15.50
			025778	2413	3443001 |560230|		2026/11	6.66
			025807	ETX14	3443001 |560200|		2026/11	106.59
			025807	ETX14	3443001 |560200|		2026/11	10.00
			25930	MTP65HD	3443001 |560200|		2026/11	144.63
					Total For Check # 339027			**2,247.55**
05/14/2026	339028		25150	7502	3443001 |560200|		2026/11	4.25
			25150	20811	3443001 |560210|		2026/11	24.39
			25150	115	3443001 |560210|		2026/11	15.50
			25150	5W20BULK	3443001 |560210|		2026/11	20.28
			025341	75200	3443001 |560210|		2026/11	18.32
			025352	7502	3443001 |560200|		2026/11	4.25
			025352	20811	3443001 |560210|		2026/11	24.39
			025352	115	3443001 |560210|		2026/11	15.50
			025352	5W20BULK	3443001 |560210|		2026/11	20.28
			025363	7502	3443001 |560200|		2026/11	4.25
			025363	20811	3443001 |560210|		2026/11	24.39
			025363	115	3443001 |560210|		2026/11	15.50
			025363	5W20BULK	3443001 |560210|		2026/11	20.28
			025380	RTU1DEX	3443001 |560210|		2026/11	18.60
			025564	860	3443001 |560230|		2026/11	21.88
			025564	2413	3443001 |560230|		2026/11	6.66
			025566	IC930	3443001 |560200|		2026/11	33.86
			25899	7502	3443001 |560200|		2026/11	4.25
			25899	20811	3443001 |560210|		2026/11	24.39
			25899	115	3443001 |560210|		2026/11	15.50

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
				25899	5W20BULK	3443001 |560210|		2026/11	20.28
						Total For Check # 339028			**357.00**
05/14/2026	339029			25650	ECR2032BP	3443001 |560200|		2026/11	6.08
				25887	100351	3443001 |560200|		2026/11	4.25
				25887	PF66	3443001 |560200|		2026/11	-7.36
				25151	ECR2032BP	3443001 |560200|		2026/11	6.08
				025808	ETX14	3443001 |560200|		2026/11	-10.00
				25922	WBB26	3443001 |560200|		2026/11	7.32
				25922	WBB21	3443001 |560200|		2026/11	6.43
				026038	ECR2032BP	3443001 |560200|		2026/11	6.08
						Total For Check # 339029			**18.88**
05/14/2026	339030			025101	20811	3443001 |560210|		2026/11	24.39
				025101	115	3443001 |560210|		2026/11	-15.50
						Total For Check # 339030			**8.89**
05/14/2026	339034	5717	OKLAHOMA CENTRAL CREDIT	041026	APRIL 10, 2026	3443001 |530870|		2026/11	85.00
						Total For Check # 339034			**85.00**
05/14/2026	339040	96	OTA PIKEPASS CENTER	20260400479	20260400479 MAY 1, 2026	3443001 |550030|		2026/11	105.46
						Total For Check # 339040			**105.46**
05/14/2026	339044	5638	PINNACLE BUSINES SYSTEMS,	311540	PD Mobile Van	3443001 |570170|	2630210	2026/11	3,973.75
						Total For Check # 339044			**3,973.75**
05/14/2026	339049	4642	PROPIO LS, LLC	000303630426	000303630426 04/30/2026	3443006 |530870|		2026/11	217.39
						Total For Check # 339049			**217.39**
05/14/2026	339064	5048	SHAMROCK TIRE & AUTO	799627	BLANKET PO FOR ALIGNMENTS	3443001 |540200|		2026/11	99.95
				107-799627	BLANKET PO FOR ALIGNMENTS	3443001 |540200|		2026/11	99.95
				107-800072	BLANKET PO FOR ALIGNMENTS	3443001 |540200|		2026/11	109.95
						Total For Check # 339064			**309.85**
05/14/2026	339068	925	SOUTH EAST AUTO TRIM INC.	62180	62180	3443001 |540200|		2026/11	550.00
						Total For Check # 339068			**550.00**
05/14/2026	339069	4931	HOWARD DCIII LLC	450570	UNIT # 2036	3443001 |540200|		2026/11	10,454.89

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				450718	UNIT # 1937	3443001 |540200|		2026/11	1,666.76
						Total For Check # 339069			**12,121.65**
05/14/2026	339073	3628	STAN LACKEY	32726	32726 MAY 4, 2026	3443001 |550890|		2026/11	300.00
						Total For Check # 339073			**300.00**
05/14/2026	339074	4045	STEPHANIE BRADLEY	281	Professional Services by Dr. Bradley DVM	3443009 |530870|		2026/11	505.00
				278	Professional Services by Dr. Bradley DVM	3443009 |530870|		2026/11	430.00
						Total For Check # 339074			**935.00**
05/14/2026	339078	533	BROKEN ARROW INSURANCE	3502912	3502912 APRIL 21, 2026	3443010 |530110|		2026/11	30.00
						Total For Check # 339078			**30.00**
05/14/2026	339085	949	TULSA WINNELSON COMPANY	008009 01	BLANKET PO MISC. PLUMBING	3443001 |560180|		2026/11	35.36
				008255 01	BLANKET PO MISC. PLUMBING	3443001 |560180|		2026/11	119.04
				008253 01	BLANKET PO MISC. PLUMBING	3443009 |560180|		2026/11	279.85
						Total For Check # 339085			**434.25**
05/14/2026	339099	24	WEST THOMSON REUTERS	853547987	Contract Renewal for Year 3 of PD CLEAR	3443001 |540550|		2026/11	2,043.49
						Total For Check # 339099			**2,043.49**
05/14/2026	339101	1095	WINDSTREAM HOLDINGS II LLC	101250768 04282026	FY26 ANNUAL 101250768 APRIL 28, 2026	3443001 |550220|		2026/11	74.55
				101122812 05052026	FY26 ANNUAL 101122812 MAY 5, 2026	3443006 |550220|		2026/11	196.48
				101122812 04032026	FY26 ANNUAL 101122812 APRIL 3, 2026	3443006 |550220|		2026/11	196.48
				77500858	FY26 ANNUAL AGREEMENT	3443001 |550540|		2026/11	817.44
				77501742	FY26 ANNUAL AGREEMENT	3443001 |550540|		2026/11	913.59
				77502071	FY26 ANNUAL AGREEMENT	3443001 |550540|		2026/11	273.00
				101122812 010526CR	CORRECTION	3443006 |550220|		2026/11	196.48
				77461799	FY26 ANNUAL AGREEMENT	3443001 |550540|		2026/11	622.67
				77461239	FY26 ANNUAL AGREEMENT	3443001 |550540|		2026/11	543.07
						Total For Check # 339101			**3,833.76**
05/21/2026	339126	4935	AMAZON.COM SALES INC	1FMG-RL33-L7D1	Items for Captain Tener's Trailer Camera	3443001 |570170|	2630210	2026/11	3,977.16
				1JT1-M6RT-C4PDCM	CORRECTION	3443001 |560030|		2026/11	-44.99
				1JT1-M6RT-C4PDCR	CORRECTION	3443001 |560030|		2026/11	44.99
						Total For Check # 339126			**3,977.16**
05/21/2026	339134	73	AT&T	9181470070 05/26	DEDICATED CIRCUT FOR 911	3443006 |550220|		2026/11	1,830.40

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					Total For Check # 339134			**1,830.40**
05/21/2026	339145	1047 CHARM-TEX	0444245-IN	Inmate Items	3443008 |560230|		2026/11	1,106.10
			0444611-IN	Inmate Items	3443008 |560230|		2026/11	194.70
					Total For Check # 339145			**1,300.80**
05/21/2026	339150	1391 CLEAN THE UNIFORM CO	52192736	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/11	4.71
			52192735	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/11	4.71
			52190502	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/11	4.71
			52190501	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/11	4.71
			52193226	Rugs for PSC and Training Center for FY26	3443001 |540330|		2026/11	15.30
			52190500	Rugs for the Animal Shelter	3443009 |540330|		2026/11	3.92
			52192734	Rugs for the Animal Shelter	3443009 |540330|		2026/11	3.92
					Total For Check # 339150			**41.98**
05/21/2026	339152	4896 WA BUTLR COMPANY	FF98430	Medical Supplies & Medicine for the Animal	3443009 |560230|		2026/11	286.88
			EW69717	Medical Supplies & Medicine for the Animal	3443009 |560230|		2026/11	400.90
					Total For Check # 339152			**687.78**
05/21/2026	339153	882 COX COMMUNICATIONS	069285801 05062026	FY26 ANNUAL AGREEMENT 001 6311	3443001 |550540|		2026/11	1,033.07
					Total For Check # 339153			**1,033.07**
05/21/2026	339160	5299 TYLER SANGSTER	0000496	Attachment for Moving Target System	3443001 |560240|		2026/11	361.88
					Total For Check # 339160			**361.88**
05/21/2026	339168	1231 AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	3443001 |550220|		2026/11	40.54
			19339297X05082026	287319339297X05082026 APRIL 30, 2026	3443001 |550540|		2026/11	9,161.28
					Total For Check # 339168			**9,201.82**
05/21/2026	339169		19128175X05082026	AT&T 287319128175X05082026	3443001 |550220|		2026/11	1,775.96
			19128175X05082026	AT&T 287319128175X05082026	3443009 |550220|		2026/11	19.23
			19128175X05082026	AT&T 287319128175X05082026	3443001 |550540|		2026/11	6,288.46
			19128175X05082026	AT&T 287319128175X05082026	3443006 |550540|		2026/11	25.24
			19128175X05082026	AT&T 287319128175X05082026	3443009 |550540|		2026/11	243.24
					Total For Check # 339169			**8,352.13**
05/21/2026	339170		DRV032026	ACCT #500634737 03/05-04/04/2026	3443001 |550540|		2026/11	2,888.25
					Total For Check # 339170			**2,888.25**

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05/21/2026	339171			DVR042026	DVR042026 ACCT#500634737 4/05-	3443001 |550540|		2026/11	2,905.75
						Total For Check # 339171			**2,905.75**
05/21/2026	339179	5026	DALE GRAHAM	22600326	REPAIRS AT PSC & TRAINING CENTER	3443001 |540070|		2026/11	1,584.00
				22600385	REPAIRS AT PSCC & TRAINING CENTER	3443001 |540070|		2026/11	329.30
				22600386	REPAIRS AT PSCC & TRAINING CENTER	3443001 |540070|		2026/11	112.00
						Total For Check # 339179			**2,025.30**
05/21/2026	339189	1582	IMPERIAL LLC	04334325923	PO FOR COFFEE PURCHASES	3443001 |560230|		2026/11	17.90
						Total For Check # 339189			**17.90**
05/21/2026	339198	4311	L&M OFFICE FURNITURE	81256	Replacement Chairs for Digital Crime Lab	3443001 |560550|		2026/11	1,664.49
						Total For Check # 339198			**1,664.49**
05/21/2026	339200	614	LIGHTING INC/BROKEN ARROW	S3484732.003	BLANKET PO FOR MISC. LIGHTING	3443001 |560180|		2026/11	54.19
				S3484551.001	BLANKET PO FOR MISC. LIGHTING	3443001 |560180|		2026/11	125.72
						Total For Check # 339200			**179.91**
05/21/2026	339202	2355	LOCKEDINRN	05042026	Visiting Nurse 05/04-8/2026	3443008 |530870|		2026/11	307.08
				05112026	Visiting Nurse	3443008 |530870|		2026/11	307.08
						Total For Check # 339202			**614.16**
05/21/2026	339207	4777	MWI VETERINARY SUPPLY CO	67758504	Medical Supplies & Medicine for the Animal	3443009 |560230|		2026/11	280.98
						Total For Check # 339207			**280.98**
05/21/2026	339209	25	NAPA AUTO PARTS	26130	MTP65HD	3443001 |560200|		2026/11	144.63
				26134	7502	3443001 |560200|		2026/11	4.25
				26134	4068	3443001 |560200|		2026/11	5.32
				26134	6935	3443001 |560200|		2026/11	9.55
				26134	20811	3443001 |560210|		2026/11	24.39
				26134	115	3443001 |560210|		2026/11	15.50
				26134	5W20BULK	3443001 |560210|		2026/11	28.92
				26138	7502	3443001 |560200|		2026/11	4.25
				26138	115	3443001 |560210|		2026/11	15.50
				26138	20811	3443001 |560210|		2026/11	24.39
				26138	5W20BULK	3443001 |560210|		2026/11	28.92
				26139	7502	3443001 |560200|		2026/11	4.25

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			26139	20811	3443001 |560210|		2026/11	24.39
			26139	115	3443001 |560210|		2026/11	15.50
			26139	5W20BULK	3443001 |560210|		2026/11	28.92
			26140	7502	3443001 |560200|		2026/11	4.25
			26140	20811	3443001 |560210|		2026/11	24.39
			26140	115	3443001 |560210|		2026/11	15.50
			26140	5W20BULK	3443001 |560210|		2026/11	28.92
			26145	7060	3443001 |560200|		2026/11	4.25
			26145	20811	3443001 |560210|		2026/11	24.39
			26145	115	3443001 |560210|		2026/11	15.50
			26145	5W20BULK	3443001 |560210|		2026/11	33.74
			26155	F012114	3443001 |560190|		2026/11	272.86
			26160	PFE275SU	3443001 |560190|		2026/11	31.22
			26160	MCFE250SU	3443001 |560190|		2026/11	29.04
			26160	PFE175SU	3443001 |560190|		2026/11	21.58
			26160	TFE275SU	3443001 |560190|		2026/11	15.86
			26166	52028898AJ	3443001 |560200|		2026/11	76.46
			025725	FT881774	3443001 |560200|		2026/11	186.60
			025725	FT8998	3443001 |560200|		2026/11	61.02
			025735	7502	3443001 |560200|		2026/11	4.25
			025735	20811	3443001 |560210|		2026/11	24.39
			025735	115	3443001 |560210|		2026/11	15.50
			025735	5W20BULK	3443001 |560210|		2026/11	20.28
			025735	2413	3443001 |560230|		2026/11	6.66
			025736	7060	3443001 |560200|		2026/11	4.25
			025736	20811	3443001 |560210|		2026/11	24.39
			025736	115	3443001 |560210|		2026/11	15.50
			025736	5W20BULK	3443001 |560210|		2026/11	23.66
			025737	100255	3443001 |560200|		2026/11	4.25
			025737	20811	3443001 |560210|		2026/11	24.39
			025737	115	3443001 |560210|		2026/11	15.50
			025737	0W20BULK	3443001 |560210|		2026/11	28.64
			025738	100255	3443001 |560200|		2026/11	4.25
			025738	20811	3443001 |560210|		2026/11	24.39
			025738	115	3443001 |560210|		2026/11	15.50
			025738	0W20BULK	3443001 |560210|		2026/11	28.64
			025744	F2GZ1A189A	3443001 |560190|		2026/11	74.33
			025746	F2GZ1A189A	3443001 |560190|		2026/11	74.33

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			025945	F000702	3443001 |560190|		2026/11	297.20
			025947	84879622	3443001 |560200|		2026/11	722.16
			025947	13552815	3443001 |560200|		2026/11	350.12
			025947	85140320	3443001 |560200|		2026/11	105.87
			025947	87866865	3443001 |560200|		2026/11	427.30
			025947	860	3443001 |560230|		2026/11	10.94
			025947	2413	3443001 |560230|		2026/11	6.66
			025949	7060	3443001 |560200|		2026/11	4.25
			025949	20811	3443001 |560210|		2026/11	24.39
			025949	115	3443001 |560210|		2026/11	15.50
			025949	5W20BULK	3443001 |560210|		2026/11	23.66
			025950	7060	3443001 |560200|		2026/11	4.25
			025950	4211	3443001 |560200|		2026/11	14.22
			025950	200414	3443001 |560200|		2026/11	18.16
			025950	20811	3443001 |560210|		2026/11	24.39
			025950	115	3443001 |560210|		2026/11	15.50
			025950	0W20BULK	3443001 |560210|		2026/11	17.90
			025964	F004415	3443001 |560190|		2026/11	192.04
			025968	4211	3443001 |560200|		2026/11	14.22
			025968	100255	3443001 |560200|		2026/11	4.25
			025968	200942	3443001 |560200|		2026/11	15.75
			025968	20811	3443001 |560210|		2026/11	24.39
			025968	115	3443001 |560210|		2026/11	15.50
			025968	0W20BULK	3443001 |560210|		2026/11	28.64
			025975	F018957	3443001 |560190|		2026/11	600.88
			025981	7502	3443001 |560200|		2026/11	4.25
			025981	4068	3443001 |560200|		2026/11	5.32
			025981	6935	3443001 |560200|		2026/11	9.55
			025981	20811	3443001 |560210|		2026/11	24.39
			025981	115	3443001 |560210|		2026/11	15.50
			025981	5W20BULK	3443001 |560210|		2026/11	20.28
			026183	7502	3443001 |560200|		2026/11	4.25
			026183	20811	3443001 |560210|		2026/11	24.39
			026183	115	3443001 |560210|		2026/11	15.50
			026183	5W20BULK	3443001 |560210|		2026/11	28.92
			026184	6509	3443001 |560200|		2026/11	53.52
			026184	239183	3443001 |560200|		2026/11	167.88
			026184	IC930	3443001 |560200|		2026/11	203.16

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				026205	7502	3443001 |560200|		2026/11	4.25
				026205	20811	3443001 |560210|		2026/11	24.39
				026205	115	3443001 |560210|		2026/11	15.50
				026205	5W20BULK	3443001 |560210|		2026/11	28.92
				026205	RTU1EXT	3443001 |560210|		2026/11	8.61
				26088	7502	3443001 |560200|		2026/11	4.25
				26088	4068	3443001 |560200|		2026/11	5.32
				26088	6935	3443001 |560200|		2026/11	9.55
				26088	20811	3443001 |560210|		2026/11	24.39
				26088	115	3443001 |560210|		2026/11	15.50
				26088	5W20BULK	3443001 |560210|		2026/11	28.92
				26104	F008921	3443001 |560190|		2026/11	356.04
				26106	F012114	3443001 |560190|		2026/11	136.43
						Total For Check #	**339209**		**5,874.48**
05/21/2026	339210			26157	230019	3443001 |560200|		2026/11	8.60
				26157	1348	3443001 |560200|		2026/11	4.25
				26157	6011G	3443001 |560200|		2026/11	8.87
				26165	200679	3443001 |560200|		2026/11	45.38
				26169	49009	3443001 |560230|		2026/11	10.28
				025953	0W20BULK	3443001 |560210|		2026/11	10.74
				025955	307373	3443001 |560200|		2026/11	12.62
				025957	AHDWMPHDC1	3443001 |560230|		2026/11	7.93
				025970	7525FE	3443001 |560190|		2026/11	35.13
				26110	P275	3443001 |560190|		2026/11	23.67
				26110	PFE250SU	3443001 |560190|		2026/11	9.19
				26110	P325	3443001 |560190|		2026/11	33.22
						Total For Check #	**339210**		**209.88**
05/21/2026	339211			025727	2413	3443001 |560230|		2026/11	6.66
				026182	2413	3443001 |560210|		2026/11	6.66
				26080	34874	3443001 |560230|		2026/11	4.81
						Total For Check #	**339211**		**18.13**
05/21/2026	339213	1301	OKLAHOMA ATTORNEY	05082026	REIMB OF UNUSED FY 2023 SAFE OK	3443001 |550860|		2026/11	4,718.68
						Total For Check #	**339213**		**4,718.68**
05/21/2026	339224	3244	QUALITY STITCHING, LLC	2260	Back Patches and Name Tapes for SRT	3443001 |560100|		2026/11	175.00

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
						Total For Check # 339224			**175.00**
05/21/2026	339227	5481	RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	3443001 |550220|		2026/11	3,028.53
						Total For Check # 339227			**3,028.53**
05/21/2026	339235	4045	STEPHANIE BRADLEY	282	Professional Services by Dr. Bradley DVM	3443009 |530870|		2026/11	650.00
						Total For Check # 339235			**650.00**
05/21/2026	339237	5285	SUPER KLEAN CAR WASH	05082026	Car Washes invoiced once per month to be	3443001 |540200|		2026/11	910.00
						Total For Check # 339237			**910.00**
05/21/2026	339241	1104	TIGER, INC.	0426295793	210157046 1148393 021 MAY 2026 4205	3443001 |550240|		2026/11	31.75
				0426295807	21324519 1100082 021 MAY 2026 1101 N	3443001 |550240|		2026/11	55.56
						Total For Check # 339241			**87.31**
05/21/2026	339246	949	TULSA WINNELSON COMPANY	010066 01	BLANKET PO MISC. PLUMBING	3443001 |560180|		2026/11	12.93
						Total For Check # 339246			**12.93**
05/21/2026	339249	333	TURNER ROOFING SERVICES	26-3055	REPAIRS AT PSC	3443001 |540070|		2026/11	1,050.00
						Total For Check # 339249			**1,050.00**
05/21/2026	339258	1095	WINDSTREAM HOLDINGS II LLC	100429341 05052026	FY26 ANNUAL 100429341 MAY 5, 2026	3443001 |550220|		2026/11	7,072.37
				101106759 05132026	FY26 ANNUAL 101106759 MAY 13, 2026	3443001 |550220|		2026/11	230.58
						Total For Check # 339258			**7,302.95**
						Total For Fund 344			**142,748.17**
						Number of Invoices For Fund 344			**455**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
05/14/2026	338933	712	WILLIAM WILKINSON	435912	REIMB FOR PROPANE TANK AND PROPANE	3453503 |560230|	
						Total For Check #	**338933**
05/14/2026	338940	4935	AMAZON.COM SALES INC	161C-DTJ3-H1YK	Multiple items REF INV 1T4M-MXVH-GJW9	3453501 |560230|	
						Total For Check #	**338940**
05/14/2026	338942	5180	AMERICAN MEDICAL GAS RESOURCES	4601	BLANKET PO FOR EMS OXYGEN AND INDUSTRIAL GAS	3453502 |560230|	
				4686	BLANKET PO FOR EMS OXYGEN AND INDUSTRIAL GAS	3453502 |560230|	
						Total For Check #	**338942**
05/14/2026	338949	1315	UNITED FORD SOUTH LLC	7819149	Unit 2353-for Paul V./Fleet	3453502 |540200|	
						Total For Check #	**338949**
05/14/2026	338954	18	BOUND TREE MEDICAL	86184049	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|	
				86184050	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|	
				86181053	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|	
						Total For Check #	**338954**
05/14/2026	338963	37	CINTAS CORPORATION	5334055310	BLANKET PO FOR ALL DEPARTMENT USE	3453501 |560230|	
						Total For Check #	**338963**
05/14/2026	338964	996	CITY OF BROKEN ARROW	200110	Payroll Run 1 - Warrant 260508	345 |218180|	
				200110	Payroll Run 1 - Warrant 260508	345 |218360|	
						Total For Check #	**338964**

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/14/2026	338966	1391	CLEAN THE UNIFORM CO	52190497	52190497 APRIL 29, 2026	3453501 |540330|
				52190497	52190497 APRIL 29, 2026	3453501 |560300|
				52190496	52190496 APRIL 20, 2026	3453501 |540330|
				52190994	52190994 MAY 1, 2026	3453501 |540330|
				52190994	52190994 MAY 1, 2026	3453501 |560300|
						Total For Check # 338966
05/14/2026	338969	4633	COLONIAL LIFE & ACCIDENT	195529	Payroll Run 1 - Warrant 260327	345 |218590|
						Total For Check # 338969
05/14/2026	338981	1552	EMS TECHNOLOGY SOLUTIONS	INV4077	MULTIPLE LICENSES	3453502 |540550|
						Total For Check # 338981
05/14/2026	339003	2419	INDUSTRIAL ORGANIZATIONAL	C65590A	C65590A APRIL 30, 2026	3453503 |530870|
				C65596A	C65596A APRIL 30, 2026	3453503 |530870|
						Total For Check # 339003
05/14/2026	339005	5528	INNOVATIVE INDUSTRIES INC	69803	Pullout drawer for rescue 1	3453501 |560240|
						Total For Check # 339005
05/14/2026	339006	3537	J & J BOWERS LAWN CARE	051026	BLANKET PO FOR LAWN CARE	3453503 |540280|
				050126	050126 MAY 1, 2026	3453503 |540280|
						Total For Check # 339006
05/14/2026	339007	23	J D YOUNG COMPANY INC	1331543	LEASE & USAGE CHARGE FY26	3453501 |540330|

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
				1331543	LEASE & USAGE CHARGE FY26	3453503 |540330|
				1331543	LEASE & USAGE CHARGE FY26	3453501 |540550|
				1331543	LEASE & USAGE CHARGE FY26	3453503 |540550|
				1331543	LEASE & USAGE CHARGE FY26	3453501 |560230|
				1331543	LEASE & USAGE CHARGE FY26	3453503 |560230|
						Total For Check # 339007
05/14/2026	339010	5131	KEVIN BEHE	16163	CITY COUNCIL 07/14/25	3453501 |540070|
				16176	CITY COUNCIL 07/14/25	3453501 |540070|
				16174	CITY COUNCIL 07/14/25	3453501 |540070|
				16173	CITY COUNCIL 07/14/25	3453501 |540070|
				16181	CITY COUNCIL 07/14/25	3453501 |540070|
				16179	CITY COUNCIL 07/14/25	3453501 |540070|
				16186	CITY COUNCIL 07/14/25	3453501 |540070|
				16182	CITY COUNCIL 07/14/25	3453501 |540070|
				16194	CITY COUNCIL 07/14/25	3453501 |540070|
				16187	CITY COUNCIL 07/14/25	3453501 |540070|
				16183	CITY COUNCIL 07/14/25	3453501 |540070|
				16184	CITY COUNCIL 07/14/25	3453501 |540070|
				16185	CITY COUNCIL 07/14/25	3453501 |540070|
				16170	CITY COUNCIL 07/14/25	3453501 |540070|
				16172	CITY COUNCIL 07/14/25	3453501 |540070|
				16169	CITY COUNCIL 07/14/25	3453501 |540070|
				16167	CITY COUNCIL 07/14/25	3453501 |540070|
				16165	CITY COUNCIL 07/14/25	3453501 |540070|

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
				16166	CITY COUNCIL 07/14/25	3453501 |540070|	
				16164	CITY COUNCIL 07/14/25	3453501 |540070|	
				16168	CITY COUNCIL 07/14/25	3453501 |540070|	
				16162	CITY COUNCIL 07/14/25	3453501 |540070|	
				16178	CITY COUNCIL 07/14/25	3453501 |540070|	
				16177	CITY COUNCIL 07/14/25	3453501 |540070|	
				15541	CITY COUNCIL 07/14/25	3453501 |540070|	
				15544	CITY COUNCIL 07/14/25	3453501 |540070|	
				15847	CITY COUNCIL 07/14/25	3453501 |540070|	
				15834	CITY COUNCIL 07/14/25	3453501 |540070|	
				15851	CITY COUNCIL 07/14/25	3453501 |540070|	
				16387	CITY COUNCIL 07/14/25	3453501 |540070|	
				16391	CITY COUNCIL 07/14/25	3453501 |540070|	
				16255	CITY COUNCIL 07/14/25	3453501 |540070|	
				16433	CITY COUNCIL 07/14/25	3453501 |540070|	
				16287	CITY COUNCIL 07/14/25	3453501 |540070|	
				16330	CITY COUNCIL 07/14/25	3453501 |540070|	
				16286	CITY COUNCIL 07/14/25	3453501 |540070|	
				16422	CITY COUNCIL 07/14/25	3453501 |540070|	
						Total For Check #	**339010**
05/14/2026	339014	1088	LIFE ASSIST INC	2114196	BLANKET PO FOR EMS	3453502 |560230|	
						Total For Check #	**339014**
05/14/2026	339020	5542	MEDICAL WASTE SERVICES,	277472	277472 APRIL 30, 2026	3453502 |530870|	

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
						Total For Check # 339020
05/14/2026	339024	2621	MYHEALTH ACCESS NETWORK	17540	17540 MAY 1, 2026	3453502 |540550|
						Total For Check # 339024
05/14/2026	339025	888	NAFECO	1407706	Firefighting foam	3453501 |560220|
				1383517	Parts for TFT intake	3453501 |560310|
				1410819	Ground Ladder parts	3453501 |560310|
				1393190	Gloves Replacement for stock from TC	3453501 |560110|
				1402601	1402601 03/03/2026	3453501 |560230|
				1413324	LDH Straps	3453501 |560230|
						Total For Check # 339025
05/14/2026	339026	25	NAPA AUTO PARTS	25680	PA30309	3453501 |560200|
				25680	FS1098	3453501 |560200|
				25680	600564	3453501 |560200|
				25680	1748XD	3453501 |560200|
				25860	F248426	3453502 |560190|
				025580	40MDUL	3453502 |560200|
				025580		3453502 |560200|
				025585	12569640044	3453501 |560200|
				025585		3453501 |560200|
				025796	91450001	3453501 |560200|
				025796		3453501 |560200|
				025797	3940245	3453501 |560200|

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER
			025797	2416869	3453501 |560200|
			025797		3453501 |560200|
			025804	H1724	3453501 |560200|
			25912	10012097	3453501 |560200|
			25912	370120A	3453501 |560200|
			25912	KSMA23014728CP	3453501 |560200|
			25912		3453501 |560200|
					Total For Check # 339026
05/14/2026	339027		25676	7151	3453502 |560200|
			25676	300458	3453502 |560200|
			25676	230266	3453502 |560200|
			25676	200905	3453502 |560200|
			25676	15W40BULK	3453502 |560210|
			25104	7151	3453502 |560200|
			25104	15W40BULK	3453502 |560210|
			25125	ATS676PC	3453501 |560200|
			25125		3453501 |560200|
			25141	HC3Z1S175C	3453502 |560200|
			025357	HL3Z19849C	3453502 |560200|
			026052	50R03ZCR	3453502 |560200|
			026052		3453502 |560200|
					Total For Check # 339027
05/14/2026	339028		25646	100255	3453501 |560200|

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER
			25646	9005N	3453501 |560200|
			25646	115	3453501 |560210|
			25646	0W20BULK	3453501 |560210|
			25870	75200	3453501 |560210|
			25123	200905	3453502 |560200|
			25137	2413	3453501 |560230|
			025337	9080XXL	3453501 |560230|
			025770	3034009	3453501 |560200|
			025781	2413	3453501 |560200|
			025785	SW050	3453501 |560230|
			025785	78004	3453501 |560230|
			025794	889787	3453501 |560210|
			026032	200905	3453502 |560200|
					Total For Check # 339028
05/14/2026	339029		25866	7317	3453501 |560200|
			25121	RTU1EXT	3453502 |560210|
			25124	75190	3453501 |560230|
			25152	5795	3453502 |560200|
			025345	75200	3453501 |560210|
			025771	NT2608	3453501 |560200|
			025774	CSH1214M	3453501 |560230|
			025783	5064395AF	3453503 |560200|
			25914	2413	3453501 |560230|
			25928	82194	3453501 |560200|

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
						Total For Check # 339029
05/14/2026	339035	3411	OKLAHOMA CHAPTER IAAI	2NT5P06H-0001	2NT5P06H-0001: CLASSES GAYLOR	3453504 |530110|
						Total For Check # 339035
05/14/2026	339069	4931	HOWARD DCIII LLC	449495	UNIT # 1244	3453503 |540200|
						Total For Check # 339069
05/14/2026	339075	4381	HOWMEDICA OSTEONICS	9212265365	Medical Service Training for 3 Trainees	3453502 |530110|
						Total For Check # 339075
05/14/2026	339082	740	TULSA OVERHEAD DOOR	30168706	30168706 05/05/2026	3453501 |540070|
						Total For Check # 339082
05/14/2026	339084	5464	GLENDA G. WALLACE	05	05 APRIL 29, 2026	3453501 |540290|
						Total For Check # 339084
05/14/2026	339091	1324	ULINE	207466113	Foam Jugs/Poly bags	3453501 |560230|
				207466113	Foam Jugs/Poly bags	3453501 |560300|
				207480758	Items for EMS Logistics	3453501 |560230|
				207480758	Items for EMS Logistics	3453502 |560230|
				207480758	Items for EMS Logistics	3453501 |560300|
						Total For Check # 339091
05/14/2026	339101	1095	WINDSTREAM HOLDINGS II LLC	101198944 092225CR	CORRECTION	3453501 |550220|

City of Broken Arrow
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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
						Total For Check #	**339101**
05/21/2026	339109	1872	KYLE BRICE	TRR SP2026	SPRING 2026 TUITION REIMBURSEMENT	3453501 |530110|	
						Total For Check #	**339109**
05/21/2026	339126	4935	AMAZON.COM SALES INC	1FMG-RL33-YHYL	Shrink tubing, replacement straps	3453501 |560230|	
				1FMG-RL33-YHYL	Shrink tubing, replacement straps	3453501 |560310|	
				1339-P4WK-4YW1	Office Equ, Supplies, Materials for EMS	3453502 |560030|	
				1339-P4WK-4YW1	Office Equ, Supplies, Materials for EMS	3453502 |560230|	
				1339-P4WK-4YW1	Office Equ, Supplies, Materials for EMS	3453502 |560240|	
				1KN6-YGOG-Q93CCM	CORRECTION	3453501 |560240|	
				1KN6-YGOG-Q93CCR	CORRECTION	3453501 |560240|	
				1HMJ-YNTY-HTRMCM	CORRECTION	3453504 |560030|	
				1HMJ-YNTY-HTRMCR	CORRECTION	3453504 |560030|	
				1KH1-VNK7-MT6WCM	CORRECTION	3453501 |560030|	
				1KH1-VNK7-MT6WCR	CORRECTION	3453501 |560030|	
				1DR3-TTHW-QFDN	Blower replacement part	3453501 |560310|	
						Total For Check #	**339126**
05/21/2026	339128	5180	AMERICAN MEDICAL GAS	4698	BLANKET PO FOR EMS OXYGEN AND	3453502 |560230|	
						Total For Check #	**339128**
05/21/2026	339140	18	BOUND TREE MEDICAL	86187716	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|	
				86192616	BLANKET PO FOR EMS SUPPLIES	3453502 |560230|	
						Total For Check #	**339140**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
05/21/2026	339150	1391	CLEAN THE UNIFORM CO OKLAHOMA	52191617	CLEANING SUPPLIES	3453501 |540330|	
				52191617	CLEANING SUPPLIES	3453501 |560300|	
				52192108	CLEANING SUPPLIES	3453501 |540330|	
				52192108	CLEANING SUPPLIES	3453501 |560300|	
				52192103	CLEANING SUPPLIES	3453501 |540330|	
				52192103	CLEANING SUPPLIES	3453501 |560300|	
				52191618	CLEANING SUPPLIES	3453501 |540330|	
				52191618	CLEANING SUPPLIES	3453501 |560300|	
				52192107	CLEANING SUPPLIES	3453501 |540330|	
				52192107	CLEANING SUPPLIES	3453501 |560300|	
						Total For Check #	**339150**
05/21/2026	339168	1231	AT&T MOBILITY LLC	19339297X05082026	287319339297X05082026 APRIL 30, 2026	3453501 |550540|	
				19339297X05082026	287319339297X05082026 APRIL 30, 2026	3453501 |560240|	
						Total For Check #	**339168**
05/21/2026	339169			19128175X05082026	AT&T 287319128175X05082026	3453501 |550220|	
				19128175X05082026	AT&T 287319128175X05082026	3453502 |550220|	
				19128175X05082026	AT&T 287319128175X05082026	3453501 |550540|	
				19128175X05082026	AT&T 287319128175X05082026	3453502 |550540|	
						Total For Check #	**339169**
05/21/2026	339170			DRV032026	ACCT #500634737 03/05-04/04/2026	3453501 |550540|	
						Total For Check #	**339170**

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339171			DVR042026	DVR042026 ACCT#500634737 4/05-	3453501 |550540|
						Total For Check # 339171
05/21/2026	339174	2617	FROMAN	312963	TANK RENTAL AT TRAINING CENTER	3453503 |560210|
						Total For Check # 339174
05/21/2026	339186	798	HENRY SCHEIN INC	56677228	EMS SUPPLIES ACCT 1199339	3453502 |560230|
						Total For Check # 339186
05/21/2026	339189	1582	IMPERIAL LLC	04334325923	PO FOR COFFEE PURCHASES	3453503 |560230|
						Total For Check # 339189
05/21/2026	339192	3537	J & J BOWERS LAWN CARE	051726	BLANKET PO FOR LAWN CARE	3453503 |540280|
						Total For Check # 339192
05/21/2026	339199	1088	LIFE ASSIST INC	2110846	BLANKET PO FOR EMS	3453502 |560230|
				2121367	BLANKET PO FOR EMS	3453502 |560230|
				2121036	BLANKET PO FOR EMS	3453502 |560230|
				2124321	BLANKET PO FOR EMS	3453502 |560230|
				2124311	BLANKET PO FOR EMS	3453502 |560230|
				2124235	BLANKET PO FOR EMS	3453502 |560230|
						Total For Check # 339199
05/21/2026	339201	131	LOCKE SUPPLY COMPANY	58263367-00	BLANKET PO FOR PLUMBING &	3453501 |560180|

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CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
				58274650-00	BLANKET PO FOR PLUMBING &	3453501 |560180|
						Total For Check # 339201
05/21/2026	339208	888	NAFECO	1418517	Ground ladder repair parts	3453501 |560310|
						Total For Check # 339208
05/21/2026	339209	25	NAPA AUTO PARTS	26133	6476163NX	3453501 |560200|
				26133	6476163NX	3453501 |560200|
				26141	KU2Z2V001A	3453502 |560200|
				26141	KU2Z2V200A	3453502 |560200|
				26162	F248426	3453502 |560190|
				025750	43764	3453501 |560200|
				025762	1010NN1047M	3453501 |560200|
				025762		3453501 |560200|
				025963	7051	3453502 |560200|
				025963	300458	3453502 |560200|
				025963	230266	3453502 |560200|
				025963	200905	3453502 |560200|
				025963	15W40BULK	3453502 |560210|
				026177	FS20121	3453501 |560200|
				026177	FF63041NN	3453501 |560200|
				026177	LF14001NN	3453501 |560200|
				026177	PA30309	3453501 |560200|
				026177	15W40BULK	3453501 |560210|
				026178	29558329	3453501 |560200|

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CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER
			026178	R955205	3453501 |560200|
			026178	HDATFBULK	3453501 |560210|
			026179	7502	3453501 |560200|
			026179	810022	3453501 |560200|
			026179	115	3453501 |560210|
			026179	5W30BULK	3453502 |560210|
			26086	31MHD	3453501 |560200|
			26102	7151	3453502 |560200|
			26102	300458	3453502 |560200|
			26102	230266	3453502 |560200|
			26102	200905	3453502 |560200|
			26102	15W40BULK	3453502 |560210|
					Total For Check # 339209
05/21/2026	339210		26128	200836	3453501 |560200|
			26128	100255	3453501 |560200|
			26128	115	3453501 |560210|
			26128	5W30BULK	3453501 |560210|
			26156	9080XXL	3453502 |560230|
			025753	200905	3453502 |560200|
			025753	7151	3453502 |560200|
			025759	200905	3453502 |560200|
			025940	2413	3453501 |560230|
			025958	7680	3453501 |560230|
			025962	889787	3453501 |560210|

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
				025969	100255	3453501 |560200|
				025969	115	3453501 |560210|
				025969	0W20BULK	3453501 |560210|
				026181	615	3453501 |560210|
				026185	1748XD	3453501 |560200|
				026193	789DEF	3453502 |560210|
				026204	NPB21	3453501 |560200|
				026204	PKA0F3	3453502 |560230|
						Total For Check # 339210
05/21/2026	339211			26129	8265S	3453501 |560200|
				26132	8267S	3453501 |560200|
				025974	2413	3453501 |560230|
						Total For Check # 339211
05/21/2026	339215	4505	ON CALL SERVICES AND	125960	PICK UP AT TRAINING CENTER	3453503 |540330|
						Total For Check # 339215
05/21/2026	339216	96	OTA PIKEPASS CENTER	20260400104	20260400104 04/30/2026	3453501 |550030|
				20260400104	20260400104 04/30/2026	3453502 |550030|
				20260400104	20260400104 04/30/2026	3453501 |550030|
				20260400104	20260400104 04/30/2026	3453502 |550030|
						Total For Check # 339216
05/21/2026	339227	5481	RINGCENTRAL, INC.	CD_001421013	Ring Central MRC for Fiscal 26	3453501 |550220|

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
						Total For Check # 339227
05/21/2026	339258	1095	WINDSTREAM HOLDINGS II LLC	101198949 04222026	FY26 ANNUAL101198949 APRIL 22, 2026	3453501 |550220|
				101197624 04302026	FY26 ANNUAL 101197624 APRIL 30, 2026	3453501 |550220|
						Total For Check # 339258

Total For Fund 345
Number of Invoices For Fund 345

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	90.67
		90.67
	2026/11	-10.44
		-10.44
	2026/11	172.00
	2026/11	20.00
		192.00
	2026/11	14,560.05
		14,560.05
	2026/11	3,767.00
	2026/11	81.08
	2026/11	718.28
		4,566.36
	2026/11	275.93
		275.93
	2026/11	125.00
	2026/11	2,516.57
		2,641.57

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	24.85
	2026/11	12.50
	2026/11	2.94
	2026/11	31.22
	2026/11	55.00
		126.51
	2026/9	543.52
		543.52
	2026/11	1,706.00
		1,706.00
	2026/11	7,786.86
	2026/11	7,846.67
		15,633.53
	2026/11	2,428.00
		2,428.00
	2026/11	450.00
	2026/11	450.00
		900.00
	2026/11	279.57

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	254.68
	2026/11	136.93
	2026/11	39.19
	2026/11	8.16
	2026/11	1.48
		720.01
	2026/11	4.65
	2026/11	6.04
	2026/11	3.72
	2026/11	3.72
	2026/11	4.65
	2026/11	6.05
	2026/11	4.65
	2026/11	4.65
	2026/11	4.65
	2026/11	3.72
	2026/11	4.65
	2026/11	4.65
	2026/11	6.04
	2026/11	6.05
	2026/11	3.72
	2026/11	2.79
	2026/11	5.58
	2026/11	5.58

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	2.79
	2026/11	4.65
	2026/11	5.58
	2026/11	4.65
	2026/11	4.65
	2026/11	12.09
	2026/11	3.72
	2026/11	6.04
	2026/11	3.72
	2026/11	4.65
	2026/11	3.72
	2026/11	4.65
	2026/11	3.72
	2026/11	3.72
	2026/11	3.72
	2026/11	4.65
	2026/11	4.65
	2026/11	3.72
	2026/11	3.72
		174.37
	2026/11	223.00
		223.00
	2026/11	31.88

PROJECT	YEAR/PERIOD	AMOUNT
		31.88
	2026/11	420.00
		420.00
	2026/11	9,721.00
	2026/11	431.80
	2026/11	126.12
	2026/11	1,741.63
	2026/11	55.00
	2026/11	348.89
		12,424.44
	2026/11	156.90
	2026/11	55.01
	2026/11	33.61
	2026/11	33.74
	2026/11	820.68
	2026/11	630.00
	2026/11	21.97
	2026/11	3,272.86
	2026/11	531.44
	2026/11	804.30
	2026/11	15.50
	2026/11	18.01

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	733.90
	2026/11	43.12
	2026/11	290.40
	2026/11	512.78
	2026/11	250.02
	2026/11	1,937.76
	2026/11	200.00
		10,362.00
	2026/11	15.05
	2026/11	49.89
	2026/11	10.91
	2026/11	20.38
	2026/11	63.15
	2026/11	15.05
	2026/11	57.00
	2026/11	95.44
	2026/11	36.65
	2026/11	112.80
	2026/11	86.14
	2026/11	138.32
	2026/11	13.96
		714.74
	2026/11	4.25



PROJECT

YEAR/PERIOD	AMOUNT
2026/11	8.10
2026/11	15.50
2026/11	28.64
2026/11	18.32
2026/11	20.38
2026/11	38.04
2026/11	15.56
2026/11	38.96
2026/11	39.96
2026/11	6.64
2026/11	22.88
2026/11	29.40
2026/11	-20.38
	266.25
2026/11	12.63
2026/11	8.61
2026/11	14.84
2026/11	4.84
2026/11	13.74
2026/11	11.64
2026/11	14.59
2026/11	12.76
2026/11	9.99
2026/11	7.33

PROJECT	YEAR/PERIOD	AMOUNT
		110.97
	2026/11	2,100.00
		2,100.00
	2026/11	557.47
		557.47
	2026/11	2,550.00
		2,550.00
	2026/11	185.00
		185.00
	2026/11	245.00
		245.00
	2026/11	317.80
	2026/11	180.68
	2026/11	38.47
	2026/11	140.00
	2026/11	68.00
		744.95
	2026/11	69.61

PROJECT	YEAR/PERIOD	AMOUNT
		69.61
	2026/11	1,200.00
		1,200.00
	2026/11	43.71
	2026/11	19.94
	2026/11	97.77
	2026/11	42.35
	2026/11	109.18
	2026/11	-469.90
	2026/11	469.90
	2026/11	-43.99
	2026/11	43.99
	2026/11	-335.08
	2026/11	335.08
	2026/11	27.71
		340.66
	2026/11	16.00
		16.00
	2026/11	159.90
	2026/11	318.00
		477.90

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	30.78
	2026/11	261.43
	2026/11	38.72
	2026/11	125.67
	2026/11	27.35
	2026/11	52.00
	2026/11	42.01
	2026/11	165.50
	2026/11	38.38
	2026/11	125.93
		907.77
	2026/11	1,735.81
	2026/11	283.78
		2,019.59
	2026/11	130.10
	2026/11	32.94
	2026/11	2,654.94
	2026/11	662.15
		3,480.13
	2026/11	1,321.00
		1,321.00

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	1,239.75
		1,239.75
	2026/11	225.19
		225.19
	2026/11	59.24
		59.24
	2026/11	17.90
		17.90
	2026/11	450.00
		450.00
	2026/11	164.00
	2026/11	862.50
	2026/11	360.00
	2026/11	588.40
	2026/11	1,040.00
	2026/11	575.00
		3,589.90
	2026/11	47.14

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	27.51
		74.65
	2026/11	159.78
		159.78
	2026/11	2,430.81
	2026/11	270.00
	2026/11	88.88
	2026/11	88.88
	2026/11	1,664.00
	2026/11	80.78
	2026/11	1,599.92
	2026/11	22.00
	2026/11	37.61
	2026/11	49.89
	2026/11	10.91
	2026/11	20.38
	2026/11	71.57
	2026/11	76.81
	2026/11	49.93
	2026/11	50.60
	2026/11	156.90
	2026/11	126.30
	2026/11	128.38



PROJECT

YEAR/PERIOD	AMOUNT
2026/11	533.33
2026/11	5.18
2026/11	4.25
2026/11	25.92
2026/11	15.50
2026/11	22.86
2026/11	522.32
2026/11	15.05
2026/11	49.89
2026/11	10.91
2026/11	20.38
2026/11	84.20
	8,334.34
2026/11	14.86
2026/11	4.25
2026/11	15.50
2026/11	22.86
2026/11	15.56
2026/11	20.38
2026/11	15.05
2026/11	-20.38
2026/11	39.96
2026/11	20.86
2026/11	29.40

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	4.25
	2026/11	15.50
	2026/11	28.64
	2026/11	9.18
	2026/11	33.74
	2026/11	11.11
	2026/11	16.24
	2026/11	3.64
		300.60
	2026/11	5.17
	2026/11	6.33
	2026/11	6.66
		18.16
	2026/11	79.52
		79.52
	2026/11	490.42
	2026/11	342.68
	2026/11	-490.42
	2026/11	-342.68
		0.00
	2026/11	869.47

PROJECT	YEAR/PERIOD	AMOUNT
		869.47
	2026/11	70.33
	2026/11	71.43
		141.76
		100,876.70
		250

City of Broken Arrow
Check Register by Fund

Fund 349

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
05/14/2026	338983	793	FAMILY & CHILDRENS SERVICE,	2604-210	2604-210	3491700 |550280|	
						Total For Check #	**338983**
05/14/2026	339052	5439	RIGID EMERGENCY VEHICLES	911-137_263335	Upfitting Equipment of CIT Traverses	3491700 |570020|	
						Total For Check #	**339052**
05/21/2026	339226			911-312_263335-26270	INV# 911-312_263335-262705 05/06/2026	3491700 |570020|	
						Total For Check #	**339226**

Total For Fund 349
Number of Invoices For Fund 349

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	67,500.00
		67,500.00
2630410	2026/11	2,884.50
		2,884.50
2630410	2026/11	1,615.00
		1,615.00
		71,999.50
		3

City of Broken Arrow
Check Register by Fund

Fund 351

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339107	5728	JOSE JESUS CARRILLO	S.26040	S.26040 PARCELS 12.0 & 12.1 EASEMENT ACQUISITIONS	3511700 |570080|
						Total For Check # 339107

Total For Fund 351
Number of Invoices For Fund 351

PROJECT	YEAR/PERIOD	AMOUNT
S.26040	2026/11	22,420.00
		22,420.00
		22,420.00
		1

City of Broken Arrow
Check Register by Fund

Fund 592

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339205	5348	MONTE R. LEE AND COMPANY	0426134	Radio Tower PN 191793	5921700 |570180|
						Total For Check # 339205
						Total For Fund 592
						Number of Invoices For Fund 592

PROJECT	YEAR/PERIOD	AMOUNT
191713	2026/11	750.42
		750.42
		750.42
		1

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	
05/14/2026	338877	5719	LO TOUA VANGSENG AND NAO	ST21390	ST21390 PARCEL 9 ROW ACQUISITIOIN	5935300 |570080|	
						Total For Check #	**338877**
05/14/2026	338948	372	BECCO CONTRACTORS INC	PA 19 ST2028	ST2028 - Houston - Garnett to Olive	5935300 |570150|	
						Total For Check #	**338948**
05/14/2026	338962	1436	CHEROKEE PRIDE CONST. INC.	PA 1 ST24080	ST24080 - Ridgeway Heights Residential	5935300 |570150|	
						Total For Check #	**338962**
05/14/2026	338975	5627	D-KERNS CONSTRUCTION INC	PA 1 ST22270	Melinda Park Pavement Rehab	5935300 |570150|	
						Total For Check #	**338975**
05/14/2026	339017	3480	MARQUARDT ENGINEERING	PA 3 ST24300	Elm & Tucson Improvements ST24300	5935300 |570160|	
						Total For Check #	**339017**
05/14/2026	339023	3669	MYERS-CHERRY	PA 1 2435170	Fire Station No 8	5933501 |570150|	
				PA 6 2317210	Operations Ctr Admin Building	5931700 |570150|	
						Total For Check #	**339023**
05/14/2026	339025	888	NAFECO	1393066	New Engine-Nafeco	5933501 |570020|	
				1388223	New Engine-Nafeco	5933501 |570020|	
						Total For Check #	**339025**
05/14/2026	339062	1263	SELSER SCHAEFER	2603186	Jail Expansion Renovation Prof Agreement	5933008 |570160|	
				2603188	Operations Center Admin Building 2317210	5931700 |570160|	

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
						Total For Check # 339062
05/14/2026	339080	1329	TRI STAR CONSTRUCTION LLC	PA 5 ST1926A	Houston Street Improvements	5935300 |570150|
				PA 4 ST1926A	Houston Street Improvements	5935300 |570150|
						Total For Check # 339080
05/14/2026	339085	949	TULSA WINNELSON COMPANY	008007 01	BLANKET PO MISC. PLUMBING	5931700 |570150|
						Total For Check # 339085
05/21/2026	339138	372	BECCO CONTRACTORS INC	PA 3 ST2029	Project 2029 - Houston Widening	5935300 |570150|
				PA 2 ST2029	Project 2029 - Houston Widening	5935300 |570150|
						Total For Check # 339138
05/21/2026	339147	1436	CHEROKEE PRIDE CONST. INC.	PA 1 ST23310	BLANKET PO FOR BID# 25.175	5935300 |570150|
						Total For Check # 339147
05/21/2026	339156	5627	D-KERNS CONSTRUCTION INC	PA 2 ST22270	Melinda Park Pavement Rehab	5935300 |570150|
						Total For Check # 339156
05/21/2026	339173	3689	FREESE AND NICHOLS INC	0001401878	ST1926 Houston Widening 9th to Old HWY	5935300 |570160|
						Total For Check # 339173
05/21/2026	339175	674	GARVER ENGINEERS	23T27000-23	WIDENING OF 9TH STREET NEW	5935300 |570160|
						Total For Check # 339175

City of Broken Arrow
Check Register by Fund

Fund 593

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339177	831	GH2 ARCHITECTS, LLC	PA 14 2435170	Fire Station North 2435170	5933501 |570160|
						Total For Check # 339177
05/21/2026	339196	2004	KIMLEY-HORN & ASSOCIATES	064598218-0226	ST25320 Dallas Main to 9th	5935300 |570160|
						Total For Check # 339196
05/21/2026	339218	320	POE AND ASSOCIATES	15919	110033	5935300 |570150|
				15920	PJ# ST24200 - BRENT STOUT	5935300 |570160|
						Total For Check # 339218
05/21/2026	339236	5480	STV INCORPORATED	PA 20 ST2029	110414	5935300 |570160|
						Total For Check # 339236

Total For Fund 593
Number of Invoices For Fund 593



PROJECT	YEAR/PERIOD	AMOUNT
ST21390	2026/11	24,110.00
		24,110.00
ST2028	2026/11	46,682.14
		46,682.14
ST24080	2026/11	130,504.48
		130,504.48
ST22270	2026/11	106,119.28
		106,119.28
ST26310	2026/11	4,717.50
		4,717.50
2435170	2026/11	42,237.95
2317210	2026/11	51,987.04
		94,224.99
203531	2026/11	841.00
203531	2026/11	959.67
		1,800.67
203019	2026/11	3,609.55
2317210	2026/11	18,143.56



PROJECT	YEAR/PERIOD	AMOUNT
		21,753.11
ST1926	2026/11	128,334.64
ST1926	2026/11	60,121.09
		188,455.73
2317210	2026/11	567.05
		567.05
ST2029	2026/11	419,960.89
ST2029	2026/11	570,136.33
		990,097.22
ST23310	2026/11	246,014.76
		246,014.76
ST22270	2026/11	45,442.53
		45,442.53
ST1926	2026/11	626.61
		626.61
ST23280	2026/11	1,609.38
		1,609.38

PROJECT	YEAR/PERIOD	AMOUNT
2435170	2026/11	8,667.75
		8,667.75
ST25320	2026/11	1,000.00
		1,000.00
ST2028	2026/11	430.00
ST24200	2026/11	13,163.50
		13,593.50
ST2029	2026/11	2,430.00
		2,430.00
		1,928,416.70
		25

City of Broken Arrow
Check Register by Fund

Fund 660

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/14/2026	339088	2517	TWO OAKS INVESTMENT	5928	5928	6601700 |530870|
						Total For Check # 339088
05/14/2026	339102	2518	WORKER'S COMPENSATION ACCOUNT	APRIL 30 2026	APRIL30 2026 PAYMENT	6601700 |530870|
				APRIL 30 2026	APRIL30 2026 PAYMENT	6601700 |530880|
				APRIL 30 2026	APRIL30 2026 PAYMENT	6601700 |550900|
						Total For Check # 339102

Total For Fund 660
Number of Invoices For Fund 660



PROJECT

YEAR/PERIOD	AMOUNT
2026/11	6,666.67
	6,666.67
2026/11	20.00
2026/11	16,326.86
2026/11	2,733.44
	19,080.30
	25,746.97
	4

City of Broken Arrow
Check Register by Fund

Fund 661

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/14/2026	338865	4904	AMERITAS LIFE INSURANCE CORP	APRIL 2026	APRIL 2026 DENTAL- 010-3002115	6611700 |530890|
						Total For Check # 338865
05/14/2026	338969	4633	COLONIAL LIFE & ACCIDENT INSURANCE COMPANY	195529	Payroll Run 1 - Warrant 260327	6611700 |530890|
						Total For Check # 338969
05/14/2026	339094	3769	VIRTA MEDICAL PC	INV00167351	INV00167351	6611700 |530870|
						Total For Check # 339094

Total For Fund 661
Number of Invoices For Fund 661

PROJECT	YEAR/PERIOD	AMOUNT
	2026/11	3,168.36
		3,168.36
	2026/9	20.72
		20.72
	2026/11	3,733.00
		3,733.00
		6,922.08
		3

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER
05/21/2026	339137	16	BANK OF OKLAHOMA	BRKNARROW14A	GO BONDS 2014A	7707000 |580020|
				BRKNARROW14A	GO BONDS 2014A	7707000 |580030|
				BAOKGOB2013B 06/26	GO BONDS 2013B	7707000 |580020|
				BAOKGOB2013B 06/26	GO BONDS 2013B	7707000 |580030|
				BROKARROK16D 06/26	GO BONDS 2016D	7707000 |580020|
				BROKARROK16D 06/26	GO BONDS 2016D	7707000 |580030|
				BAGO2019A 06/26	GO BONDS 2019A	7707000 |580020|
				BAGO2019A 06/26	GO BONDS 2019A	7707000 |580030|
				BAOKGO20B 06/26	GO BONDS 2020B	7707000 |580020|
				BAOKGO20B 06/26	GO BONDS 2020B	7707000 |580030|
				BAOKGO21A 06/26	GO BONDS 2021A	7707000 |580020|
				BAOKGO21A 06/26	GO BONDS 2021A	7707000 |580030|
				BAOKGO21B 06/26	GO BONDS 2021B	7707000 |580020|
				BAOKGO21B 06/26	GO BONDS 2021B	7707000 |580030|
				BROKARROK18B 06/26	GO BONDS 2018B	7707000 |580020|
				BROKARROK18B 06/26	GO BONDS 2018B	7707000 |580030|
				BROKARROK18C 06/26	GO BONDS 2018C	7707000 |580020|
				BROKARROK18C 06/26	GO BONDS 2018C	7707000 |580030|
						Total For Check # 339137

Total For Fund 770
Number of Invoices For Fund 770



PROJECT

YEAR/PERIOD	AMOUNT
2026/11	88,910.00
2026/11	300.00
2026/11	46,171.88
2026/11	300.00
2026/11	163,834.38
2026/11	300.00
2026/11	226,750.00
2026/11	300.00
2026/11	150,000.00
2026/11	300.00
2026/11	161,687.50
2026/11	300.00
2026/11	5,875.00
2026/11	250.00
2026/11	140,606.25
2026/11	300.00
2026/11	151,728.14
2026/11	300.00
	1,138,213.15
	1,138,213.15
	18

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR	NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
05/14/2026	338870	183	CLEET	APRIL 2026	APRIL 2026	882 |290305|		2026/11	2,110.44
						Total For Check # 338870			**2,110.44**
05/14/2026	338878	353	OKLAHOMA BUREAU OF	APRIL 2026	APRIL 2026	882 |290311|		2026/11	20.00
						Total For Check # 338878			**20.00**
05/14/2026	338880	835	STATE OF OKLAHOMA	APRIL 2026	APRIL 2026	882 |290312|		2026/11	2,091.40
				APRIL 2026	APRIL 2026	882 |290313|		2026/11	2,091.40
						Total For Check # 338880			**4,182.80**
05/14/2026	338893	999907	OTP - COURT REFUNDS	0001086		882 |201020|		2026/11	1,800.00
						Total For Check # 338893			**1,800.00**
05/14/2026	338895			0001090		882 |201020|		2026/11	170.00
						Total For Check # 338895			**170.00**
05/14/2026	338896			0001058		882 |201020|		2026/10	100.00
						Total For Check # 338896			**100.00**
05/14/2026	338897			0001091		882 |201020|		2026/11	570.00
						Total For Check # 338897			**570.00**
05/14/2026	338898			0001087		882 |201020|		2026/11	824.00
						Total For Check # 338898			**824.00**
05/14/2026	338899			0001089		882 |201020|		2026/11	300.00
						Total For Check # 338899			**300.00**
05/21/2026	339116			0001093		882 |201020|		2026/11	170.00
						Total For Check # 339116			**170.00**
05/21/2026	339117			0001092		882 |201020|		2026/11	70.00
						Total For Check # 339117			**70.00**
05/21/2026	339118			0001057		882 |201020|		2026/10	470.00
						Total For Check # 339118			**470.00**
						Total For Fund 882			**10,787.24**

City of Broken Arrow
Check Register by Fund

CHECK DATE	CHECK #	VENDOR NAME	INVOICE	DESCRIPTION	G/L NUMBER	PROJECT	YEAR/PERIOD	AMOUNT
Number of Invoices For Fund 882								13

City of Broken Arrow
Check Register by Fund

05/21/2026	339154	3768	CREEK 51 BUSINESS PARK LLC	303	303 05/01/2026 009610	8881700 |550720|	2026/11	5,380.25
						Total For Check # 339154		**5,380.25**
						Total For Fund 888		**5,380.25**
						Number of Invoices For Fund 888		**1**
						Total For ALL Checks		**7,437,576.02**
						Total Number of Invoices		**2,979**

City of Broken Arrow

Request for Action

File #: 26-646, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Presentation and award to Lisa Ford for her distinguished service to the City of Broken Arrow of 25 years combined service as a City employee and City Councilmember

Background:
Lisa Ford has dedicated a significant portion of her career to serving the City of Broken Arrow and its citizens. Her service reflects a unique and commendable commitment, having contributed both as a City employee and later as an elected City Councilmember.

Throughout her tenure, Ms. Ford has demonstrated a strong dedication to public service, professionalism, and the continued growth and success of the Broken Arrow community. Her contributions have supported the City's mission to provide high-quality services and enhance the quality of life for residents.

Prior to becoming a City Councilor in 2021, Ford spent 20 years as the Crime Prevention Specialist for the Broken Arrow Police Department. She has also worked as a Program Administrator for the Citizen's Crime Commission overseeing the Alert Neighborhood, Crime Stoppers, and Arrest Arson programs.

Her certifications include Crime Prevention through Environmental Design by the American Crime Prevention Institute in Louisville, Ky., and FBI-LEEDA Media, Public Relations, and Community Engagement Training through the University of Kentucky, and she is a Council on Law Enforcement Education and Training (CLEET) basic instructor.

As the Crime Prevention Specialist for BAPD, Ford coordinated the volunteer program, which grew to more than 250 volunteers during her tenure. Her efforts became a model for other police, fire, and governmental agencies. She has instructed over 100 other law enforcement agencies on how to run a successful volunteer program through the Oklahoma Regional Community Policing Institute (ORCPI). She is also a nationally certified instructor for the CARFIT program sponsored by AAA, AARP, and the National Board of Occupational Therapists.

As a representative of the BAPD, Ford forged relationships within the community through the Alert Neighborhood Program by organizing community events and activities such as Camp Bandage, the Back to School Bash, and BAPD's Night Out Against Crime.

She has coordinated 10 Citizens Police Academies (CPA) and five CPA Master Courses. Ford was a liaison for the BAPD Chaplains, Citizens Police Academy Alumni Association, and the Fraternal Order of Police Auxiliary. She served as the administrator for BAPD social media platforms and was responsible for bringing additional funding to her crime prevention unit by writing community grants.

Community activities include serving as chair of the Make-a-Wish fundraiser and the 20-year chair of the United Way Day of Caring for the City of Broken Arrow. She is a member of various boards and committees,

including the Oklahoma Buckle Down Awards and Keep Broken Arrow Beautiful. She has also served as the President of Broken Arrow Rotary, chair for Leadership Broken Arrow, board president for Broken Arrow Neighbors, and president of the Broken Arrow Senior Center. She is a former Critical Incident/Peer Support Team member with the Juvenile Accountability Group. Ford is a founding member and trustee for the Tulsa Police Officers Memorial and serves on the YMCA Board of Directors.

Ford's first elected public office came as a Union Public School's Board of Education member from 2017-2020. As a Broken Arrow City Councilor, she's been appointed Chair of the National League of Cities-First Tier Suburbs Committee, Women in Municipal Government Board of Directors and the Public Safety and Crime Prevention Committee. She is a member of Oklahoma Women in Municipal Government, the Broken Arrow Transportation Committee, the Trash Bash and Recycling Committee, a zoning ordinance stakeholder, the Broken Arrow Tourism Committee, Advisory Committee, Oklahoma Municipal League Legislative Committee and the Leadership Circle.

As a proud member of the Choctaw Nation of Oklahoma, Ford serves on the National League of Cities Local Indigenous Leaders caucus that brings together Indigenous municipal leaders to network and share best practices. Established within the NLC in 2023, Local Indigenous Leaders provides municipal officials, who identify and ally with Indigenous Peoples, the ability to connect with their colleagues, share ideas, and develop leadership experience. LIL also works with NLC to uplift the perspectives of Indigenous communities and educate the greater organization on historical and current issues facing Indigenous and tribal communities.

Ford and husband, State Rep. Ross Ford, have been married for over 45 years. They have two grown children and five grandchildren. When not serving the Citizens of Broken Arrow, Councilor Ford enjoys traveling, working in the yard, organizing, hanging out at the pool, and playing with her grandchildren.

Cost: n/a

Funding Source: n/a

Requested By: Kelly Cox, Human Resources Director

Approved By: City Manager’s Office

Attachments: n/a

Recommendation:
No action required.

City of Broken Arrow

Request for Action

File #: 26-789, **Version:** 1

Broken Arrow City Council
Meeting of: 06/01/2026

Title:
Presentation of Proclamation and "Key to the City" by Councilwoman Lisa Ford to Jeff and Bonnie Brown, founders of the Patriot Guard Riders

Background:
The Patriot Guard Riders (PGR) grew out of long-standing traditions of veterans and motorcycle groups attending military funerals to show respect. The modern nationwide movement began with Jeff "Twister" Brown, a Vietnam-era U.S. Air Force veteran from Broken Arrow, Oklahoma.

In 2005, after participating in the "Run For The Wall" and Rolling Thunder events-experiences that deeply reconnected him with his identity as a veteran-Brown became involved in protecting military funerals from Westboro Baptist Church protests. After attending several missions with groups from Oklahoma and Kansas, he learned of another funeral being targeted by protesters but found no organized way to notify riders. That frustration sparked an idea.

On November 8, 2005, while riding to honor PFC David Martin in Edmond, Oklahoma, Brown decided to create an Internet-based network to alert riders about upcoming military funerals. He shared the idea with fellow riders, and the support was immediate.

That same night, Brown emailed motorcycle and veterans' groups nationwide. The response grew rapidly-volunteers organized web operations and communication efforts, and membership surged. Within days, a website was launched, and a national structure with state captains was formed.

In less than a year, the Patriot Guard Riders expanded from a grassroots idea in Broken Arrow to over 70,000 members nationwide. Today, with nearly 400,000 volunteers, the PGR stands as a symbol of everyday Americans uniting to honor fallen heroes and support their families.

Cost: None

Funding Source: N/A

Requested By: Lisa Ford, Broken Arrow City Councilor

Approved By: City Manager's Office

Attachments: Proclamation

Recommendation:
No action required.

BROKEN ARROW

Where opportunity lives

PROCLAMATION

City of Broken Arrow, Oklahoma

WHEREAS, the Patriot Guard Riders (PGR) emerged from long-standing traditions of veterans and motorcycle groups who have gathered at military funerals for decades to show honor, dignity, and respect to America's fallen heroes; and

WHEREAS, the nationwide movement known today as the Patriot Guard Riders began with Jeff "Twister" Brown, a Vietnam-era United States Air Force veteran and proud resident of Broken Arrow, Oklahoma; and

WHEREAS, in 2005, after participating in the "Run For The Wall" and the Rolling Thunder Memorial Day events in Washington, D.C.—experiences that profoundly reconnected him with his identity as a veteran—Jeff Brown became involved in standing guard at military funerals targeted by protest groups, ensuring that grieving families could honor their fallen loved ones with dignity; and

WHEREAS, on November 8, 2005, while riding to honor PFC David Martin in Edmond, Oklahoma, Jeff Brown recognized the need for an organized method to alert riders of upcoming military funerals requiring support, sparking the idea that would become the Patriot Guard Riders; and

WHEREAS, that same night, Jeff Brown emailed veterans and motorcycle groups across the nation, resulting in an overwhelming and immediate response—volunteers stepped forward to build a communication network, web operations began, and a national organizational structure with state captains quickly emerged; and

WHEREAS, within the first year, the Patriot Guard Riders grew from a grassroots effort born in Broken Arrow into a national movement of more than 70,000 members, united in their mission to protect the sanctity of military funerals and honor the sacrifices of America's service members; and

WHEREAS, today the Patriot Guard Riders number nearly 400,000 volunteers across the United States, serving as a powerful symbol of unity, patriotism, and unwavering respect for those who serve and have served in the Armed Forces; and

WHEREAS, Jeff Brown, together with Bonnie Brown, has demonstrated exceptional civic dedication and compassion, contributing immeasurably to the founding, growth, and noble mission of the Patriot Guard Riders; and

WHEREAS, the City of Broken Arrow honors residents whose actions bring pride, unity, and distinction to the community and the nation.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Broken Arrow, Oklahoma, does hereby recognize and commend Jeff "Twister" Brown and Bonnie Brown for their extraordinary leadership, patriotism, and service to veterans and their families across the United States.

BE IT FURTHER RESOLVED that, in gratitude for their profound contributions and in recognition of the national impact of their efforts that began here in our community, the City of Broken Arrow hereby honors Jeff and Bonnie Brown with a Key to the City.

_____

Mayor Debra Wimpee
City of Broken Arrow, Oklahoma

City of Broken Arrow

Request for Action

File #: 26-559, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Presentation and annual programming update by the Broken Arrow Senior Center

Background:
The Broken Arrow Senior Center will update the City Council members on operations and programming.

Cost: $0

Funding Source: None

Requested By: City Councilor Lisa Ford

Approved By: City Manager's Office

Attachments: None

Recommendation:
No action required.

City of Broken Arrow

Request for Action

File #: 26-811, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Presentation regarding road closure at Aspen and Jasper on the west side of the intersection.

Background:
Paragon contractors have entered into an agreement with the City of Broken Arrow to widen the intersection at Aspen and Jasper. During construction the storm sewer for the widening along the north side of Jasper to the west of the intersection, the roadway sluffed due to poor soils. The contractor had shoring along that section, but the soils and moisture caused damage to Jasper that needs to be repaired. This repair can be done in 3 weeks along with other work to the intersection that would be safer to do when Jasper is closed at the bridge. In the attached traffic control plan attached, the road will be closed at the bridge on Jasper on the west side of the Aspen intersection. Traffic would be routed around the mile section headed east from Olive. Traffic headed west along Jasper will be allowed to turn north or south.

Cost: $0

Funding Source: N/A

Requested By: Charlie Bright, PE, Director of Engineering and Construction

Approved By: City Manager's Office

Attachments: Aspen and Jasper Traffic Control Plan

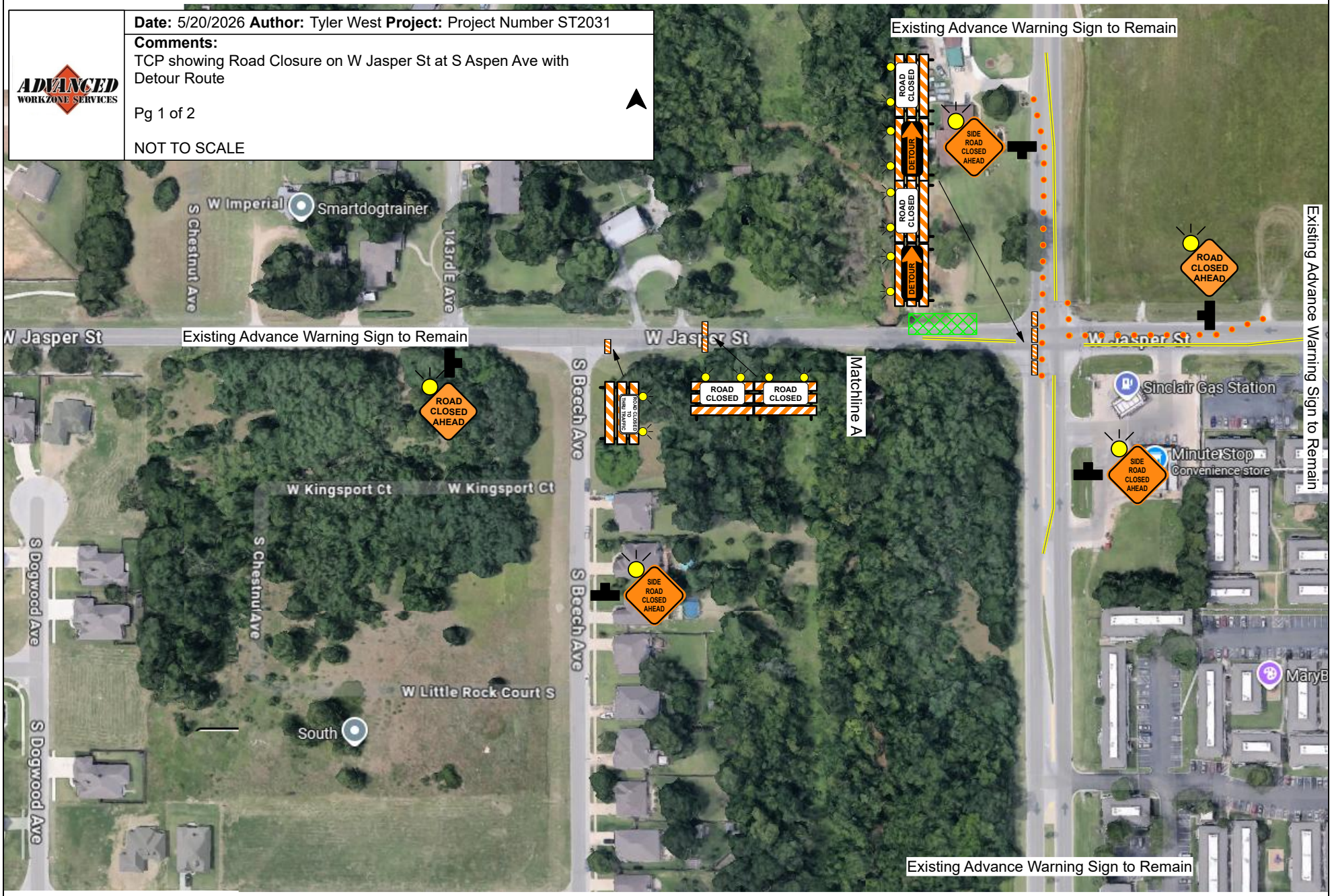
Recommendation:
No Action Required

Date: 5/20/2026 **Author:** Tyler West **Project:** Project Number ST2031

Comments:
TCP showing Road Closure on W Jasper St at S Aspen Ave with Detour Route

Pg 1 of 2

NOT TO SCALE



Date: 5/20/2026 **Author:** Tyler West **Project:** Project Number ST2031

Comments:
TCP showing Road Closure on W Jasper St at S Aspen Ave with Detour Route

Pg 2 of 2

NOT TO SCALE



City of Broken Arrow

Request for Action

File #: 26-749, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Conduct a public hearing for the Proposed 2026-2027 Fiscal Year Budget

Background:
The Municipal Budget Act of 1979 requires the city to conduct a Public Hearing to provide the public the opportunity to review and comment on the City's proposed annual budget. In compliance with this Act, this hearing is held for the purpose of receiving the public's comments on the proposed City of Broken Arrow's 2026-2027 Fiscal Year Budget. The notice of this Public Hearing was published May 24, 2026, in the Tulsa World and in the Wagoner American Tribune on May 27, 2026. Copies of the proposed 2026-2027 Fiscal Year Budget have been available for review at City Hall and on the City's website.

Cost: $0

Funding Source: N/A

Requested By: Cynthia S. Arnold, Finance Director

Approved By: City Manager's Office

Attachments: Fiscal Year 2026-2027 Proposed Budget and publication

Recommendation:
Conduct the Public Hearing for the Proposed 2026-2027 Fiscal Year Budget**.**

NOTICE OF PUBLIC HEARING
CITY OF BROKEN ARROW

A public hearing concerning the proposed 2026-2027 City of Broken Arrow Annual Budget will be held on Monday, June 1, 2026 at 6:30 p.m. in the CITY COUNCIL CHAMBERS, 220 S 1st Street Broken Arrow, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2026-2027 summarized below.

CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY
FISCAL YEAR 2026-2027

ESTIMATED REVENUES

Fund	BEGINNING FUND BALANCE	OTHER FINANCING SOURCES	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITURES	INTEREST	MISCELLANEOUS	TOTAL
General Fund	$ 34,385,949	$ 24,959,200	$ 77,221,000	$ 2,669,000	$ 625,000	$ 16,195,556	$ 1,501,500	$ 400,000	$ 570,000	$ 158,527,205
Broken Arrow Municipal Authority Fund	$ 32,367,995	$ 103,440,789	$ -	$ -	$ -	$ 82,849,083	$ 1,200,000	$ 100,000	$ 125,000	$ 220,082,868
Excess Sewer Capacity Fund	$ 2,144,489	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ 7,500	$ -	$ 2,301,989
Stormwater Management Capital Fund	$ 274,898	$ -	$ -	$ -	$ -	$ 75,000	$ -	$ 1,000	$ -	$ 350,898
Convention & Visitors Bureau Fund	$ 1,788,011	$ -	$ 850,000	$ -	$ -	$ -	$ -	$ 7,000	$ -	$ 2,645,011
Vehicle Replacement Fund	$ 673,820	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ -	$ 3,181,320
Sales Tax Capital Improvement Fund	$ 12,840,873	$ 30,000,000	$ 10,783,868	$ -	$ -	$ -	$ -	$ 175,000	$ 483,533	$ 54,283,274
Police Enhancement Fund	$ 259,924	$ -	$ -	$ -	$ 48,000	$ -	$ -	$ 100	$ -	$ 308,024
Parks and Recreation Capital Improvement Fund	$ 1,823,867	$ -	$ -	$ -	$ -	$ 325,000	$ -	$ 5,000	$ 50,000	$ 2,203,867
Cemetery Care Fund	$ 427,849	$ -	$ -	$ -	$ -	$ 60,000	$ -	$ 1,000	$ -	$ 488,849
Street and Alley Fund	$ 1,032,264	$ -	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,500	$ -	$ 2,033,764
Housing and Urban Development Fund	$ 268,529	$ -	$ -	$ -	$ 882,171	$ -	$ -	$ -	$ -	$ 1,150,700
E-911 Fund	$ 2,915,329	$ -	$ -	$ -	$ -	$ 1,700,000	$ -	$ 15,000	$ -	$ 4,630,329
Crime Prevention Fund	$ 148,872	$ -	$ -	$ -	$ 30,500	$ -	$ -	$ 1,500	$ -	$ 180,872
Battle Creek Golf Course Fund	$ 2,732,675	$ -	$ -	$ -	$ -	$ 1,950,000	$ -	$ -	$ -	$ 4,682,675
Alcohol Enforcement Fund	$ 59,166	$ -	$ -	$ -	$ -	$ -	$ 5,000	$ 500	$ -	$ 64,666
Street Lighting Fund	$ 1,002,441	$ -	$ -	$ -	$ -	$ 1,275,000	$ -	$ 6,500	$ -	$ 2,283,941
Street Sales Tax Fund	$ 11,640,604	$ -	$ 5,391,883	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ 17,232,487
Police Sales Tax Fund	$ 26,566,970	$ 37,499,815	$ 3,254,000	$ -	$ 358,300	$ -	$ -	$ 575,000	$ 50,000	$ 68,304,084
Fire Sales Tax Fund	$ 18,987,831	$ 32,942,691	$ 3,254,000	$ -	$ 901,000	$ -	$ -	$ 150,000	$ 15,000	$ 56,250,522
City Clerk Technology Fee Fund	$ 167,020	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ -	$ 202,020
Cares Act Fund	$ 579,757	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000	$ -	$ 582,757
American Rescue Plan Fund	$ 355,999	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,999
Opioid Settlement Fund	$ 1,904,114	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500	$ 100,000	$ 2,011,614
PSO 1% Franchise Econ Development Fund	$ 1,853,683	$ -	$ 812,500	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 2,676,183
PSO 1% Franchise Infrastructure Fund	$ 1,312,119	$ -	$ 812,500	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 2,134,619
Liferide	$ -	$ -	$ -	$ -	$ -	$ 3,700,000	$ -	$ -	$ -	$ 3,700,000
2008 Bond Issue Fund	$ 33,307	$ -	$ -	$ -	$ -	$ -	$ -	$ 100	$ -	$ 33,407
2011 Bond Issue Fund	$ 248,465	$ -	$ -	$ -	$ -	$ -	$ -	$ 250	$ -	$ 248,715
2014 Bond Issue Fund	$ 4,350,013	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000	$ -	$ 4,385,013
2018 Bond Issue Fund	$ 74,866,199	$ 18,775,000	$ -	$ -	$ -	$ -	$ -	$ 2,500,000	$ -	$ 96,141,199
2026 Bond Issue Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation Fund	$ (120,977)	$ -	$ -	$ -	$ -	$ 1,620,000	$ -	$ 5,000	$ 50,000	$ 1,554,023
Group Health & Life Fund	$ 719,006	$ -	$ -	$ -	$ -	$ 15,580,478	$ -	$ 6,500	$ -	$ 16,305,984
Debt Service Fund	$ 25,101,867	$ -	$ 24,748,271	$ -	$ -	$ -	$ -	$ 600,000	$ -	$ 50,450,138
Broken Arrow Economic Development Authority Fund	$ 1,120,928	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ 1,700,000	$ 4,170,928
Creek 51 TIF Fund	$ 123,153	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ 500	$ -	$ 198,653
South BA TIF Fund	$ 661,110	$ -	$ 2,043,513					$ 2,500		$ 2,707,123
Adams Creek TIF Fund	$ -	$ -	$ 204,350					$ 500		$ 204,850
Sunset TIF Fund	$ -	$ -	$ 4,573,626							$ 4,573,626
Hackberry TIF Fund	$ 964,392	$ -	$ 1,336,948							$ 2,301,340
TOTAL	$ 266,582,511	$ 251,317,495	$ 135,361,459	$ 2,669,000	$ 3,844,971	$ 125,480,117	$ 2,741,500	$ 4,984,950	$ 3,143,533	$ 796,125,536

EXPENDITURES

	PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	MATERIALS AND SUPPLIES	CAPTIAL OUTLAY	FISCAL AGENT FEES	DEBT SERVICE	OTHER FINANCING USES	ENDING FUND BALANCE	TOTAL
General Fund	$ 23,449,448	$ 8,697,500	$ 2,081,450	$ -	$ -	$ -	$ 89,801,706	$ 34,497,102	$ 158,527,205
Broken Arrow Municipal Authority Fund	$ 28,819,025	$ 23,566,125	$ 8,679,200	$ 82,605,297	$ -	$ 18,319,910	$ 25,453,000	$ 32,640,311	$ 220,082,868
Excess Sewer Capacity Fund	$ -	$ -	$ -	$ 225,000	$ -	$ -	$ -	$ 2,076,989	$ 2,301,989
Stormwater Management Capital Fund	$ -	$ -	$ -	$ 200,000	$ -	$ -	$ -	$ 150,898	$ 350,898
Convention & Visitors Bureau Fund	$ -	$ 706,300	$ 9,000	$ -	$ -	$ -	$ 300,000	$ 1,629,711	$ 2,645,011
Vehicle Replacement Fund	$ -	$ -	$ -	$ 2,664,574	$ -	$ -	$ -	$ 516,746	$ 3,181,320
Sales Tax Capital Improvement Fund	$ -	$ -	$ -	$ 49,114,892	$ -	$ 1,280,000	$ -	$ 3,888,381	$ 54,283,274
Police Enhancement Fund	$ -	$ 20,000	$ 10,000	$ 161,800	$ -	$ -	$ -	$ 116,224	$ 308,024
Parks and Recreation Capital Improvement Fund	$ -	$ -	$ -	$ 994,805	$ -	$ -	$ -	$ 1,209,062	$ 2,203,867
Cemetery Care Fund	$ -	$ -	$ -	$ 30,000	$ -	$ -	$ -	$ 458,849	$ 488,849
Street and Alley Fund	$ -	$ -	$ -	$ 480,000	$ -	$ -	$ 1,100,000	$ 453,764	$ 2,033,764
Housing and Urban Development Fund	$ -	$ -	$ -	$ 882,170	$ -	$ -	$ -	$ 268,530	$ 1,150,700
E-911 Fund	$ -	$ -	$ -	$ 1,516,800	$ -	$ -	$ 1,100,000	$ 2,013,529	$ 4,630,329
Crime Prevention Fund	$ -	$ 5,500	$ 25,000	$ -	$ -	$ -	$ -	$ 150,372	$ 180,872
Battle Creek Golf Course Fund	$ -	$ 1,500,000	$ 250,000	$ -	$ -	$ -	$ -	$ 2,932,675	$ 4,682,675
Alcohol Enforcement Fund	$ -	$ 5,000	$ 37,000	$ -	$ -	$ -	$ -	$ 22,666	$ 64,666
Street Lighting Fund	$ -	$ 660,000	$ 165,000	$ 851,495	$ -	$ -	$ -	$ 607,446	$ 2,283,941
Street Sales Tax Fund	$ -	$ 400,000	$ -	$ 14,208,071	$ -	$ -	$ -	$ 2,624,416	$ 17,232,487
Police Sales Tax Fund	$ 35,816,930	$ 3,947,400	$ 1,965,400	$ -	$ -	$ -	$ -	$ 26,574,354	$ 68,304,084
Fire Sales Tax Fund	$ 31,142,700	$ 2,135,600	$ 1,468,400	$ -	$ -	$ -	$ -	$ 21,503,822	$ 56,250,522
Administrative Technology Fee Fund	$ -	$ 4,000	$ 10,000	$ 20,000	$ -	$ -	$ -	$ 168,020	$ 202,020
Cares Act Fund	$ -	$ -	$ -	$ 582,757	$ -	$ -	$ -	$ -	$ 582,757
American Rescue Plan Fund	$ -	$ -	$ -	$ 355,999	$ -	$ -	$ -	$ -	$ 355,999
Opioid Settlement Fund	$ -	$ 250,000	$ -	$ 41,900	$ -	$ -	$ -	$ 1,719,714	$ 2,011,614
PSO 1% Franchise Econ Development Fund	$ -	$ 250,000	$ -	$ 750,000	$ -	$ -	$ -	$ 1,676,183	$ 2,676,183
PSO 1% Franchise Infrastructure Fund	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 1,634,619	$ 2,134,619
Liferide	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,700,000	$ -	$ 3,700,000
2008 Bond Issue Fund	$ -	$ -	$ -	$ 33,407	$ -	$ -	$ -	$ -	$ 33,407
2011 Bond Issue Fund	$ -	$ -	$ -	$ 248,715	$ -	$ -	$ -	$ -	$ 248,715
2014 Bond Issue Fund	$ -	$ -	$ -	$ 4,385,013	$ -	$ -	$ -	$ -	$ 4,385,013
2018 Bond Issue Fund	$ -	$ -	$ -	$ 81,820,962	$ -	$ -	$ 145,000	$ 14,175,237	$ 96,141,199
2026 Bond Issue Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Workers Compensation Fund	$ -	$ 1,550,000	$ -	$ -	$ -	$ -	$ -	$ 4,023	$ 1,554,023
Group Health & Life Fund	$ -	$ 15,000,000	$ -	$ -	$ -	$ -	$ -	$ 1,305,984	$ 16,305,984
Debt Service Fund	$ -	$ -	$ -	$ -	$ 11,200	$ 24,056,209	$ -	$ 26,382,729	$ 50,450,138
Broken Arrow Economic Development Authority Fund	$ -	$ 1,750,000		$ 50,000		$ 985,033		$ 1,385,895	$ 4,170,928
Creek 51 TIF Fund	$ -	$ 37,500	$ -	$ -	$ -	$ -	$ -	$ 161,153	$ 198,653
South BA TIF Fund	$ -	$ -	$ -	$ -	$ -	$ 1,332,148	$ -	$ 1,374,975	$ 2,707,123
Adams Creek TIF Fund	$ -	$ 204,350	$ -	$ -	$ -	$ -	$ -	$ 500	$ 204,850
Sunset TIF Fund	$ -	$ -	$ -	$ -	$ -	$ 2,667,103	$ -	$ 1,906,524	$ 4,573,626
Hackberry TIF Fund	$ -	$ -	$ -	$ -	$ -	$ 1,046,331	$ -	$ 1,255,009	$ 2,301,340
TOTAL	$ 119,228,103	$ 60,689,275	$ 14,700,450	$ 242,723,657	$ 11,200	$ 49,686,734	$ 121,599,706	$ 187,486,412	$ 796,125,536

Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m. weekdays
220 S 1st Street, Broken Arrow, Oklahoma. The proposed budget is also available at www.brokenarrowok.gov under the Government section.

CITY OF

BROKEN ARROW

BROKEN ARROW, OKLAHOMA

FISCAL YEAR

2027 ANNUAL BUDGET

2028 FINANCIAL PLAN

BROKEN ARROW

Where opportunity lives

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SECTION 1



EXECUTIVE SUMMARY

CITY OF
BROKEN ARROW
BROKEN ARROW, OKLAHOMA

FISCAL YEAR
2027 ANNUAL BUDGET
2028 FINANCIAL PLAN

FISCAL YEAR 2027

EXECUTIVE SUMMARY

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

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

FINANCIAL SUMMARY – PROPOSED FY 2027 MUNICIPAL BUDGET

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

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

The FY27 budget is comprised of the following components:

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

MUNICIPAL BUDGET PROCESS

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

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

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

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

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

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

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

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

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

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

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

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

FY27 BUDGET CONSIDERATIONS AND CONCERNS

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

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

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

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

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

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

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

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

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

GENERAL FUND

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

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

PUBLIC SAFETY FUNDS

By ordinance (approved in 2015) we are required to ensure each department receives a dedicated portion (Police 36.7% and Fire 30.7%) of all available General Fund current operating revenues. Based on current total expenses for the police and fire departments, public safety consumes all operational sales tax we have available along with 32.7% of all other General Fund revenues available (e.g., franchise fees, permit fees, court, revenue, etc.) for all operations. This fact means that all other General Fund departments (e.g., Parks, Community Development, Economic Development, General Administration, etc.) must operate with only the remaining 67.3% of all other General Fund revenues.

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

Police Sales Tax Fund

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

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

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

Fire Sales Tax Fund

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

Personnel

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

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

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

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

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

New positions for FY 2027

General Fund: None

Broken Arrow Municipal Authority (BAMA): None

Public Safety: 3 District Fire Chiefs, 1 Police Officer

FY27 WORK PLAN PRIORITIES

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

I. PUBLIC SAFETY SERVICES

Police Department

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

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

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

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

Fire Department

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

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

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

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

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

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

II. ECONOMIC DEVELOPMENT ADMINISTRATION

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

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

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

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

Arrow Forge - Innovation District

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

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

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

Rose District and Downtown

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

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

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

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

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

Aspen Ridge and Surrounding Areas

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

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

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

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

Adams Creek Town Center

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

The Shops at Aspen Creek

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

Hackberry Market Project

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

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

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

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

Sunset – Amphitheater Partnership with VENU

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

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

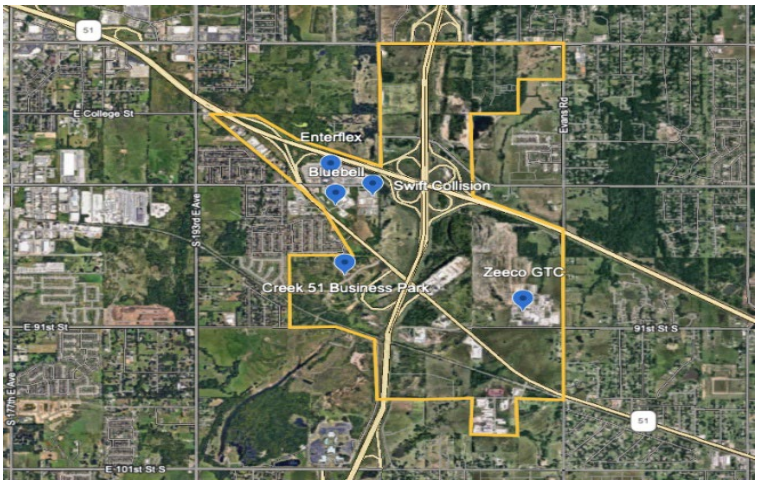
On the City's side, nearly all required infrastructure improvements have been completed. The City has secured approval from the railroad for the new crossing at 43rd Street, with construction anticipated to begin once final scheduling is coordinated. Completion of the 43rd Street improvements is expected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

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

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

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

Highway 51 Visioning



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

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

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

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

Tourism

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

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

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

Economic Development Corporation

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

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

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

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

Airport Feasibility Study

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

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

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

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

III. INNOVATIVE MUNICIPAL GOVERNMENT OPERATIONS

New Municipal Services Building (City Hall)

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

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

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

RAISE Grant

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

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

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

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

Oklahoma Natural Gas (ONG) Franchise Renewal

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

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

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

IV. FISCAL SUSTAINABILITY AND PUBLIC INVESTMENTS

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

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

City Financial Policies

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

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

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

Street Maintenance Program

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

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

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

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

2018 General Obligation Bond Package

As a reminder, in the 2018 voter-approved Bond Package, there are 55 "named" projects and another 33 "unnamed" projects totaling $210,525,000. Typically, it takes 12-13 years to complete a 10-year package. Annually, the City sells a specific amount of this overall total. This amount changes from year to year based upon how much capacity is available for the City not to increase our property tax rate. Based on current estimates, approximately 74% of the 88 approved projects have been completed. Many of the remaining projects are related to roadway improvements, which remain a significant focus of the program. In fact, there are approximately 8 miles of roadway currently underway, including key projects such as Houston (Olive to Aspen), Houston (County Line Road to Highway 51), Aspen (Tucson to Jasper), and intersection improvements at Washington and Lynn Lane.

2026 General Obligation Bond (GOB) Package

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

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

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

Sales Tax Capital Improvement Program

Our Sales Tax Capital Improvement (STCI) Fund was established in 1970 and is 0.5% of the total municipal sales tax rate. The fund pays for a variety of pay-as-you-go type public improvements for our departments including vehicles and equipment, technology, building improvements, road maintenance and park improvements. A substantial fund balance is maintained to ensure funding is available for emergency capital expenditures. Revenue for FY27 is estimated at $41,442,401 which includes a loan for the new Municipal Administration Building. Total capital projects including rollovers is $49,213,988 and $1,280,000 for debt service. A complete listing of proposed expenditures is in the STCI section, Tab 4, page 11 of the budget book.

V. TRANSPARENCY AND COMMUNICATIONS

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

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

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

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

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

BROKEN ARROW MUNICIPAL AUTHORITY (BAMA)

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

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

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

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

Revenues and Expenditures

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

Manual of Fees

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

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

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

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

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

Annual City Audit

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

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

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

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

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

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

BAMA Capital Considerations

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

BAMA Personnel

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

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

BAMA WORK PLAN HIGHLIGHTS

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

Project: Valve Truck-550 Equivalent and Valve Exercising Equipment

Cost: $175,000

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

Project: Insertion Valve Equipment

Cost: $143,000

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

Project: BLOWER REPLACEMENT DESIGN & CONSTRUCTION

Cost: 325,000

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

Project: CIPP Improvements

Cost: $175,000

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

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

Project: Odor Control Units, Monitoring, and Media

Cost: $120,000

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

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

Summary of Proposed Oklahoma Water Resources Board Projects

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

SOLID WASTE OPERATIONS

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

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

Feasibility Study in FY27.

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

MAINTENANCE DEPARTMENT

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

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

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

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

CONCLUSION

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

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

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

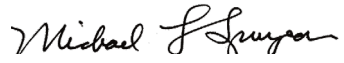
The proposed total budget of $487,039,418 represents what my office believes is needed for FY27 to meet the City's operational obligations, fund our aggressive capital improvement program, and cover our bond and other loan obligations. The budget is presented while maintaining adequate fund reserves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

If City Council approves the proposed budget, we will use approved funding to continue to provide great public services to our community and implement our multi-faceted capital program. With these funds the community will see an organization that will continue to be responsive to its citizens and utility customers and be overly transparent on what's happening in the organization.

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

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

Respectfully,



Michael L. Spurgeon,
City Manager

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2027

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2028

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

City of Broken Arrow
Governmental Funds
FY2027

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

City of Broken Arrow
Governmental Funds
FY2027

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
HUMAN RESOURCES			
Assistant Human Resources Director	1	1	1
Benefits Administrator	1	1	1
Compensation Coordinator	1	1	1
Employee Engagement Coordinator	1	1	1
FMLA & Benefits Technician	1	1	1
HR Systems Analyst	1	1	1
Human Resources Administrative Technician	1	1	1
Human Resources Director	1	1	1
Human Resources Specialist	1	1	1
Risk Management Coordinator	1	1	1
Talent Acquisition Coordinator	1	1	1
Training and Development Manager	1	1	1
Total Full Time:	**12**	**12**	**12**
INFORMATION TECHNOLOGY			
Assistant IT Director	0	1	1
Communication Systems Manager	1	1	1
Communications Technician I	0	1	1
Communications Technician III	1	1	1
Information Technology Director	1	1	1
Master Technician	0	1	1
Network Engineer	1	0	0
Network Systems Manager	1	1	1
Radio Technician	1	0	0
Security Engineer	1	1	1
Senior IT Project Manager	1	0	0
Senior Network Engineer	0	1	1
Senior Security Engineer	1	1	1
Support Technician III	3	3	3
Systems Engineer	2	2	2
Total Full Time:	**14**	**15**	**15**
CITY CLERK			
Administrative Assistant	1	1	1
Administrative Clerk	1	0	0
Archivist	0	1	1
City Clerk	1	1	1
Court Clerk	3	3	3
Court Clerk-Community Service Program Coordinator	1	1	1
Deputy City Clerk	1	1	1
Senior Court Clerk	1	1	1
Total Full Time:	**9**	**9**	**9**

City of Broken Arrow
Governmental Funds
FY2027

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

City of Broken Arrow
Governmental Funds
FY2027

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

City of Broken Arrow
Governmental Funds
FY2027

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

City of Broken Arrow
Governmental Funds
FY2027

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

City of Broken Arrow
BAMA
FY2027

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

City of Broken Arrow
BAMA
FY2027

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

City of Broken Arrow
BAMA
FY2027

Position	Approved 2024-2025	Approved 2025-2026	Proposed 2026-2027
UTILITIES			
Administrative Assistant Utilities	1	1	1
Administrative Specialist Utilities	0	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	1	1	1
Assistant Water Plant Manager	1	1	1
Industrial Pretreatment Program Technician	0	1	1
Line Location Technician	3	3	3
Meter Technician	6	6	6
Meter Technician Superintendent	1	1	1
Repair & Construction Superintendent	1	1	1
Service Order Technician	2	2	2
Sewer Crew Supervisor	4	5	5
Utilities Collection System Crew Chief	1	1	1
Utilities Construction Crew Chief	1	1	1
Utilities Director	1	1	1
Utilities Lift Station Crew Chief	1	1	1
Utilities Line Locate Crew Chief	1	1	1
Utilities Meter Technician Crew Chief	1	1	1
Utilities Preventative Maintenance Crew Chief	1	1	1
Utilities Repairs Crew Chief	1	1	1
Utilities Service Worker	25	27	27
Utilities Systems Manager	1	1	1
Utilities Truck Driver	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Industrial Tech R & C	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Mechanic	1	1	1
Wastewater Plant Operator	5	5	5
Water Crew Supervisor	11	11	11
Water Distribution Superintendent	1	1	1
Water Plant Industrial Tech	1	1	1
Water Plant Maintenance Mechanic	2	2	2
Water Plant Manager	1	1	1
Water Plant Operator	9	9	9
Water Reclamation Superintendent	1	1	1
Water Resources Coordinator	1	1	1
Water Treatment Maintenance Crew Chief	1	1	1
Water Quality Technician	2	2	2
Total Full Time:	**95**	**100**	**100**
BAMA FUND TOTALS			
Total Full Time:	**284**	**295**	**295**
Total Seasonal:	**3**	**3**	**3**
Total BAMA	**287**	**298**	**298**

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

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

CITY OF BROKEN ARROW

ANNUAL BUDGET PROCESS

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

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

1. The City Manager is responsible for preparing and recommending an operating budget for City Council consideration. The City Manager, working with staff in all Departments, reviews and evaluates all basic budgets and supplemental requests to determine whether they fulfill City Council goals and objectives, improve management effectiveness, or increase productivity. The proposed budget, which the City Manager submits to the City Council, includes recommendations of the program of services, which the City should provide, and which can be financed by the City's projected revenue for the budget year. The Manager must submit a balanced budget for the next fiscal year not later than 30 days prior to the end of the current fiscal year.

2. The City Council considers the Manager's recommended budget in a series of work sessions and in public hearings at which citizen comment is invited. Citizens are encouraged to participate in the budget process. A copy of the proposed budget and the adopted budget are filed in the City Clerk's office and on the City Website. Additional or supplemental information is available upon request.

3. The budget for the next fiscal year is legally enacted by the City Council through passage of a resolution not later than seven days before the beginning of the new budget year.

4. Expenditures may not legally exceed appropriations at the Fund level for each legally adopted annual operating budget. The City Manager/Department Head, without Council approval, may transfer appropriation balances from one expenditure account to another within a Fund/Department of the City. The City Council, however, must approve any transfer of unencumbered appropriation balance or portions thereof from one Fund to another.

5. Annual budgets are legally adopted for all governmental funds. Budgets for the Debt Service Funds are adopted on a basis consistent with Generally Accepted Accounting Principles.

6. At the close of each fiscal year, any unencumbered appropriation balance lapses or reverts to the undesignated fund balance.

THE ACCOUNTING PROCESS

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

GOVERNMENTAL FUNDS

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

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

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

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

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

PROPRIETARY FUNDS

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

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

Glossary and Acronyms

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

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

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

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

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

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

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

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

Audit Report – The report prepared by an independent auditor.

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

BAEDA – Broken Arrow Economic Development Authority

BAMA- Broken Arrow Municipal Authority



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

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

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

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

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

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

Budget Year- July 1 through June 30

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

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

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

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

CDBG – Community Development Block Grant

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

C.I.P – Capital Improvement Plan

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



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

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

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

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

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

EMS- Emergency Medical Services

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

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

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

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

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

FEMA – Federal Emergency Management Agency

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

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

FT- Full time employee

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

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

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

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

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

GFOA- Government Finance Officers Association

G.I.S. – Geographic Information System

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

Governing Body- City Council

Grant - A contribution by one governmental unit to another.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

1. **Purpose:** Establish a policy for ensuring that City complies with the requirements of the annual budget and the economic criteria established by the City Council.

2. **Background:** The City has a specific policy establishing the parameters and actions that should be taken to ensure budget compliance. This policy adjusts the existing policy to answer questions concerning implementation of the policy. The City must balance the needs of its citizens against the cost of doing business and must make both happen while keeping costs within the funds available. To ensure that all members of the City Management Team understand and comply with the financial management goals, this policy will establish the minimum standards for budget compliance, the trigger levels that require action and the actions to be taken at each trigger level. The City must make the best use of its resources to ensure that all citizens receive cost effective service from the City and that the City remains financially stable.

3. **Policies:**

a. All City departments will provide the required services within the financial and personnel constraints established by the annual budget

b. The City's General Fund Emergency Reserve Fund Balance will serve as the primary measure for budgetary compliance actions.

c. The Emergency Reserve Fund Balance for the General Fund will be ten (10) percent of the preceding year's income excluding transfers.

d. When the six month rolling average of the monthly General Fund Emergency Reserve Fund Balance is one hundred (100) percent or more of the required General Fund Emergency Reserve Fund Balance the departments will comply with the approved budget.

e. Triggers and actions for a falling General Fund Emergency Reserve Fund Balance:
   (1) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is below one hundred (100) percent but more than eighty (80) percent of the required undesignated/unreserved balance the departments will cease all out of state travel, training not required for certification or licensing, hiring personnel for authorized positions that have not been filled and take necessary actions to minimize overtime.
   (2) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below eighty (80) percent but more than sixty (60) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus cease all out of town travel, training by outside trainers and a hiring freeze on all positions.
   (3) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below sixty (60) percent but more than forty (40) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus cease all non-emergency requisitions, limit driving of City vehicles to the minimum possible and identify authorized positions that can be eliminated with minimal impact on mission performance.

(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.

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

(3) When the six month rolling average of the monthly Emergency Reserve Fund Balance is at or below fifty (50) percent but more than thirty (30) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus cease all non-emergency requisitions, limit driving of BAMA vehicles to the minimum possible and identify authorized positions that can be eliminated with minimal impact on mission performance.

(4) When the six-month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or below thirty (30) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus elimination of authorized positions that were identified in step 3 above.

h. Triggers and actions for a rising BAMA Emergency Reserve Fund Balance (A rising fund balance is defined as three or more months where the monthly Emergency Reserve Fund Balance increases for each month):

(1) When the six-month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or above thirty (30) percent but less than fifty (50) percent of the required Emergency Reserve Fund Balance the departments will return to normal requisition procedures and remove driving limitations on City vehicles.

(2) When the six-month rolling average of the monthly BAMA Emergency Reserve Fund Balance is at or above fifty (50) percent but less than seventy five (75) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus resume in state travel, resume training by outside trainers.

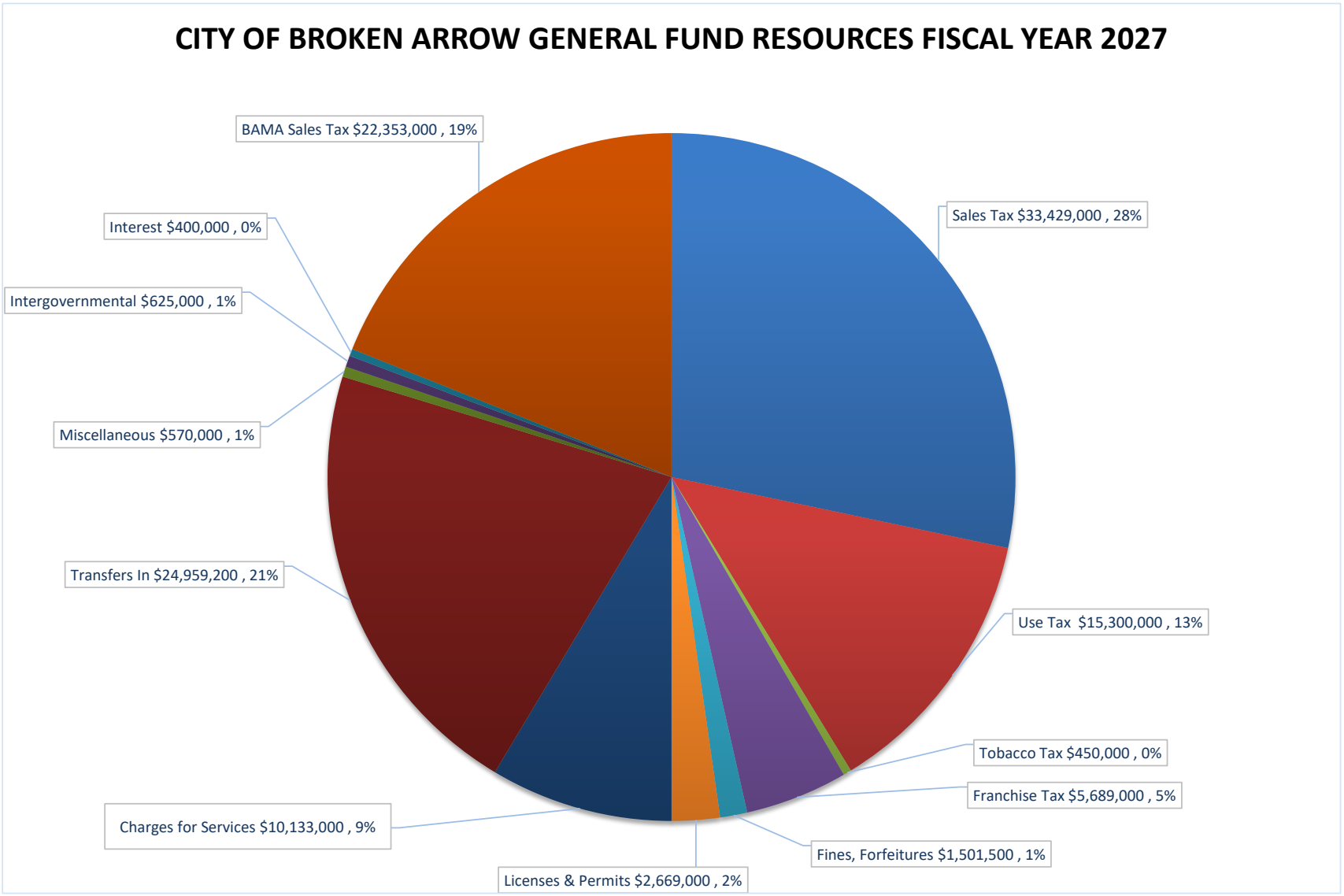
(3) When the six month rolling average of the monthly Emergency Reserve Fund Balance is at or above seventy five (75) percent but less than one hundred (100) percent of the required Emergency Reserve Fund Balance the departments will take all actions listed above plus resume all out of town travel, resume training by outside trainers and remove the hiring freeze on all except positions eliminated in the reduction in force.

(4) When the six-month rolling average of the monthly BAMA Emergency Reserve Fund Balance is above one hundred (100) percent of the required Emergency Reserve Fund Balance the departments will be authorized to fill positions eliminated in the reduction in force.

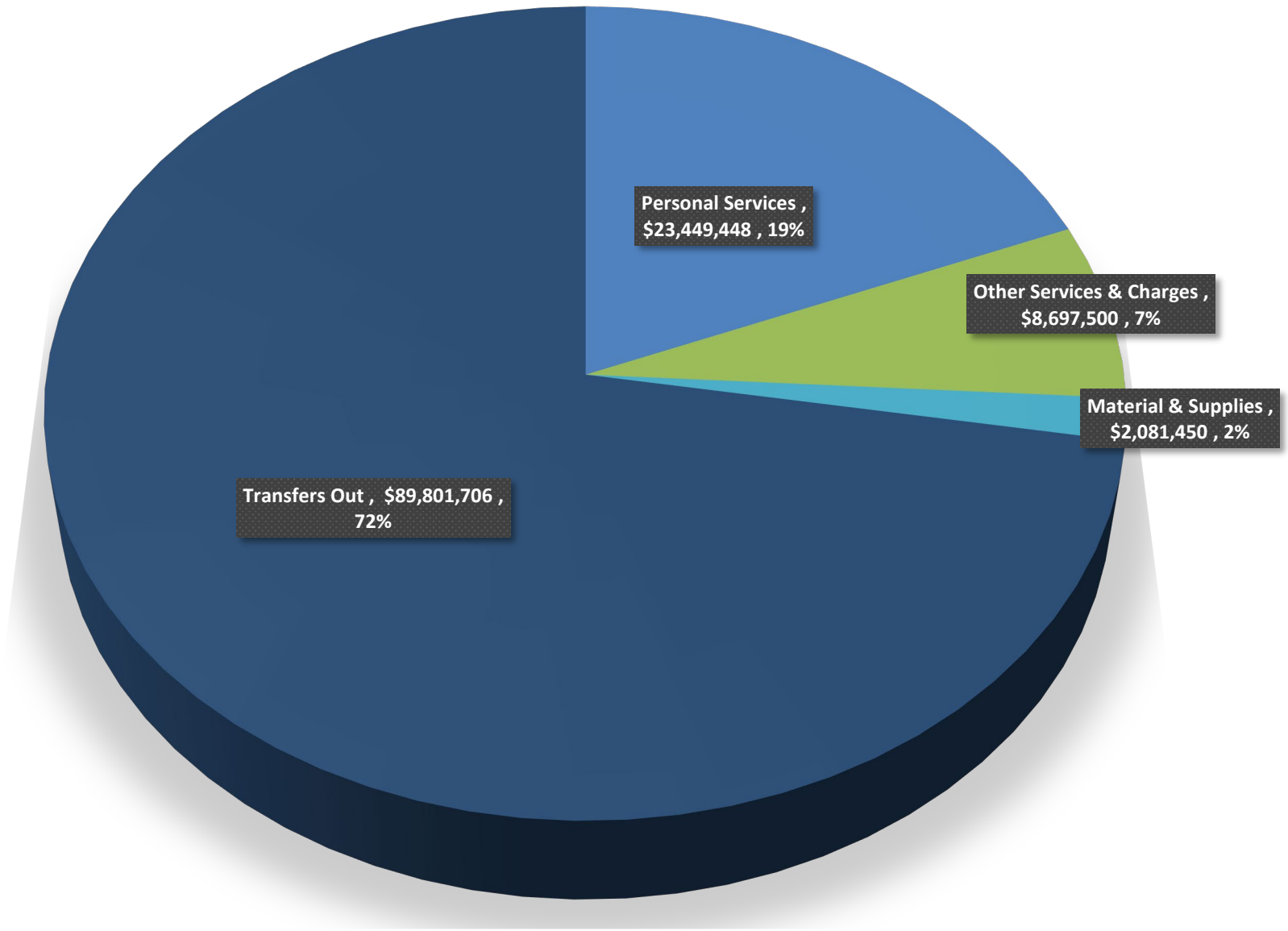
i. The City/General Manager may override any portion of the above policy if he/she determines it to be in the best interests of the Authority.

SECTION 2

CITY OF BROKEN ARROW GENERAL FUND RESOURCES FISCAL YEAR 2027



GENERAL FUND EXPENSES BY CLASSIFICATION FY 2027



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

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

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

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

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

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

GENERAL FUND BUDGET
ACTUAL EXPENDITURES
FISCAL YEAR 2025

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

GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2026

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

GENERAL FUND BUDGET
ESTIMATED ACTUAL
FISCAL YEAR 2026

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

GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2027

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

GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2028

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

OFFICE OF THE CITY ATTORNEY

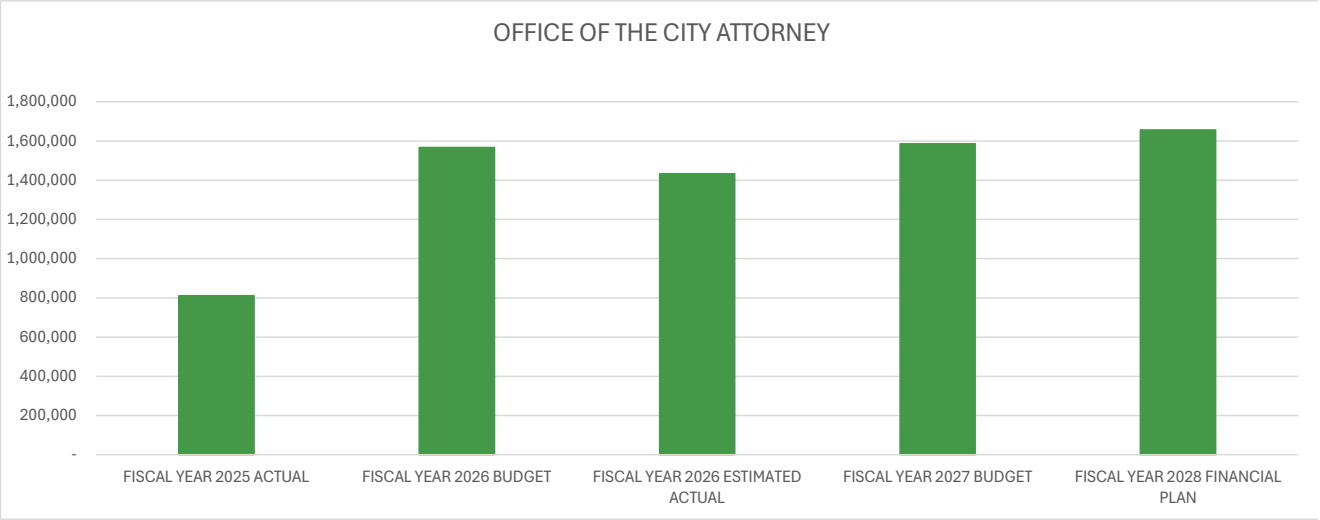
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
City Attorney Department

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

HUMAN RESOURCES DEPARTMENT

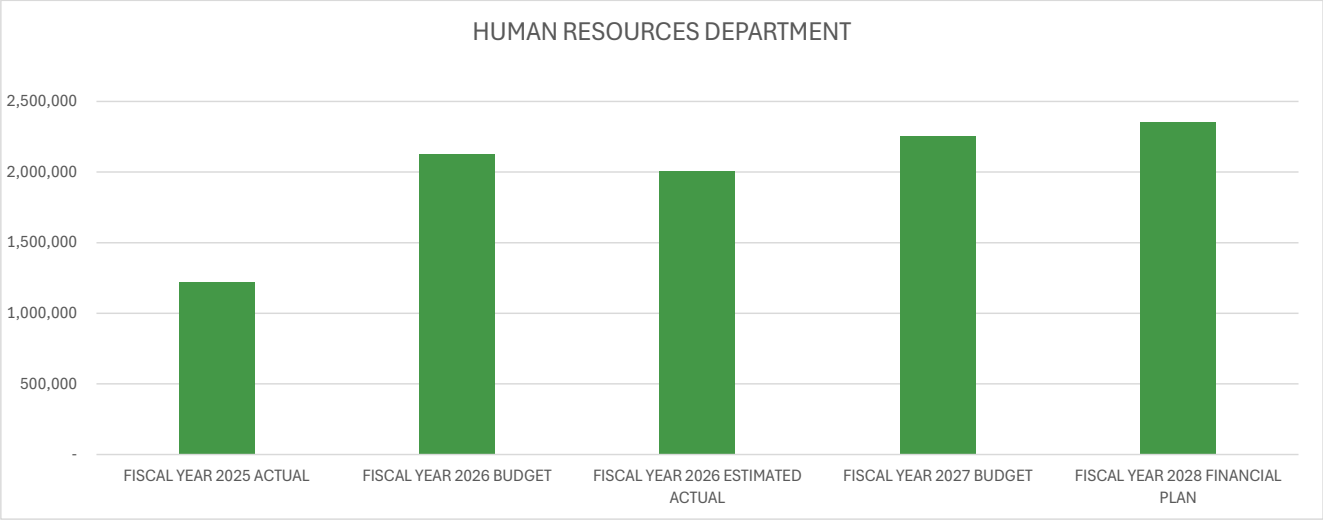
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
Human Resources Department

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

INFORMATION TECHNOLOGIES DEPARTMENT

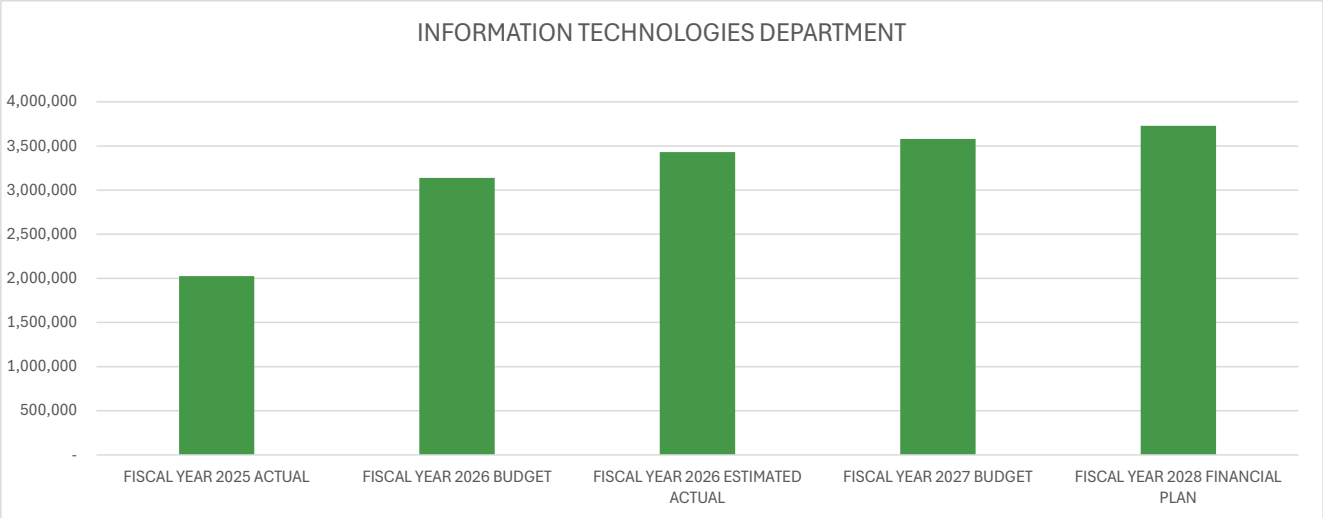
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
Information Technologies Department

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

CITY MANAGER

DIVISIONS: City Manager, Communications, Economic Development

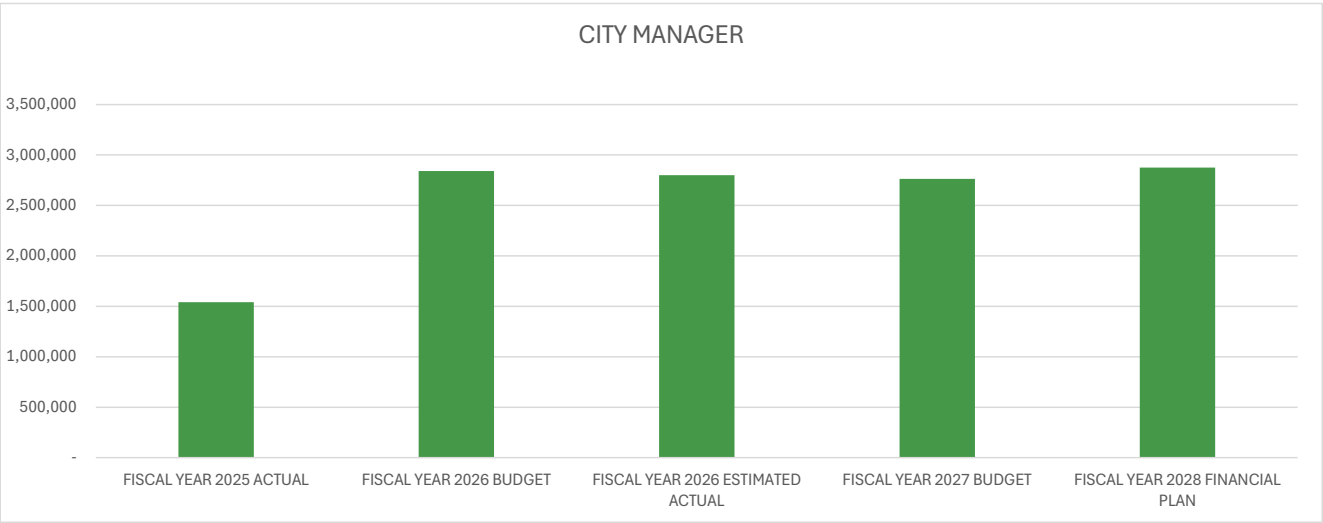
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2025 ACTUAL		FISCAL YEAR 2026 BUDGET		FISCAL YEAR 2026 ESTIMATED ACTUAL		FISCAL YEAR 2027 BUDGET		FISCAL YEAR 2028 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	949,740		1,595,985		1,580,500		1,673,900		1,745,200
EMPLOYEE BENEFITS	372,564		629,603		627,920		660,625		694,600
TOTAL PERSONNEL SERVICES	**1,322,304**		**2,225,588**		**2,208,420**		**2,334,525**		**2,439,800**
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	60,738		308,200		305,500		127,200		131,200
PROPERTY SERVICES	87,218		115,500		115,500		120,500		121,000
OTHER SERVICES	40,129		148,900		131,700		136,200		138,800
TOTAL OTHER SERVICES & CHARGES	**188,085**		**572,600**		**552,700**		**383,900**		**391,000**
TOTAL MATERIALS & SUPPLIES	**30,437**		**43,790**		**38,650**		**44,900**		**45,300**
TOTAL	**1,540,827**		**2,841,978**		**2,799,770**		**2,763,325**		**2,876,100**



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

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

CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
Communications Division

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

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

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

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS:

Community Permitting
Neighborhood Engagement
Placemaking
Planning & Development

PURPOSE:

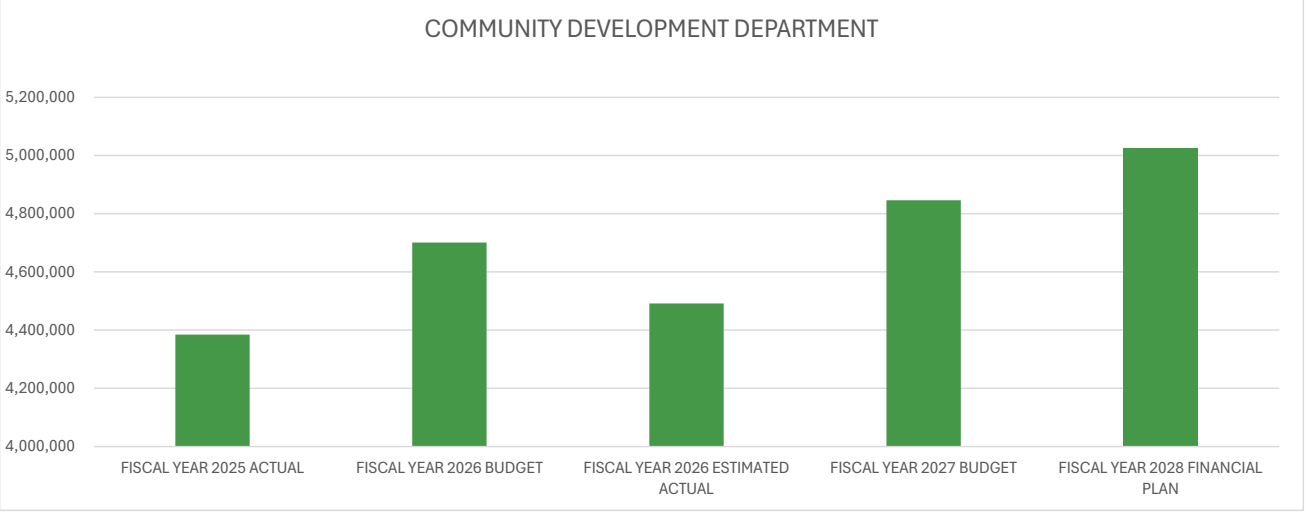
The Community Development Department provides total service to the development community.

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

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

FINANCIAL HIGHLIGHTS

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



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

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

CITY OF BROKEN ARROW
GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT
Placemaking Division

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

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

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

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

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

FINANCE DEPARTMENT

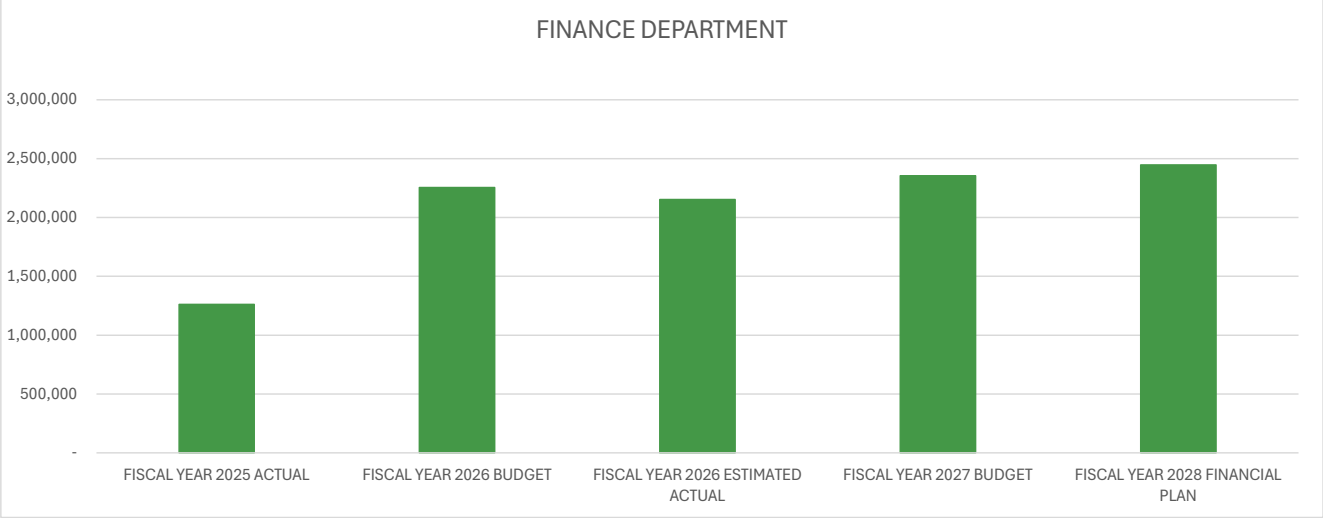
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
FINANCE DEPARTMENT

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

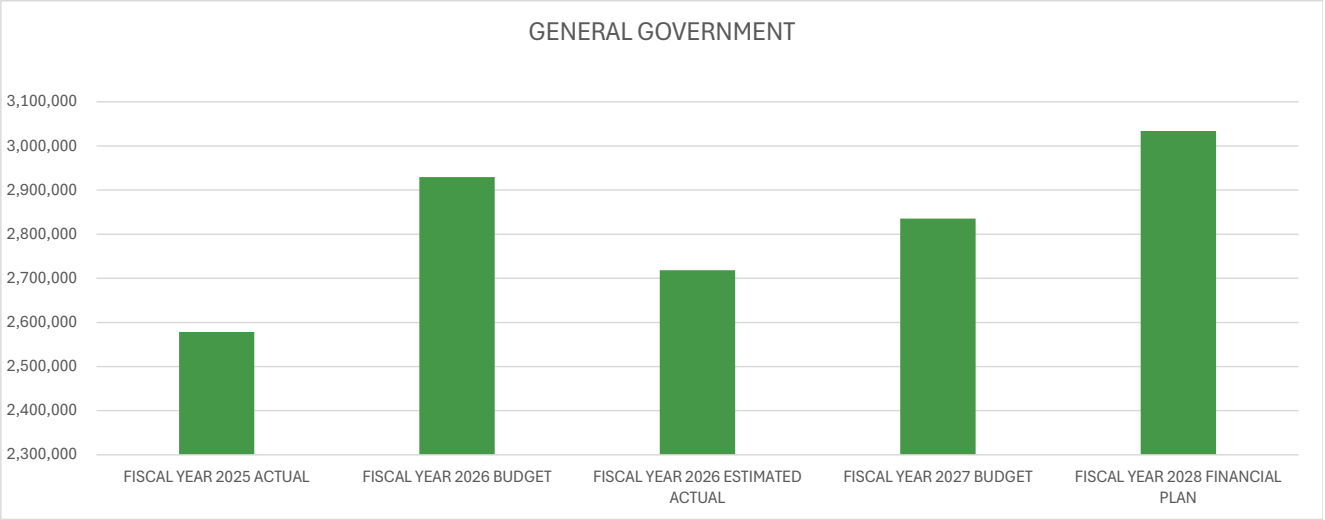
GENERAL GOVERNMENT

PURPOSE:

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
GENERAL GOVERNMENT

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

CITY/COURT CLERK

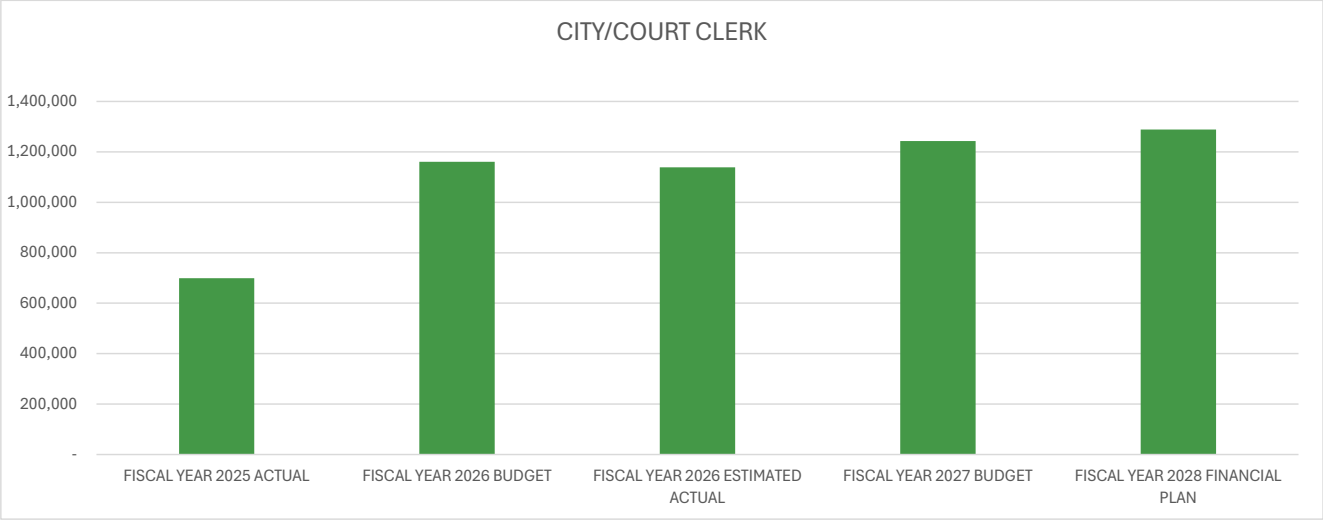
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
CITY CLERK/COURT CLERK

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

STREET/STORMWATER DEPARTMENT

DIVISIONS: Streets, Traffic, Signal Maintenance

PURPOSE:

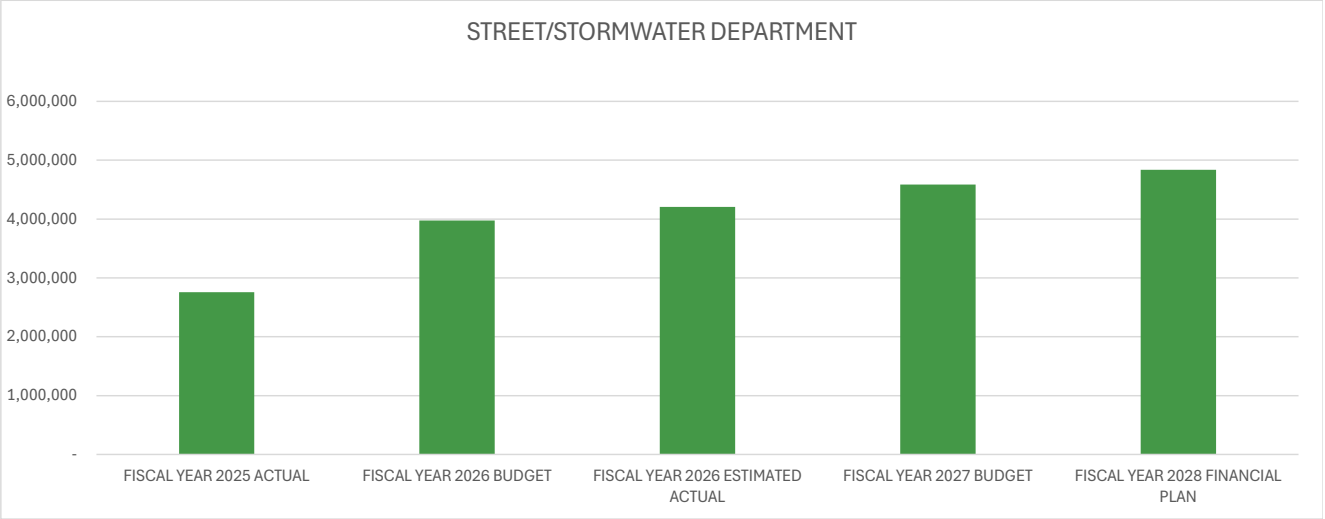
To maintain and repair all aspects of the street system, including snow removal, pavement and rights-of-way maintenance, street cleaning and reconstruction of streets as necessary while striving to minimize disruption of access by the citizens and business community of the City.

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.

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
Streets

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

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

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

CITY OF BROKEN ARROW
GENERAL FUND
STREET/STORMWATER DEPARTMENT
Traffic

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

PARKS

DIVISIONS:

Parks	Main Place	Public Buildings
Recreation	Cemetery	Forestry/Horticulture

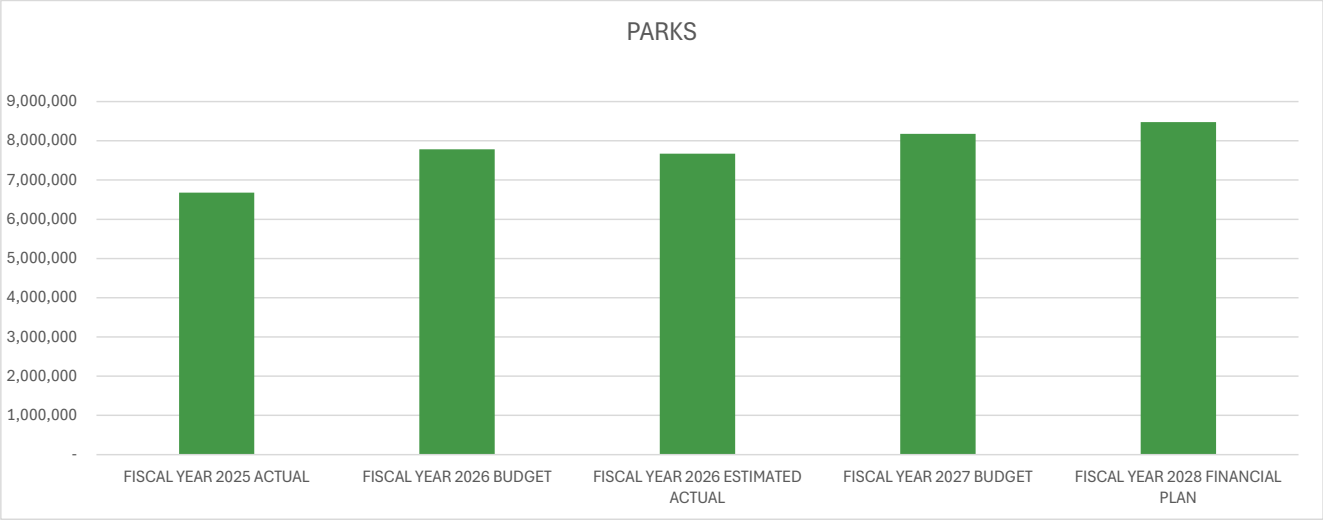
PURPOSE:

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

	FY2025	FY2026	FY2027
Total Full Time	**59**	**60**	**60**
Total Part Time	**4**	**4**	**4**
Total Seasonal	**91**	**91**	**91**

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Park Division

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

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Main Place Division

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

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Recreation Division

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

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

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

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Public Buildings Division

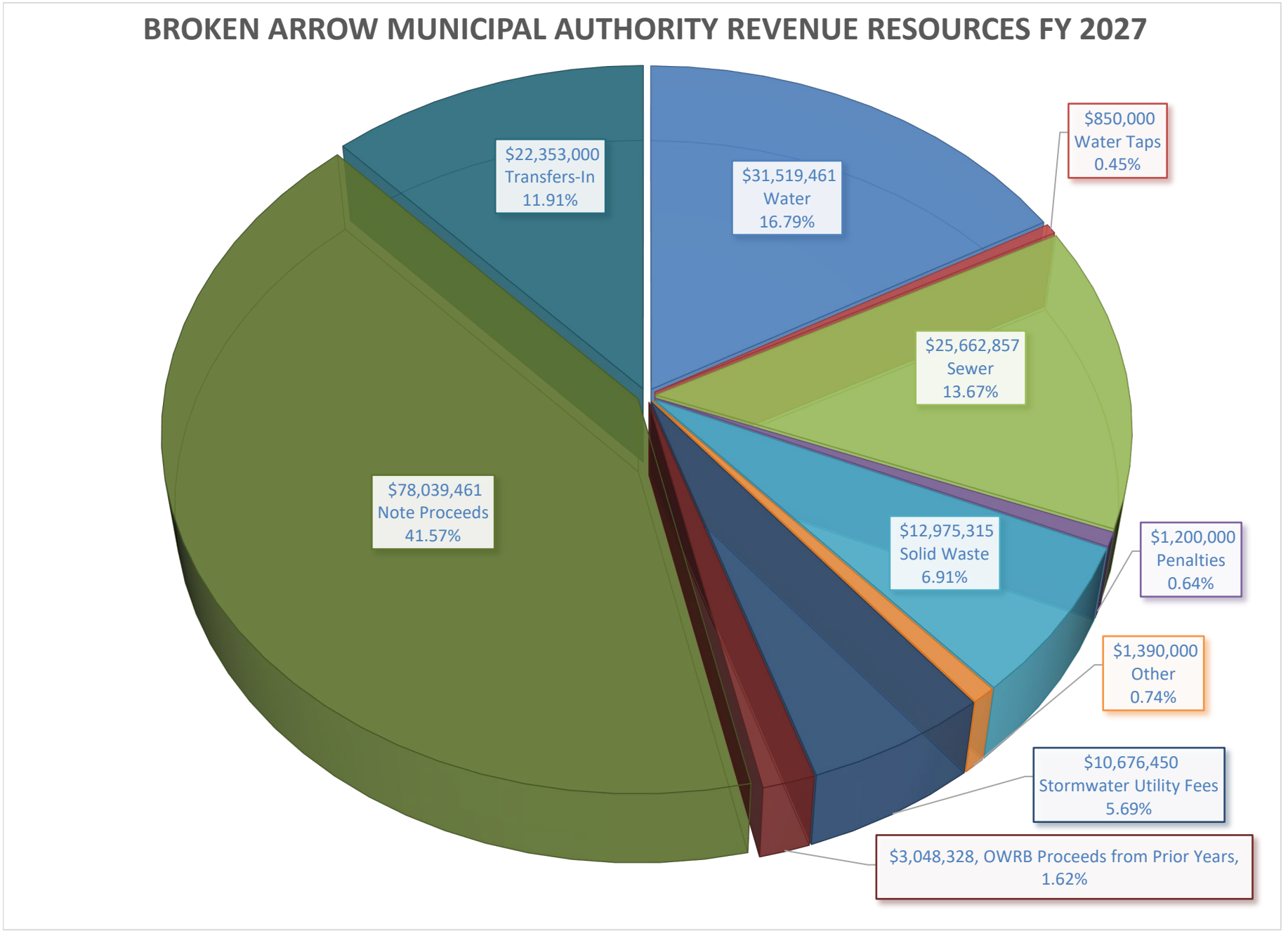
ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
1106004-540070	BUILDING MAINTENANCE	52,400	75,000	25,000	70,000	70,000
1106004-540280	MISC. CONTRACT SERVICES	-	-	-	-	-
PROPERTY SERVICES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

CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
Cemetery Division

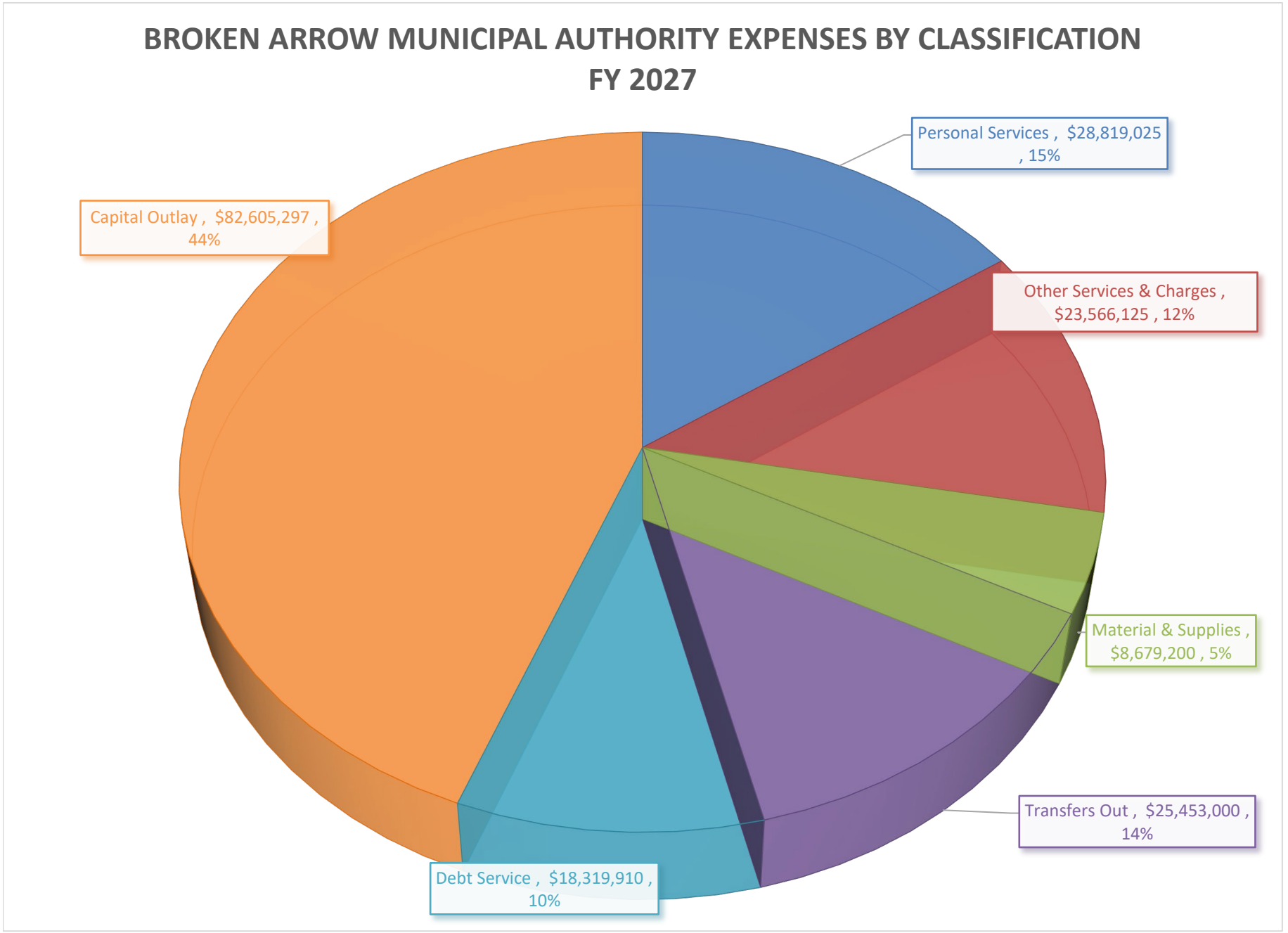
ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2025 ACTUAL	FISCAL YEAR 2026 BUDGET	FISCAL YEAR 2026 ESTIMATED ACTUAL	FISCAL YEAR 2027 BUDGET	FISCAL YEAR 2028 FINANCIAL PLAN
1106005-510040	REGULAR	166,346	174,114	181,900	190,100	198,655
1106005-510050	VARIABLE PAY PROGRAM	-	1,200	-	1,800	1,800
1106005-510080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

SECTION 3

BROKEN ARROW MUNICIPAL AUTHORITY REVENUE RESOURCES FY 2027



BROKEN ARROW MUNICIPAL AUTHORITY EXPENSES BY CLASSIFICATION
FY 2027



BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2027 BUDGET

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

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2027 BUDGET

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

BROKEN ARROW MUNICIPAL AUTHORITY
ACTUAL EXPENDITURES
FISCAL YEAR 2025

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

BROKEN ARROW MUNICIPAL AUTHORITY
BUDGETED EXPENDITURES
FISCAL YEAR 2026

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

BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FISCAL YEAR 2026

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

BROKEN ARROW MUNICIPAL AUTHORITY
BUDGETED EXPENDITURES
FISCAL YEAR 2027

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

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2028

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

INFORMATION TECHNOLOGIES DEPARTMENT

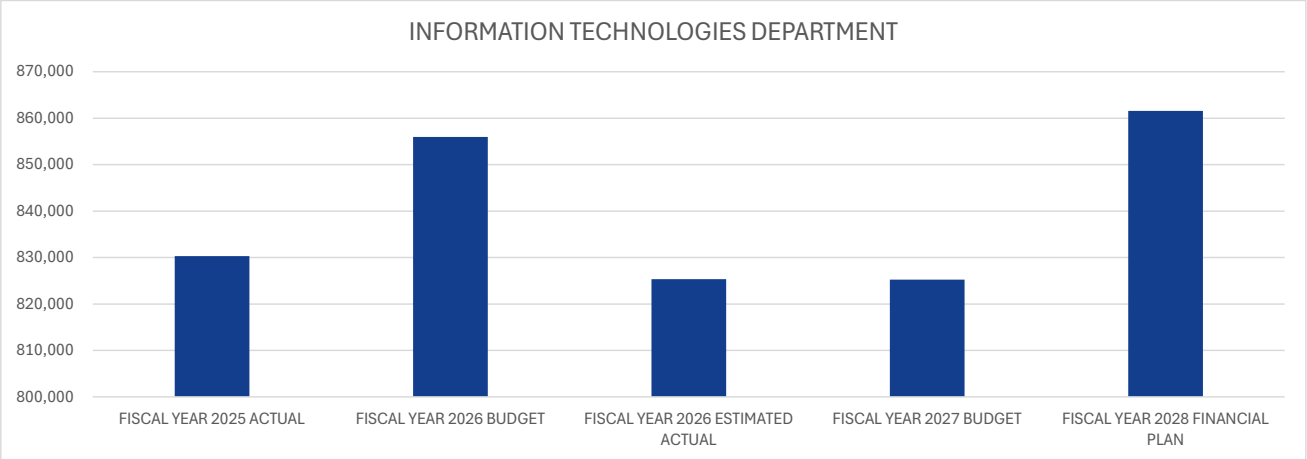
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



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

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

CITY MANAGER

DIVISIONS: City Manager Operations

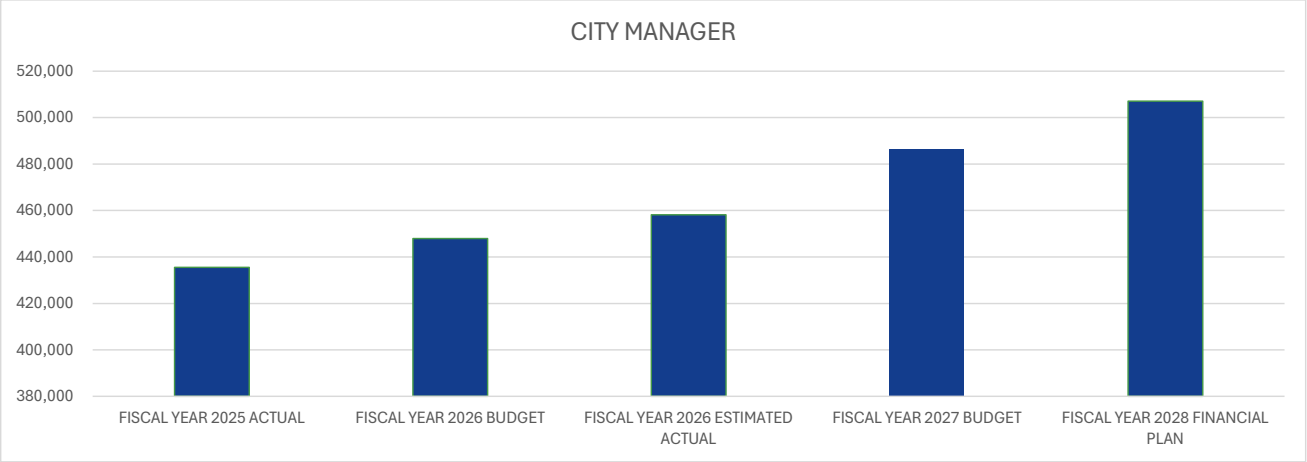
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



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

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

FINANCE DEPARTMENT

DIVISIONS: Revenue

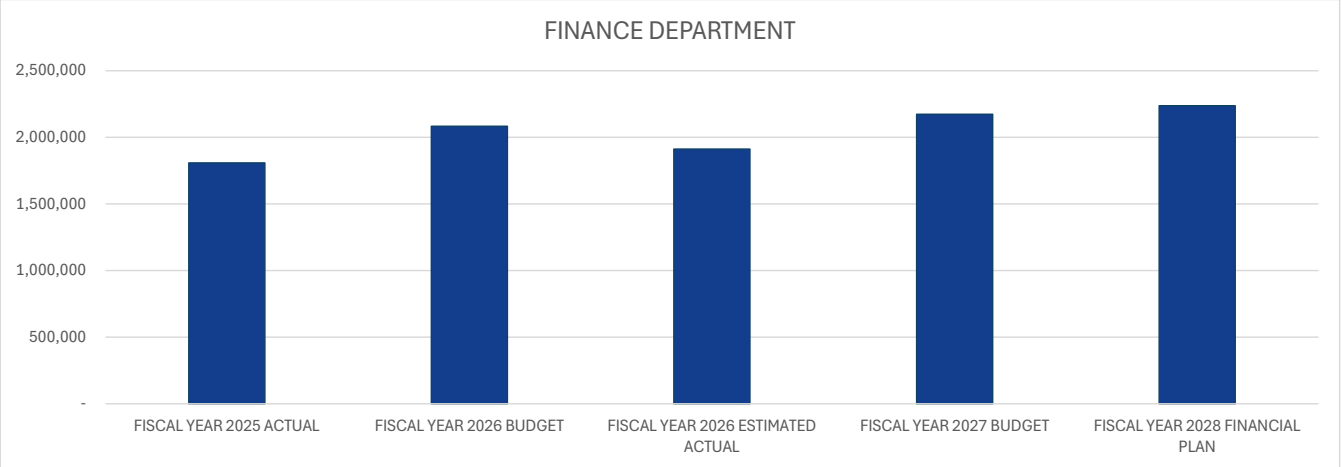
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



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

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

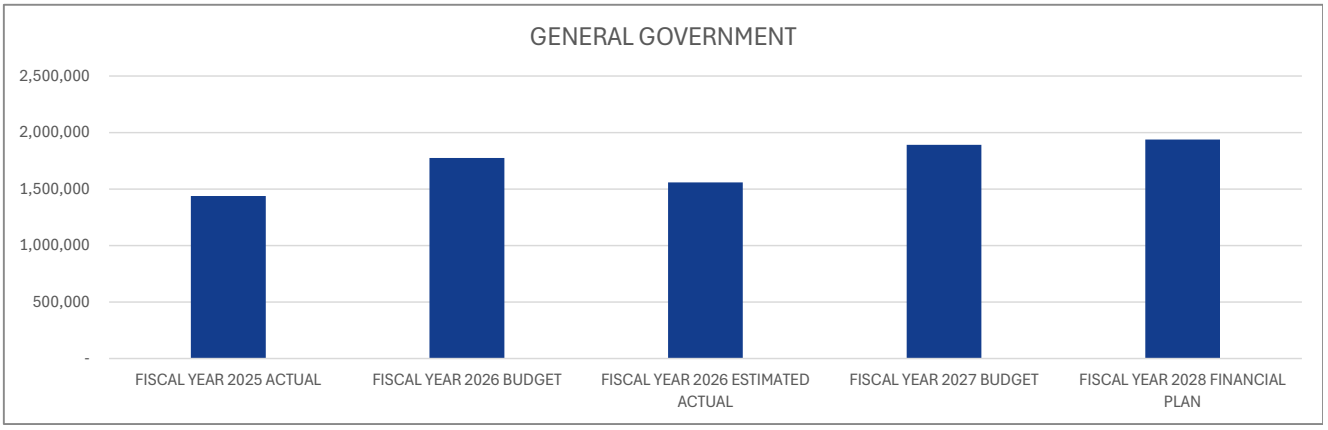
GENERAL GOVERNMENT

PURPOSE:

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

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
GENERAL GOVERNMENT

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

SOLID WASTE & RECYCLING

DIVISIONS: Solid Waste and Recycling

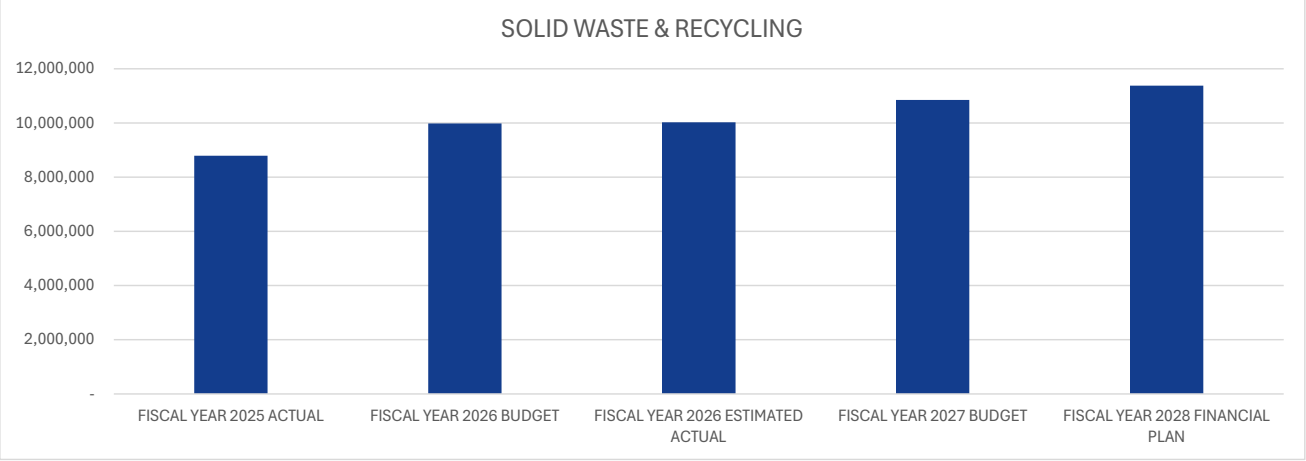
PURPOSE:

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

	FY 2025	FY2026	FY2027
Total Full Time	**56**	**56**	**56**
Total Part Time	**0**	**0**	**0**

FINANCIAL HIGHLIGHTS

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



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
SOLID WASTE & RECYLING

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

MAINTENANCE SERVICES DEPARTMENT

DIVISIONS:

Operations
Fleet Maintenance
Building Maintenance
Logistics Division

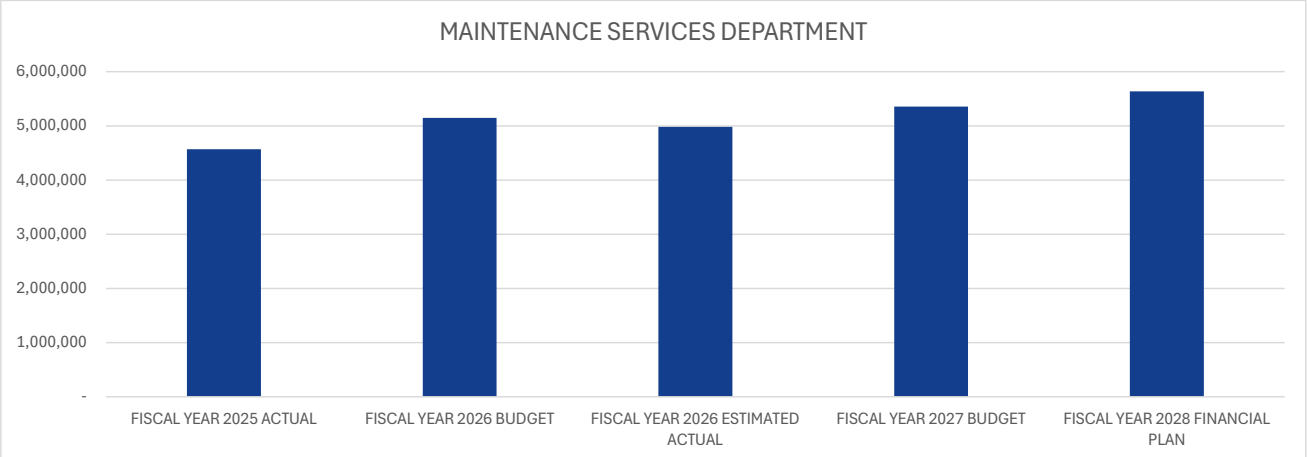
PURPOSE:

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

	FY 2025	FY2026	FY2027
Total Full Time	**44**	**44**	**44**
Total Part Time	**0**	**0**	**0**

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2025 ACTUAL		FISCAL YEAR 2026 BUDGET		FISCAL YEAR 2026 ESTIMATED ACTUAL		FISCAL YEAR 2027 BUDGET		FISCAL YEAR 2028 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	2,598,380		2,848,582		2,818,000		2,924,700		3,080,000
EMPLOYEE BENEFITS	1,125,837		1,240,778		1,204,285		1,272,725		1,348,230
TOTAL PERSONNEL SERVICES	**3,724,217**		**4,089,360**		**4,022,285**		**4,197,425**		**4,428,230**
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	19,367		22,900		17,400		34,800		36,300
PROPERTY SERVICES	338,997		464,450		411,600		468,800		486,800
OTHER SERVICES	287,620		320,450		316,750		389,600		413,000
TOTAL OTHER SERVICES & CHARGES	**645,983**		**807,800**		**745,750**		**893,200**		**936,100**
TOTAL MATERIALS & SUPPLIES	**199,784**		**249,975**		**211,400**		**266,700**		**271,400**
TOTAL	**4,569,984**		**5,147,135**		**4,979,435**		**5,357,325**		**5,635,730**



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

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

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

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

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

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

BROKEN ARROW MUNICIPAL AUTHORITY
MAINTENANCE DEPARTMENT
Logistics Division

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

ENGINEERING & CONSTRUCTION

DIVISIONS:

Construction
Stormwater
Special Projects
Engineering Support
Engineering
Environmental
Transportation

PURPOSE:

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

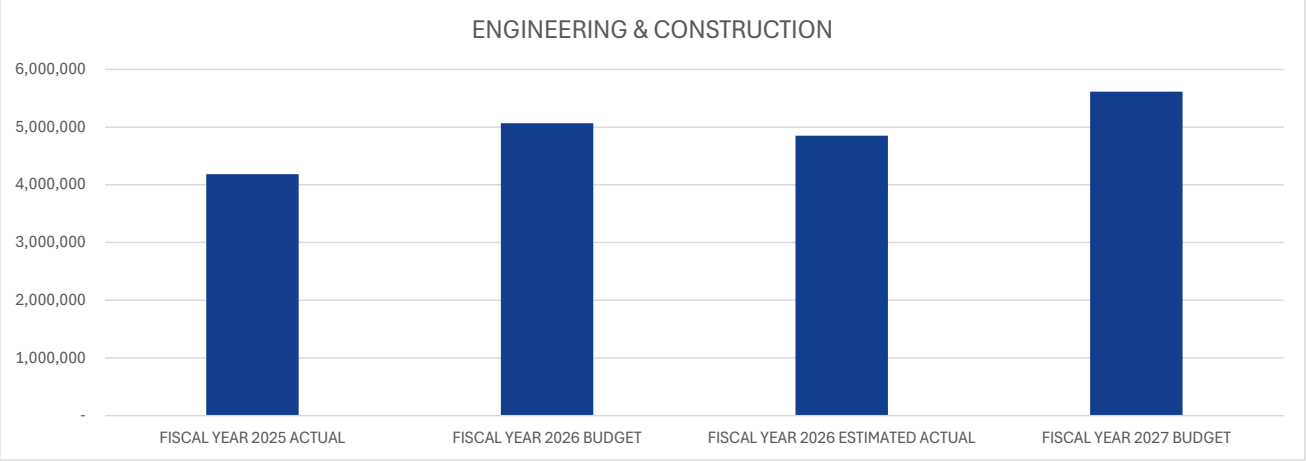
The Engineering Division administers architects and engineering contracts, designs capital infrastructure and maintenance and repair projects. The division also is responsible for the acquisition of right-of-way necessary for the construction and maintenance projects.

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

	FY 2025	FY2026	FY2027
Total Full Time	**32**	**33**	**33**
Total Seasonal	**2**	**2**	**2**

FINANCIAL HIGHLIGHTS

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

STREET/STORMWATER

DIVISIONS: Stormwater

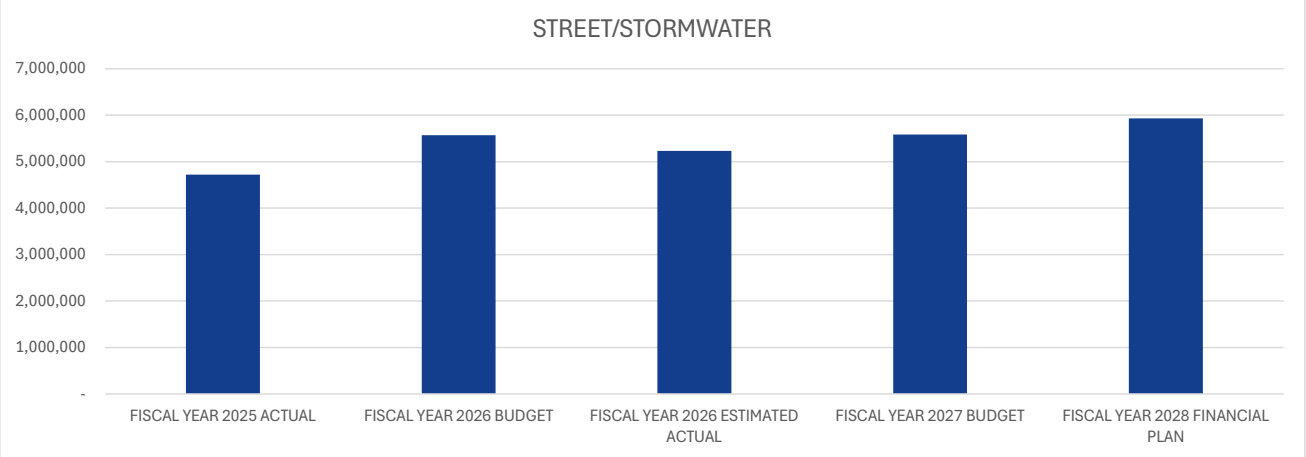
PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

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



SW
BROKEN ARROW MUNICIPAL AUTHORITY
STREET & STORMWATER DEPARTMENT
Stormwater Division

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

UTILITIES

DIVISIONS:

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

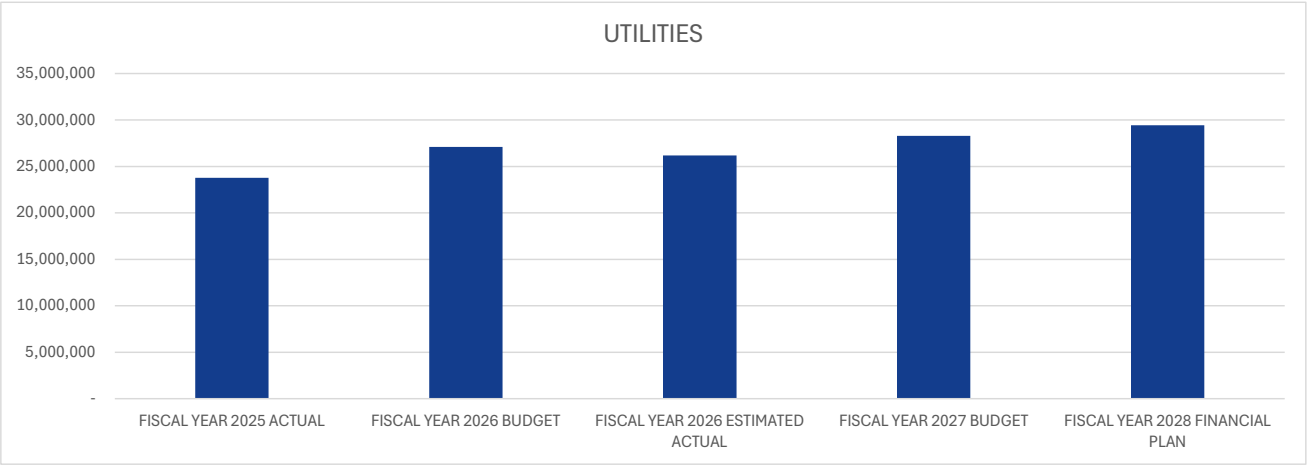
PURPOSE:

To administrate the operations, maintenance and construction of the City water and sewer utility infrastructure in sucha 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 fo the City's citizens.

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

FINANCIAL HIGHLIGHTS

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
UTILITIES DEPARTMENT
Sewer

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
2205403-570030 PROPERTY MACHINERY				
COMPACTION EQUIPMENT REPLACEMENT			46,000	46,000
D-3 DOZER WITH LOW GROUND PRESSURE TRACKS			-	210,000
TOTAL PROPERTY MACHINERY		**-**	**46,000**	**256,000**
2205403-570040 OTHER EQUIPMENT				
TAP-MATE TAP MACHINE W/ACCESSORIES			-	52,200
TOTAL OTHER EQUIPMENT		**-**	**-**	**52,200**
2205403-570150 PROPERTY CONSTRUCTION				
EMERGENCY REPAIRS			150,000	200,000
LAYDOWN AREA IMPROVEMENTS			-	50,000
ENCLOSED STORAGE FACILITY	2654180	133,000		
TOTAL PROPERTY CONSTRUCTION		**133,000**	**150,000**	**250,000**
TOTAL UTILITIES CONSTRUCTION		**139,655**	**196,000**	**838,200**
WATER RESOURCES				
2205404-570020 MOTOR VEHICLES				
EXTENDED CAB TRUCK W/TOOLBOX	2654200	7,890		
TOTAL MOTOR VEHICLES		7,890	-	-
2205404-570040 OTHER EQUIPMENT				
FIELD INSTRUMENTATION			25,000	25,000
LAB EQUIPMENT REPLACEMENT			40,000	-
AUTOFLUSHER REPLACEMENTS			-	25,000
TOTAL OTHER EQUIPMENT		**-**	**65,000**	**50,000**
2205404-570170 MISC CAPITAL OUTLAY				
LEAD AND COPPER INITIATIVE			-	50,000
TOTAL MISC CAPITAL OUTLAY		**-**	**-**	**50,000**
TOTAL WATER RESOURCES		**7,890**	**65,000**	**100,000**
WATER PLANT				
2205405-570020 MOTOR VEHICLES				
ALL TERRIAN VEHICLE 4X4			25,000	30,000
1/2 TON TRUCK			-	65,000
KUBOTA TRACTOR			-	45,000
TOTAL MOTOR VEHICLES		**-**	**25,000**	**140,000**

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
WASTEWATER TREATMENT				
2205410-570030 PROPERTY MACHINERY				
HEAVY FLAT BED TRAILER			40,000	-
TOTAL PROPERTY MACHINERY		**-**	**40,000**	**-**
2205410-570040 OTHER EQUIPMENT				
SAMPLER EQUIPMENT REPLACEMENT			55,000	-
TOTAL OTHER EQUIPMENT		**-**	**55,000**	**-**
2205410-570150 PROPERTY CONSTRUCTION				
WAS PUMP STATION REHAB			85,000	-
AERATOR ELECTRICAL IMPROVEMENTS			120,000	-
SOUTH FINESCREEN REPAIR			60,000	-
BLOWER REPLACEMENT			325,000	-
BELT PRESS RENOVATION PHASE 1			-	125,000
TOTAL PROPERTY CONSTRUCTION		**-**	**590,000**	**125,000**
2205410-570170 MISC CAPITAL OUTLAY				
GENERATOR MAINTENANCE & REPAIR			80,000	-
RMUA CAPITAL OUTLAY			400,000	400,000
BELT FILTER PRESS RELOCATION			-	100,000
TOTAL MISC CAPITAL OUTLAY		**-**	**480,000**	**500,000**
2205410-570180 COMMUNICATION EQUIP				
FINESCREEN PROGRAMMING			-	30,000
TOTAL COMMUNICATION EQUIP		**-**	**-**	**30,000**
TOTAL WASTEWATER TREATMENT		**-**	**1,165,000**	**655,000**
SEWER				
2205415-570020 MOTOR VEHICLES				
1 TON CREW CAB 4X4			78,500	-
2.5 TON UTILITY TRUCK			-	130,000
JET TRUCK	2654400	11,134		
TOTAL MOTOR VEHICLES		**11,134**	**78,500**	**130,000**
2205415-570040 OTHER EQUIPMENT				
LIFT STATION REHABS			100,000	-
ODOR CONTROL UNITS & MEDIA			120,000	-
LIFT STATION CONTROLS UPGRADES			45,000	30,000
MINI EXCAVATOR W/EXTENDED ARM & HAMMER			-	120,000
WAGER UNIT INSTALLATION			-	75,000
ADAMS CREEK LS MECHANICAL SCREEN	2654460	125,000		
TOTAL OTHER EQUIPMENT		**125,000**	**265,000**	**225,000**

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
2205415-570150 PROPERTY CONSTRUCTION				
CIPP IMPROVEMENTS			175,000	175,000
TBD			-	100,000
LIFT STATION LIGHTING	2654480	25,000		
COLLECTIONS & LIFT STATION ASSESSMENT	2664630	86,200		
TOTAL PROPERTY CONSTRUCTION		**111,200**	**175,000**	**275,000**
2205415-570180 COMMUNICATION EQUIP				
REMOTE SCADA MONITORING			10,000	10,000
SCADA PANELS FOR NEW STATIONS/UPGRADES			-	45,000
TOTAL COMMUNICATION EQUIP		**-**	**10,000**	**55,000**
TOTAL SEWER		**247,334**	**528,500**	**685,000**
TOTAL CAPITAL		**1,766,336**	**9,199,500**	**14,889,700**

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

BROKEN ARROW MUNICIPAL AUTHORITY
CAPITAL OUTLAY
FISCAL YEARS 2027 AND 2028

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

SECTION 4

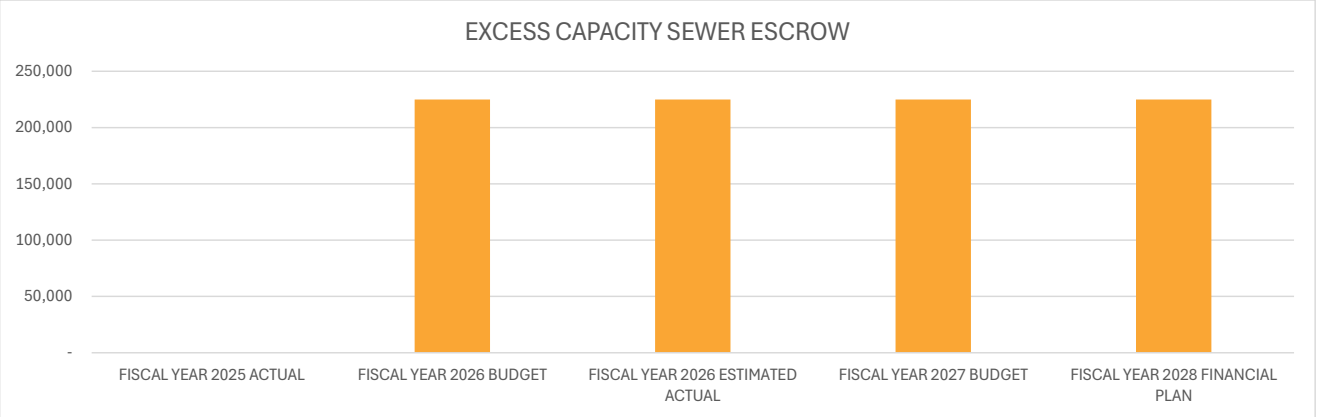
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 225

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
PROJECTS:				
PROJECT TO BE DETERMINED			225,000	225,000
TOTAL		**-**	**225,000**	**225,000**

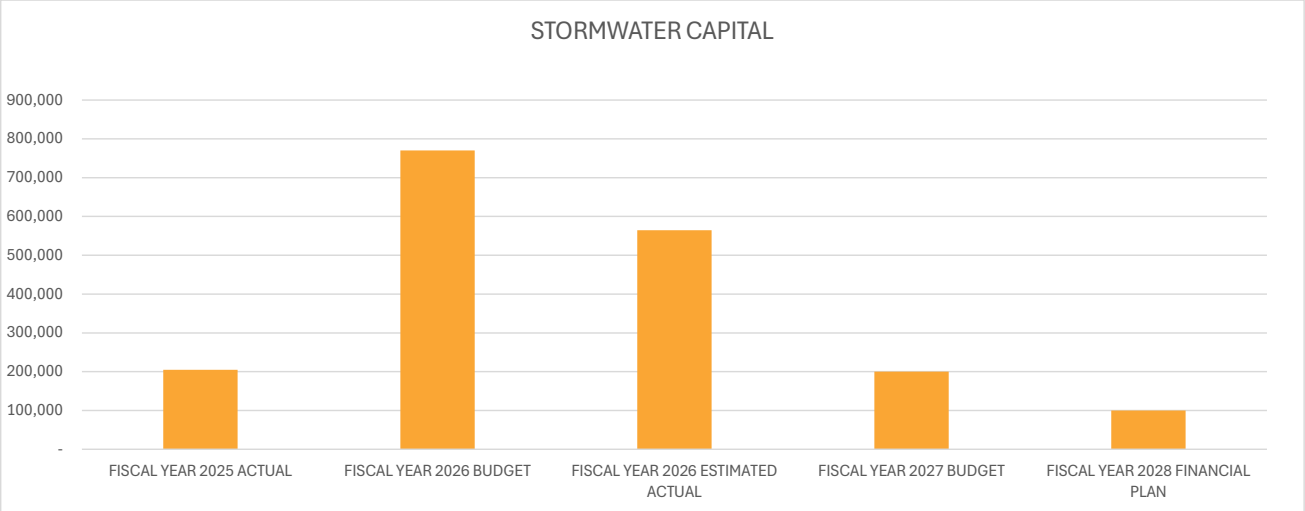
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
STORMWATER CAPITAL
FUND 226

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
PROJECTS:				
2265305-570150 - PROPERTY/CONSTRUCTION				
HENSHAW PARK/HEMLOCK CIRCLE STORM SEWER AND PAVEMENT REPAIR			200,000	
TO BE DETERMINED				100,000
TOTAL		**-**	**200,000**	**100,000**

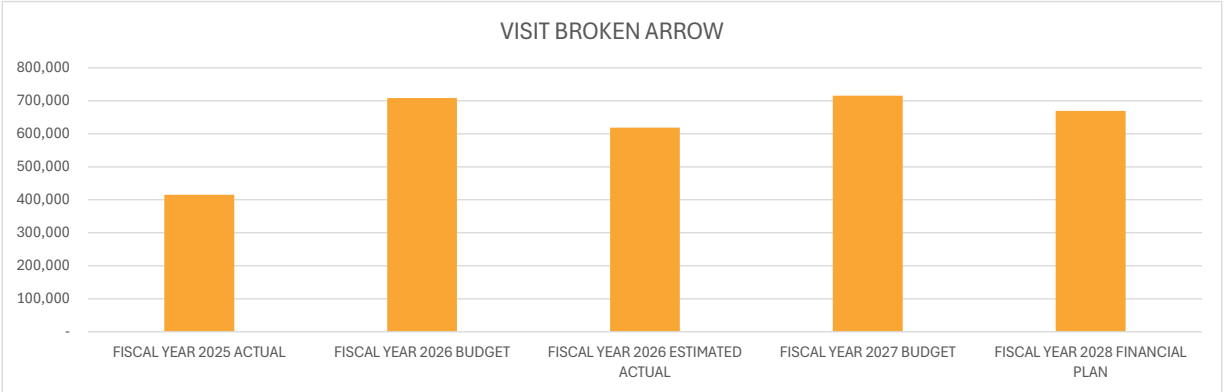
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
VISIT BROKEN ARROW
FUND 227

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

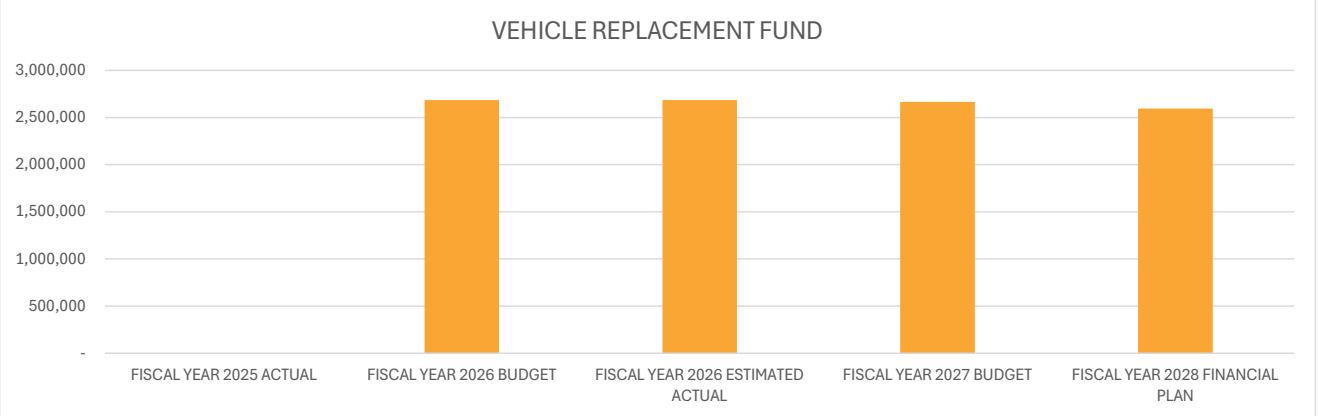
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
VEHICLE REPLACEMENT FUND
FUND 329

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

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

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

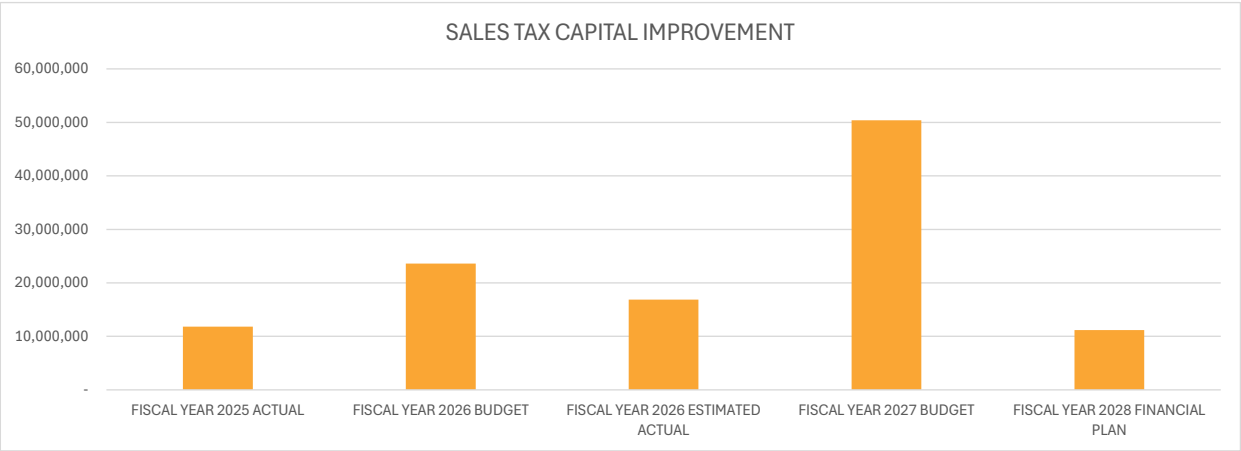
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 330

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

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

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

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

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

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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
PARKS				
3306000-570020 - MOTOR VEHICLES				
3/4 TON CREW CAB REPLACEMENT VEHICLE				60,000
BOBTAIL DUMP TRUCK REPLACEMENT				120,000
3306000-570030 - PROPERTY MACHINERY				
ROUGH TERRAIN SCISSOR LIFT			60,000	
REPLACEMENT STAND-ON MOWERS (2)			30,000	
ROBOTIC ATHLETIC FIELD PAINTER			50,000	
REPLACEMENT UTILITY TRAILER			10,000	
ZTR MOWER REPLACEMENT (2)			45,000	
TRACK SKID LOADER			70,000	
STAND-ON BLOWER			25,000	
MINI-TRACKED SKID STEER WITH GRAPPLE			43,000	
UTILITY CART				20,000
3306000-570040 - OTHER EQUIPMENT				
PARK AMENITY IMPROVEMENTS			20,000	
BLEACHERS AT CPCC GYM	2260090	65,000		
3306000-570150 - CONSTRUCTION				
NAF LIFEGUARD ROOM			300,000	
ARROWHEAD TRAIL RENOVATION			90,000	
RAY HARRAL PEDESTRIAN BRIDGE REPAIR			50,000	
ASPEN CREEK TRAIL RENOVATIONS			90,000	
MORROW TENNIS COURTS RESURFACE			50,000	
PLAYGROUND COMPONENTS			25,000	
PRESERVE PARK - OUTLET STRUCTURE REPAIRS			100,000	
LIONS PARK SHELTER				55,000
URBANA PARK SHELTER				55,000
SHADE STRUCTURE - NIENHUIS PLAYGROUND	2660150	70,000		
NIENHUIS FOOTBALL PARKING IMPROVEMENTS	2660160	25,000		
BASEBALL SHADE COVER FOR FIELD	2560200	142,465		
TRAIL IMPROVMENTS	2260200	25,000		
OVERLAY ISSC BASEBALL PARKING LOT	2360110	50,000		
PREFAB STORAGE SHED FOR BASEBALL COMPLEX	2560130	12,000		
PLAYGROUND SHADE STRUCTURES	2560160	60,000		
VANDEVER PARK SIDEWALKS	2560180	30,000		
PREFAB STORAGE BUILDING FOR EVENTS	2560140	9,359		
330600-570160 - ENGINEERING				
BASEBALL SHADE COVER FOR FIELD	2560200	300		
3306000-570170 - MISC CAPITAL OUTLAY				
EVENTS PARK MAINTENANCE FACILITY FFE			20,000	
DISTRICT CHRISTMAS DECORATIONS			10,000	
REPLACEMENT CAMERAS THROUGHOUT PARK SYSTEM			42,000	
EVENTS PARK CHRISTMAS DECORATIONS			100,000	
EVENTS PARK BANNERS	2660200	22,300		
MAIN PLACE				
3306001-570150 - CONSTRUCTION				
REPLACEMENT OF PRODUCTION LIGHTING RIG FOR THE PLAYHOUSE			50,000	
WATER HEATER REPLACEMENT FOR THE SENIOR CENTER			6,000	

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

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

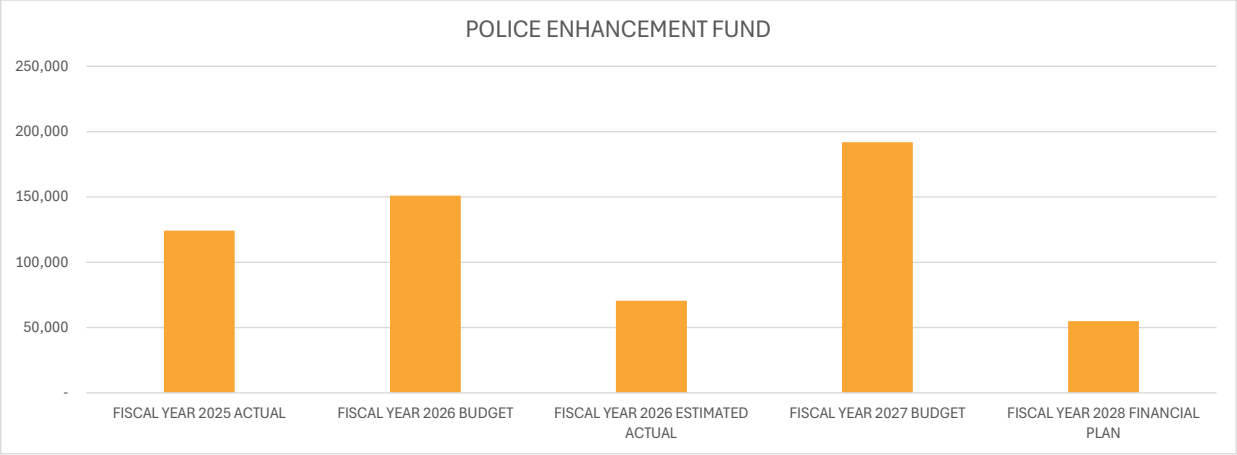
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
POLICE ENHANCEMENT FUND
FUND 331

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

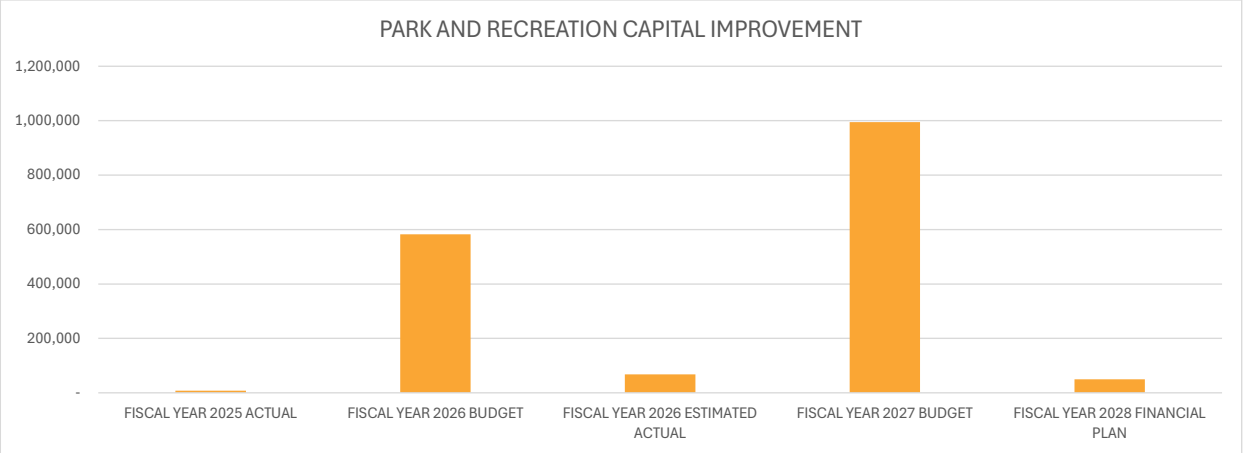
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
332 - PARK AND RECREATION CAPITAL IMPROVEMENT					
PROJECT TO BE DETERMINED				50,000	50,000
WOLF CREEK BRIDGE				625,000	
ENTRANCE SIGN/MESSAGE BOARD	MISC CAPITAL OUTLAY	2160220	119,805		
SHADE STRUCTURES FOR BASEBALL COMPLEX	CONSTRUCTION	2360350	200,000		
TOTAL			**319,805**	**675,000**	**50,000**
TOTAL FY27 CAPITAL INCLUDING CARRYOVERS				**994,805**	

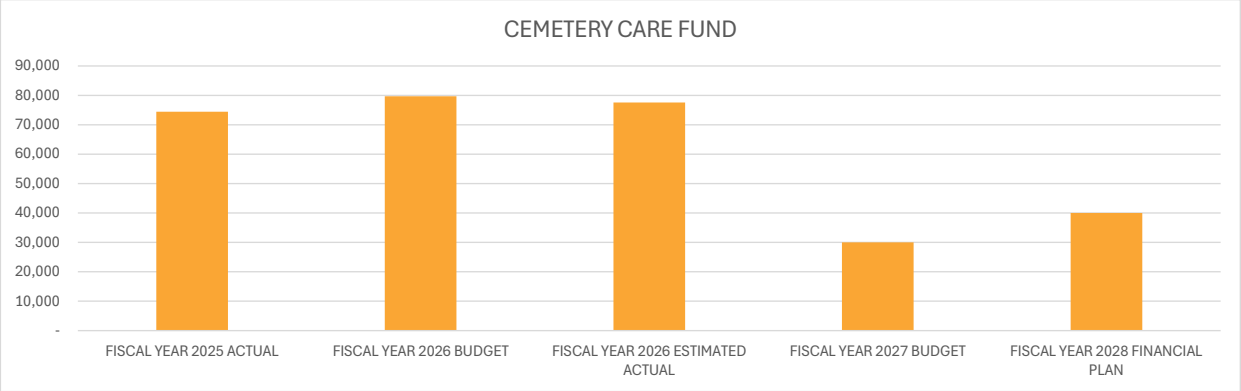
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
CEMETERY CARE FUND
FUND 333

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
333 - CEMETERY				
3335105-570030 PROPERTY MACHINERY				
KUBOTA TRACTOR L2502HST OR EQUIVALENT			30,000	
TORO WORKMAN CART OR EQUIVALENT				40,000
TOTAL		**-**	**30,000**	**40,000**

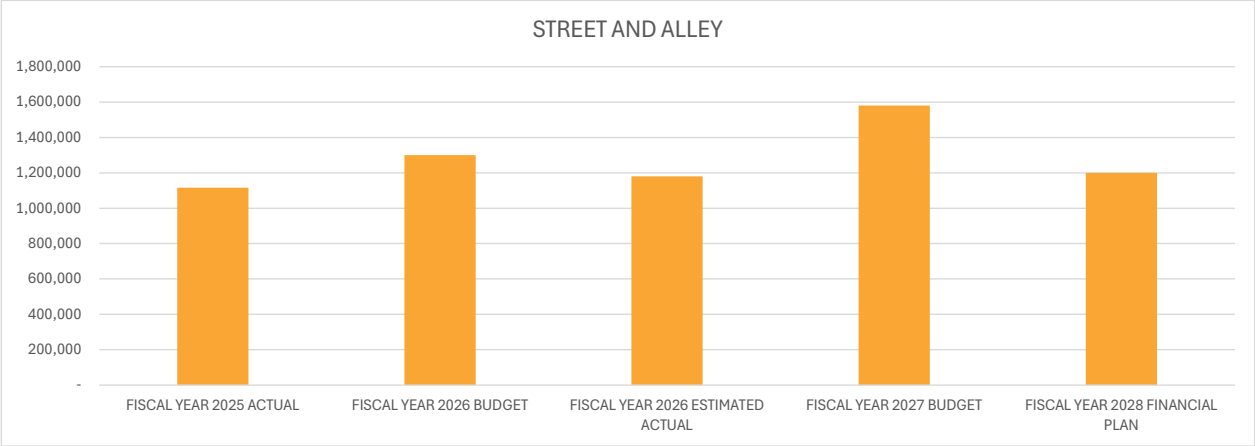
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
STREET AND ALLEY
FUND 334

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

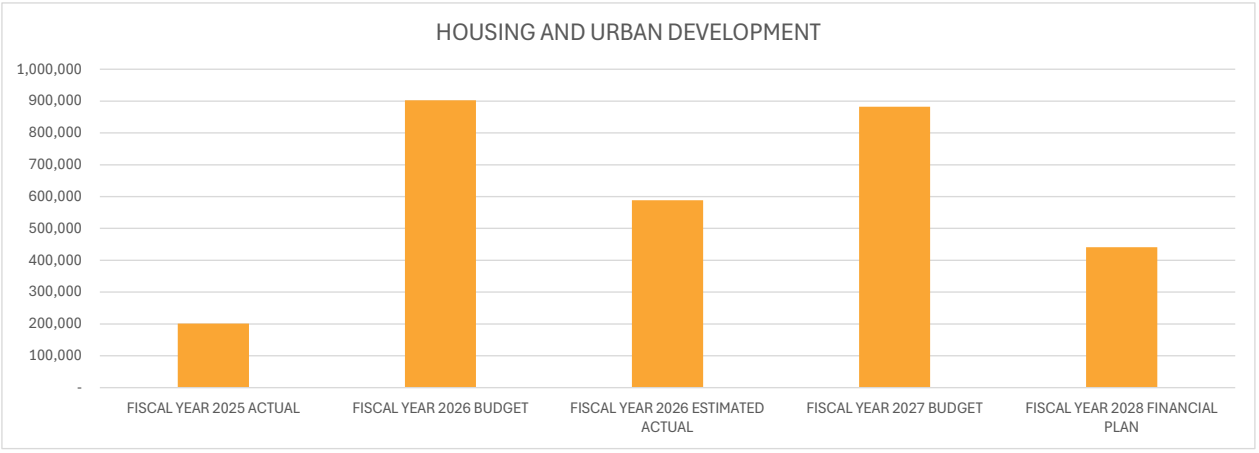
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
HOUSING AND URBAN DEVELOPMENT
FUND 335

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2027 CARRYOVER OF FY2026 PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
COLLEGE STREET REHAB	ST26020	441,085	441,085	-
TO BE DETERMINED		-	-	441,085
TOTAL		**441,085**	**441,085**	**441,085**

TOTAL FY27 CAPITAL INCLUDING CARRYOVERS **882,170**

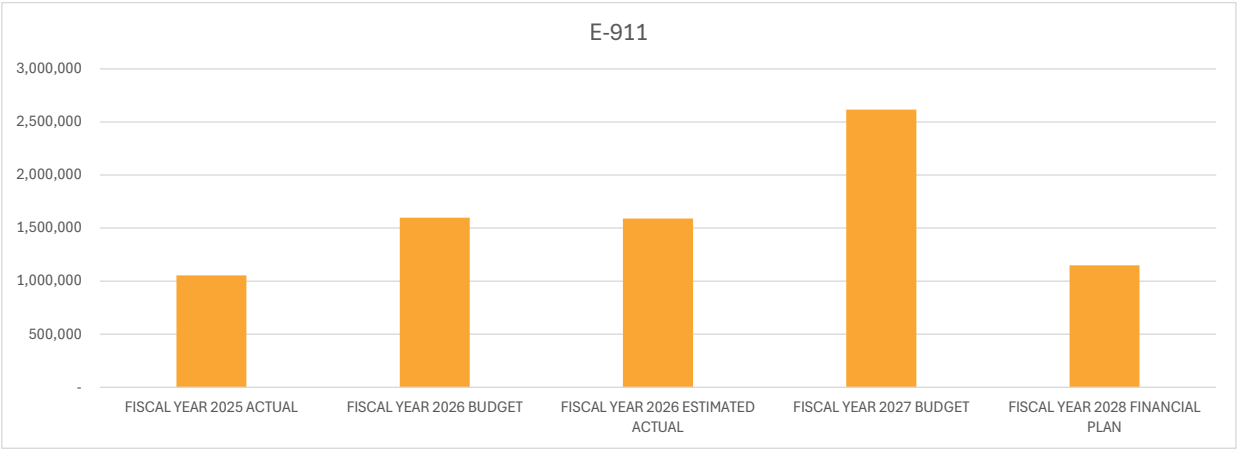
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
E-911
FUND 336

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

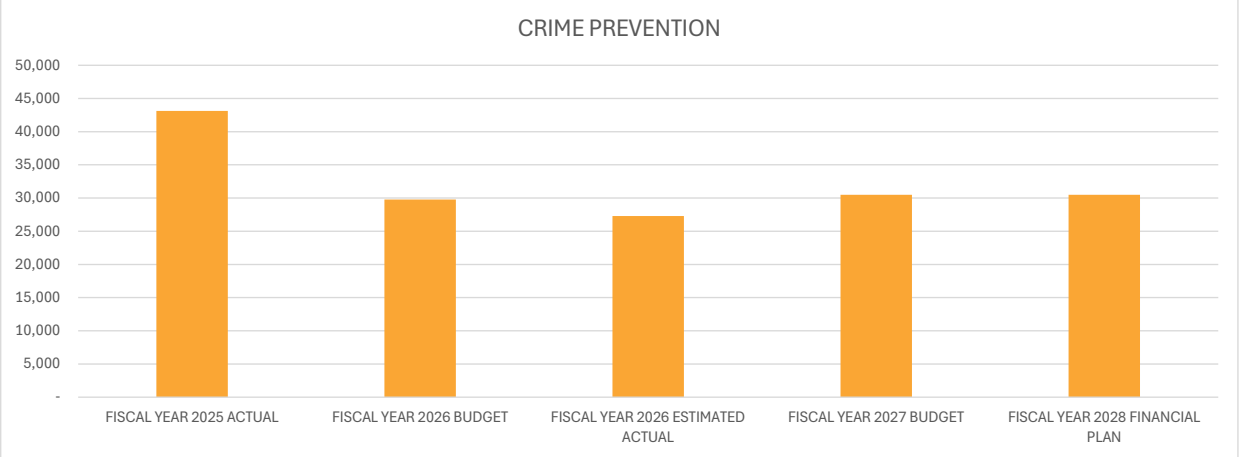
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
CRIME PREVENTION
FUND 337

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
OTHER SERVICES & CHARGES:				
VEHICLE REPAIR			3,000	3,000
TRAVEL & EXPENSES			2,500	2,500
TO BE DETERMINED			25,000	25,000
TOTAL			**30,500**	**30,500**

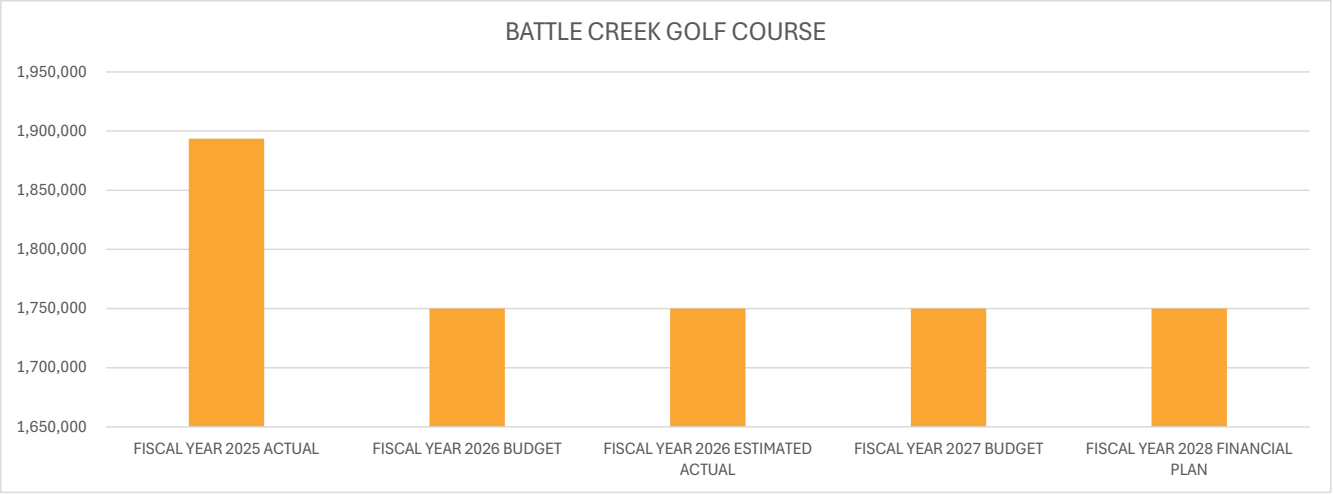
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
BATTLE CREEK GOLF COURSE
FUND 340

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



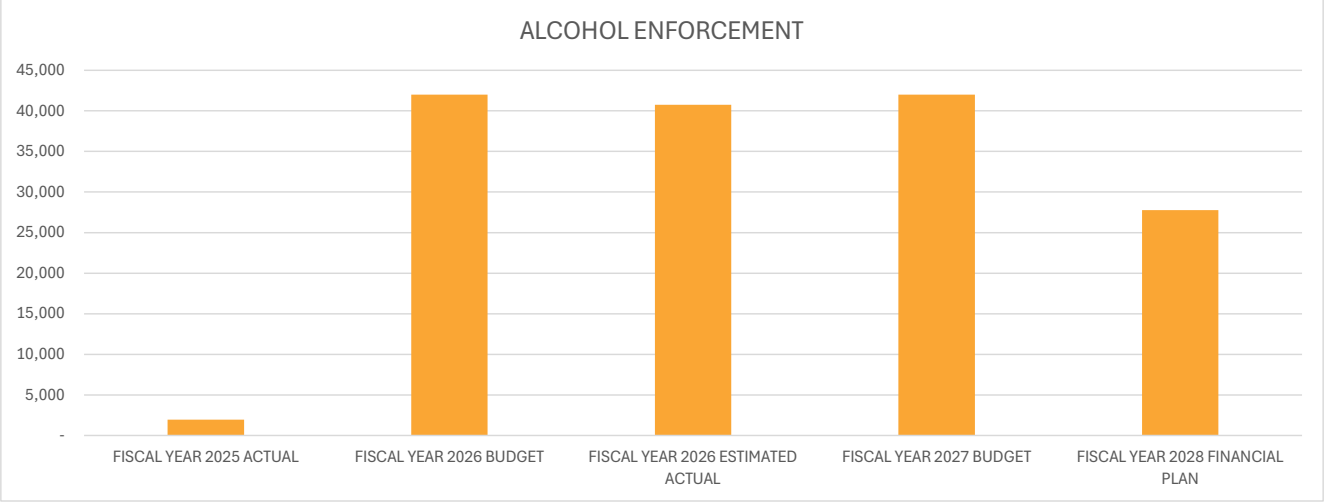
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
OTHER SERVICES & CHARGES:				
REGISTRATION FEES & CERTIFICATION			5,000	5,000
MATERIALS & SUPPLIES:				
MATERIALS & SUPPLIES			5,000	5,000
OTHER EQUIPMENT			32,000	12,766
TOTAL		-	**42,000**	**22,766**

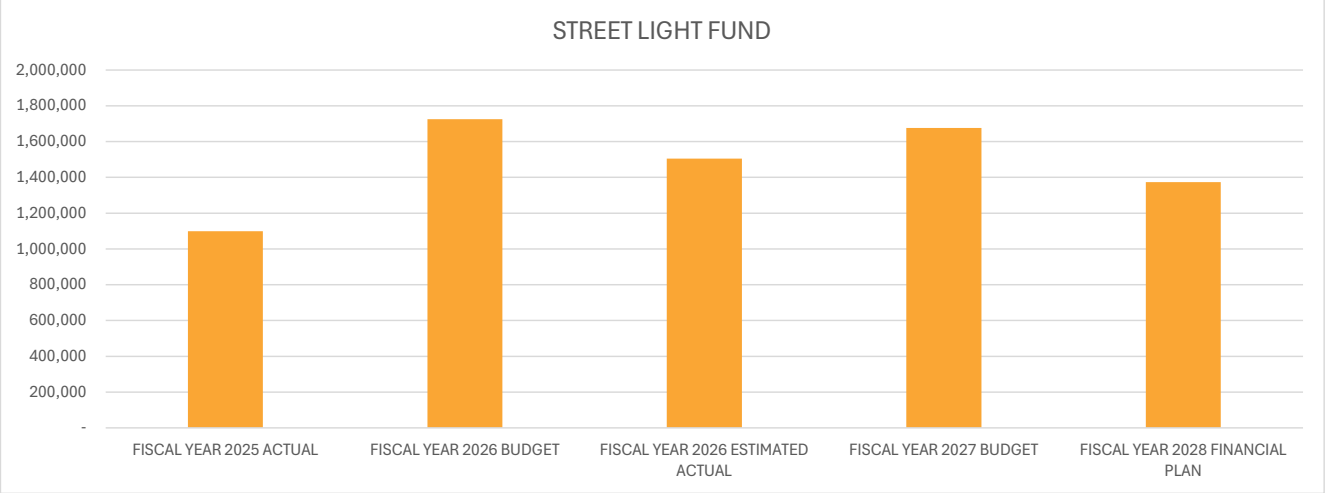
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
STREET LIGHT FUND
FUND 342

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

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

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

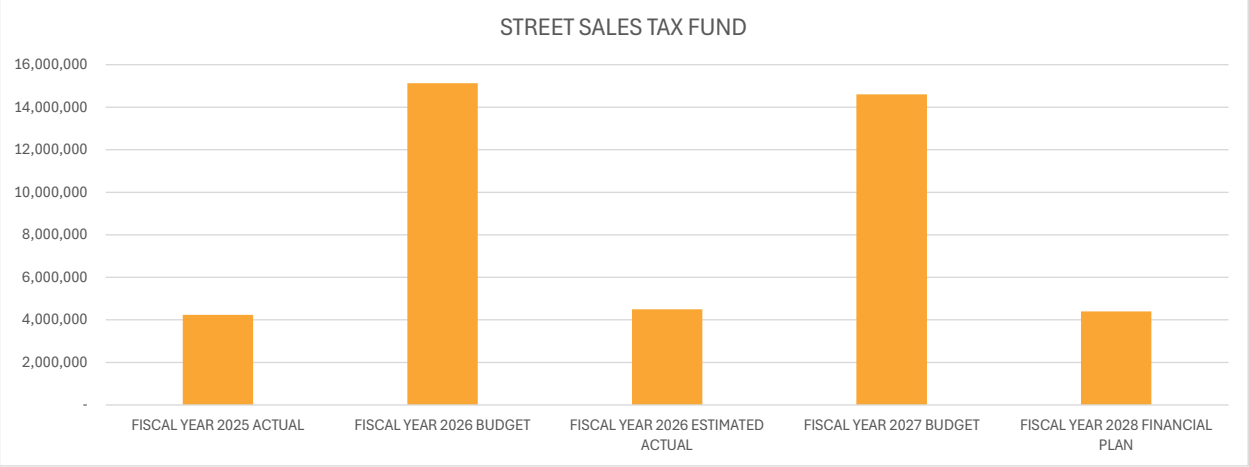
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 343

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
343- STREET SALES TAX FUND					
3435300-570150					
ALLEYWAY IMPROVEMENTS	CONSTRUCTION	ST26140	150,000	75,000	
HENSHAW PARK/HEMLOCK CIRCLE STORM SEWER AND				1,000,000	
PAVEMENT REPAIR		SW25120	1,543		
MISC. SIDEWALK PROJECTS				500,000	
ANNUAL SIDEWALK MAINTENANCE	CONSTRUCTION	ST25160	75,000	-	
ANNUAL SIDEWALK MAINTENANCE	CONSTRUCTION	ST26160	75,000		
ANNUAL STREET MAINTENANCE				65,000	
ALLEYWAY CONSTRUCTION				100,000	
STREET MARKING	CONSTRUCTION	ST26150	350,000	-	
MILL AND OVERLAY OF 9TH STREET - JASPER TO LYNN LANE				153,000	
WWTP					
VANDEVER ACRES PHASE 1 STREET REHAB				35,000	260,000
VANDEVER ACRES PHASE 2 STREET REHAB					250,000
WEST HALF OF LANCASTER PLACE STREET REHAB				230,000	
MILICENT RIDGE					161,000
HOME GARDENS					375,000
SOUTHWIND SUBDIVISION STREET REHAB					300,000
ENGLEWOOD ESTATES					160,000
OAKRIDGE ESTATES					140,000
OLD HIGHWAY 51 STREET REHAB					120,000
RESURFACE ELM PL (NEW ORLEANS TO WASHINGTON)					755,000
ALBANY - ELM TO 9TH					650,000
115TH - NORTH OF KENOSHA					50,000
CONSTRUCTION OF 137TH ST SOUTH OF NEW ORLEANS				130,000	
S 245TH E AVE STREET REHAB				205,000	
KENOSHA ST (MIDWAY TO OAK GROVE) STREET REHAB					430,000
HOUSTON ST EAST OF MIDWAY STREET & DRAINAGE REHAB				850,000	
PROJECTS TBD				750,000	750,000
MAIN ST (HOUSTON TO KENOSHA) PAVEMENT REHAB				650,000	
CRACK SEALING	CONSTRUCTION	ST21310	40,000		
HOUSTON - ELM TO MAIN STREET	CONSTRUCTION	ST26030	49,899		
S MAIN ST - HOUSTON TO WASHINGTON	CONSTRUCTION	ST26060	1,100,000		
COLLEGE 9TH TO 23RD	CONSTRUCTION	ST26110	600,000		
9TH AND E JUNEAU STREET POLE	MISC CAPITAL OUTLAY	TS23030	25,000		
ASPEN/OMAHA TRAFFIC POLE	MISC CAPITAL OUTLAY	TS23040	30,000		
SAFE STREETS FOR ALL GRANT	ENGINEERING	ST24260	777,750		
219TH E AVE/96TH ST INTERSECTION	CONSTRUCTION	ST21270	200,000		
STEEPLECHASE	CONSTRUCTION	ST22110	657,250		
SOUTH PARK ESTATES THIRD EDITION	CONSTRUCTION	ST25100	1,100,000		
INDIAN SPRINGS ESTATES FOURTH EDITION	CONSTRUCTION	ST25120	1,100,000		
OAK CREEK SOUTH	CONSTRUCTION	ST2005	427,403		
CENTRAL PARK ESATES - 1ST ADDITION	CONSTRUCTION	ST23040	924,377		
VANDEVER EAST - 6TH ADDITION	CONSTRUCTION	ST23060	632,199		
6100 CENTER PANEL REPLACEMENT	CONSTRUCTION	ST26120	30,000		
BRETTON WOODS	CONSTRUCTION	ST24090	355,816		
STEEPLE CHASE FARMS	CONSTRUCTION	ST24070	763,834		
TOTAL			**9,465,071**	**4,743,000**	**4,401,000**

TOTAL FY27 CAPITAL EXPENSES INCLUDING CARRYOVERS **14,208,071**

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

DESCRIPTION:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus. The funding of this fund will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 36.7% of General Fund revenues exclusive of Other Financing sources. The other half of the tax will be accounted for in the Police Sales Tax Fund (Fund 344).

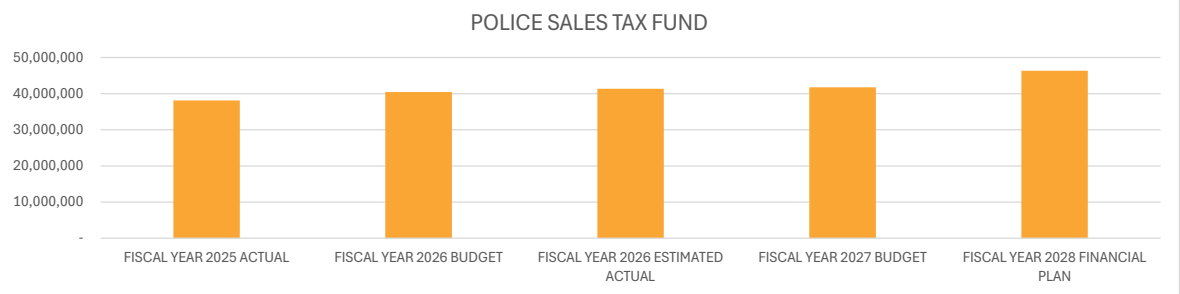
PURPOSE:

To create an atmosphere of safety and security in the community by providing a continuation of proactive police service to all citizens. Funcetions 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 deparmtental operations and maintianing the highest standard of integrity. The Deparment operates under the philosophy of community policing. The Department provides additional law enforcement support services such as emergency communications, records management, jail services and animal control.

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

FINANCIAL HIGHLIGHTS

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
FIRE SALES TAX FUND
FUND 345

DIVISIONS:

Fire Suppression
Emergency Medical Services
Training
Fire Prevention

DESCRIPTION:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus. The funding of this fund will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 30.7% of General Fund revenues exclusive of Other Financing sources. The other half of the tax will be accounted for in the Fire Sales Tax Fund (Fund 345).

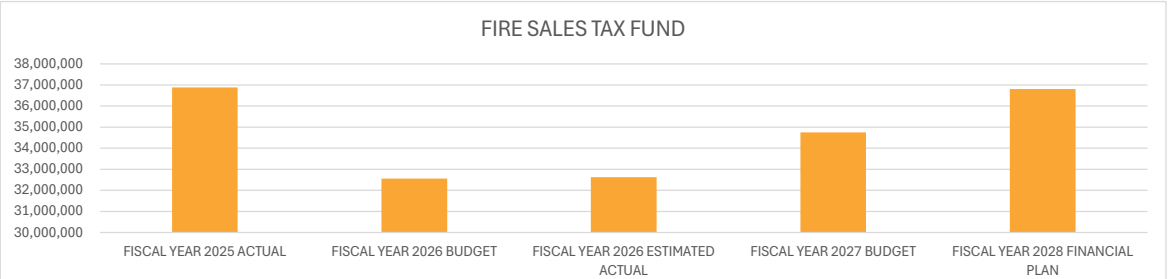
PURPOSE:

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

	FY 2025	FY2026	FY2027
Total Sworn	**175**	**175**	**178**
Total Non-Sworn	**5**	**6**	**6**

FINANCIAL HIGHLIGHTS

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



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

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

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

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

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

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

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

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

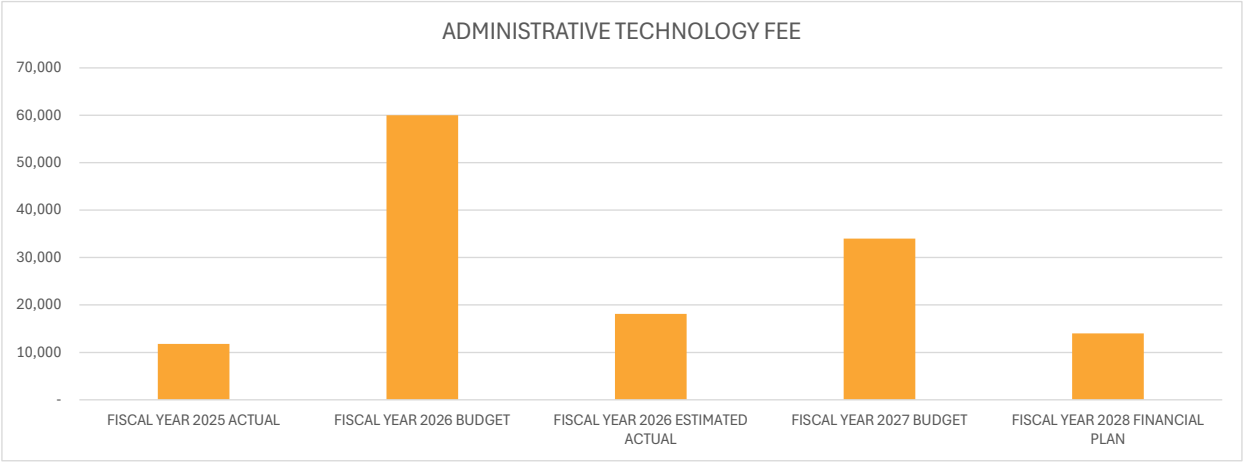
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

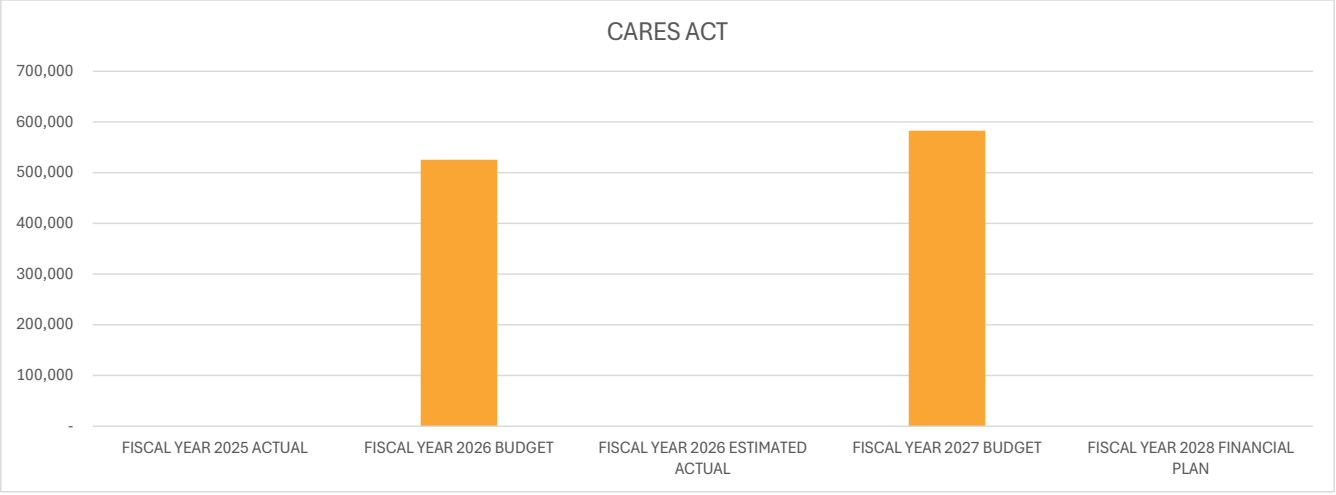
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
CARES ACT
FUND 347

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

	PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
347- CARES ACT				
TO BE DETERMINED			582,757	
TOTAL		**-**	**582,757**	**-**

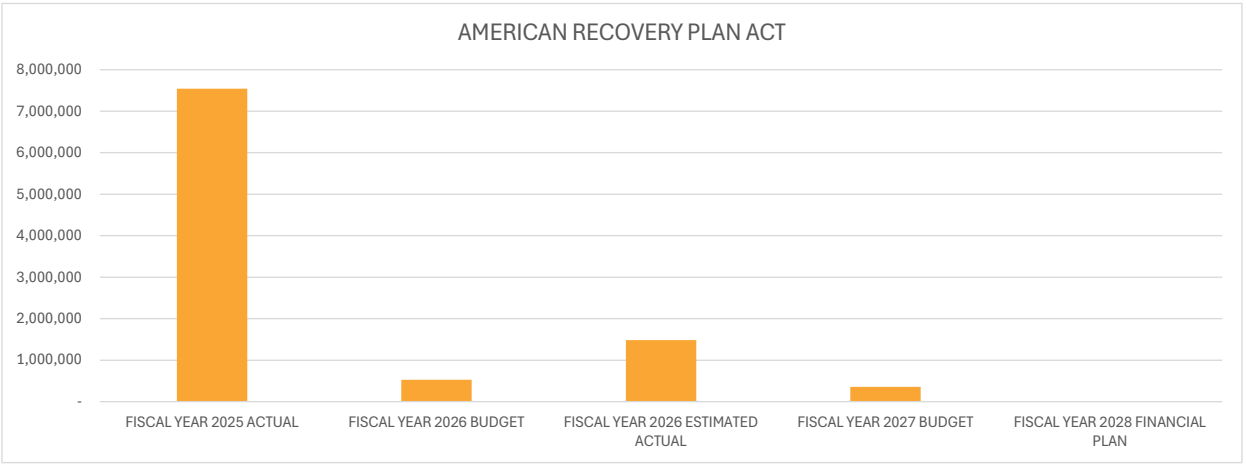
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
AMERICAN RECOVERY PLAN ACT
FUND 348

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

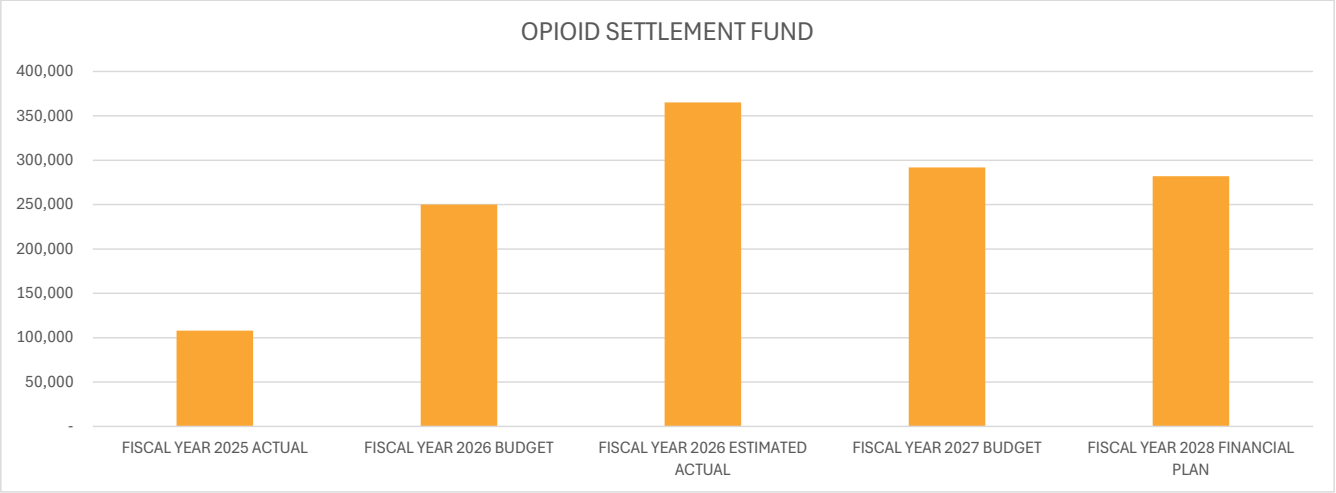
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
OPIOID SETTLEMENT FUND
FUND 349

DESCRIPTION:

A Special Revenue Fund for the Settlement of the Opioid crisis in Oklahoma. The funds shall be spent only for the intended purpose of specific uses approved by the City Council and the specific settlement agreements.

FINANCIAL HIGHLIGHTS

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



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

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

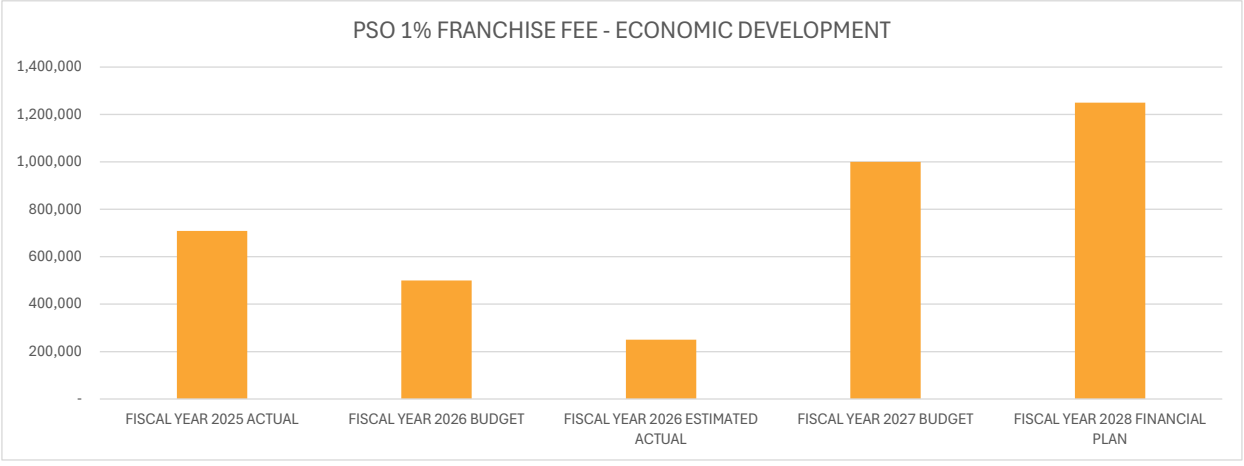
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
PSO 1% FRANCHISE FEE - ECONOMIC DEVELOPMENT
FUND 350

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

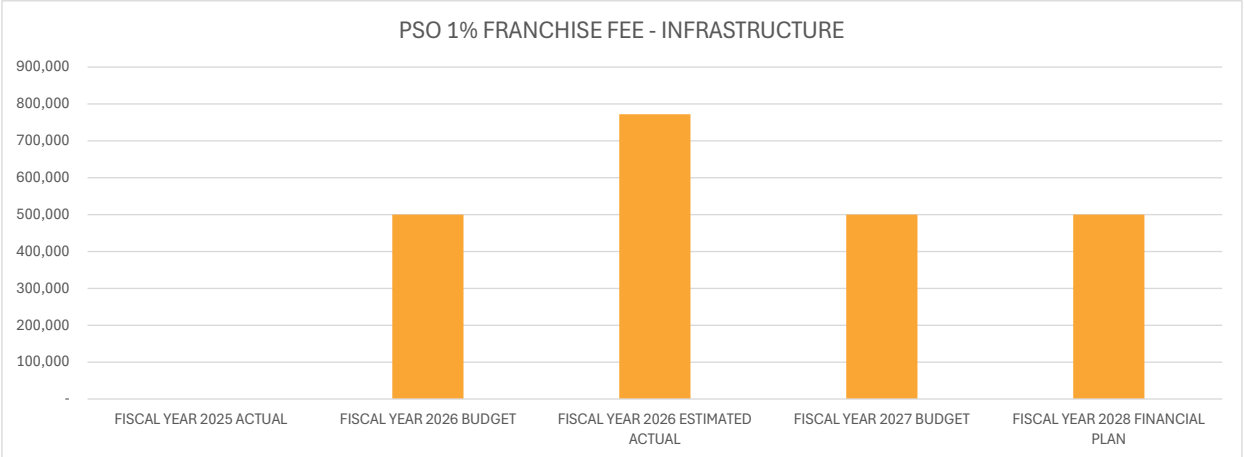
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
PSO 1% FRANCHISE FEE - INFRASTRUCTURE
FUND 351

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

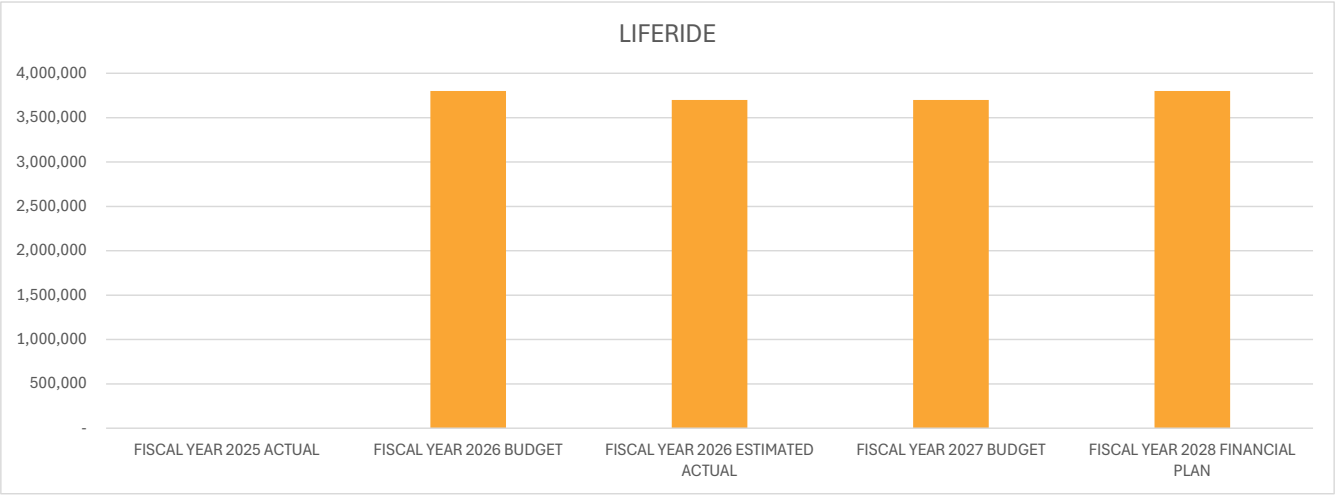
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
LIFERIDE
FUND 352

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



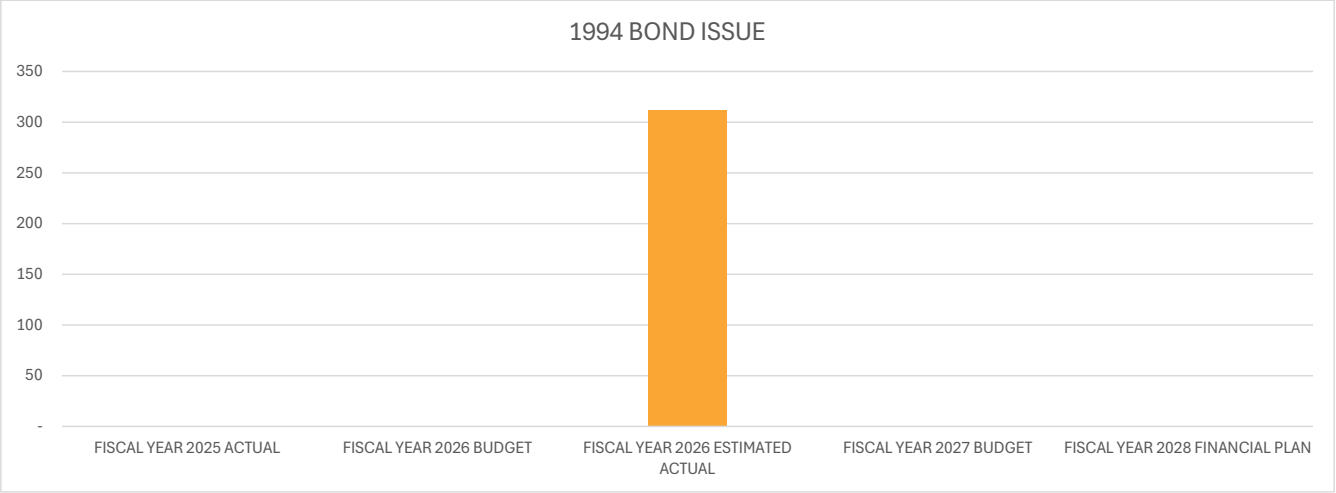
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
1994 BOND ISSUE
FUND 555

DESCRIPTION:

A Capital Project Fund which accounts for funds from bond issue proceeds approved by the citizens of the City in an election in October 1993. These proceeds are designed to provide for a revolving loan program for industrial developmente purposes (facade program). A vote redefining the use of thse proceeds to be for the purpose of securing and developing August 11, 2009.

FINANCIAL HIGHLIGHTS

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



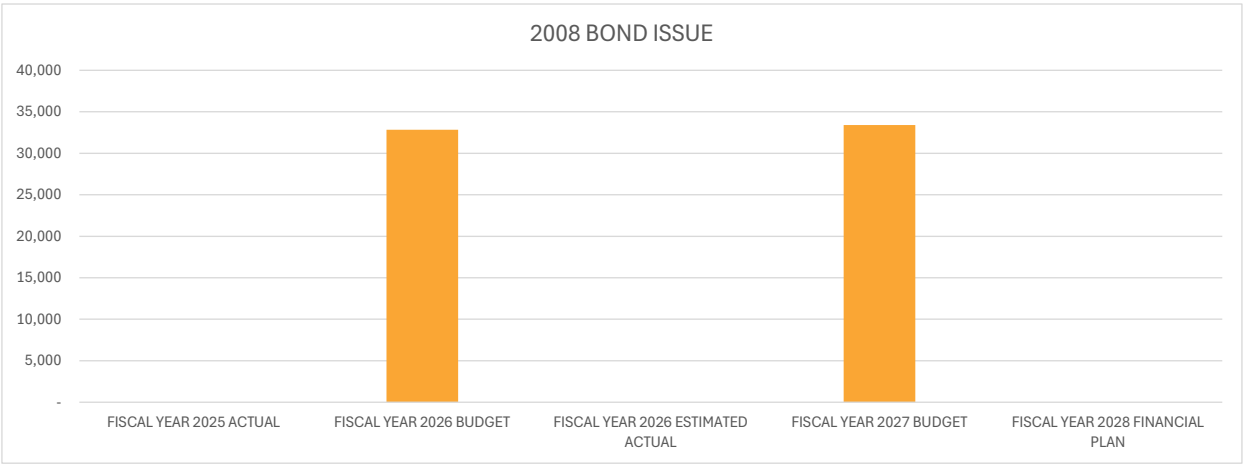
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
2008 BOND ISSUE
FUND 559

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

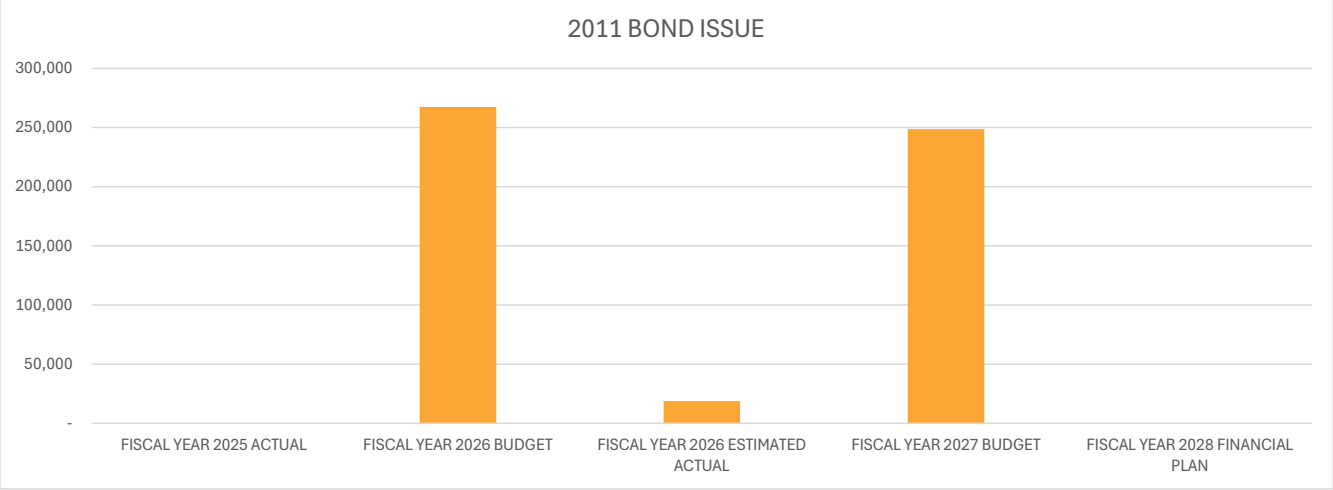
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
2011 BOND ISSUE
FUND 591

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

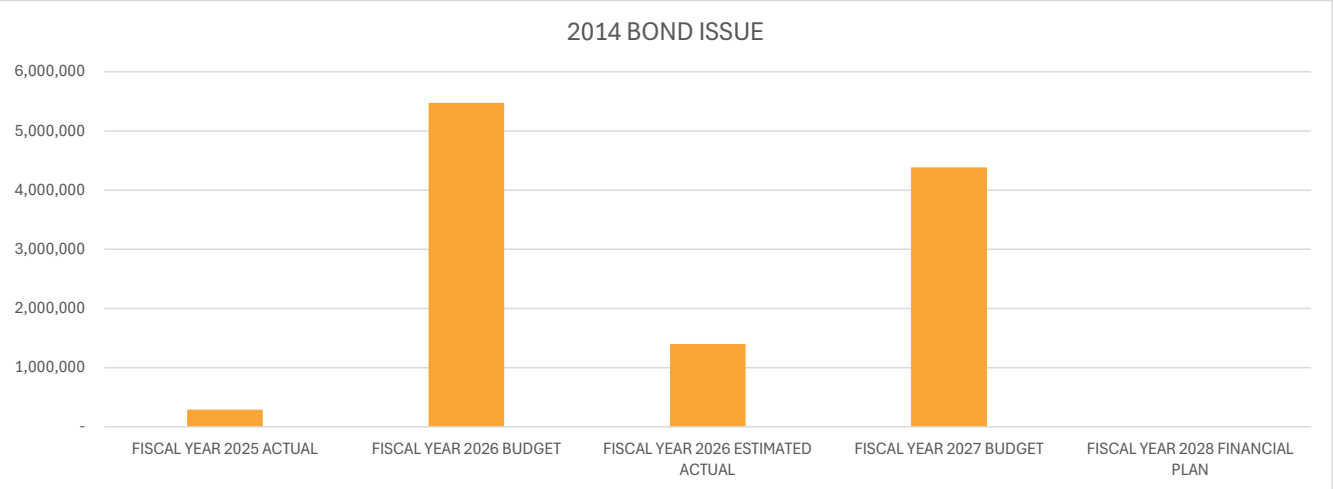
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
2014 BOND ISSUE
FUND 592

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

		PROJECT NUMBER	FISCAL YEAR 2026 CARRYOVER PROJECTS	FISCAL YEAR 2027 PROJECTS	FISCAL YEAR 2028 PROJECTS
592- 2014 BOND ISSUE					
STREETS					
OLIVE: ALBANY/KENOSHA - 4 LANES	CONSTRUCTION	ST1710	1,962,679	200,000	
OLIVE: ALBANY/KENOSHA - 4 LANES	UTILITY RELOCATION	ST1710	228,059		
TOTAL STREETS			2,190,738	200,000	-
PUBLIC SAFETY					
RADIO COMMUNICATIONS TOWER	COMMUNICATION EQUIPMENT	191713	440,375	100,000	
TO BE DETERMINED				150,000	
TOTAL PUBLIC SAFETY			440,375	250,000	
QUALITY OF LIFE					
INDIAN SPRINGS NEW PLAYGROUND	MISC CAPITAL OUTLAY	176043	78,600		
TO BE DETERMINED				200,000	
TOTAL QUALITY OF LIFE			78,600	200,000	-
STORMWATER					
TO BE DETERMINED PROJECT(S)	CONSTRUCTION	SW26030	655,154	120,146	
TOTAL STORMWATER			655,154	120,146	-
PUBLIC BUILDINGS					
TO BE DETERMINED PROJECT(S)				250,000	
TOTAL PUBLIC BUILDINGS			-	250,000	-
TOTAL			**3,364,867**	**1,020,146**	**-**
TOTAL CAPITAL INCLUDING CARRYOVERS				**4,385,013**	

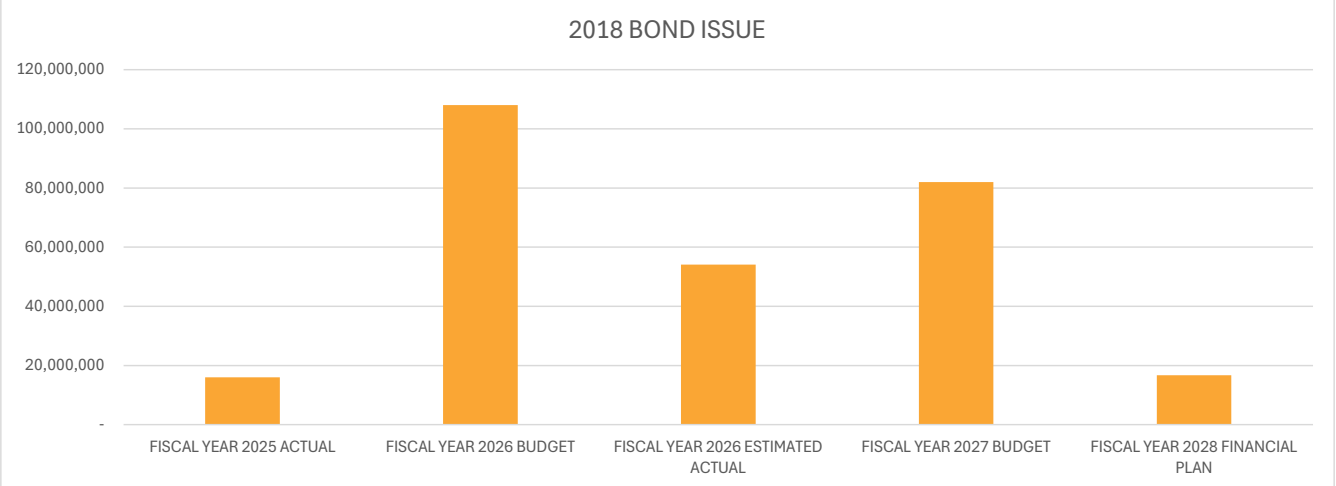
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
2018 BOND ISSUE
FUND 593

DESCRIPTION:

A Capital Project Fund which accounts for the expenditures of bond proceeds received by the City in Fiscal Years 2019 through 2026. These bonds were approved by a vote of the citizens of the City in August 2018. These proceeds provide funds for various street, public safety, park and stormwater improvements.

FINANCIAL HIGHLIGHTS

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



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

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

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

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

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

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

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

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

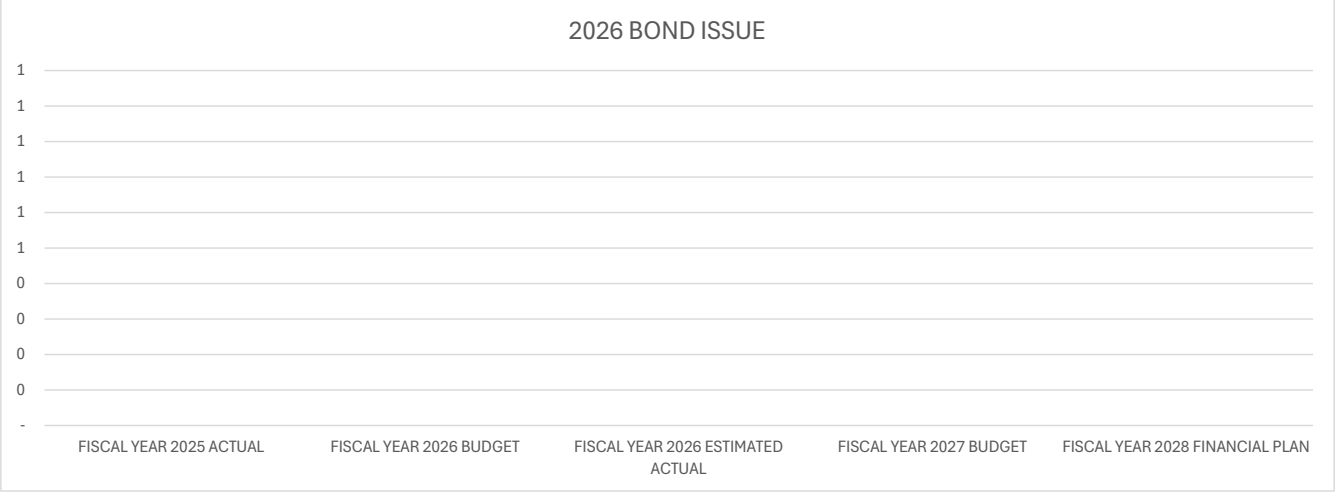
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
2026 BOND ISSUE
FUND 594

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



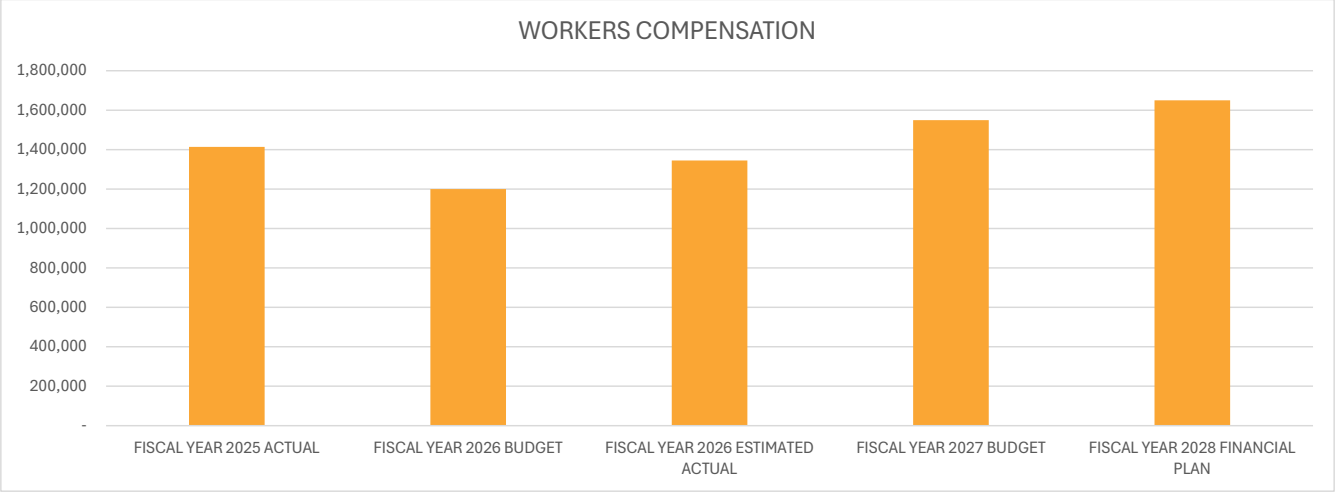
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
WORKERS COMPENSATION
FUND 660

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



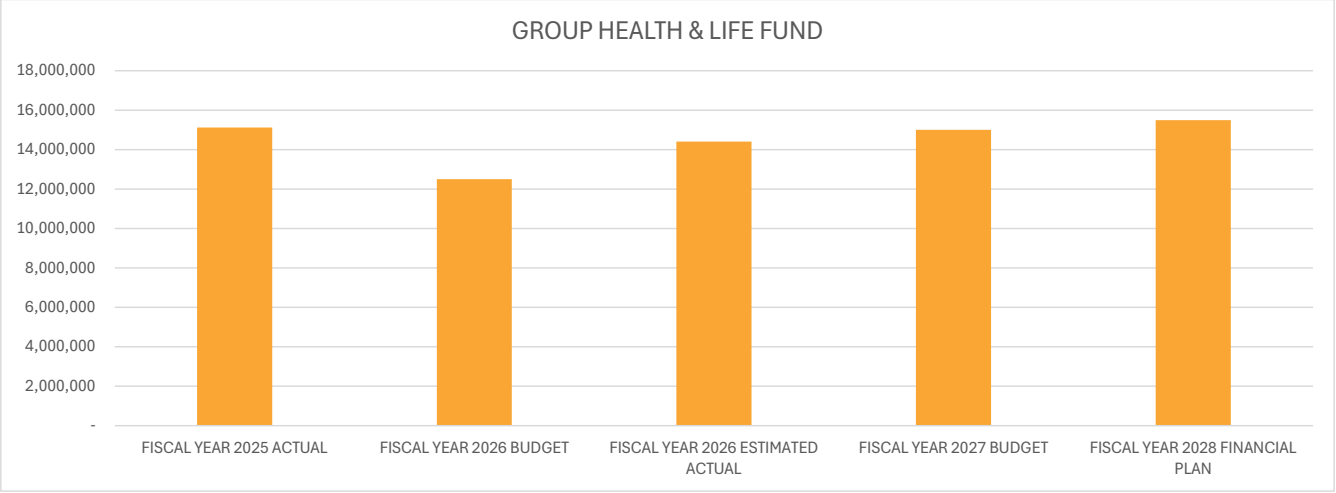
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
GROUP HEALTH & LIFE FUND
FUND 661

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



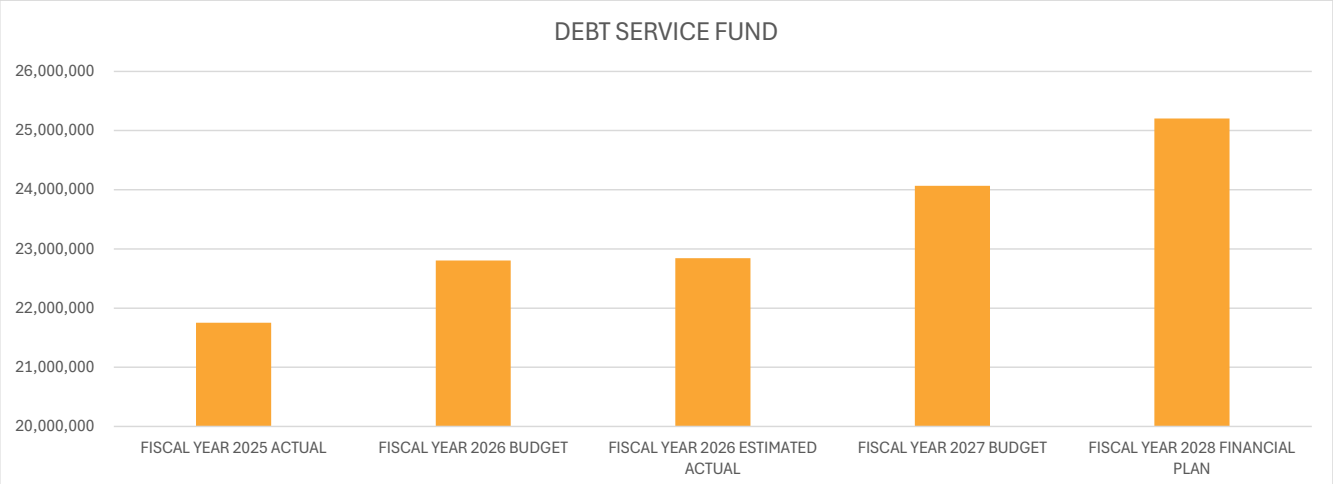
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

DESCRIPTION	FISCAL YEAR 2025 ACTUAL		FISCAL YEAR 2026 BUDGET		FISCAL YEAR 2026 ESTIMATED ACTUAL		FISCAL YEAR 2027 BUDGET		FISCAL YEAR 2028 FINANCIAL PLAN
EXPENDITURES:									
General Obligation Bonds Principal:									
2010A General Obligation Bonds	-		-		-		-		-
2011A General Obligation Bonds	-		-		-		-		-
2011B General Obligation Bonds	-		-		-		-		-
2012 General Obligation Bonds	630,000		630,000		630,000		630,000		630,000
2013A General Obligation Bonds	-		-		-		-		-
2013B General Obligation Bonds	325,000		325,000		325,000		325,000		325,000
2014A General Obligation Bonds	615,000		615,000		615,000		615,000		615,000
2014B General Obligation Bonds	375,000		-		-		-		-
2016A General Obligation Bonds	605,000		605,000		605,000		605,000		605,000
2016B General Obligation Bonds	345,000		345,000		345,000		345,000		345,000
2016C General Obligation Bonds	-		-		-		-		-
2016D General Obligation Bonds	985,000		985,000		985,000		985,000		985,000
2018A General Obligation Bonds	985,000		985,000		985,000		985,000		985,000
2018B General Obligation Bonds	570,000		570,000		570,000		570,000		570,000
2018C General Obligation Bonds	605,000		605,000		605,000		605,000		605,000
2018D General Obligation Bonds	-		-		-		-		-
2018E General Obligation Bonds	-		-		-		-		-
2019A General Obligation Bonds	1,220,000		1,220,000		1,220,000		1,220,000		1,220,000
2019B General Obligation Bonds	645,000		-		-		-		-
2019C General Obligatino Bonds	590,000		580,000		580,000		575,000		570,000
2020A General Obligation Bonds	950,000		925,000		925,000		905,000		885,000
2020B General Obligation Bonds	1,000,000		1,000,000		1,000,000		1,000,000		1,000,000
2020C General Obligation Bonds	250,000		250,000		250,000		-		-
2021A General Obligation Bonds	1,025,000		1,025,000		1,025,000		1,025,000		1,025,000
2021B General Obligation Bonds	110,000		110,000		110,000		110,000		110,000
2022A General Obligation Bonds	2,105,000		2,105,000		2,105,000		2,105,000		2,105,000
2023 General Obligation Bonds	-		1,840,000		1,840,000		1,840,000		1,840,000
2024 General Obligation Bonds	-		-		-		1,235,000		1,235,000
2025A General Obligation Bonds	-		-		-		-		760,000
2025B General Obligation Bonds	-		-		-		-		275,000
Total Principal	**13,935,000**		**14,720,000**		**14,720,000**		**15,680,000**		**16,690,000**

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

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

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

DESCRIPTION	FISCAL YEAR 2025 ACTUAL		FISCAL YEAR 2026 BUDGET		FISCAL YEAR 2026 ESTIMATED ACTUAL		FISCAL YEAR 2027 BUDGET		FISCAL YEAR 2028 FINANCIAL PLAN
EXPENDITURES:									
General Obligation Fiscal Agent Fees									
2011A General Obligation Bonds	-		-		-		-		-
2012 General Obligation Bonds	600		600		600		600		600
2013A General Obligation Bonds	-		-		-		-		-
2013B General Obligation Bonds	600		600		600		600		600
2014A General Obligation Bonds	600		600		600		600		600
2014B General Obligation Bonds	300		-		-		-		-
2016A General Obligation Bonds	600		600		600		600		600
2016B General Obligation Bonds	600		600		600		600		600
2016C General Obligation Bonds	-		-		-		-		-
2016D General Obligation Bonds	600		600		600		600		600
2018A General Obligation Bonds	600		600		600		600		600
2018B General Obligation Bonds	600		600		600		600		600
2018C Gernal Obligation Bonds	600		600		600		600		600
2018D General Obligation Bonds	-		-		-		-		-
2018E General Obligation Bonds	-		-		-		-		-
2019A General Obligation Bonds	600		600		600		600		600
2019B General Obligation Bonds	300		-		-		-		-
2019C General Obligation Bonds	600		600		600		600		600
2020A General Obligation Bonds	600		600		600		600		600
2020B General Obligation Bonds	600		600		600		600		600
2020C General Obligation Bonds	500		600		500		-		-
2021A General Obligation Bonds	600		600		600		600		600
2021B General Obligation Bonds	500		500		500		500		500
2022A General Obligation Bonds	500		500		500		500		500
2023A General Obligation Bonds	300		600		600		600		600
2024 General Obligation Bonds	-		300		300		600		600
2025 General Obligation Bonds	-		-		-		300		600
2025B General Obligation Bonds	-		-		-		300		600
2026 General Obligation Bonds	-		-		-		-		300
Total Fiscal Agent Fees	**10,800**		**10,900**		**10,800**		**11,200**		**12,100**

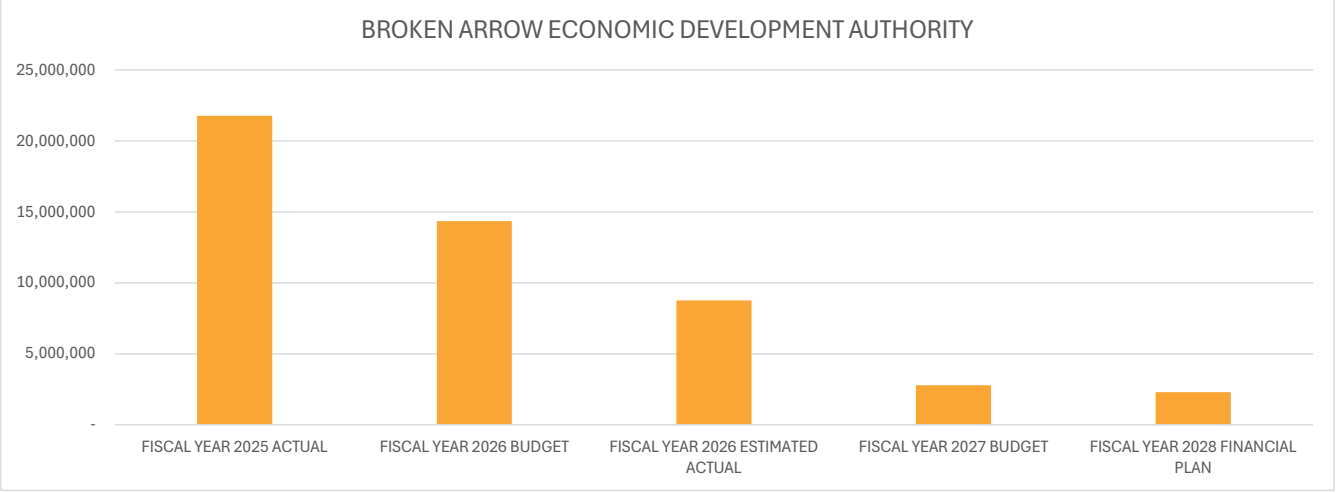
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
FUND 887

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

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

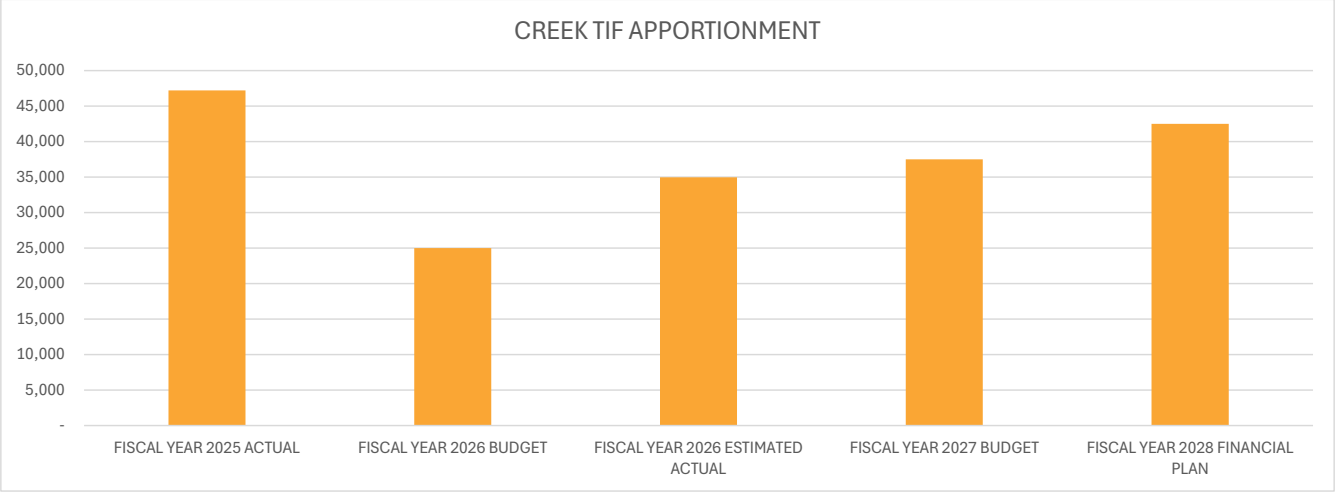
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
CREEK TIF APPORTIONMENT
FUND 888

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



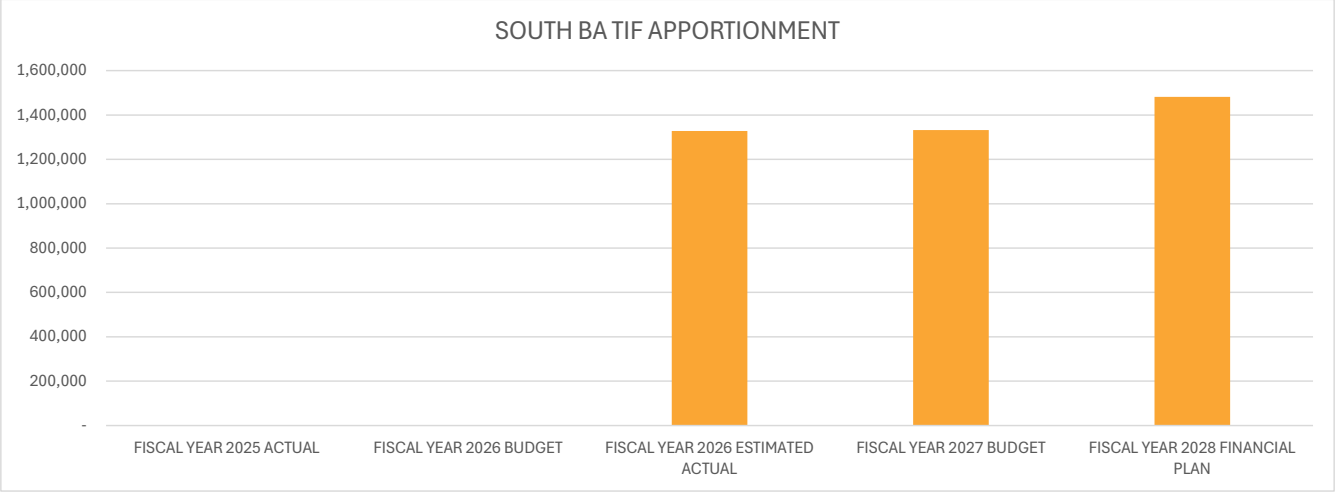
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
SOUTH BA TIF APPORTIONMENT
FUND 889

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



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

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



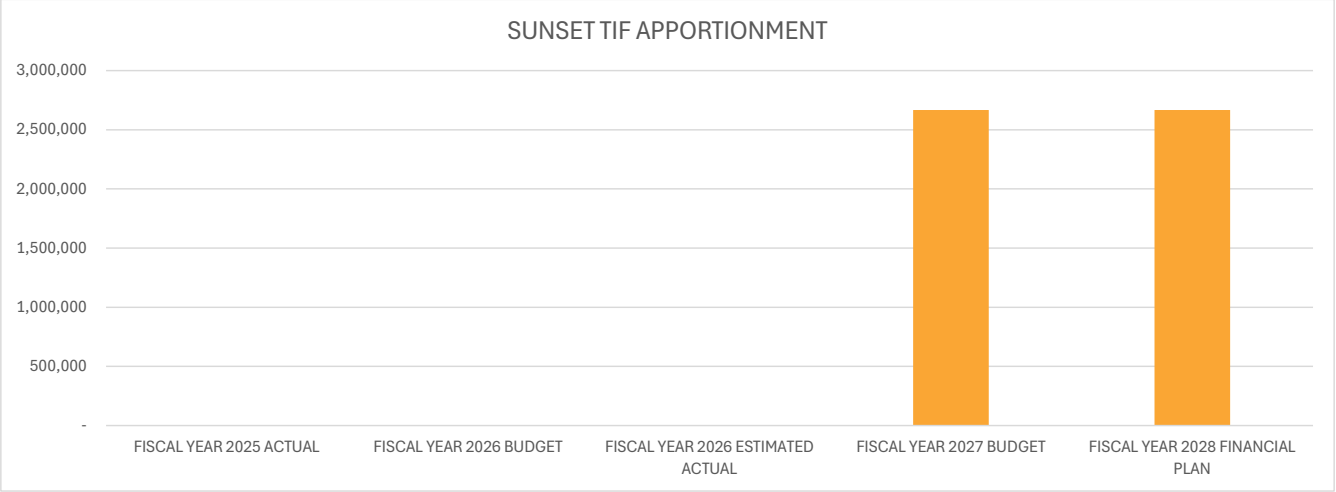
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
SUNSET TIF APPORTIONMENT
FUND 891

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



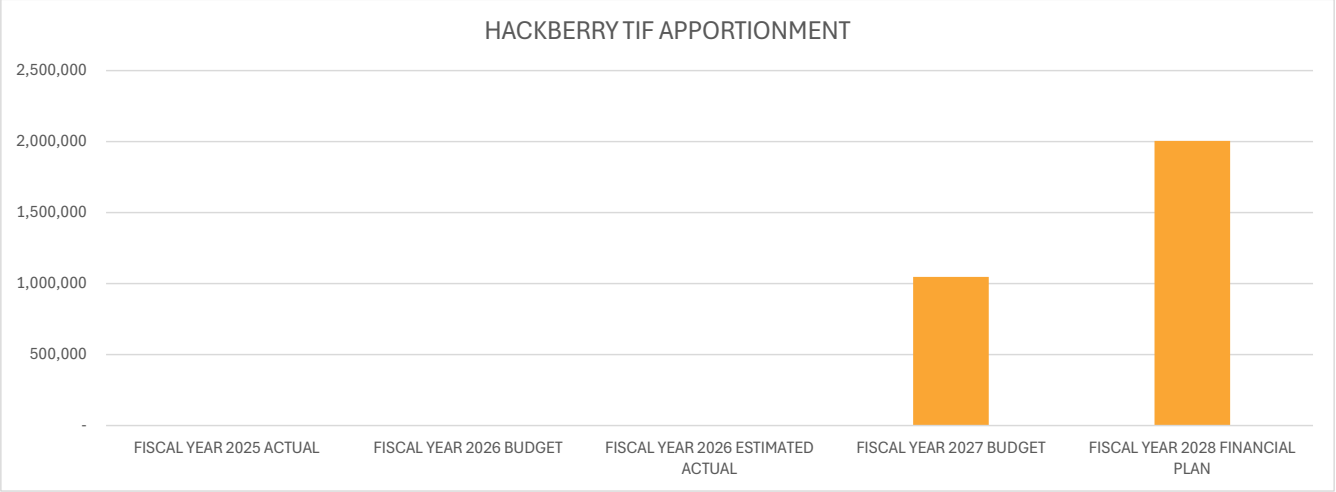
CITY OF BROKEN ARROW
FISCAL YEAR 2027 BUDGET & FISCAL YEAR 2028 FINANCIAL PLAN
HACKBERRY TIF APPORTIONMENT
FUND 892

DESCRIPTION:

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

FINANCIAL HIGHLIGHTS

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



SECTION 5

CITY OF BROKEN ARROW

Proposed Street Maintenance Program Fiscal Year 2027



Timothy Wilson, Director of Streets & Stormwater

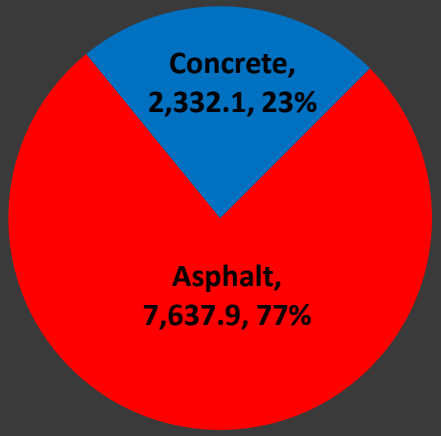
Street Sales Tax Fund 343

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



Street Inventory

	Lane Miles
Arterial	490
Collector	43
Residential	1128
Total	1661



Street Condition Assessment Summary

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

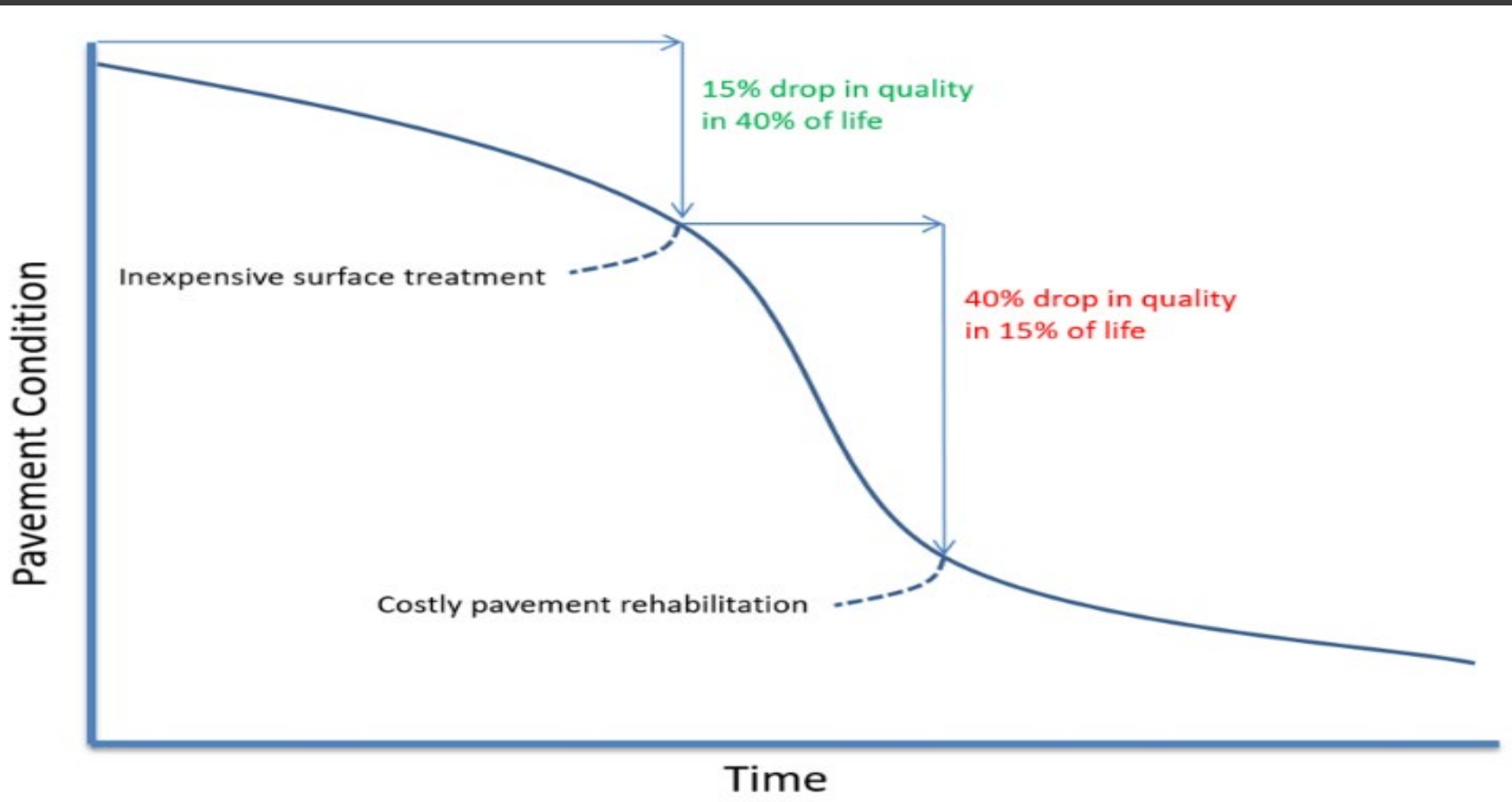
	Calculated PCI (May 2025)	Calculated PCI (May 2026)	Calculated PCI (without PM) (May 2026)
All Streets	**64**	**64**	**62**
Asphalt	**63**	**63**	**61**
Concrete	**68**	**68**	**66**

Street Condition Assessment Summary



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

COST OVER TIME



Pavement Deterioration Life Cycle

FY26 Preventative Maintenance

Crack Seal & Slurry Seal
Kenwood Hills
Aspen Creek
Lancaster Park (half completed)
Highlands
Spring Creek
Nottingham Addition – Slurry Seal
Berwick South – Crack Seal & Slurry
Southtowne Estates – Slurry Seal





Project Prioritization Criteria

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

Proposed FY27 Maintenance Projects

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



Proposed FY27 Miscellaneous Projects

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





Questions/Comments



SECTION 6

FISCAL YEAR 2027 PROPOSED BOND SALE

PROPOSITION #1		
WIDEN HOUSTON ST FROM 9TH TO OLD HIGHWAY 51	CONSTRUCTION	2,030,000
WIDEN ELM PL FROM KENOSHA ST TO STATE HIGHWAY 51	ROW	780,000
WIDEN ELM PL FROM KENOSHA ST TO STATE HIGHWAY 51	CONSTRUCTION	5,120,000
IMPROVEMENTS AT 9TH ST AND KENOSHA ST	CONSTRUCTION	1,760,000
IMPROVEMENTS AT 9TH ST AND HILLSIDE DRIVE	CONSTRUCTION	1,520,000
REHABILITATE AND/OR RESURFACE RESIDENTIAL STREETS	DESIGN	290,000
REHABILITATE AND/OR RESURFACE RESIDENTIAL STREETS	CONSTRUCTION	3,300,000
OLD TOWN STREETS REHABILITATION	DESIGN	40,000
OLD TOWN STREETS REHABILITATION	ROW	60,000
OLD TOWN STREETS REHABILITATION	CONSTRUCTION	400,000
SIGNALIZATION UPGRADES	DESIGN	25,000
SIGNALIZATION UPGRADES	ROW	15,000
SIGNALIZATION UPGRADES	CONSTRUCTION	380,000
SIDEWALK IMPROVEMENTS	DESIGN	20,000
SIDEWALK IMPROVEMENTS	ROW	20,000
SIDEWALK IMPROVEMENTS	CONSTRUCTION	575,000
TOTAL TRANSPORTATION		**16,335,000**

PROPOSITION #5		
DRAINAGE IMPROVEMENTS - VICINITY OF ARROWWOOD ESTATES	DESIGN	40,000
DRAINAGE IMPROVEMENTS - VICINITY OF ARROWWOOD ESTATES	ROW	20,000
DRAINAGE IMPROVEMENTS - VICINITY OF ARROWWOOD ESTATES	CONSTRUCTION	440,000
DRAINAGE IMPROVEMENTS - VICINITY OF LANCASTER PARK DETENTION FACILILTY	DESIGN	40,000
DRAINAGE IMPROVEMENTS - VICINITY OF LANCASTER PARK DETENTION FACILILTY	CONSTRUCTION	460,000
DRAINAGE IMPROVEMENTS - VICINITY OF TIGER CREEK NATURE PARK	DESIGN	30,000
DRAINAGE IMPROVEMENTS - VICINITY OF TIGER CREEK NATURE PARK	CONSTRUCTION	345,000
DRAINAGE IMPROVEMENTS - VICINITY OF DETENTION FACILITY WITHIN SHOPS AT ADAMS CREEK WETLANDS PRESERVE	DESIGN	10,000
DRAINAGE IMPROVEMENTS - VICINITY OF DETENTION FACILITY WITHIN SHOPS AT ADAMS CREEK WETLANDS PRESERVE	CONSTRUCTION	115,000
BRIDGE REPLACEMENTS	DESIGN	40,000
BRIDGE REPLACEMENTS	ROW	30,000
BRIDGE REPLACEMENTS	CONSTRUCTION	370,000
MASTER DRAINAGE PLANS	DESIGN	500,000
TOTAL STORMWATER		**2,440,000**

TOTAL 2018 GO BOND PROJECTS FY26-27	**18,775,000**

Projected FY27 OWRB

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

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

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

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

TOTAL OWRB FY2027 LOAN PROGRAM $26,854,000.00

SECTION 7

CITY OF

BROKEN ARROW

BROKEN ARROW, OKLAHOMA

MANUAL OF FEES

PROPOSED

OCT. 1, 2026 - SEPT. 30, 2027

BROKEN ARROW

Where opportunity lives

May 7, 2026

Mayor Wimpee and Members of the City Council,

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

The purpose of this memorandum is threefold.

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

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

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

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

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

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

Respectfully,



Michael L. Spurgeon
City Manager

CITY OF BROKEN ARROW
MANUAL OF FEES

Effective:
October 1, 2026

City of Broken Arrow Fees

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1. COMMUNITY DEVEVELOPMENT FEES

INFRASTRUCTURE BONDS

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

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.

BUILDING PERMIT FEES

Plan Review and Application fee residential $103.00
Plan Review and Application Fee commercial $180.00
Revised Commercial Plan Review $ $103.00

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

	For Multi-family home ~~$315.00/structure + $53.00 per bedroom~~ $346.50+58.30 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.)	$68.00
Pod (residential) 30 days max.	$68.00
Storm shelters	$68.00
Retaining wall (3' height or greater)	$68.00
Fuel tanks (in-ground/above ground) installation or removal	$2.69 per $1,000 plus $55..00
Canopy, patio covers, and decks	$.45 per square foot + $55.00
Temporary buildings or tents	$155.00
Mobile/manufactured homes	$90.00
Job Trailers	$90.00
Recreational Vehicles (3 days plus extension: 10 day max.)	$68.00
Demolition permit (residential/commercial) structure	$90.00
Automatic fire-extinguishing system/fire suppression system permit	$68.00
Fire alarm system permit	$68.00
Temporary certificate of occupancy	$77.00
Reissuance of Certificate of Occupancy	$27.00
Data Retention Fee	$5.15 per permit
Permit Reinstatement	$52.00
Work started without a permit	$155.00

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

TRADE PERMITS FOR RESIDENTIAL CONSTRUCTION

Square foot	1,000–1,499	1,500–1,999	2,000–2,499	2,500–2,999	3,000–3,499	3,500–3,999	4,000–4,499	4,500 or greater
Trade⇓								
Electric*	$237.00	$247.00	$258.00	$269.00	$298.00	$342.00	$460.00	$625.00
Mechanical*	$129.00	$155.00	$179.00	$179.00	$257.00	$257.00	$334.00	$334.00
Plumbing*	$267.00	$344.00	$363.00	$461.00	$461.00	$525.00	$587.00	$713.00

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

*** Permit fee includes all required inspections**

TRADE PERMITS (INCLUDES ONE INSPECTION)

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

BUILDING INSPECTIONS

Walk-Thru Inspection	$88.00
Disapproved Inspection Fee	$67.00

ELECTRICAL INSPECTION FEES

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

PLUMBING INSPECTION FEES

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

MECHANICAL INSPECTION FEES

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

AUTOMATIC FIRE-EXTINGUISHING SYSTEM INSPECTION FEES

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

AUTOMATIC FIRE ALARM SYSTEM INSPECTION FEES

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

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

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

SIGN PERMIT FEES

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

MISCELLANEOUS PERMIT FEES

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

EASEMENTS, VACATIONS & RIGHTS-OF-WAYS

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

ANNEXATION FEES

Annexation or De-annexation	$ 550.00

*+ $6.00 per mailed notice

COMPREHENSIVE PLAN FEES

Comprehensive Plan Change or Amendment	$412.00

***+ $6.00 per mailed notice**

ZONING APPLICATION FEES

Zoning Application Fee	$258.00

***+ $6.00 per mailed notice**

SPECIFIC USE FEES

Specific Use Permits	$386.00

***+ $6.00 per mailed notice**

PLANNED UNIT DEVELOPMENT (PUD) APPLICATION FEES

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

***+ $6.00 per mailed notice**

PLATTING/DEVELOPMENT FEES

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

ENGINEERING PLAN REVIEW

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

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

****Sheets specifically identified to be revised by the reviewer**

SITE PLAN FEES/LANDSCAPE PLAN FEES

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

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

BOARD OF ADJUSTMENT

Board of Adjustment	$375.00*

***+ $6.00 per mailed notice**

MISCELLANEOUS FEES

Newspaper Publication Fee	175.00
Public Hearing Appeals	$154.00
Lot Split	$129.00
Lot Combination	$129.00
Limit of No Access (LNA)	$129.00
Zoning Verification Letter and Record's Request	$75.00
Excess Capacity Fee (Final Plat)	$700.00 per acre
Street signs	$175.00 per sign
Replacement Key	$25.00
Honorary Street Sign – 6" sign	$90.00
Honorary Street Sign – 9" sign	$105.00
Sidewalk Escrow* *Fee applies where sidewalk escrow is approved by Community Development and Engineering & Construction Departments in lieu of sidewalk installation	$65.00 per square yard

ZONING CLEARANCE-COMPLIANCE

Permit Application/Review Fee Penalty	$100.00 (Non-Refundable)

SMALL CELL FACILITY

Small Cell Wireless	$350.00

WATER METER TAP FEES

Tab Size (in inches)	Cost
¾"	By Plumber $411.00 City Crew $1,244.00
1"	By plumber$530.00 City Crew $1,409.00
1½"	Irrigation ~~$3,274.19~~ $3263.00 Domestic ~~$6,492.00~~ $6638.00
2"	Irrigation ~~$4,109.00~~ $4213.00 Domestic ~~$7,421.00~~ $7530.00
2" for Automatic Flushing Device (AFD)	~~$4,109.00~~ $4213. 00 Does not include flushing device
3"	~~$15,930.00~~ $16,520.00
4"	~~$17,256.00~~ $17,517.00
6"	~~$22,357.78~~ $22,975.00

8" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow
¾ meter Restocking Fee	$125.00
1' Meter restocking Fee	$162.00

NON-METERED TAPS

Reimbursement of the actual cost of materials and labor

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
¾"	~~$953.00~~ $1009.00
1"	~~$1,006.00~~ $1153.00
1 1/2" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow
Rock crossings @ contractor's expense	Maximum crossing distance is 37 feet.

2. CEMETERY FEES (2%)

Grave Space for City of Broken Arrow Residents	~~$1919.00~~ $1957.00
Grave Space for non-residents	~~$3,094.00~~ $3,156.00
Grave Opening or closing	~~$1,324.00~~ $1350.00
Opening for cremation interment at grave site	~~$743.00~~ $757.86
Disinterment,	~~$2,474.00~~ $2523.48
Babyland grave space (five and under)	~~$123.00~~ No Charge
Babyland grave opening or closing (five and under)	~~$123.00~~ No Charge
Monument settings per square inch	~~$.71~~ $.72
Overtime fee	~~$619.00~~ $631.00
Saturday service fee	~~$619.00~~$631.00
Deed for transfer for tradition or cremation niche	~~$33.00~~ $34.00
Single Occupancy Cremation Niches (includes opening/closing and engraving)	
Center Columbarium, Bottom Row	~~$1447.00~~ $1476.00
Center Columbarium, Second Row UP	~~$1570.00~~ $1601.00
Center Columbarium, Third Row Up	~~$1688. 00~~ $1723.00
Center Columbarium, Fourth Row Up	~~$1810.00~~ $1846.00
Center Columbarium, Fifth Row Up	~~$1932.0~~ $1970.00

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

3. CONTRACTOR REGISTRATIONS

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

*** $12.00 Per Load**

4. LICENSE/REGISTRATION FEES (OTHERS)

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

Animal Hobbyist Permit	$60.00	Sept. 30th
Certificate of Compliance	$31.00	
Curbside Recycle (Business License)	$238.00	one year
Exotic Animal	$119.00	Specific dates
Food License Establishment	Per County	June 30th
Food License Vehicle	Per County	June 30th
Gated Community	$31.00	Dec. 31st
Hotel/Motel Operation Fee	$31.00	Dec 31st
House Movers	$119.00	Sept. 30th
Limousine Driver	$15.00 per person	April 30th
Limousine Service	$30.00 per vehicle	April 30th
Medical Marijuana-Dispensary-initial Medical Marihuana-Dispensary- renewal	$1030.00 $773.00	Sept 30th
Medical Marijuana-Grower-initial Medical Marijuana-Grower- renewal	$1030.00 $773.00	Sept 30th
Medical Marijuana-Processor-initial Medical Marijuana-Processor-renewal	$1030.00 $773.00	Sept 30th
Mobile Food Vendor: See Vendor		
Motor Vehicle Escort Guide	per vehicle $30.00	April 30th
Occupation Fee/Hotel Beverage License	$980.00	one year
Occupation Fee/Hotel Beverage License Renewal	$880.00	one year
Occupation Fee/Beer & wine License	$500.00	one year
Occupation Fee/Beer & wine Renewal	$450.00	one year
Occupation Fee/Caterer License (w/occasional liquor	$1,005.00	one year
Occupation Fee/Caterer Renewal	$905.00	one year
Occupation Fee/Brewer License	$1,225.00	one year
Occupation Fee/Brewer Renewal	$100.00	one year
Occupation Fee/ Small Brewer	$100.00	One year
Occupation Fee/ Small Brewer Renewal	$100.00	One year
Occupation Fee/Distiller License	$3100.00	one year
Occupation Fee/Liquor Store/Retail Package Store	$880.00	April 30th
Occupation Fee/Mixed Beverage	$1,005.00	April 30th
Occupation Fee/Mixed Beverage Renewal	$905.00	April 30th
Occupation Fee/Mixed Beverage-Caterer combo license	$1,250.00	one year
Occupation Fee/Rectifier (blended alcohol)	$3,125.00	one year
Occupation Fee/Special Event Beer/Liquor	$55.00	Specific dates
Occupation Fee/Wholesaler (spirits, wine, strong beer)	$2,975.00	one year
Occupation Fee/Winemaker (out of state applicant)	$600.00	one year

Occupation Fee/Oklahoma winemaker	$50.00	one year
Pawn Broker	$58.00	April 30th
Peddler/Solicitors License	$52.00per company plus $5.00 per card	up to 60 days/180days maximum
Public Dance Establishment	$238.00	one year
Recreation Center for Adults	$238.00	one year
Recreation Center for Family	$238.00	one year
Sexually Oriented Business License Application, Application Renewal and Investigation Fee	$1190.00	one year
Sexually Oriented Business Annual License Fee	$541.00	one year
Sexually Oriented Business Employee Application and Renewal Fee	$163.00	one year
Shooting Range	$62.00	one year
Short Term Rental	$515.00	One year
Trash Service (Refuse)	$238.00	April 30th
Taxi Cab	$41.00/vehicle	April 30th
Taxi Cab Driver	$15.00/person	April 30th
Vendor – Mobile	$31.00	Per year
Vendor - Push Cart	$31.00	Per year
Vendor – Stationary	$31.00	per year

5. UTILITY CHARGES

WATER SERVICE INITIATION FEE CHARGE

Initiation Fee and Transfer Fee	*Fee*
Single Family	$30.00
Multifamily/Commercial/Office/Light Industrial	$30.00
Location Transfer	$30.00

APPLICATION FOR SERVICE DEPOSIT CHARGE

Location Type	*FEE*
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

Service	*Fee*
Meter Deposit	$1,500
Initiation fee	$30.00
Daily Rental	$5.00

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

METER TESTING CHARGES

Meter Size (in inches)	*Fee*
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

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

REREAD AND LEAK TEST CHARGES

Type of Charge	*Fee*
Leak test and reread charge (AMR graph provided)	$60.00

WATER RATES (1.25%)

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

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

SPECIAL CONTRACT WATER RATES (1.25%)

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

STORMWATER FEES (no change)

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

STREETLIGHT FEE

Streetlight Fee	$ 2.50

SANITARY SEWER RATES (7%)

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

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

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

Flat Service Charge*	$64.10 inside city limits $72.40 outside city limits

* Applies to residential customers only. Outside City service and volume charges will apply to non-residential customers.

INDUSTRIAL PRETREATMENT CHARGES AND FEES

Type of Charge	*Inside City Limits*	*Outside City Limits*
Permit Application Fee	$400.00	$600.00
Biannual Permit Renewal	$400.00	$600.00
Monitoring, Inspecting, Surveillance*	$50.00	$50.00
Appeal Processing Fee (per appeal)	$50.00	$50.00
Biochemical Oxygen Demand (BOD) Surcharge (per pound)	$0.50	$0.59
Total Suspended Solids (TSS) Surcharge (per pound)	$0.16	$0.19
Oil and Grease Surcharge (per pound)	$0.16	$0.19
Hauled septic/industrial waste	$65.00 per 1,000 gallons	$65.00 per 1,000 gallons
*this fee is in addition to direct charges for testing by independent laboratories if required		

SOLID WASTE AND RECYCLING CHARGES

Residential Fee (regardless of Cart size)	~~$26.75~~ $28.25
Opt-out of recycling	No reduction of fees
Recycling Cart Contamination	$25.00
Additional refuse cart/month 96- gal size only	$7.50
Additional recycle Cart	$7.50
Refuse cart size change fee	$20.00
Cart add/remove fee	$20.00
Late set out/return service fee	$10.50
Cart Replacement	$55.00 Replacement Cost
Extra bag refuse outside cart	$5.00 per bag
Extra recyclables outside cart-no plastic bags	$5.00

Extra yard waste outside of cart in excess of 20 must be in clear 30 gallon bags	$5.00 per bag
All bags larger than 30 gallons	Charged as 2 bags
Bulky Pick up-maximum volume per set out is 8 cubic yards min charge $40- yard waste can also be scheduled as a bulky pick-up	
Mattress and/or Spring Sets	Call for Bulky
Hot Water Heaters	Call for Bulky
Major Appliances	Call for Bulky
Disassembled Swing Sets	Call for Bulky
Each item of Furniture	Call for Bulky
Loose Brush Pick Ups Per cubic yard	$20.00
Bulk pickup	$20.00 per yard min charge 2 yards

6. PARKS AND RECREATION FEES

Community Center Fees

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

CITY FACILITIES RENTALS

Central Park Community Center-1500 S. Main Street	***Resident Fee***	***Non-Resident Fee***
Meeting Room w/o Kitchen	$35.00/hr.	~~$45.00/hr.~~ $54.00
Kitchen Flat Fee	$50 flat fee	~~$60. flat fee~~ $72.00
Art Room	$25.00/hr.	~~$30.00/hr.~~ $36.00
Gym #1	$45.00/hr.	~~$60.00/hr.~~
Gym #2	$40.00/hr.	~~$55.00/hr.~~ $66.00
Gym #3	$40.00/hr.	~~$55.00/hr.~~ $66.00
Flooring for Gyms	$150.00/event/gym	~~$200.00/event/gym~~ $240.00
Cleanup Deposit	$125.00	$125.00
Nienhuis Park Community Center – 3201 N. 9th Street		
Meeting Room w/Kitchenette	$35.00/hr.	~~$45.00/hr.~~ 54.00
Gym #1	$40.00/hr.	~~$55.00/hr.~~ $66.00
Gym #2	$40.00/hr.	~~$55.00/hr.~~ $66.00
Highland Park Rugby Field	$50.00/hr	$65.00/hr
Flooring for Gyms	$150.00/event/gym	~~$200.00/event/gym~~ $240.00
Cleanup Deposit	$125.00	$125.00
Highland Park Rugby Field	$50.00/hr	$65.00/hr
Rose District Pavilion Rental	*Resident/Non-Profits*	~~*Non Residents*~~

Monday-Sunday	$40.00/hr.	~~$60.00/hr.~~ $72.00
Clean-up Deposit	$250.00	$250.00
Ray Harral Nature Center	***Resident Fee***	~~***Non-resident Fee***~~
Meeting Room	$25.00/hr.	~~$30.00/hr.~~ $36.00
Camino Villa **–Park Building**		
Meeting Room	$30.00/hr.	~~$35.00/hr.~~ $42.00
Clean up Deposit	$200.00	4321

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

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

SPECIAL EVENT FEES

Special Event Permit	$25.00
Film Permit Fee	$25.00 per application
Road Closure	$25.00/hr. per employee (2hr min.)
Police Officer ***	$70 hr. per Officer (2 hr. min.)
Building Maintenance (Setup/Event/Teardown)	$25.00/hr. per employee
Fire/Emergency Services***	$50.00/hr. per employee
Event Merchant/Vendor	$30.00per event
Tent or temporary structure	$150.00
Pole Banner installation	$100.00 per block (up to 8 banners)
Mobile Stage (Public Park use only)	$500.00
Health Department Permit*	Per County
Facility Rental	See section related to facility rentals**

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

****Deposits may be required**

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

CITY SWIMMING POOL FEES

Pools	*Daily Fees:*	*Daily Fees:*	*Private Rental:*	*Private Rental:*
	Under 3 free Under 48" 55+	*Over 48"*	*Resident*	*Non-Resident*
Family Aquatic Center-1400 S. Main Street	$5.00	~~$5.00~~	$250.00 /hr.	~~$350.00~~ $420.00 /hr.
Nienhuis Park Aquatic Facility-3201 N. 9th	$5.00	$5.00	$250.00 /hr.	~~$350.00~~ /hr. ~~$~~420.00
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

Park Shelters Reservations	*Resident*	Non-Resident
Jackson, Haskell, Sieling, Events Park, Leisure Park Country Aire, Nienhuis and Central	$15.00/hr.	~~$25.00/hr. $30.00~~
60 minutes allowance between reservations		

BATTLE CREEK GOLF COURSE FEES
FEES DO NOT INCLUDE TAXES

Public Rates (Includes Cart)

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

Battle Card Player Rates

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

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

9-Hole Rates

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

Annual Cardholder Programs

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

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

7. FIRE DEPARTMENT FEES

EMERGENCY MEDICAL SERVICES

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

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

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

LIFE RIDE AND OUT OF CITY FIRE SUBSCRIBTION MEMBERSHIP FEES

LifeRide Single Family Household Within City Limits	$77.40 Annual Fee
LifeRide Single Family Household Outside City Limits	$102.00 Annual Fee
LifeRide Apartment Unit	$77.40 Annual Fee
LifeRide Skilled/Unskilled Care Facilities Per Resident	$77.40 Annual Fee
Out of City Fire Subscription –without LifeRide	$90.00 Annual Fee
Out of City LifeRide and Fire Subscribers Reduced Rate	$150.00 Annual Fee

FIRE RESPONSE FEES

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

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

8. COPY AND SEARCH FEES

Copies of the Comprehensive Plan, Zoning Ordinance, Land Subdivision Code, Standard Construction Specifications and Development Policy Handbook	$ Direct cost of copying
Copy Charge (8 1/2 x 14 or less)	$0.25 per page
Copy Charge: Special Size Paper (larger than 8 1/2 x 14)	$0.55 per page
Certified copy charge	$1.00 per page

Paper larger than 11 x 17, microfilm, photographic paper or other specialty paper	Direct cost of reproduction
Any other media copy charge (such as flash or thumb drive, external hard drive, memory card, or other specialty media)	Direct cost of media reproduction
Audio/DVD/VCR/CD copy charge	$10.00 per copy
Request solely for commercial purposes	direct cost of record search & copying $20.00 per hour
Request that disrupts the essential functions of the City	direct cost of record search & copying $20.00 per hour

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

City of Broken Arrow

Request for Action

File #: 26-733, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion, and possible approval of acceptance of two donated America 250 benches from the Daughters of the American Revolution, Broken Arrow Creek Chapter, for the City of Broken Arrow Veterans Park

Background:
The Broken Arrow Creek Chapter of the Daughters of the American Revolution has donated two "America 250", six-foot black powder-coated metal benches for Veterans Park.

If approved by Council, two existing benches at Veterans Park will be relocated to the Senior Center Annex. The Senior Center has requested additional bench seating outside of the Annex building. The two new America 250 benches will be secured on a concrete pad at Veterans Park in the same location as the two existing benches at Veterans Park.

Cost: N/A

Funding Source: N/A

Requested By: City Manager's Office

Approved By: City Manager's Office

Attachments: Daughters of the American Revolution Bench Example

Recommendation:
Approve the acceptance of two donated America 250 benches from the Daughters of the American Revolution, Broken Arrow Creek Chapter, and direct staff to place the benches at Veterans Park and move two existing benches to the Broken Arrow Senior Center Annex.


Daughters of the
American Revolution
America 250
1776-2026
Enid Chapter

City of Broken Arrow

Request for Action

File #: 26-802, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:
Consideration, discussion, and possible approval of recognizing the Patriot Guard Riders with a monument in Veterans Park

Background:
This request is for a monument to be placed in Veterans Park honoring the founding of the Patriot Guard Riders in 2005, by Broken Arrow Citizens, Jeff and Bonnie Brown.

The monument will be funded by the Patriot Guard Riders, and the final design will be presented to the City Council for approval.

Cost: N/A

Funding Source: N/A

Requested By: Councilor Ford

Approved By: City Manager's Office

Attachments: Patriot Guard Riders History

Recommendation:
As City Council directs

The Patriot Guard Riders (PGR) was founded on November 8, 2005, in Broken Arrow, Oklahoma by Jeff and Bonnie Brown with the intention of shielding grieving families from protesters who were determined to disrupt the funerals of their fallen military heroes. This was done in a non-violent manner by PGR members standing "Tall and Silent," shoulder to shoulder, holding American flags, blocking the families from having to see the protesters. Effectively blocking out the protesters, all that family and friends would see were Patriots holding American Flags and silently, respectfully mourning the passing of their American hero. As detailed in Jeff's "History of the Patriot Guard Riders" (Attachment 1) the concept grew overnight into a national movement of volunteers, the only requirement for joining the Patriot Guard Riders was, and still is, RESPECT.

As protests grew across the nation, it is felt that the impact of the Patriot Guard Riders and their stoic non-violence stance of patriotism, influenced several state legislatures. Oklahoma is believed to be one of the first states to begin drafting and passing legislation barring such protests at funeral services for fallen heroes. In acknowledgment of the impact of the Patriot Guard Riders, President George W. Bush invited Jeff and Bonnie, along with a handful of PGR members, to the Oval Office to attend the signing ceremony of the "Respect for America's Fallen Heroes Act", which basically prohibited such protesting at funerals in national cemeteries.

This 'solution' to the protest challenges that created the PGR, would soon shift PGR's mission as well. Without the presence of protesters, many families and funeral directors now realized first-hand the heartfelt PGR missions and continually requested us to attend services, not to shield from protesters, but to show honor and respect for their fallen hero.

Though never a prerequisite, the vast majority of our initial membership was comprised of Vietnam era veterans, many of whom rode motorcycles and had personal experience with protesters who could not distinguish the war from the warrior. Their silent vow of "Never Again" was answered by their participation in the Patriot Guard Riders.

During the COVID years, PGR did "drive-by's" to Veterans Hospitals and numerous assisted living facilities where we wished Happy Birthday to some wonderful heroes who needed a break from forced isolation. We have been contacted by local Hospice organizations asking to visit with veterans. We work with Oklahoma Warriors Honor

Flight escorting back and forth to the airport for their trip twice a year. We were even called upon to help escort the Fallen Soldier Silhouette's currently standing in Broken Arrow's Veterans Park.

On a designated day every month, the PGR attends the No One Attending Ceremony at various National Cemeteries. It's a special service conducted for veterans who were buried the previous month, but their families were not available to be present. On that day, for a brief time, we are their family. Our initial goals of honoring the fallen and shielding their families has expanded into areas never initially conceived and yet the PGR recognized the need, accepted the challenge, and stood tall.

To have such a dynamic and evolutionary organization, based solely on volunteers serving so many diverse missions having it's birthplace in Broken Arrow, Oklahoma deserves recognition at Veterans Park. There are literally millions of hearts that have been touched by this organization, on both sides of the flag line, and the legacy of this organization should be recognized for its outstanding accomplishments.

Attachment 1

The History of the Patriot Guard Riders

The idea of bikers attending military funerals to pay their respects is nothing new. Many veteran and biker organizations have been doing it for years. However, with the birth of the Patriot Guard Riders, the concept has expanded nation-wide and gives riders and non-riders, vets and non-vets, people from all walks of life the opportunity to demonstrate their honor and respect for those who serve our nation.

Having served in the U.S. Air Force during the Vietnam War, Jeff "Twister" Brown, like so many others of that era, had been discharged and returned to civilian life some 30 years ago. In May of 2005, at the urging of some friends in a motorcycle enthusiast's forum, he made the annual "Run For The Wall" which culminated at the Vietnam Memorial with hundreds of thousands of riders in the "Rolling Thunder" Memorial Day Parade in Washington DC As is the case with many veterans, this was a life-changing event for him. He recounts having an epiphany on about the third day of the ride. "I was laying awake in my tent, trying to process everything I had been experiencing, when it finally dawned on me…I served four years in the US Air Force over 30 years ago, and this was the first time I ever felt like a veteran."

After returning home to Broken Arrow, OK he became friends with some of the Rolling Thunder members in nearby Coweta. One day they asked him to ride to a military funeral with them as they joined up with a group of American Legion Riders from Kansas. Members of the Westboro Baptist Church were planning to demonstrate at the funeral service of a local soldier who had been killed in Iraq. The plan was to make sure this group did not interfere with the funeral for this hero. This led to Brown attending two or three more funeral missions later on in Oklahoma and Kansas.

In early November "Twister" heard a news report that PFC David Jeffery Martin was being buried on November 8th, 2005, in Edmond, OK and that the WBC planned to picket. He could not find any details regarding the time and place of the funeral, and, in disgust, was forced to go to the WBC website to find the funeral details. Not knowing for sure if any other riders would be there, Jeff decides to head for Edmond to honor Pfc. Martin. Once on the road, he had about a hundred miles to think. He decided then and there to form an organization utilizing the Internet to make riders and veterans aware of upcoming funerals for fallen heroes. Arriving at the church, he had no trouble finding other bikers; the parking lot was full. He located the group of Kansas AL Riders he had ridden with before and told them of his idea. Seeing that there was a definite need, they agreed to help however they could.

When he got home that evening, he drafted an email explaining the need and the plan for the Patriot Guard Riders. That very night he began sending it out to motorcycle and veteran's

groups across the nation. The response was virtually immediate. Within hours replies from across the country began pouring in with people wanting to join and support the fledgling effort. Soon other volunteers with needed skills came forward to tackle issues of web presence, public relations, and a myriad of other tasks. To everyone's surprise, the newly formed PGR had struck a nerve across the nation. Within a matter of days, a preliminary website was launched and the membership in the PGR exploded. Quickly, an initial organizational structure was formed to include national leadership and state captains to insure uniformity in this "army of volunteers" across the country. Within the first year, the Patriot Guard Riders grew from a grassroots effort begun in Broken Arrow, OK to over 70,000 members spread across every state in the nation. The Patriot Guard Riders and its almost 400 hundred thousand volunteer members, has become a national symbol of regular Americans doing the right thing.

Attachment 2

Patriot Guard Riders Mission Statement / Member Guidance

Mission Statement:

“The Patriot Guard Riders is a 100% Volunteer, Federally registered 501(c)3 non-profit organization which ensures dignity and respect at memorial services honoring Fallen Military Heroes, First Responders and Honorably Discharged Veterans.”

Vision Statement:

The Patriot Guard Riders is a diverse amalgamation of riders from across the nation. We have one thing in common besides motorcycles. We have an unwavering respect for those who risk their very lives for America’s freedom and security including Fallen Military Heroes, First Responders and Honorably Discharged Veterans. If you share this respect, please join us.

We don’t care what you ride or if you ride, what your political views are, or whether you’re a hawk or a dove. It is not a requirement that you be a veteran. It doesn't matter where you’re from or what your income is; you don’t even have to ride. The only prerequisite is Respect.

Our main mission is to attend the funeral services of fallen American heroes as *invited guests of the family.* Each mission we undertake has two basic objectives:

1. Show our sincere respect for our fallen heroes, their families, and their communities.
2. Shield the mourning family and their friends from interruptions created by any protestor or group of protestors.

We accomplish the latter through strictly legal and non-violent means.

To those of you who are currently serving and fighting for the freedoms of others, at home and abroad, please know that we are backing you. We honor and support you with every mission we carry out, and we are praying for a safe return home for all.

City of Broken Arrow

Request for Action

File #: 26-795, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Consideration, discussion, and possible approval of the installation of a 25-year time-capsule to be located in Veterans Park

Background:

Communities across the country are celebrating the 250th Birthday of America, and the City of Broken Arrow is joining in through special events, community activities, and patriotic celebrations leading up to July 4, 2026. Residents are invited to participate in a variety of events that honor America's history, celebrate our community today, and leave something meaningful for future generations.

As part of this celebration, City officials and staff will gather on June 30, 2026, at Veterans Park, located at 1111 S. Main Street, to dedicate and bury a 25-year time capsule that will be opened in 2051 during the Nation's 275th Birthday celebration. The capsule will preserve memories, milestones, historical documents, and reflections from today's generation for future residents and visitors to discover.

In 2021, the governing body approved policy language intended to limit or restrict future exhibits and installations within Veterans Park without prior approval from the City Council. This request for action serves as the formal request for approval to install the proposed time capsule and commemorative marker within the park.

The proposed location of the time capsule vault is identified on the attached map exhibit.

Cost: TBD

Funding Source: General Fund General Government

Requested By: Ryan Baze, Director of Maintenance Services

Approved By: City Manager's Office

Attachments: Veterans' Park Map, Presentation

Recommendation:
Approve the installation of a 25-year time-capsule in Veterans' Park

MAIN STREET

ASPHALT CONCRETE PAVEMENT REFER TO DETAIL D/11
PARKING STRIPE (TYP.)
RAISED LIP REFER TO DETAIL G/11
EXISTING SIDEWALK
EXPANSION JOINT
HANDICAP VAN ACCESSIBLE PARKING SIGN (BY OWNER-TYP.)
CURB RAMP
EXPANSION JOINT
BRICK SIDEWALK
RAISED PLANTER
4" CONCRETE SIDEWALK
PLANTING BED
4" CONCRETE SIDEWALK
LIGHTED BOLLARD REFER TO DETAIL E/11
EXPANSION JOINT
4" SCH. 40 PVC SLEEVE
CONCRETE SEAT WALL
PLANTING BED
CURB AND GUTTER (TYP.)
6" CONCRETE PATCH REFER TO DETAIL C/11
4" SCH. 40 PVC SLEEVE
REPLACE 6" CAST IRON CURB INLET WITH 8" CAST IRON CURB INLET
EXPANSION JOINT
EXISTING SIDEWALK
EXISTING PARKING SPACES
ENTRY PLAZA
EXPANSION JOINT
EXPANSION JOINT
ADD ALTERNATE #1
CONCRETE SEAT WALL, & RAISED PLANTERS
RELOCATED INLET
EXPANSION JOINT
4" CONCRETE SIDEWALK
RAISED PLANTER
CONCRETE PAD WITH BENCH REFER TO DETAIL F/11 (TYP.)
ADD ALTERNATE #2
CONCRETE SEAT WALL, RAISED PLANTERS, GLASS BLOCK WALL, & MEMORIAL PEDESTAL
ADD ALTERNATE #3
GLASS BLOCK WALL
PLANTING BED
RAISED PLANTER
EXPANSION JOINT
SAWCUT LINE
12" YARD INLET
(2) 4" SCH. 40 PVC
4" CONCRETE SIDEWALK
EXPANSION JOINT (TYP.)
BRICK SIDEWALK
EXPANSION JOINT (TYP.)
STEEL BED EDGING
BRICK SIDEWALK
RAISED PLANTER
MEMORIAL PLAQUE PEDESTAL
GLASS BLOCK WALL
4" CONCRETE SIDEWALK
CONCRETE PAD WITH BENCH REFER TO DETAIL F/11 (TYP.)
(2) 4" SCH. 40 PVC SLEEVE
MEMORIAL PLAQUE PEDESTAL
PLANTING BED
STEEL BED EDGING
EXPANSION JOINT (TYP.)
RAISED PLANTER
GLASS BLOCK WALL
(2) 4" SCH. 40 PVC SLEEVE
EXISTING CONCRETE SIDEWALK
EXISTING CONCRETE SIDEWALK
EXISTING BRICK SIDEWALK
EXISTING FOUNTAIN
EXPANSION JOINT (TYP.)
(2) 4" SCH. 40 PVC SLEEVE
(2) 4" SCH. 40 PVC SLEEVE
CONCRETE PAD WITH BENCH REFER TO DETAIL F/11 (TYP.)
4" CONCRETE SIDEWALK
EXPANSION JOINT
12" YARD INLET
EXISTING MONUMENT SIDEWALK
EXPANSION JOINT
Proposed location for time-capsule vault
EXISTING (2) 4" SCH. 40 PVC SLEEVE
EXISTING CONCRETE SIDEWALK
EXISTING PLANTING BED
EXISTING (2) 4" SCH. 40 PVC SLEEVE
EXISTING CONCRETE SIDEWALK
EXISTING (2) 4" SCH. 40 PVC SLEEVE
EXISTING (2) 4" SCH. 40 PVC SLEEVE
EXISTING (2) 4" SCH. 40 PVC SLEEVE
EXISTING BENCH
EXISTING BENCH
EXISTING STAGE
EXISTING MONUMENT SIDEWALK
EXISTING FOUNTAIN VAULT
EXISTING GRANITE WALL
EXISTING FLAG POLES
EXISTING 6" WATERLINE
BEFORE YOU DIG 1-800-522-6543 CALL OKIE

NORTH
0 5 10 20 30
SCALE: 1"= 10'-0"

LEGEND

- EXISTING 4" SCH. 40 PVC SLEEVES
- 4" SCH 40 PVC SLEEVES
- TOOLED CONTRACTION JOINT
- EXPANSION JOINT
- EXISTING SITE FEATURES
- BRICK SIDEWALK
- 4" CONCRETE SIDEWALK
- 6" CONCRETE PATCH
- ASPHALT CONCRETE PAVEMENT

NOTES

INSTALL SLEEVES IN LOCATIONS SHOWN ON THE PLANS. EXTEND 2 FEET BEYOND EDGE OF PAVING AND CAP BOTH ENDS. MARK BOTH ENDS OF THE SLEEVES WITH A CHISELED "X" ON THE PAVING DIRECTLY ABOVE THE SLEEVE.

STORM WATER DETENTION ACCOMMODATIONS FOR THIS SITE ARE PROVIDED IN ACCORDANCE WITH FEE-IN-LEU OF DETENTION DETERMINATION #DD-40706022

REVISION	BY	DATE

SITE PLAN
VETERAN'S PARK PHASE II
CITY OF BROKEN ARROW, OKLAHOMA
ENGINEERING AND CONSTRUCTION DEPARTMENT

PLANS AND ESTIMATES PREPARED BY:
R.L. SHEARS COMPANY, P.C.
1820 SO. BOULDER AVE. TULSA, OK. 74119 918-582-0812

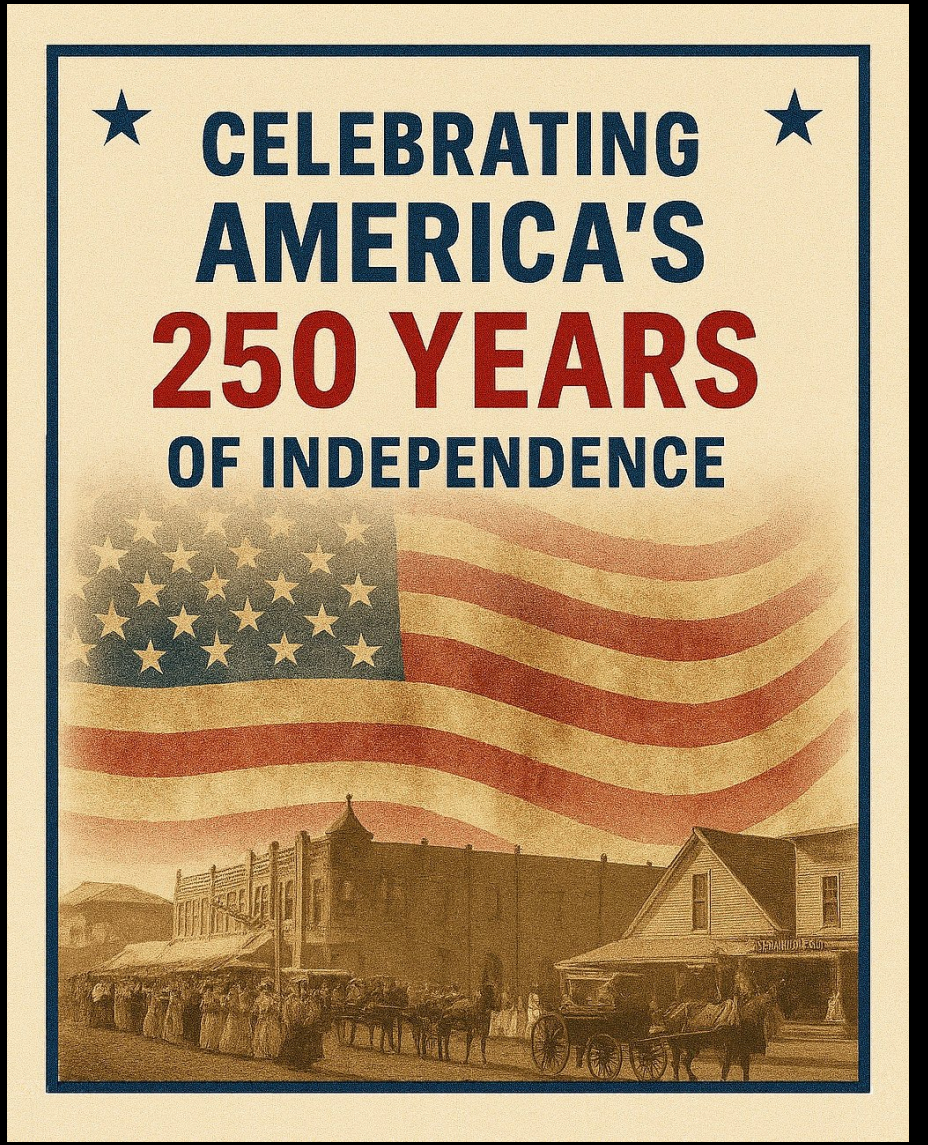
PLAN SCALE: 1"=10'	DRAWN	ACP	APPROVED:
	DESIGNED	RLS	
	SURVEY		
PROFILE SCALE:	REQ. MINOR.		
	SEC. MINOR.		
HORIZONTAL: 1" =	PROJ. MINOR.		
	RECOMMENDED:		
VERTICAL 1" =	DEPUTY DIRECTOR		

FILE: DRAWING: DATE: 07/03/08
ATLAS PAGE NO: 875 SHEET 3 OF 16

Honoring 250 Years: Time Capsule Dedication for Our Nation's Birthday

Preserving Our Journey

The time capsule captures significant milestones and achievements in our local history for future reflection and learning while celebrating our Nation's 250th and 275th Birthdays.



AMERICA 250 TIME CAPSULE PROJECT

Honoring 250 Years of Our Nation

TIME CAPSULE VESSEL



30" X 60" X 30"
TIME CAPSULE CONTAINER

Durable, weather-resistant vessel designed to protect our history for generations.

Proposed marker will be similar in style to the one currently located in Centennial Park and will include our current logo and following verbiage:



TIME CAPSULE CELEBRATING
AMERICA'S 250TH AND 275TH BIRTHDAYS

DEDICATED JUNE 30, 2026

CONTENTS OF THE CAPSULE

- Department memorabilia
- Letters from leadership
- Insights from the governing body
- Historical documents
- Community reflections & stories

Several individual capsules will be contained within the larger vessel.

CITY OF BROKEN ARROW
Where opportunity lives

Preserving Today. Inspiring Tomorrow.

AMERICA 250

Honoring Our Heritage: Purpose and Significance with this Time Capsule

Serves as an historical waypoint in the journey of our Country and our City

Provides a permanent connection with our community legacy



City of Broken Arrow

Request for Action

File #: 26-765, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion, and possible approval of a film incentive and hotel rebate of $50,268.14

Background:
At the May 12, 2026 Visit Broken Arrow Board Meeting, Live Like That, LLC was approved by the VBA Board for a film rebate in an amount of $50,268.14.

The project has wrapped; the production has satisfactorily submitted all required receipts and has met all guidelines in order to receive the rebate in the amount listed above.

Because the item is over $50,000, it must come before City Council for final approval.

A representative from the project will share details of the project and answer any questions.

Qualified spend
Local Spending: $22,944.81 (rebate: 10%)
Qualified Labor: $204,736.60 (rebate: 10%)
Hotel Room Nights: 665 ($58,535) (rebate: $500 for every 12 room nights)
Total Spend: $286,216.41

Using an industry standard economic impact multiplier between 1.5 and 2.0, the estimated economic impact to Broken Arrow specifically is estimated to be between $429,324.62 and $572,432.28.

Cost: **$50,268.14**

Funding Source: **Visit Broken Arrow**

Requested By: **Makala Barton, Tourism Manager**

Approved By: **City Manager's Office**

Attachments: Post Production Report
Recommendation:

Approve the rebate request of $50,268.14

To the fine folks at Visit Broken Arrow,

You opened your arms for our production offering us a safe haven for our cast and crew. The amount of production support and attentiveness to the needs of our film was invaluable.

From day 1 of location scouting and searching for crew housing, the commission was there to help in any way possible. The importance of local support in incentivized cities and states is crucial for the success of small studio and independent film making. Without places like Broken Arrow and the likes, films with smaller budgets simply cannot exist.

Their dedication to uplifting smaller productions gives producers much more flexibility to put their limited dollars onto the screen. Additionally, it helps local filmmakers stay employed and generates thousands of dollars for local businesses.

I have worked in every corner of this country chasing the dream of making movies for over two decades and I can say without a doubt, places like Broken Arrow and the greater Tulsa area are second to none in terms of production support.

Warmest regards!

Kristopher Wynne

Mucho Mas Media

LIVE LIKE THAT

INVOICE

Bill To:
City of Broken Arrow
123 N Main Street
Broken Arrow, OK 74012
Attn: Makala Barton/Erin Hofener

DATE: May 4, 2026
INVOICE # 001
FOR: *Incentive Costs*

DESCRIPTION	AMOUNT
Incentive Application for Live Like That (Like Like That Movie, LLC)	$ 50,268.14

BROKEN ARROW CODE	DESCRIPTION	TOTAL QS	QUALIFYING TOTAL $
BA-01	BROKEN ARROW RESIDENT LABOR (10%)	$ 204,736.60	$ 20,473.66
BA-02	BROKEN ARROW LOCAL SPEND (10%)	$ 22,944.81	$ 2,294.48
BA-03	BROKEN ARROW HOTELS ($500 PER EVERY 12 NIGHT STAY)	665	$ 27,500.00
BA-04	BROKEN ARROW FILMING LOCATION (10%-20%)	$ -	$ -
	TOTAL QS BASE AMOUNT(BA01+BA02)	$227,681.41	
	EXPECTED REBATE:		$ 50,268.14

City of Broken Arrow

Request for Action

File #: 26-807, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion, and possible approval of the reappointment of Mindy Payne to the City of Broken Arrow Planning Commission for a three-year term, to expire May 1, 2029

Background:
Planning Commission members are appointed to serve three-year terms. Mindy Payne was originally appointed by City Council on May 2, 2023. Her current three-year term expired on May 5, 2026. Mindy Payne has been recommended to continue serving on the Planning Commission by Councilor Justin Green. Mindy Payne has expressed her willingness to serve a three-year term to expire May 1, 2029.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: None

Recommendation:

Approve the reappointment of Mindy Payne to serve another three-year term on the Planning Commission, to expire May 1, 2029.

City of Broken Arrow

Request for Action

File #: 26-775, **Version:** 1

Broken Arrow City Council
Meeting of: June 1, 2026

Title:

Consideration, discussion, and possible approval of the Citizens Engagement Academy program

Background:

The Citizens Engagement Academy is a structured public education program designed to improve community understanding of municipal government and increase resident participation in City processes. The program is proposed as a two-part series:

• Program A: Intro to City Government (Fall 6 weeks) - A foundational overview of municipal governance, processes, and essential City services.

• Program B: City Operations in Depth (Spring 6 weeks) - A detailed exploration of internal departmental functions, service delivery systems, and operational decision-making.

This program framework aligns with Council's goals to:

• Enhance resident understanding of how City government operates

• Foster informed community participation

• Support future advisory board, committee, and volunteer engagement

• Strengthen relationships between staff, elected officials, and the community

Cost: TBD

Funding Source: General Fund General Government

Requested By: City Manager's Office

Approved By: City Manager's Office

Attachments: CEA Course Framework and CEA Application

Recommendation:
Approve the Citizens Engagement Academy program.

Citizens Engagement Academy

Course 1-Intro to City Government/Course 2-Inside City Operations

Intro to City Government – How the City Works

Week 1 – Welcome & Foundations of City Governance

- Mayor/CM Welcome
- City Manager overview
- Form of Government-CM/Mayor/Legal
- Legal
- Council conversation and Q&A

Week 2 – Community Growth: Land Use & Planning Basics

- Community Development
- Code Enforcement
- Legal role in zoning
- Assistant City Managers conversation and Q&A

Week 3 – Core City Services: Solid Waste & Maintenance

- Solid Waste & Recycling
- Maintenance Operations
- Council conversation + Q&A

Week 4 – Public Safety Overview

- Police
- Fire
- Emergency Management
- Joint response overview
- Assistant City Managers and Q&A

Week 5 – Communications, Courts & Public Information

- Communications
- Police PIO
- Prosecutor overview
- Court operations
- Council conversation and Q&A

Week 6 – Infrastructure Basics: Engineering, Streets & Stormwater

- Engineering & Construction
- Streets & Stormwater
- Council and City Manager conversation and Q&A

DRAFT

- Graduation

In-Depth Departmental Academy – Inside City Operations

Week 1 – Utilities & Customer Service (Deep Dive)

- Water & Wastewater lifecycle/Tour
- Utility customer service systems
- Council and City Manager conversation and Q & A

Week 2 – Technology, Data & Innovation

- IT
- GIS
- Assistant City Managers conversation and Q&A

Week 3 – Finance, Human Resources & Internal Operations

- Budget, bonds, TIF districts
- HR functions
- Council conversation and Q&A

Week 4 – Parks, Recreation & Quality of Life

- Parks & Recreation
- Optional facility tour
- Assistant City Managers conversation and Q&A

Week 5 – Economic Development & Community Partners

- Economic Development (TED)
- Chamber
- BAEDC
- School District
- Council conversation and Q&A

Week 6 – Civic Engagement & Graduation

- User groups
- Engagement opportunities
- Council and City Manager conversation and Q&A
- Graduation

DRAFT

Citizens Engagement Academy Application

Applicant Information

Name: _____

Address: _____

Phone: _____ Email: _____

Emergency Contact Information:

Name: _____

Phone: _____

1. How long have you been a resident of Broken Arrow?

☐Less than 1 year

☐1–5 years

☐5–10 years

☐More than 10 years

2. If you are new to Broken Arrow (less than 5 years), why did you choose Broken Arrow as your home?

_____

_____

3. Community or volunteer organizations in which you participate:

_____

_____

4. Are you now or have you previously participated in the Citizens Police Academy?

☐Yes ☐No

5. Please list 3 things you hope to gain from attending the Citizens Engagement Academy.

_____

_____

_____

6. Can you commit to the full 6-week program? (Participants may not miss more than two classes to graduate.)

☐Yes ☐No

7. Gender (optional):

☐Female ☐Male ☐Prefer not to say

8. Age Category (optional):

☐18–24

☐25–34

☐35–44

☐45–54

☐55–64

☐65+

Age and gender information is optional and collected solely for statistical and reporting purposes. Selection for participation in the Citizens Engagement Academy will not be based on age or gender.

Applicant Certification

I certify that the information provided in this application is true and accurate to the best of my knowledge.

Applicant Signature: _____ Date: _____

City of Broken Arrow

Request for Action

File #: 26-812, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Consideration, discussion, and possible approval and authorization to execute PSO Franchise Fee for Economic Development Request for Infrastructure Funds to Extend a Public Sanitary Sewer Line to BAMA-owned Property to Support Future Economic Development

Background:
A declared goal of the City of Broken Arrow is to encourage, facilitate and promote economic growth within and near the city by attracting and expanding both new and existing industry and commercial businesses. In 2023, Broken Arrow voters approved a 25-year renewal of the city's franchise with Public Service Company of Oklahoma (PSO). As part of the franchise agreement, PSO collects a 2% franchise fee and a 1% economic development fee, to be used as a fund for essential services and future prosperity.

Recently, the Broken Arrow Municipal Authority (BAMA) submitted a PSO Economic Development Fee Request for Infrastructure to extend a public sanitary sewer branch line to the property on the northeast corner of 9th Street and New Orleans. On June 5, 2017, the governing body approved the acquisition of said property with the expressed intent to construct an elevated water storage tank on the property and potentially subdivide the overall parcel into smaller tracks for commercial development on the hard corner of the intersection. On July 3, 2017, the governing body approved Resolution No. 1031 authoring the execution of a Contract for the Sale of Real Property in the amount of $700,000 to acquire the 11.34-acre track of land.

On October 15, 2024, BAMA awarded the construction of a new 2.5 million gallon (MG) elevated water storage tank on said property to Landmark Structures in the amount of $10,722,844. As of the date of this action item, the construction of the tank is complete, and it is expected to be operational this summer.

In anticipation of the completion of the tank, the governing body approved a comprehensive plan change on July 14, 2025, for the site to be able to be zoned for Level 4. Subsequently, the property was rezoned to Commercial General (CG), and a Planned Unit Development (PUD) for the site was approved by Council on November 4, 2025.

On October 7, 2025, BAMA contracted for engineering services to design the sanitary sewer extension to said property. These Contract Documents are complete, and the associated easements are nearly secured. BAMA expects to start construction of the new sanitary sewer extension to the property this summer and complete the construction effort before the end of the year.

This extension will improve utility access to currently underutilized land on the northeast corner of the quadrant and allow for sanitary sewer access to all four corners. The timing of this effort coincides well with the completion of the Venu Amphitheater at Broken Arrow anticipated for the Fall of 2026.

Staff recommends approval of the expenditure of the PSO Franchise Fee for Economic Development using the

Capital Improvements for Infrastructure Funds in the amount provided below.

Cost: $742,600.00

Funding Source: Fund 351 PSO Franchise Fee Infrastructure

Requested By: Travis Stephens, Tourism and Economic Development Director

Approved By: City Manager's Office

Attachments: PSO Economic Development Fee - Request for Funds Application

Recommendation:
Approve and authorize execution of PSO Franchise Fee for Economic Development Request for Capital Improvements for Infrastructure Funds to Extend a Public Sanitary Sewer Line to BAMA-owned Property to Support Future Economic Development

BROKEN ARROW
Where opportunity lives

PSO Economic Development Fee Request for Funds Application

I. BUSINESS INFORMATION

*** Company Name**

Broken Arrow Municipal Authority (BAMA)

*** Company Address (including city, state and zip)**

220 S. 1st Street
Broken Arrow, OK 74012

*** NAICS Code**

*** Business (Tax) ID**

73-600-5109

II. APPLICANT INFORMATION

This information is specific to the individual whose name will go on the application.
If you are a consultant or are completing this application on behalf of a business or business owner, your contact information will be entered in the next section, under Company Contact Information.

*** Applicant's First and Last Name**

Charlie Bright, Director of Engineering and Construction, City of Broken Arrow

*** Applicant's Email**

cbright@brokenarrowok.gov

*** Applicant's Phone Number**

918-259-2400 Ext. 3300

III. COMPANY CONTACT INFORMATION

Complete this section if it is different than the above APPLICANT information. (For example, if you're a consultant, completing this application on behalf of a business or business owner.) If this information is the same as the above Applicant Information, you may skip this section.

First and Last Name

Title

Phone Number

Email

IV. PROJECT INFORMATION

*** Project Type**

- [ ] New Project
- [X] Expansion
- [ ] Relocation

*** Project Address**

Not yet assigned. Probably 904 E. New Orleans Street, Broken Arrow, OK 74012

Project Coordinates

S451.8 E726 SE SE LESS BEG 726W SECR SE TH N50 E686 N132.47 E40 S182.44 W726 TO POB; SEC 23 TOWNSHIP 18 RANGE 14

Project Description

Please provide a detailed overview and description of the project.
Ideal responses might include:

- What is the nature of the project?
- Is it an expansion or relocation?
- Is it new construction?
- What is the total square footage?
- What is the lease term or purchase price?

* Description

This project involves the strategic extension of a municipal sewer line to support future economic development along a key commercial corridor. The proposed infrastructure improvement includes the installation of a new sewer line along the rear boundary of a targeted development property, running beneath an existing road and connecting to a municipal water tank site. The extension will improve utility access to currently underutilized land in on the northeast corner of this quadrant and allow for sanitary sewer access to all four corners. This site was approved for a comprehensive plan change on July 14, 2025, for the site to be able to be zoned for Level 4. Then the site was subsequently rezoned and a PUD was approved by Council on November 4, 2025. (See Exhibit A)

Project Justification

* Why are you pursuing this project? (Ideal responses potentially include: New customers; Natural business growth; Limited necessary infrastructure Insufficient contiguous land for expansion, Lack of access to utilities)

By leveraging existing infrastructure, the project reduces barriers to investment, supports future business growth, and aligns with economic development goals focused on sustainable growth and efficient land use. Retail development in this quadrant could generate hundreds of construction jobs and create new FTE positions upon completion. These types of retail establishments can produce approximately $30 million in annual sales, yielding an estimated $2.5 million in sales tax revenue and $525,000 in ad valorem taxes, providing a substantial return on investment and long-term benefit to the community.

* Project Classification

- [ ] Residential
- [ ] Manufacturing
- [ ] Warehouse
- [ ] Distribution
- [ ] Office
- [x] Commercial/Retail

☐ Mixed Use

☐ Other

*** Anticipated Project Start Date**

February 2026

*** Anticipated Project End Date**

October 2026

*** Estimated time to hire**

Unknown

*** Total Capital Investment**

Approximately $742,600.00 (Includes engineering design and easement acquisition)

*** Estimated Site Costs**

Approximately $175,000

*** Estimated Labor Costs**

City crews to install most the line; small portion crossing 9th street to be done with roadway widening by an outside contractor.

*** Estimated Cost of Equipment Purchases**

NA

*** Total full-time jobs created as a result of the Project**

NA

*** Total full-time jobs created in the first two years**

NA

V. REQUEST FOR TYPE OF FUNDS
(Check All That Apply)

- [x] Capital Improvement Projects
- [ ] Incentives For Retention and/or Recruitment

VI. CITY ACTION

The following section is reserved for completion and authorization by the City Manager or their designated representative. Applicants should not complete this portion of the form.

City Manager Review and Authorization

- [x] Approved
- [ ] Denied

Comments/Conditions

This project will extend the City's public sanitary sewer system from the west tributary of Broken Arrow Creek to the track of land owned by the City located at New Orleans and 9th Street. This 12-acre track was purchased several years ago in order to erect an elevated water tower on it and potentially parcel off the remaining track of land for commercial development. The City has already zoned it commercial and needs to extend sewer service to the track. With the amphitheater development pending, it is time to prepare the site.

City Manager or Designee Signature: Kenneth D. Schwab

Printed Name and Title: KENNETH D. SCHWAB
ACTING CITY MANAGER

Date: 05-27-26

Tower Corner

PUD-002428-2025



Property Owner Information:

Broken Arrow Municipal Authority
220 S. 1st Street
Broken Arrow, OK 74012

Applicant:

City of Broken Arrow
220 S 1st Street
Broken Arrow, OK 74012

Legal Descriptions

PARENT TRACT
The south 660 feet of the west 825 feet of the southwest quarter of the southwest quarter (SW/4 SW/4) of Section Twenty-Four (24), Township Eighteen (18) North, Range Fourteen (14) East of the Indian Base and Meridian, Tulsa County, State of Oklahoma, According to the U.S. Government survey thereof, less and except the south 24.75 feet and less and except the west 24.75 feet thereof, and less and except beginning 182.50 feet north and 24.75 feet east of the southwest corner of the southwest quarter (SW/4); thence east 15.25 feet; thence south 142.50 feet; thence east 790.75 feet; thence 15.25 feet; thence west 806 feet: thence north 157.75 feet to the point of beginning.

Design Concept

The property is located at the northeast corner of New Orleans Street (101st Street) and 9th Street (177th E. Avenue/Lynn Lane Road). This property is currently unplatted.

The Broken Arrow Municipal Authority currently owns the entire 11.34-acre parcel and is planning to split the property into approximately 2-3 acres for Development Area A in the north and the remainder of the parcel for Development Area B in the south. Development Area B will be sold off as commercial property for future development, and Development Area A will house a water tower.

Design Standards

This property shall be developed in accordance with the Broken Arrow Zoning Ordinance and the use and development regulations of the CG (Commercial General) District, except as follows:

Development Area A:

This development area is designed to house a water tower owned and operated by the Broken Arrow Municipal Authority.

Minimum lot frontage:

- 0 feet

Access:

- A pole gate or similar will be required at the entrance to Development Area A

Setbacks:

- Per CG requirements

Allowed Uses:

- Utility Facility, Minor

Landscaping Requirements:

- None

Façade Materials:

- Per CG zoning requirements, plus metal being allowed up to 100%

Screening:

- Chain link or other non-opaque fence will be allowed

Required Parking:

- 0 spaces

Development Area B:

This development area is intended for a future commercial development.

Minimum lot frontage:

- 100 feet

Setbacks, allowed uses, landscaping requirements, screening, required parking:

- Per CG requirements

Driveway separation:

- Driveway access onto Lynn Lane Road must be a minimum of 300' from the intersection of New Orleans Street and Lynn Lane Road

Exhibit – Conceptual Lot Split



City of Broken Arrow

Request for Action

File #: 26-792, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Consideration, discussion and possible preview of an ordinance amending Chapter 7, Business Regulations And Licenses, of the City of Broken Arrow Code of Ordinances; specifically amending Section 7.3, Door-to-door peddler solicitation; restrictions, registration, penalties, to add the No-Knock List, License Revocation, and License Reinstatement Fee; repealing all ordinances to the contrary; and declaring an emergency

Background:

The City of Broken Arrow has received overwhelming resident support for the creation of a voluntary No-Knock List to address concerns regarding door-to-door peddlers and solicitors.

A community survey conducted in May 2026 received responses from more than 2,800 Broken Arrow residents and produced the following key findings, which serve as legislative findings supporting the proposed ordinance. Some of the results included 95% of respondents support the City maintaining a voluntary No-Knock List containing addresses of residents who do not want peddlers knocking on their door to sell goods or services.93% of respondents indicated they would be willing to submit their address each year (via a simple online form) to remain on the list. 49% of respondents reported that they or someone in their household has had a bad experience with a door-to-door solicitor who did not leave when asked, ignored posted signs, or otherwise made them feel unsafe. Residents cited the following reasons for wanting to be on the list, including to protect their privacy (35%), avoid potential crime 31% and avoid potential fraud 31%.

96% of respondents said it would be helpful to receive an annual reminder from the City about the opportunity to renew their address on the No-Knock List. Notably, 93% of respondents own their home.

The attached draft ordinance creates the framework for the No-Knock List, requires licensed peddlers to obtain and honor the list, provides for license revocation for violations, and maintains existing exemptions for political, religious, charitable, and other non-commercial activities.

Cost: $0

Funding Source: No Source

Requested By: Trevor Dennis, City Attorney

Approved By: City Manager's Office

Attachments: Preview Ordinance
No-Knock Survey Results

Recommendation:

Preview the Ordinance and set for adoption.

ORDINANCE NO.

AN ORDINANCE AMENDING CHAPTER 7, BUSINESS REGULATIONS AND LICENSES, OF THE CITY OF BROKEN ARROW CODE OF ORDINANCES; SPECIFICALLY AMENDING SECTION 7.3, DOOR-TO-DOOR PEDDLER SOLICITATION; RESTRICTIONS, REGISTRATION, PENALTIES, TO ADD THE NO-KNOCK LIST, LICENSE REVOCATION, AND LICENSE REINSTATEMENT FEE; REPEALING ALL ORDINANCES TO THE CONTRARY; AND DECLARING AN EMERGENCY

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW:

SECTION I. That Chapter 7, Section 7.3 of the Broken Arrow Municipal Code is hereby amended to read as follows:

Sec. 7.3. – Door-to-door peddler solicitation; restrictions, registration, penalties.

(a) Definitions. For the purpose of this section~~,~~:

(1) ~~"p~~*Peddler*~~"~~ ~~is defined as~~ means any person, firm, or corporation, whether as owner, agent, consignee, or employee, whether a resident of the city or not, who engages in business from house to house, place to place, street to street, soliciting sales or taking orders for the sale of goods, wares or merchandise (including, but not limited to, magazines, books, periodicals, realty, tangible or intangible personal property of any nature, including insurance), or services of any kind. Provided that, this definition shall not include any person or entity exempted under subsection (g). ~~501(c)(3) community-oriented charitable service organization which conducts sales as a part of an annual fundraiser.~~

(2) "*Canvasser*" means any person, organization, or entity, whether owner, agent, consignee, employee, or contractor, whether resident of the city or not, who engages in political engagement activities from house to house, place to place, street to street, conducting surveys, personal interviews, polling, or other political activity including, but not limited to, distributing physical materials, pamphlets, flyers, postcards, books, periodicals realty, and tangible or intangible personal property of any nature. Provided that, this definition shall not include any person or entity exempted under subsection (g).

(3) "*No-Knock List*" means a list of properties within the city whose residents have voluntarily elected to proactively inform licensed peddlers of their desire to refuse face-to-face commercial solicitation interactions on the property they own or reside.

(b) Responsibility for acquiring license. The owner of the business shall be responsible for acquiring the license. Provided that if the owner fails to acquire such a license, the agents actually conducting the business within the city limits shall be responsible for acquiring the license. In addition, the city will issue a photo I.D. for each salesman. The license and photo I.D., once acquired, must be readily available, and must be shown to any member of the public or to any agent or employee of the city charged with the responsibility for enforcing the provisions of this section, upon any demand for such or display of the license.

(c) Application. The city shall have application forms setting forth the information necessary for the issuance of a peddler's license, and to allow the city to properly investigate each applicant. Such application forms shall include:

(1) Proof that the peddler/merchant has a valid sales tax number from the Oklahoma Tax Commission, together with an account for the payment of all applicable sales taxes and use taxes due as the result of the peddler's activities. Peddlers/merchants not required to have a valid sales tax number from the Oklahoma Tax Commission due to the nature of services marketed or provided must identify such on the application form;

(2) The name or names of all person or persons having the right of management or supervision of the applicant's business during the time it is proposed to be carried on within the city limits, together with the actual address and the local address such person will use while engaged in such business~~.~~;

(3) The capacity of the person filing the application, whether as proprietor, agent or otherwise, and the name and address of the person, firm or corporation for whose account the business will be carried on. If such is a corporation, the applicant will further set forth the date of incorporation, the state of incorporation, and the date such corporation was domiciled within the State of Oklahoma~~.~~;

(4) The applicant shall further describe the nature, character and quality of the goods, wares, ~~or~~ merchandise, or services to be marketed, sold, or offered for sale and the proposed method of sale, together with a brief statement of the nature and character of the proposed advertising~~.~~;

(5) Time period for which applicant wishes to do business~~.~~;

(6) License number and description of vehicle to be used (if applicable)~~.~~;

(7) Photo of person or persons to be selling~~.~~; and

(8) Where such persons are acting on behalf of others, the registration statement shall contain evidence of their authority to act for their principal, including

the name and address of the persons to be contacted in the event complaints concerning their conduct are received from the citizenry.

(d) Trespassing. A license issued under this section does not exempt or except the possessor thereof from subsection 16-62(a) of this Code.

(e) Amount of fee. Each peddler shall pay a license fee as set forth in the Manual of Fees adopted by the city council for each company. Permits are valid up to 60 days and can be renewed by obtaining a new license and paying the fee up to a maximum of 180 days during a calendar year.

(f) Suspension, revocation, expiration. This license may be suspended or revoked in accordance with article II of this chapter, or:

(1) upon the conviction of the licensee, or seller of the goods or services, of a felony; ~~or~~

(2) conviction of the licensee, or seller of the goods or services, of a misdemeanor involving fraud or dishonesty, including, but not limited to, fraud, larceny, burglary, robbery or embezzlement~~.~~; or

(3) the licensee, or seller of the goods or services, fails to comply with the No-Knock List identified in subsection (h).

The license shall expire by its own express term not later than 60 days after its issuance unless an earlier date is set forth on the license.

(g) Exemptions. The following are exempt from the provisions in this section:

(1) Minors who are performing fund raising for recognized youth sports organizations, or scouts~~.~~;

(2) Political groups, campaigns, or canvassers;

(3) ~~and~~ ~~r~~Religious institutions, which are headquartered or have established branches within the Broken Arrow city limits~~.~~;

(4) The mere delivery of goods to the buyer after the placement of an order at the merchant's permanent place of business;

(5) Any 501(c)(3) community-oriented charitable service organizations which conducts sales as a part of an annual fund raiser.

(h) No-Knock List. The Community Development Department shall create and maintain a No-Knock List.

(1) Any resident within the city who desires to refuse in-person, face-to-face commercial peddling or solicitation at their property or residence may request to have their addresses placed on the No-Knock List.

(2) The Community Development Department must maintain a current and updated No-Knock List. The No-Knock List shall be updated regularly and made available to licensees upon receiving a license and upon request.

(3) Peddlers must obtain a copy of the No-Knock List at the time they acquire a peddler's license. Failure to obtain a copy of the No-Knock List at the time of licensure may result in revocation of a peddler's license.

(4) Peddlers are expressly prohibited from conducting face-to-face commercial peddling or solicitation at addresses on the No-Knock List. Contacting property owners or residents in disregard of the No-Knock List may result in revocation of a peddler's license.

(5) This provision shall not apply to exemptions listed in subsection (g).

(i) Penalty.

(1) Any violation of this section may be punishable by a fine of not more than $500.00.

(2) License revocation due to failure to comply with the No-Knock List may subject a peddler to a license reinstatement fee as set forth in the Manual of Fees adopted by the City Council.

SECTION II. Repealed.

Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. Severability.

If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

SECTION IV. Effective Date.

This ordinance shall take effect and be in full force from and after its passage and publication as required by law.

PASSED AND APPROVED and the emergency clause ruled upon separately this ___ day of _____, 2026.

ATTEST: _____ MAYOR

_____
(Seal) CITY CLERK

APPROVED:

_____
CITY ATTORNEY

Polco



Consideration of a No-Knock List in Broken Arrow

Survey Results
FINAL

05/19/2026

In a typical month, how often do door-to-door peddlers or solicitors come to your home?

Number ofvotes per option:

Never	4% (109)
1 to 2 times	48% (1,377)
3 to 5 times	34% (973)
6 or more times	10% (287)
I'm not sure	5% (146)

How effective are "No Soliciting" and/or "No Trespassing" signs (or HOA rules) posted on your property at stopping unwanted door-to-door peddlers at your home?

Number ofvotes per option:

Very effective	3% (77)
Somewhat effective	14% (406)
Not very effective	25% (726)
Not effective at all	28% (803)
I don't have one of these signs	30% (879)

Have you or anyone in your household ever had a bad experience with a door-to-door solicitor who did not leave your property when asked, ignored your posted signs, or otherwise made you feel unsafe?

Number ofvotes per option:

Yes	49% (1,428)
No	51% (1,458)

Do you support the City of Broken Arrow maintaining a No-Knock List containing the addresses of homes that residents have submitted indicating they do not want peddlers on their property and/or knocking on their door to sell goods and services between January 1st and December 31st? The list would NOT include the name of the property owner or resident(s) of the home. Participation would be voluntary.

Number ofvotes per option:

Yes	95% (2,573)
No	5% (122)

If you want your address on a No-Knock List, would you be willing to submit it each year to appear on the list? The process would require an annual renewal (a simple online form on the City website) beginning on or after January 1st. The list would be provided each year to businesses that register for a door-to-door sales permit.

Number ofvotes per option:

Yes	93% (2,624)
No	7% (196)

Do you wish to be placed on a No-Knock List to avoid potential fraud, avoid potential crime, or to protect your privacy? Please select all that apply. A No-Knock List is a registry of residents who voluntarily submitted their address because they do not want to be disturbed by people ringing their doorbell, knocking on their door, or otherwise contacting them in-person at their residence for the sale of goods or services.

Number ofvotes per option:

Avoid potential fraud	31% (2,151)
Avoid potential crime	31% (2,209)
Protect my privacy	35% (2,472)
None of the above	1% (69)
I do not wish to be on a No-Knock List	2% (121)

If you selected one of the first three boxes in the previous question, did you wish to avoid potential fraud, avoid potential crime, or protect your privacy before January 1, 2027?

Number ofvotes per option:

Yes	95% (2,644)
No	5% (134)

Do you understand persons or entities are permitted to attempt to engage with you for non-commercial purposes (e.g. religious, political, etc.) regardless of whether you are on the No-Knock List?

Number ofvotes per option:

Yes, I understand.	67% (1,942)
No, I did not know that.	33% (940)

Do you understand that you may receive non-personal solicitation (pamphlets, fliers, etc.) regardless of whether you are on the No-Knock List?

Number ofvotes per option:

Yes, I understand.	81% (2,347)
No, I did not know that.	19% (538)

Do you understand, in addition to being placed on the No-Knock List, you may also use signage posted on your property (No Trespassing, No Soliciting, etc.) to refuse in-person solicitation?

Number ofvotes per option:

Yes, I understand.	96% (2,773)
No, I did not know that.	4% (108)

Would it be helpful to receive notification from the City of Broken Arrow each year reminding you about the opportunity to renew the inclusion of your address on a No-Knock List?

Number ofvotes per option:

Yes, that would be helpful.	96% (2,774)
No, that would not be helpful.	4% (112)

Do you rent or own your home?

Number ofvotes per option:

Rent	7% (207)
Own	93% (2,675)

In which category is your age?

Number ofvotes per option:

18-24 years	0% (7)
25-34 years	7% (210)
35-44 years	19% (537)
45-54 years	17% (487)
55-64 years	19% (533)
65-74 years	26% (736)
75 years or older	13% (363)

City of Broken Arrow

Request for Action

File #: 26-782, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion, and possible preview of an Ordinance closing a waterline easement on property located north of West Florence Street (111th Street), east of South Azalea Avenue (Mingo Road), Tulsa County, State of Oklahoma, (Section 34, T18N, R14E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002530-2025)

Background:
The property owner, or their representative, has submitted an application requesting the closure of a waterline easement on property located north of West Florence Street (111th Street), east of South Azalea Avenue (Mingo Road). The location and details of the easement to be closed are detailed in the "Easement Vacation Exhibit" attachment.

This easement closure will facilitate the construction of the ongoing expansion of Evergreen Baptist Church Campus.

Staff has reviewed the documents and recommends acceptance of the easement closure.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Preview Ordinance
Easement Vacation Exhibit

Recommendation:
Preview the Ordinance and set for adoption.

Ordinance No. XXXX

An ordinance closing an easement on property located north of East Florence Street (111th Street), east of South Azalea Avenue (Mingo Road), Tulsa County, State of Oklahoma, (Section 34, T18N, R14E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002530-2025)

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The easement affecting the real estate is described as follows:

See Exhibit "A"

is not presently in use, and is hereby closed. Provided that the City reserves the right to reopen this easement in the event it is needed in the future, without the necessity to pay the owner or their successors for the reopening of this utility easement.

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this ____ day of _____, 2026.

ATTEST: MAYOR

(Seal) CITY CLERK

APPROVED:

ASSISTANT CITY ATTORNEY

LEGAL DESCRIPTION
20' WIDE WATERLINE EASEMENT VACATION
EXHIBIT "A"

PAGE 1 of 2

PARENT TRACT LEGAL DESCRIPTION - WD - BOOK 6411, PAGE 466

20' WIDE WATERLINE EASEMENT VACATION LEGAL DESCRIPTION:

A TWENTY (20) FOOT WIDE TRACT OF LAND THAT IS PART OF LOT ONE (1), BLOCK ONE (1), EVERGREEN BAPTIST CHURCH AMENDED, AN ADDITION TO THE CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 1, BLOCK 1;
THENCE SOUTH 88°48'39" WEST ALONG THE SOUTH LINE THEREOF 311.80 FEET;
THENCE NORTH 01°02'12" WEST AND ALONG THE WEST LINE OF A PLATTED WATERLINE EASEMENT 660.94 FEET;
THENCE NORTH 46°04'17" WEST 349.80 FEET;
THENCE NORTH 90°00'00" WEST 2.96 FEET;
THENCE SOUTH 44°04'00" WEST 6.00 FEET TO THE POINT OF BEGINNING;

THENCE CONTINUING SOUTH 44°04'00" WEST 168.48 FEET;
THENCE SOUTH 66°57'28" WEST 10.64 FEET;
THENCE SOUTH 45°55'28" WEST 364.58 FEET TO A PLATTED WATERLINE EASEMENT;
THENCE NORTH 46°02'12" WEST ALONG SAID PLATTED EASEMENT 20.01 FEET;
THENCE NORTH 45°55'28" EAST AND DEPARTING SAID PLATTED EASEMENT 368.98 FEET;
THENCE NORTH 66°57'28" EAST 10.31 FEET;
THENCE NORTH 44°04'00" EAST 164.43 FEET;
THENCE SOUTH 45°56'00" EAST 20.00 FEET TO THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS 10,874.2 SQ. FEET OR 0.25 ACRES.
BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (3501 OK N), NORTH AMERICAN DATUM 1983 (NAD83) USING THE SOUTH LINE OF LOT 1, BLOCK 1 AS SOUTH 88°48'39" WEST.

SURVEYOR'S CERTIFICATION

FRITZ LAND SURVEYING, LLC AND THE UNDERSIGNED PROFESSIONAL LAND SURVEYOR, UNDER CERTIFICATE OF AUTHORIZATION CA #5848, DO HEREBY STATE THAT THIS PLAT OF SURVEY AND LEGAL DESCRIPTION IS A TRUE AND ACCURATE REPRESENTATION OF THE RECORD CONDITIONS AT THE TIME OF THE SURVEY. THIS PLAT OF SURVEY AND LEGAL DESCRIPTION IS INTENDED TO ILLUSTRATE THE PROPOSED 20' WIDE WATERLINE EASEMENT VACATION AND FEATURES OF THE PROPERTY HAVE BEEN OMITTED FOR CLARITY. THAT THIS IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED. THIS PLAT MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS. DATE OF LAST SITE VISIT: JUNE 27, 2024.

WITNESS MY HAND AND SEAL THIS 27th DAY OF MARCH, 2025.



FRITZ LAND SURVEYING, LLC
524 EAST MAIN STREET, JENKS, OK 74037
PH: 918-528-5121
FRITZLANDSURVEYING@GMAIL.COM
C.A. # 5848 EXPIRES: 6-30-2026
FLS 22043

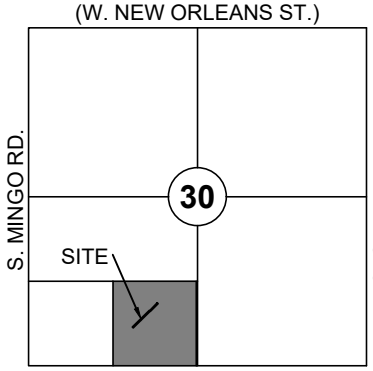
ANDY FRITZ, PLS
OK LIC. 1694
CA #5848 EXP. 06.30.2026

PLAT OF SURVEY
20' WIDE WATERLINE EASEMENT VACATION
EXHIBIT "B"

PAGE 2 of 2

R 14 E

T 18 N



LOCATION MAP

SCALE: 1"=3000'

NEW WATERLINE EASEMENT
EASE-002127-2025

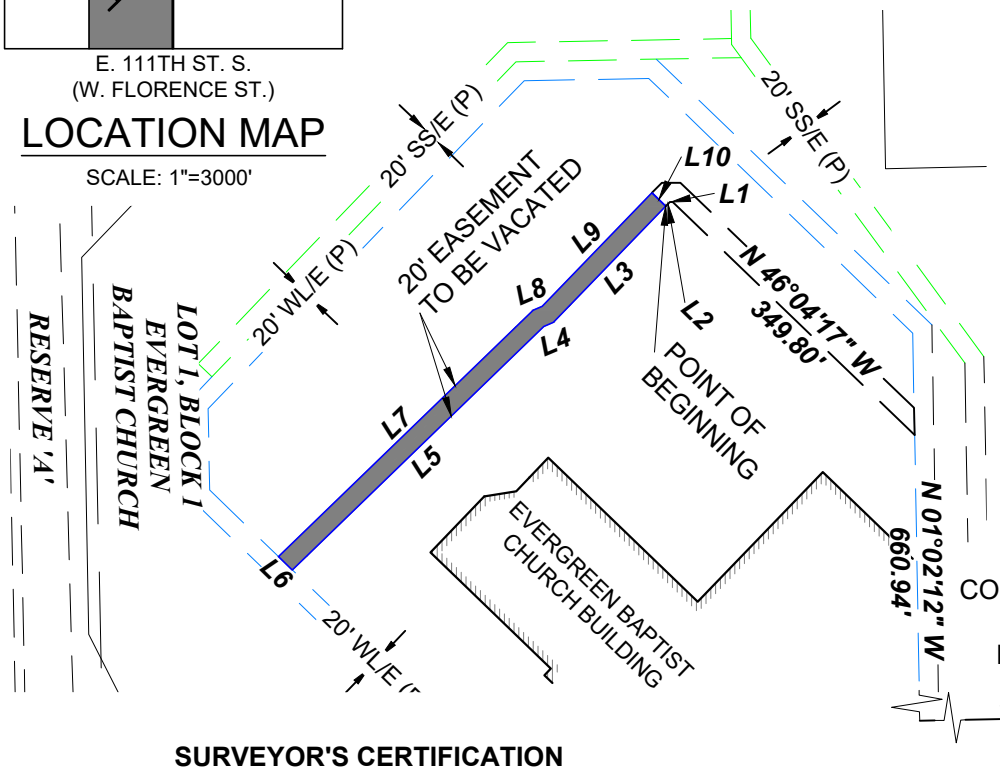
LEGEND
(P) = PER PLAT
SS/E = SANITARY SEWER EASEMENT
WL/E = WATERLINE EASEMENT

N

SCALE: 1" = 200'

0 100 200 400

INDEX
LEGAL DESCRIPTION.... SHEET 1
PLAT OF SURVEY..... SHEET 2



LINE	BEARING	DISTANCE
L1	N 90°00'00" W	2.96'
L2	S 44°04'00" W	6.00'
L3	S 44°04'00" W	168.48'
L4	S 66°57'28" W	10.64'
L5	S 45°55'28" W	364.58'
L6	N 46°02'12" W	20.01'
L7	N 45°55'28" E	368.98'
L8	N 66°57'28" E	10.31'
L9	N 44°04'00" E	164.43'
L10	S 45°56'00" E	20.00'

POINT OF COMMENCEMENT
SE CORNER
LOT 1, BLOCK 1
S 88°48'39" W
311.80'

SURVEYOR'S CERTIFICATION

FRITZ LAND SURVEYING, LLC AND THE UNDERSIGNED PROFESSIONAL LAND SURVEYOR, UNDER CERTIFICATE OF AUTHORIZATION CA #5848, DO HEREBY STATE THAT THIS PLAT OF SURVEY AND LEGAL DESCRIPTION IS A TRUE AND ACCURATE REPRESENTATION OF THE RECORD CONDITIONS AT THE TIME OF THE SURVEY. THIS PLAT OF SURVEY IS INTENDED TO ILLUSTRATE THE PROPOSED 20' WIDE WATERLINE EASEMENT VACATION AND FEATURES OF THE PROPERTY HAVE BEEN OMITTED FOR CLARITY. THAT THIS IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED. THIS PLAT MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS. DATE OF LAST SITE VISIT: JUNE 27, 2024.

WITNESS MY HAND AND SEAL THIS 27th DAY OF MARCH, 2025.

FRITZ LAND SURVEYING, LLC
524 EAST MAIN STREET, JENKS, OK 74037
PH: 918-528-5121
FRITZLANDSURVEYING@GMAIL.COM
C.A. # 5848 EXPIRES: 6-30-2026
FLS 22043

PAGE 1 OF 2

ANDY FRITZ, PLS
OK LIC. 1694
CA #5848 EXP. 06.30.2026

LICENSED PROFESSIONAL LAND SURVEYOR
ANDY
FRITZ
1694
OKLAHOMA

City of Broken Arrow

Request for Action

File #: 26-784, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Consideration, discussion, and possible preview of an Ordinance closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency) (EASE-002736-2026)

Background:
The property owner, or their representative, has submitted an application requesting the closure of an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane. The location and details of the easement to be closed are detailed in the "Easement Vacation Exhibit" attachment.

Staff have reviewed the request and recommends acceptance of the easement closure.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Preview Ordinance
Easement Vacation Exhibit

Recommendation:
Preview the Ordinance and set for adoption.

Ordinance No. XXXX

An ordinance closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (Section 12, T18N, R14E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002736-2026)

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The easement affecting the real estate is described as follows:

See Exhibit "A"

is not presently in use, and is hereby closed. Provided that the City reserves the right to reopen this easement in the event it is needed in the future, without the necessity to pay the owner or their successors for the reopening of this utility easement.

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this ____ day of _____, 2026.

ATTEST: _____ MAYOR

_____
(Seal) CITY CLERK

APPROVED:

_____
ASSISTANT CITY ATTORNEY

WHITE SURVEYING COMPANY
• 9936 EAST 55TH PLACE TULSA, OKLAHOMA 74146 • (918) 663-6924

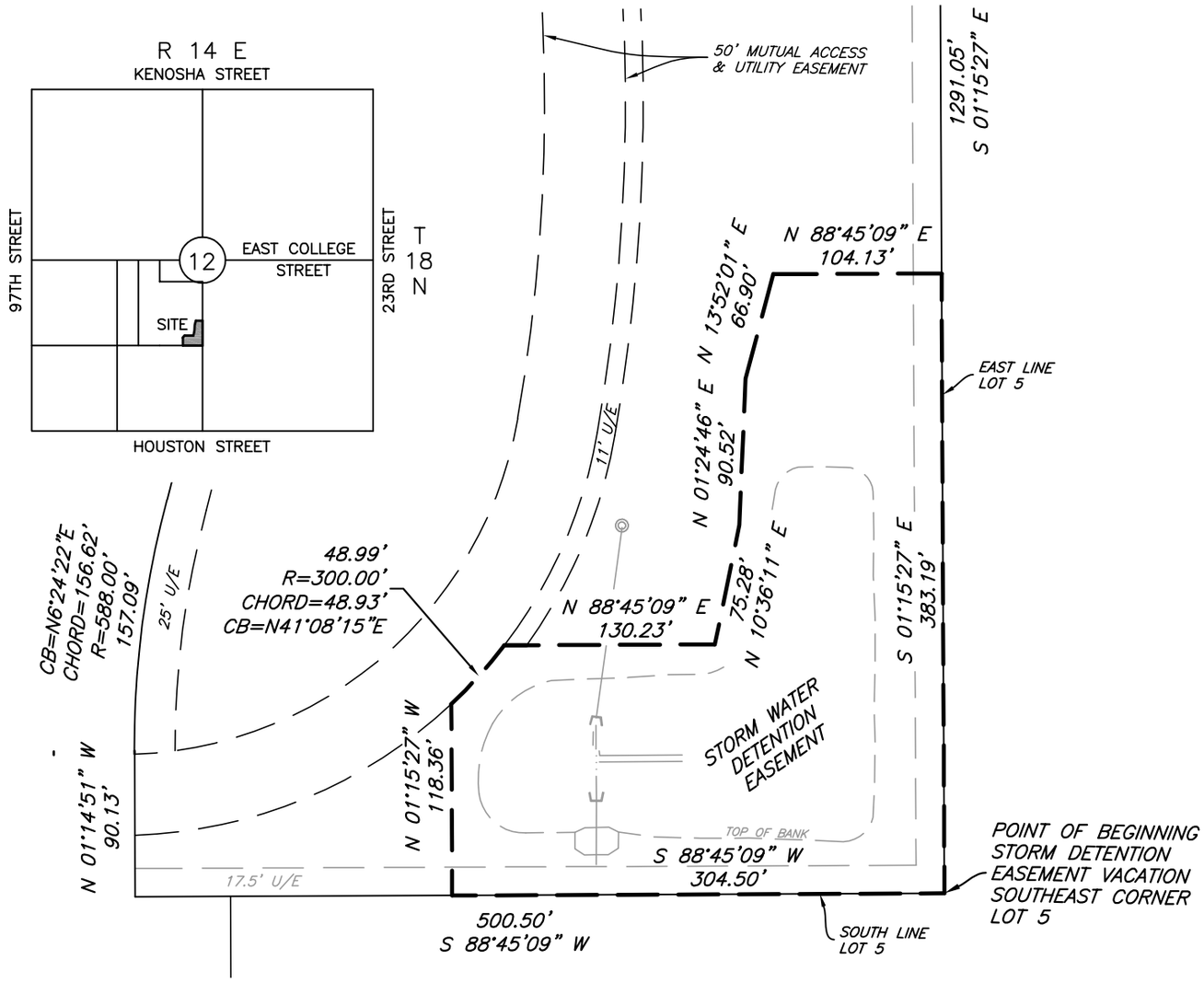
STORM DETENTION EASEMENT VACATION EXHIBIT

GATESWAY FOUNDATION CAMPUS, CITY OF BROKEN ARROW,
TULSA COUNTY, STATE OF OKLAHOMA

1"=100'

0 100

STK 25-117107
CLIENT: ROUTE 66 ENGINEERING, LLC



LEGAL DESCRIPTION

STORM DETENTION EASEMENT VACATION DESCRIPTION:
A TRACT OF LAND IN LOT FIVE (5), BLOCK ONE (1), GATESWAY FOUNDATION CAMPUS, AN ADDITION TO THE CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT NO. 6406, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 5; THENCE SOUTH 89°45'09" WEST ALONG THE SOUTH LINE OF SAID LOT 5 FOR 304.50 FEET; THENCE NORTH 01°15'27" WEST FOR 118.36 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT; THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 300.00 FEET, A CHORD BEARING OF NORTH 41°08'15" EAST, A CHORD DISTANCE OF 48.93 FEET, AND AN ARC LENGTH OF 48.99 FEET TO THE END OF CURVE; THENCE NORTH 88°45'09' EAST FOR 130.23 FEET; THENCE NORTH 10°36'11" EAST FOR 75.28 FEET; THENCE NORTH 01°24'46" EAST FOR 90.52 FEET; THENCE NORTH 13°52'01" EAST FOR 66.90 FEET; THENCE NORTH 88°45'09" EAST FOR 104.13 FEET TO THE EAST LINE OF SAID LOT 5; THENCE SOUTH 01°15'27" EAST ALONG SAID EAST LINE FOR 383.19 FEET TO THE POINT OF BEGINNING. CONTAINING A COMPUTED AREA OF 74,730 SQUARE FEET OR 1.72 ACRES, MORE OR LESS.

BASIS OF BEARINGS IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM NAD 83 (2011) NORTH ZONE AND THE EAST LINE OF BLOCK 1, GATESWAY FOUNDATION CAMPUS BEING SOUTH 01°15'27" EAST.

DESCRIPTIONS PREPARED BY JOHN L. LIBBY, JR., PLS 1806 ON 10/19/2025.

REGISTERED PROFESSIONAL LAND SURVEYOR
JOHN L. LIBBY JR. L.S.1806
OKLAHOMA

WHITE SURVEYING COMPANY
CERTIFICATE OF AUTHORIZATION
NO. CA1098

BY: _____ DATE: 10/22/2025
REGISTERED PROFESSIONAL LAND
SURVEYOR OKLAHOMA NO. 1806

City of Broken Arrow

Request for Action

File #: 26-785, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion, and possible preview of an Ordinance closing a waterline easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency) (EASE-002737-2026)

Background:
The property owner, or their representative, has submitted an application requesting the closure of a waterline easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane. The location and details of the easement to be closed are detailed in the "Easement Vacation Exhibit" attachment.

Staff have reviewed the request and recommends acceptance of the easement closure.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Preview Ordinance
Easement Vacation Exhibit

Recommendation:
Preview the Ordinance and set for adoption.

Ordinance No. XXXX

An ordinance closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (Section 12, T18N, R14E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002737-2026)

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The easement affecting the real estate is described as follows:

See Exhibit "A"

is not presently in use, and is hereby closed. Provided that the City reserves the right to reopen this easement in the event it is needed in the future, without the necessity to pay the owner or their successors for the reopening of this utility easement.

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this ____ day of _____, 2026.

ATTEST: _____ MAYOR

_____
(Seal) CITY CLERK

APPROVED:

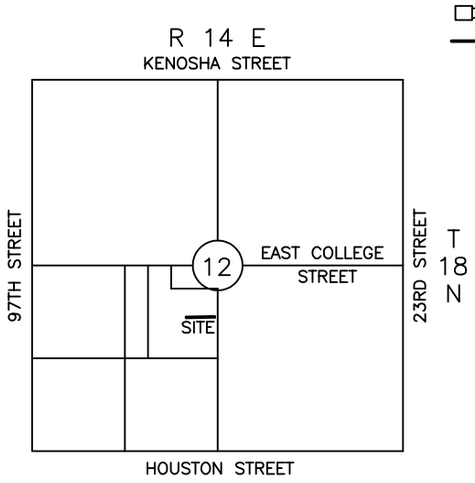
_____
ASSISTANT CITY ATTORNEY

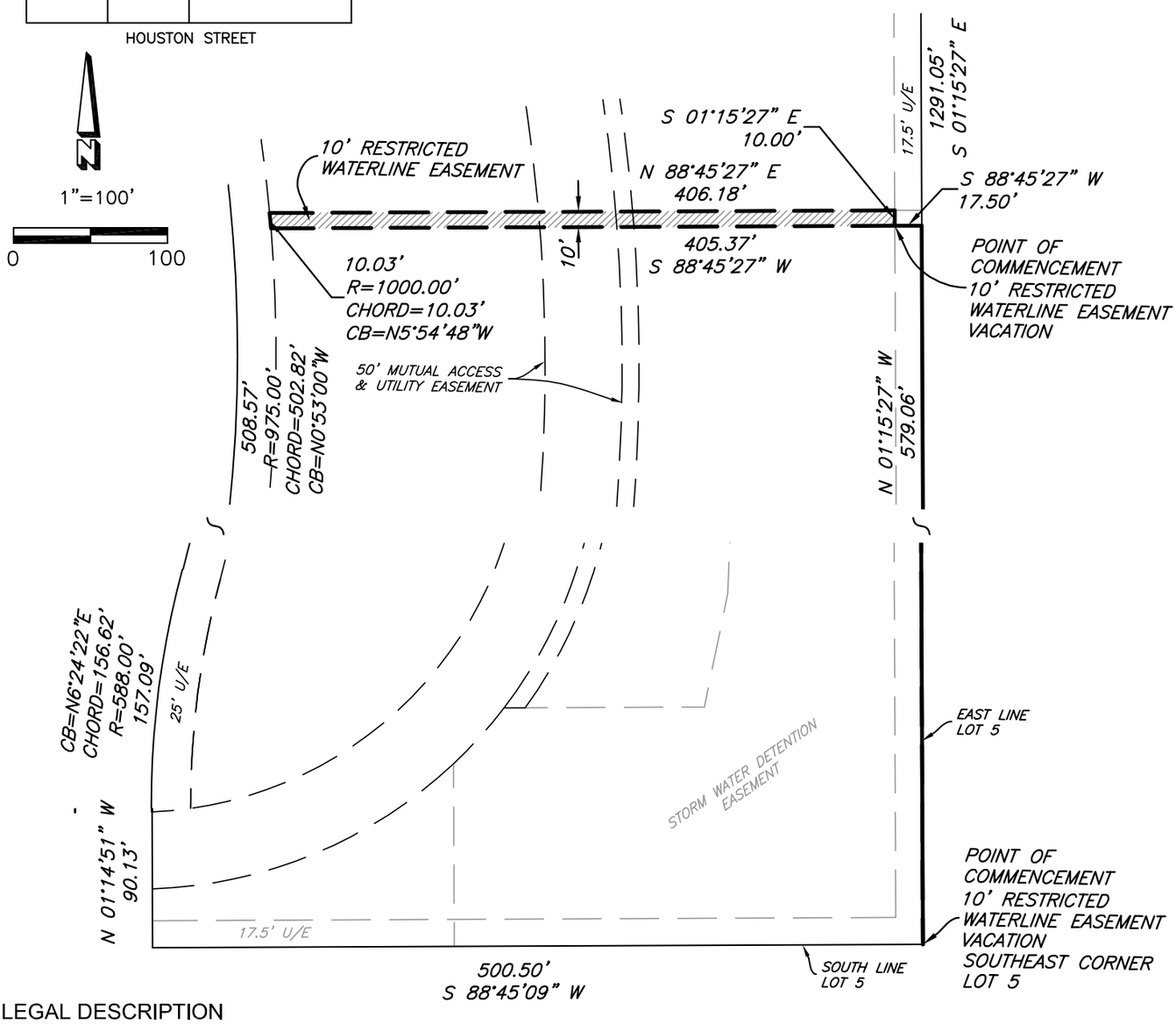
WHITE SURVEYING COMPANY
• 9936 EAST 55TH PLACE TULSA, OKLAHOMA 74146 • (918) 663-6924

10' RESTRICTED WATERLINE EASEMENT VACATION EXHIBIT

GATESWAY FOUNDATION CAMPUS, CITY OF BROKEN ARROW,
TULSA COUNTY, STATE OF OKLAHOMA

STK 25-117107
CLIENT: ROUTE 66 ENGINEERING, LLC





LEGAL DESCRIPTION

10' RESTRICTED WATERLINE EASEMENT VACATION DESCRIPTION:
A TRACT OF LAND IN LOT FIVE (5), BLOCK ONE (1), GATESWAY FOUNDATION CAMPUS, AN ADDITION TO THE CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT NO. 6406, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 5; THENCE NORTH 01°15'27" WEST ALONG THE EAST LINE OF SAID LOT 5 FOR 579.06 FEET; THENCE SOUTH 88°45'27" WEST FOR 17.50 FEET TO THE WEST LINE OF AN EXISTING 17.5-FOOT UTILITY EASEMENT AND THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 88°45'27" WEST FOR 405.37 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT; THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 1,000.00 FEET, A CHORD BEARING OF NORTH 5°54'48" WEST, A CHORD DISTANCE OF 10.03 FEET, AND AN ARC LENGTH OF 10.03 FEET TO THE END OF CURVE; THENCE NORTH 88°45'27" EAST FOR 406.18 FEET TO THE WEST LINE OF AN EXISTING 17.5-FOOT UTILITY EASEMENT; THENCE SOUTH 01°15'27" EAST ALONG SAID WEST LINE FOR 10.00 FEET TO THE POINT OF BEGINNING. CONTAINING A COMPUTED AREA OF 4,058 SQUARE FEET OR 0.093 ACRES, MORE OR LESS.

BASIS OF BEARINGS IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM NAD 83 (2011) NORTH ZONE AND THE EAST LINE OF BLOCK 1, GATESWAY FOUNDATION CAMPUS BEING SOUTH 01°15'27" EAST.

DESCRIPTIONS PREPARED BY JOHN L. LIBBY, JR., PLS 1806 ON 10/19/2025.

REGISTERED PROFESSIONAL LAND SURVEYOR
JOHN L. LIBBY JR. L.S.1806
OKLAHOMA

WHITE SURVEYING COMPANY
CERTIFICATE OF AUTHORIZATION
NO. CA1098

BY: _____ DATE: 10/22/2025
REGISTERED PROFESSIONAL LAND
SURVEYOR OKLAHOMA NO. 1806

City of Broken Arrow

Request for Action

File #: 26-730, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Consideration, discussion, and possible adoption of Ordinance No. 3909, an ordinance amending the zoning ordinance of the City of Broken Arrow, Oklahoma, approving BAZ -002565-2025, generally located one-tenth mile north of the northwest corner of E. Kenosha Street (71st Street) and Oneta Road (241st E. Avenue), granting CG (Commercial General) zoning classification upon the tract, repealing all ordinances to the contrary; and declaring an emergency

Background:
Rezoning case BAZ-002565-2025 (AG to CG), which contains 16.875 acres, was approved by the Broken Arrow City Council on February 3, 2026, subject to being platted. The subject property also had a Comprehensive Plan Amendment, COMP-002532-2025, amending 8.8 acres of the 16.875-acre site from Level 1 to Level 4 to match the remaining acreage already slated as Level 4 that was approved by Council on January 20, 2026.

Staff recommends that the Council approve Ordinance No. 3909 and approve the emergency clause.

Zoning Change: AG (Agriculture) to CG (Commercial General)

Acreage: 16.875 acres

Legal description

BEING a tract of land situated in the SE1/4 of the SE 1/4 of Section 4, Township 18 North, Range 15 East of the Indian Meridian, City of Broken Arrow, Wagoner County, Oklahoma, and being all of those tracts of land described in a General Warranty Deed to Oneta71 LLC, recorded in Book 2913, Page 309 and all of that tract of land described in a General Warranty Deed to Oneta71 LLC, recorded in Book 2913, Page 323, both of the Official Public Records of Wagoner County, Oklahoma, and being more particularly described as follows:

COMMENCING at an ODOT brass disk found for the southeast corner of Section 4, Township 18 North, Range 15 East, and being the centerline intersection of E. 71st Street (E. Kenosha Street) and S. 241st East Avenue;

THENCE North 01°34'19" West, along the east line of said section 4, a distance of 50.0 feet to a MAG nail with a washer, stamped "KHA PLS1767" set for the **POINT OF BEGINNING** of the herein described tract, same being the southeast corner of the Oneta71 LLC tract as recorded in said Book 2913, Page 309;

THENCE South 89°06'27" West, departing the east line of said Section 4 and said S. 241st East

Avenue, along the south line of the Oneta71 LLC tract as recorded in said Book 2913, Page 309 and along the north right of way line of said E. 71st Street (E. Kenosha Street), a distance of 662.27 feet to a concrete monument found for the southwest corner of said Oneta71 LLC, same being on the east line of a tract of land described in a deed to Public Service Company of Oklahoma, recorded in Book 526, Page 92 of the Official Public Records of Wagoner County, Oklahoma;

THENCE North 01°26'58" West, departing the north right of way line of said E. 71st Street (E. Kenosha Street), along the west line of the Oneta71 LLC tract as recorded in said Book 2913, Page 309, a west line of Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the east line of said Public Service Company of Oklahoma tract, a distance of 611.72 feet to a 1/2-inch iron rod found for the northeast corner of said for corner of said Public Service Company of Oklahoma tract;

THENCE South 89°03'28" West, along a south line of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the north line of said Public Service Company of Oklahoma tract, a distance of 661.50 feet to a 5/8-inch iron rod with an illegible plastic cap found for the westerly, southwest corner of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the northwest corner of said Public Service Company of Oklahoma tract, same being on the east line of Meadowood Estates III, an addition to the City of Broken Arrow, according to the Map or Plat, recorded in Book 5, Page 7 of the Plat Records of Wagoner County, Oklahoma;

THENCE North 01°22'03" West, along the west line of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the east line of said Meadow Estate III, a distance of 249.47 feet to a 5/8-inch iron rod with an illegible plastic cap found at the northwest corner of Oneta71 LLC tract as recorded in said Book 2913, Page 323, same being the southwest corner of tract of land, described in a deed to Celia M. Zuccala, et al, recorded in Book 2965, Page 614 of the Official Public Records of Wagoner County, Oklahoma;

THENCE North 89°01'55" East, along the north line of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the south line of said Zuccala, et al tract, a distance of 1,321.56 feet to a MAG nail with a washer, stamped "KHA PLS1767" set in S. 241st East Avenue, on the east line of said Section 4, for the northeast corner of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the southeast corner of said Zuccala, et al tract;

THENCE South 01°34'19" East, along the east line of said Section 4, a distance of 862.39 feet to the **POINT OF BEGINNING** and containing 16.875 acres (735,084 square feet) of land, more or less.

Cost: Recording Fees

Funding Source: General Government Operations

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Ordinance No. 3909
BAZ-002565-2025 Map

Recommendation:

Adopt Ordinance No. 3909 and approve the emergency clause.

ORDINANCE NO. 3909

An ordinance amending the zoning ordinance of the City of Broken Arrow, Oklahoma, approving BAZ-002565-2025, generally located one-tenth mile north of the northwest corner of E. Kenosha Street (71st Street) and Oneta Road (241st E. Avenue), granting CG (Commercial General) zoning classification upon the tract, repealing all ordinances to the contrary; and declaring an emergency it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

WHEREAS, the State of Oklahoma has granted cities, as governmental entities, the duty and power to enact zoning ordinances for the protection of persons and property residing within the City limits, and for securing the benefits of orderly development as a whole; and

WHEREAS, a series of governmental administrative hearings have been conducted at which time it was determined that the land in question would be proper for a CG (Commercial General) district; and

WHEREAS, rezoning case BAZ-002565-2025 (AG to CG) was approved by the Broken Arrow City Council on February 3, 2026, subject to the property being platted; and

WHEREAS, the property is generally located one-tenth mile north of the northwest corner of E. Kenosha Street (71st Street) and Oneta Road (241st E. Avenue); and

WHEREAS, the proposed zoning is compatible with the comprehensive plan and surrounding uses after COMP-002532-2025 for 8.8 acres of the 16.875 acres was approved by City Council on January 20, 2026; and

WHEREAS, the granting of the application will not have an adverse effect on the other property in the area or in the community; and

WHEREAS, for these reasons, the City Council finds this request should be granted.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The zoning classification of the following described real estate situated in Wagoner County, State of Oklahoma, being more particularly described as follows:

Legal Description for BAZ-002565-2025

BEING a tract of land situated in the SE1/4 of the SE 1/4 of Section 4, Township 18 North, Range 15 East of the Indian Meridian, City of Broken Arrow, Wagoner County, Oklahoma, and being all of those tracts of land described in a General Warranty Deed to Oneta71 LLC, recorded in Book 2913, Page 309 and all of that tract of land described in a General Warranty Deed to Oneta71 LLC, recorded in Book 2913, Page 323, both of the Official Public Records of Wagoner County,

Oklahoma, and being more particularly described as follows:

COMMENCING at an ODOT brass disk found for the southeast corner of Section 4, Township 18 North, Range 15 East, and being the centerline intersection of E. 71st Street (E. Kenosha Street) and S. 241st East Avenue;

THENCE North 01°34'19" West, along the east line of said section 4, a distance of 50.0 feet to a MAG nail with a washer, stamped "KHA PLS1767" set for the **POINT OF BEGINNING** of the herein described tract, same being the southeast corner of the Oneta71 LLC tract as recorded in said Book 2913, Page 309;

THENCE South 89°06'27" West, departing the east line of said Section 4 and said S. 241st East Avenue, along the south line of the Oneta71 LLC tract as recorded in said Book 2913, Page 309 and along the north right of way line of said E. 71st Street (E. Kenosha Street), a distance of 662.27 feet to a concrete monument found for the southwest corner of said Oneta71 LLC, same being on the east line of a tract of land described in a deed to Public Service Company of Oklahoma, recorded in Book 526, Page 92 of the Official Public Records of Wagoner County, Oklahoma;

THENCE North 01°26'58" West, departing the north right of way line of said E. 71st Street (E. Kenosha Street), along the west line of the Oneta71 LLC tract as recorded in said Book 2913, Page 309, a west line of Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the east line of said Public Service Company of Oklahoma tract, a distance of 611.72 feet to a 1/2-inch iron rod found for the northeast corner of said for corner of said Public Service Company of Oklahoma tract;

THENCE South 89°03'28" West, along a south line of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the north line of said Public Service Company of Oklahoma tract, a distance of 661.50 feet to a 5/8-inch iron rod with an illegible plastic cap found for the westerly, southwest corner of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the northwest corner of said Public Service Company of Oklahoma tract, same being on the east line of Meadowood Estates III, an addition to the City of Broken Arrow, according to the Map or Plat, recorded in Book 5, Page 7 of the Plat Records of Wagoner County, Oklahoma;

THENCE North 01°22'03" West, along the west line of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the east line of said Meadow Estate III, a distance of 249.47 feet to a 5/8-inch iron rod with an illegible plastic cap found at the northwest corner of Oneta71 LLC tract as recorded in said Book 2913, Page 323, same being the southwest corner of tract of land, described in a deed to Celia M. Zuccala, et al, recorded in Book 2965, Page 614 of the Official Public Records of Wagoner County, Oklahoma;

THENCE North 89°01'55" East, along the north line of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the south line of said Zuccala, et al tract, a distance of 1,321.56 feet to a MAG nail with a washer, stamped "KHA PLS1767" set in S. 241st East Avenue, on the east line of said Section 4, for the northeast corner of the Oneta71 LLC tract as recorded in said Book 2913, Page 323 and the southeast corner of said Zuccala, et al tract;

THENCE South 01°34'19" East, along the east line of said Section 4, a distance of 862.39 feet to the **POINT OF BEGINNING** and containing 16.875 acres (735,084 square feet) of land, more or

less.

be and the same is hereby changed from the zoning AG to CG (Commercial General).

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace, and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this 1st day of June, 2026.

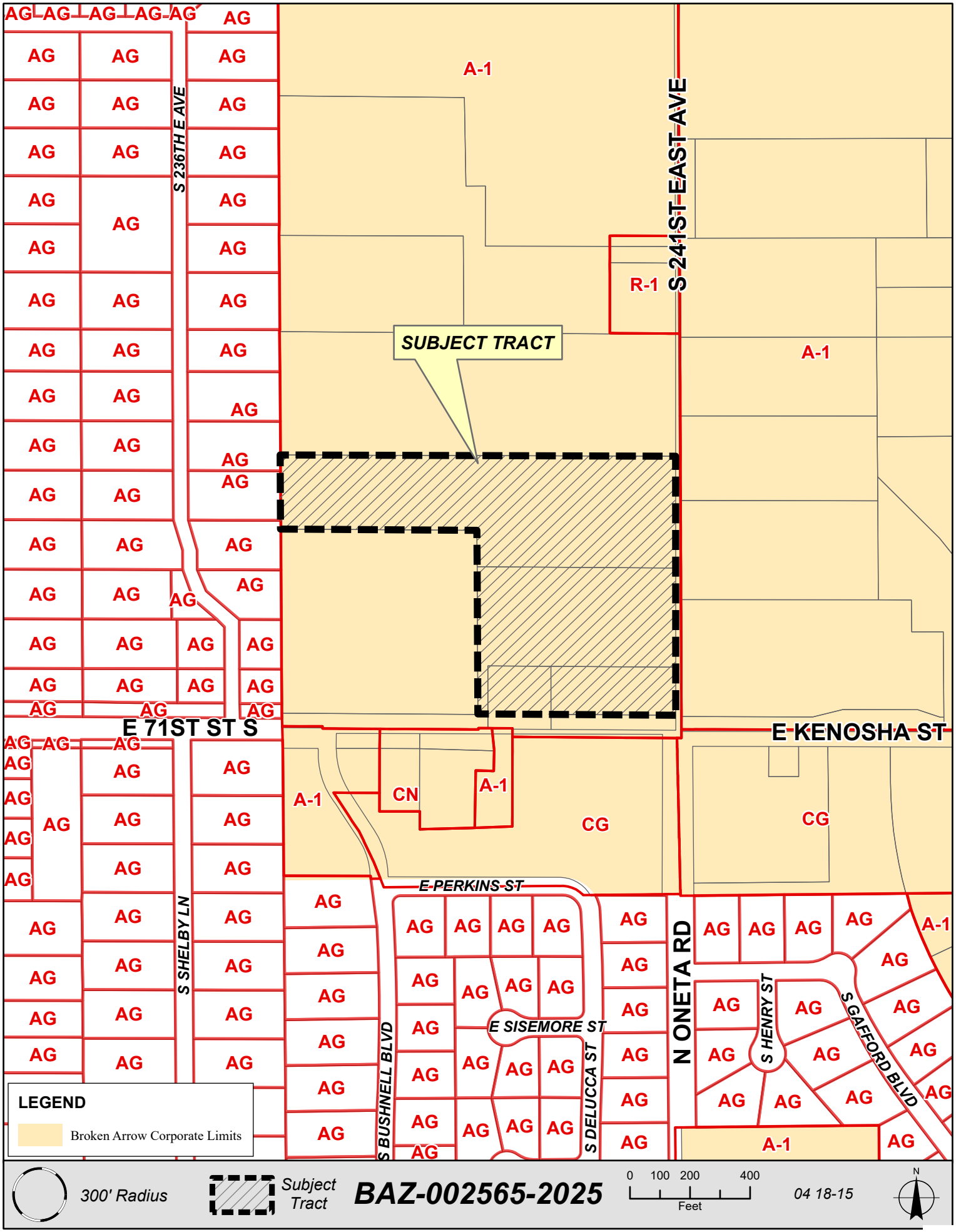
_____
MAYOR

ATTEST:

_____
(Seal) CITY CLERK

APPROVED:

_____
ASSISTANT CITY ATTORNEY


SUBJECT TRACT
S 241ST EAST AVE
S 236TH E AVE
E 71ST ST S
E KENOSHA ST
E PERKINS ST
E SISEMORE ST
S SHELBY LN
S BUSHNELL BLVD
S DELUCCA ST
N ONETA RD
S HENRY ST
S GAFFORD BLVD
A-1
R-1
CN
CG
AG
LEGEND
Broken Arrow Corporate Limits
300' Radius
Subject Tract
BAZ-002565-2025
0 100 200 400
Feet
04 18-15
N

City of Broken Arrow

Request for Action

File #: 26-731, **Version:** 1

Broken Arrow City Council
06-01-2026

Title:

Consideration, discussion and possible approval of an emergency clause for Ordinance No. 3909; it being immediately for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

Background:

Oklahoma Statute 11 O.S. § 14-103 requires the emergency clause be ruled upon separately by the governing body. With the implementation of vote cast, this item allows the emergency clause to be separately voted on.

Cost:	No Cost
Funding Source:	-
Requested By:	Rocky Henkel, Community Development Director
Approved By:	City Manager's Office
Attachments:	N/A

Recommendation:
Approve the emergency clause for Ordinance No. 3909.

City of Broken Arrow

Request for Action

File #: 26-788, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:

Consideration, discussion, and possible adoption of Ordinance 3913 closing a detention easement on property located south of Omaha Street (51st Street), west of 37th Street (209th E Avenue), Wagoner County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency (EASE-002631-2026)

Background:
The property owner, or their representative, have submitted an application requesting the closure of a detention easement on property located south of Omaha Street (51st Street), west of 37th Street (209th E Avenue). The exact location and description of the easement to be closed are detailed in the "Easement Vacation Exhibit" attachment.

Staff have reviewed the request and recommends acceptance of the easement closure.

Cost: $0

Funding Source: None

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Ordinance 3913
Easement Vacation Exhibit

Recommendation:
Adopt Ordinance 3913

Ordinance No. 3913

An ordinance closing an easement on property located south of Omaha Street (51st Street), west of 37th Street (209th E Avenue), Wagoner County, State of Oklahoma, (Section 31, T19N, R15E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002631-2026)

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The easement affecting the real estate is described as follows:

See Exhibit "A"

is not presently in use, and is hereby closed. Provided that the City reserves the right to reopen this overland drainage easement in the event it is needed in the future, without the necessity to pay the owner or their successors for the reopening of this utility easement.

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this ____ day of _____, 2026.

ATTEST: _____ MAYOR

_____
(Seal) CITY CLERK

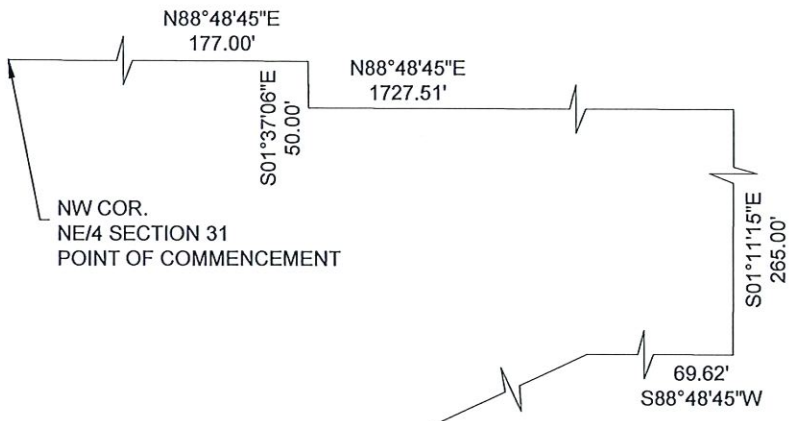
APPROVED:

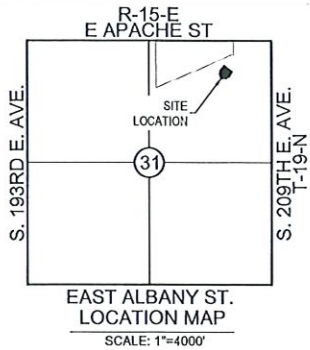
_____
ASSISTANT CITY ATTORNEY

Detention Easement

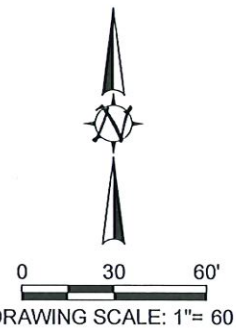
Exhibit B

(PAGE 1 OF 2)

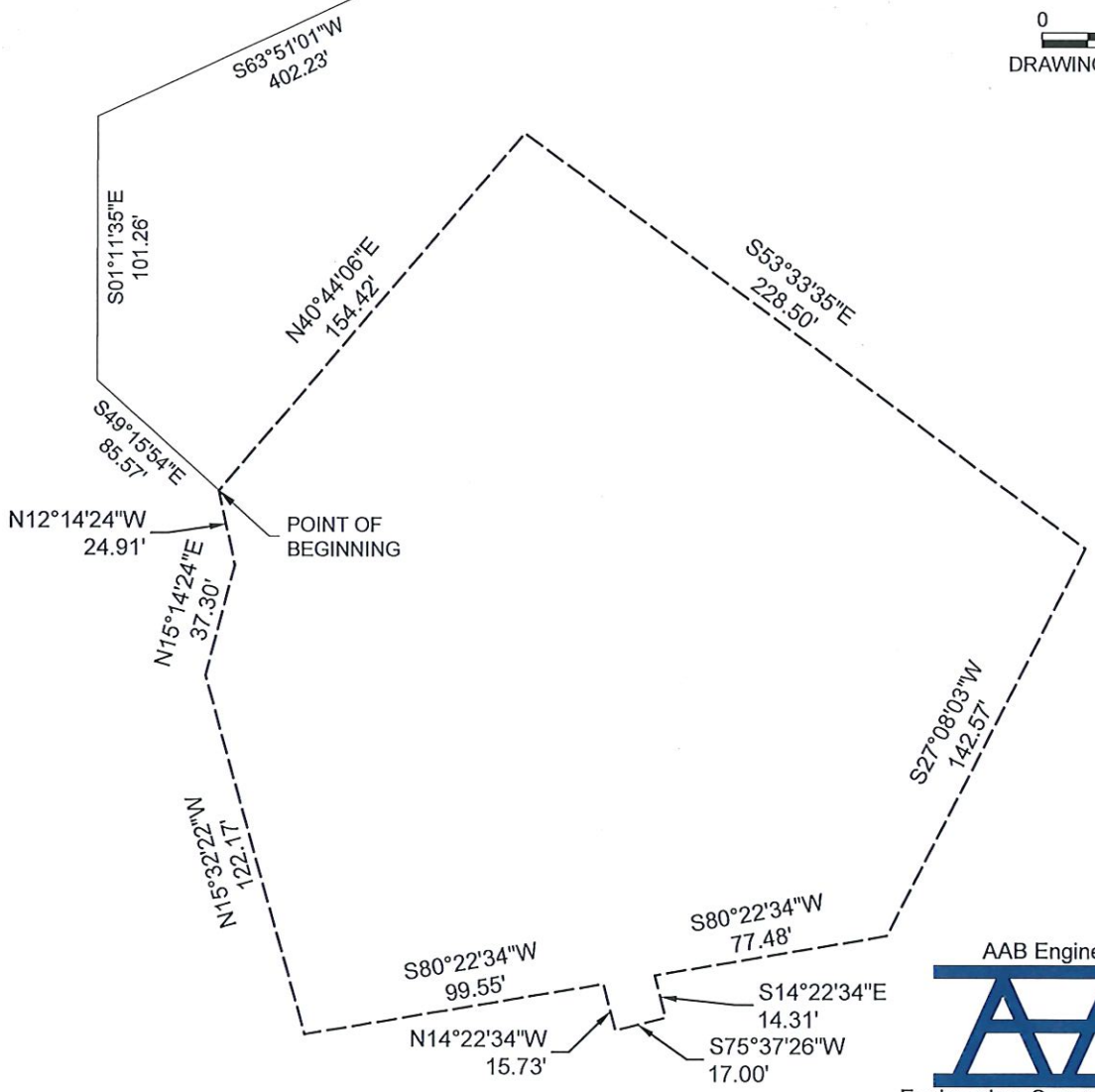




EAST ALBANY ST.
LOCATION MAP
SCALE: 1"=4000'



DRAWING SCALE: 1"= 60



AAB Engineering, LLC
Engineering • Surveying • Land Planning
PO Box 2136 Sand Springs, OK 74063
OK CA#6318 Exp: June 30, 2026
AZ CA#23597 Exp: March 29, 2026
KS CA#2292 Exp: Dec. 31, 2026
SD CA#7581 Exp: March 31, 2027
Office: (918) 514-4283 Fax: (918) 514-4288

PLOT DATE: Tue, 06 Jan 2026 FILE: P:\1915\31-THE PINES III\SURVEY\WORKING DATA\1915-31 NEW BEDFORD OFFISTE EASEMENT EXHIBIT B

Detention Easement

Exhibit B

(PAGE 2 OF 2)

A TRACT OF LAND BEING PART OF THE NORTHEAST QUARTER (NE/4) OF SECTION 31, TOWNSHIP NINETEEN (19) NORTH, RANGE FIFTEEN (15) EAST OF THE INDIAN BASE AND MERIDIAN, WAGONER COUNTY, STATE OF OKLAHOMA ACCORDING TO THE U.S. GOVERNMENT SURVEY THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER (NE/4) OF SECTION 31, THENCE NORTH 88°48'45" EAST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER (NE/4) OF SECTION 31, A DISTANCE OF 177.00 FEET; THENCE SOUTH 01°37'06" EAST A DISTANCE OF 50.00 FEET; THENCE NORTH 88°48'45" EAST AND PARALLEL WITH THE NORTH LINE OF SAID NORTHEAST QUARTER (NE/4) OF SECTION 31 A DISTANCE OF 1727.51 FEET; THENCE SOUTH 01°11'15" EAST A DISTANCE OF 265.00 FEET; THENCE SOUTH 88°48'45" WEST A DISTANCE OF 69.62 FEET; THENCE SOUTH 63°51'01" WEST A DISTANCE OF 402.23 FEET; THENCE SOUTH 01°11'35" EAST A DISTANCE OF 101.26 FEET; THENCE SOUTH 49°15'54" EAST A DISTANCE OF 85.57 FEET TO THE POINT OF BEGINNING; THENCE NORTH 40°44'06" EAST A DISTANCE OF 154.42 FEET; THENCE SOUTH 53°33'35" EAST A DISTANCE OF 228.50 FEET; THENCE SOUTH 27°08'03" WEST A DISTANCE OF 142.57 FEET; THENCE SOUTH 80°22'34" WEST A DISTANCE OF 77.48 FEET; THENCE SOUTH 14°22'34" EAST A DISTANCE OF 14.31 FEET; THENCE SOUTH 75°37'26" WEST A DISTANCE OF 17.00 FEET; THENCE N 14°22'34" WEST A DISTANCE OF 15.73 FEET; THENCE SOUTH 80°22'34" WEST A DISTANCE OF 99.55 FEET; THENCE NORTH 15°32'22" WEST A DISTANCE OF 122.17 FEET; THENCE NORTH 15°14'24" EAST A DISTANCE OF 37.30 FEET; THENCE NORTH 12°14'24" WEST A DISTANCE OF 24.91 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 55,041 SQUARE FEET OR 1.26 ACRES, MORE OR LESS.

REAL PROPERTY CERTIFICATION

I, MIKEL L. STEWART, CERTIFY THAT THE ATTACHED LEGAL DESCRIPTION CLOSES IN ACCORDANCE WITH EXISTING RECORDS, IS A TRUE REPRESENTATION OF THE REAL PROPERTY AS DESCRIBED, AND MEETS THE MINIMUM TECHNICAL STANDARDS FOR LAND SURVEYING OF THE STATE OF OKLAHOMA.

01-06-2026

MIKEL L. STEWART

OKLAHOMA PLS NO. 2105



AAB Engineering, LLC
Engineering • Surveying • Land Planning
PO Box 2136 Sand Springs, OK 74063
OK CA#6318 Exp: June 30, 2026
AZ CA#23597 Exp: March 29, 2026
KS CA#2292 Exp: Dec. 31, 2026
SD CA#7581 Exp: March 31, 2027
Office: (918) 514-4283 Fax: (918) 514-4288

PLOT DATE: Tue, 06 Jan 2026 FILE: P:\1915\31-THE PINES III\SURVEY\WORKING DATA\1915-31 NEW BEDFORD OFFSITE EASEMENT EXHIBIT B

City of Broken Arrow

Request for Action

File #: 26-790, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion and possible approval of an emergency measure for Ordinance No. 3913; it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

Background:
Oklahoma Statute 11 O.S. § 14-103 requires the emergency clause be ruled upon separately by the governing body. With the implementation of vote cast, this item allows the emergency clause to be separately voted on.

Cost: No Cost

Funding Source: No Source

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: N/A

Recommendation:
Approve the emergency clause for Ordinance No. 3913.

City of Broken Arrow

Request for Action

File #: 26-769, **Version:** 1

Broken Arrow City Council
06-01-2026

Title:

Consideration, discussion, and possible adoption of Ordinance No. 3916 closing an easement on property located south of Kenosha Street (71st Street), west of Midway Road (257th E Avenue), Wagoner County, State of Oklahoma, (Section 11, T18N, R15E); repealing all ordinances to the contrary; and declaring an emergency (EASE-002803-2026)

Background:

The property owner, or their representative, has submitted an application requesting the closure of an easement on property located south of Kenosha Street (71st Street), west of Midway Road (257th E Ave). The location and details of the easement to be closed are detailed in the "Easement Vacation Exhibit" attachment.

Staff have reviewed the request and recommend acceptance of the easement closure.

Cost: $0

Funding Source: -

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: Ordinance No. 3916
Easement Vacation Exhibit

Recommendation:
Adopt Ordinance No. 3916.

Ordinance No. 3916

An ordinance closing an easement on property located south of Kenosha Street (71st Street), west of Midway Road (257th E Avenue), Wagoner County, State of Oklahoma, (Section 11, T18N, R15E); repealing all ordinances to the contrary; and declaring an emergency

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The easement affecting the real estate is described as follows:

See Exhibit "A"

is not presently in use, and is hereby closed. Provided that the City reserves the right to reopen this easement in the event it is needed in the future, without the necessity to pay the owner or their successors for the reopening of this utility easement.

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this ____ day of _____, 2026.

ATTEST: _____ MAYOR

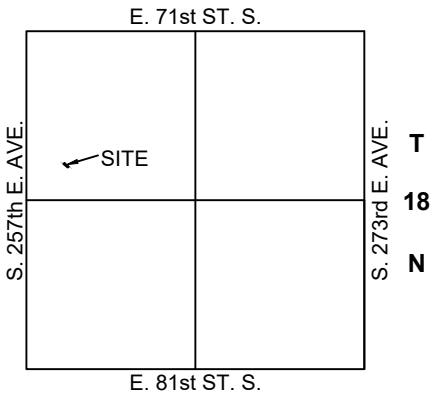
_____
(Seal) CITY CLERK

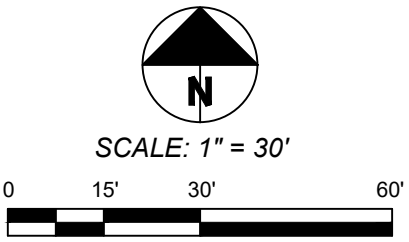
APPROVED:

_____
ASSISTANT CITY ATTORNEY

PLAT OF SURVEY
R 15 E 17.5' WIDE UTILITY EASEMENT TO BE VACATED
EXHIBIT "A"

PAGE 1 of 3





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PLAT OF SURVEY..... SHEET 1
LEGAL DESCRIPTION....SHEET 2
CLOSURE REPORT.....SHEET 3

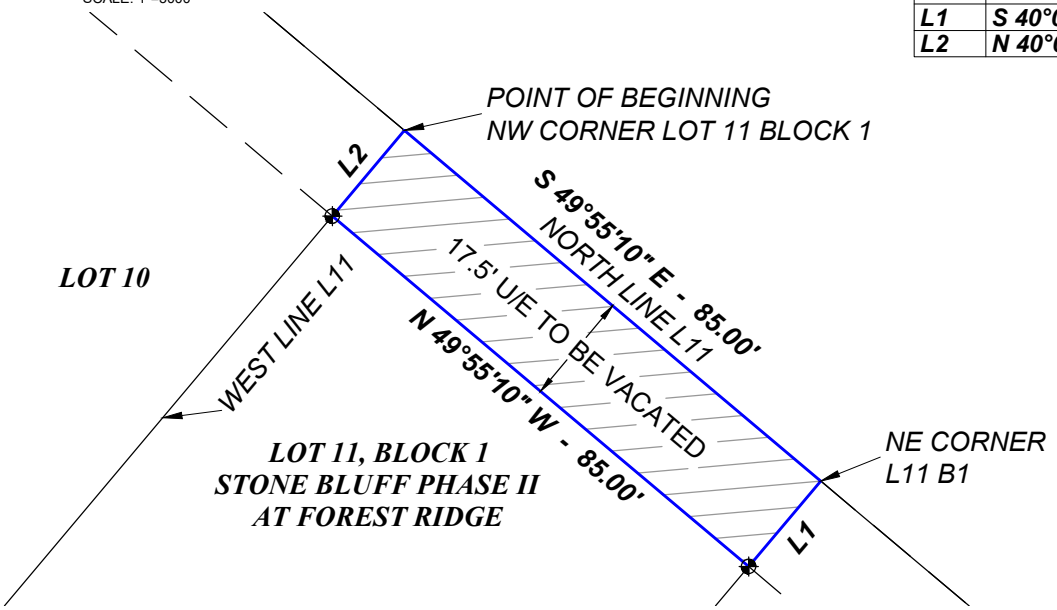
SURVEYOR'S NOTES

⊕ = SET 3/8" IRON PIN W/ PURPLE "EASEMNT CA 5848" CAP AT ALL CORNERS UNLESS OTHERWISE NOTED OR SHOWN HEREON.

LINE	BEARING	DISTANCE
L1	S 40°04'50" W	17.50'
L2	N 40°04'50" E	17.50'

LOCATION MAP

SCALE: 1"=3000'



SURVEYOR'S CERTIFICATION

FRITZ LAND SURVEYING, LLC AND THE UNDERSIGNED PROFESSIONAL LAND SURVEYOR, UNDER CERTIFICATE OF AUTHORIZATION CA #5848, DO HEREBY STATE THAT THIS PLAT OF SURVEY AND LEGAL DESCRIPTION IS A TRUE AND ACCURATE REPRESENTATION OF THE RECORD CONDITIONS AT THE TIME OF THE SURVEY. THIS PLAT OF SURVEY IS INTENDED TO ILLUSTRATE THE PROPOSED 17.5' WIDE UTILITY EASEMENT TO BE VACATED AND FEATURES OF THE PROPERTY HAVE BEEN OMITTED FOR CLARITY. THAT THIS IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED. THIS PLAT MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS.
DATE OF LAST SITE VISIT: JULY 8, 2025.

WITNESS MY HAND AND SEAL THIS 9th DAY OF JULY, 2025.

FRITZ LAND SURVEYING, LLC
524 EAST MAIN STREET, JENKS, OK 74037
PH: 918-528-5121
FRITZLANDSURVEYING@GMAIL.COM
C.A. # 5848 EXPIRES: 6-30-2026
FLS 25360

ANDY FRITZ, PLS
OK LIC. 1694
CA #5848 EXP. 06.30.2026

LICENSED PROFESSIONAL LAND SURVEYOR
ANDY
FRITZ
1694
OKLAHOMA

LEGAL DESCRIPTION
17.5' WIDE & UTILITY EASEMENT TO BE VACATED
EXHIBIT "A"

LEGAL DESCRIPTION - 17.5' WIDE UTILITY EASEMENT TO BE VACATED:

A TRACT OF LAND THAT IS PART OF LOT ELEVEN (11), BLOCK ONE (1), STONE BLUFF II AT FOREST RIDGE, AN ADDITION TO THE CITY OF BROKEN ARROW, WAGONER COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT THEREOF, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 11, BLOCK 1;
THENCE SOUTH 49°55'10" EAST ALONG THE NORTH LINE THEREOF 85.00 FEET TO THE NORTHEAST CORNER OF SAID LOT 11;
THENCE SOUTH 40°04'50" WEST ALONG THE EAST LINE OF THEREOF 17.50 FEET;
THENCE NORTH 49°55'10" WEST AND PARALLEL WITH SAID NORTH LINE 85.00 FEET TO THE WEST LINE OF SAID LOT 11;
THENCE NORTH 40°04'50" EAST ALONG SAID WEST LINE THEREOF 17.50 FEET TO THE NORTHWEST CORNER OF SAID LOT 11 AND THE POINT OF BEGINNING.

SAID TRACT OF LAND CONTAINS 1,487.25 SQ. FEET OR 0.03 ACRES.
BEARINGS ARE BASED UPON THE OKLAHOMA STATE PLANE COORDINATE SYSTEM, (3501 OK N), NORTH AMERICAN DATUM 1983 (NAD83) USING THE NORTH LINE OF LOT 11, BLOCK 1, STONE BLUFF II AT FOREST RIDGE AS SOUTH 49°55'10" EAST.

SURVEYOR'S CERTIFICATION

FRITZ LAND SURVEYING, LLC AND THE UNDERSIGNED PROFESSIONAL LAND SURVEYOR, UNDER CERTIFICATE OF AUTHORIZATION CA #5848, DO HEREBY STATE THAT THIS PLAT OF SURVEY AND LEGAL DESCRIPTION IS A TRUE AND ACCURATE REPRESENTATION OF THE RECORD CONDITIONS AT THE TIME OF THE SURVEY. THIS PLAT OF SURVEY AND LEGAL DESCRIPTION IS INTENDED TO ILLUSTRATE THE PROPOSED 17.5' WIDE UTILITY EASEMENT TO BE VACATED AND FEATURES OF THE PROPERTY HAVE BEEN OMITTED FOR CLARITY. THAT THIS IS A TRUE REPRESENTATION OF THE EASEMENT AS DESCRIBED. THIS PLAT MEETS OR EXCEEDS THE MINIMUM TECHNICAL STANDARDS ADOPTED BY THE OKLAHOMA STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND LAND SURVEYORS. DATE OF LAST SITE VISIT: MAY 14, 2025.

WITNESS MY HAND AND SEAL THIS 9th DAY OF JULY, 2025.

FRITZ LAND SURVEYING, LLC
524 EAST MAIN STREET, JENKS, OK 74037
PH: 918-528-5121
FRITZLANDSURVEYING@GMAIL.COM
C.A. # 5848 EXPIRES: 6-30-2026
FLS 25360

ANDY FRITZ, PLS
OK LIC. 1694
CA #5848 EXP. 06.30.2026

LICENSED PROFESSIONAL LAND SURVEYOR
ANDY
FRITZ
1694
OKLAHOMA

CLOSURE REPORT
17.5' WIDE UTILITY EASEMENT TO BE VACATED
EXHIBIT "A"

NORTHING	EASTING	BEARING	DISTANCE
5000.00	5000.00		
		S 49°55'10" E	85.00
4945.27	5065.04		
		S 40°04'50" W	17.50
4931.88	5053.77		
		N 49°55'10" W	85.00
4986.61	4988.73		
		N 40°04'50" E	17.50
5000.00	5000.00		

CLOSURE ERROR DISTANCE> 0.0000
TOTAL DISTANCE> 204.99
POLYLINE AREA: 1487.25 SQ FT, 0.03 ACRES

FRITZ LAND SURVEYING, LLC
524 EAST MAIN STREET, JENKS, OK 74037
PH: 918-528-5121
FRITZLANDSURVEYING@GMAIL.COM
C.A. # 5848 EXPIRES: 6-30-2026
FLS 25360

ANDY FRITZ, PLS
OK LIC. 1694
CA #5848 EXP. 06.30.2026



City of Broken Arrow

Request for Action

File #: 26-770, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion and possible approval of an emergency measure for Ordinance No. 3916; it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

Background:
Oklahoma Statute 11 O.S. § 14-103 requires the emergency clause be ruled upon separately by the governing body. With the implementation of vote cast, this item allows the emergency clause to be separately voted on.

Cost: No Cost

Funding Source: No Source

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: N/A

Recommendation:
Approve the emergency clause for Ordinance No. 3916.

City of Broken Arrow

Request for Action

File #: 26-771, **Version:** 1

Broken Arrow City Council
06-01-2026

Title:

Consideration, discussion, and possible adoption of Ordinance No. 3917 closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (repealing all ordinances to the contrary; and declaring an emergency (EASE-002735-2026)

Background:

The property owner, or their representative, has submitted an application requesting the closure of an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane. The location and details of the easement to be closed are detailed in the "Easement Vacation Exhibit" attachment.

Staff have reviewed the request and recommend acceptance of the easement closure.

Cost:	$0
Funding Source:	-
Requested By:	Rocky Henkel, Community Development Director
Approved By:	City Manager's Office
Attachments:	Ordinance No. 3917 Easement Closure Exhibit

Recommendation:
Adopt Ordinance No. 3917.

Ordinance No. 3917

An ordinance closing an easement on property located north of Houston Street (81st Street), east of 9th Street (Lynn Lane), Tulsa County, State of Oklahoma, (Section 12, T18N, R14E); repealing all ordinances to the contrary; and declaring an emergency

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROKEN ARROW, OKLAHOMA:

SECTION I. The easement affecting the real estate is described as follows:

See Exhibit "A"

is not presently in use, and is hereby closed. Provided that the City reserves the right to reopen this easement in the event it is needed in the future, without the necessity to pay the owner or their successors for the reopening of this utility easement.

SECTION II. Any ordinance or parts of ordinances found to be in conflict herewith are hereby repealed.

SECTION III. An emergency exists for the preservation of the public health, peace and safety, and therefore this ordinance shall become effective from and after the time of its passage and approval.

PASSED AND APPROVED and the emergency clause ruled upon separately this ____ day of _____, 2026.

ATTEST: _____ MAYOR

_____
(Seal) CITY CLERK

APPROVED:

_____
ASSISTANT CITY ATTORNEY

WHITE SURVEYING COMPANY
• 9936 EAST 55TH PLACE TULSA, OKLAHOMA 74146 • (918) 663-6924

UTILITY EASEMENT 3 VACATION EXHIBIT

GATESWAY FOUNDATION CAMPUS, CITY OF BROKEN ARROW,
TULSA COUNTY, STATE OF OKLAHOMA

STK 25-117107
CLIENT: ROUTE 66 ENGINEERING, LLC

LEGAL DESCRIPTION

UTILITY EASEMENT 3 VACATION DESCRIPTION:
A TRACT OF LAND IN LOT FIVE (5), BLOCK ONE (1), GATESWAY FOUNDATION CAMPUS, AN ADDITION TO THE CITY OF BROKEN ARROW, TULSA COUNTY, STATE OF OKLAHOMA, ACCORDING TO THE RECORDED PLAT NO. 6406, SAID TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 5; THENCE SOUTH 88°45'09" WEST ALONG THE SOUTH LINE OF SAID LOT 5 FOR 304.50 FEET; THENCE NORTH 01°15'27" WEST 118.36 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE LEFT; THENCE WITH SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 300.00 FEET, A CHORD BEARING OF NORTH 41°08'15" EAST, A CHORD DISTANCE OF 48.93 FEET, AND AN ARC LENGTH OF 48.99 FEET TO THE END OF CURVE AND THE POINT OF BEGINNING; THENCE CONTINUING WITH SAID CURVE TO THE LEFT HAVING A RADIUS OF 300.00 FEET, A CHORD BEARING OF NORTH 22°36'33" EAST, A CHORD DISTANCE OF 143.63 FEET, AND AN ARC LENGTH OF 145.04 FEET TO A CHANGE OF RADIUS; THENCE CONTINUING WITH SAID CURVE TO THE LEFT HAVING A RADIUS OF 1,200.00 FEET, A CHORD BEARING OF NORTH 02°14'09" WEST, A CHORD DISTANCE OF 457.73 FEET, AND AN ARC LENGTH OF 460.55 FEET TO A CHANGE OF RADIUS; THENCE CONTINUING WITH SAID CURVE TO THE LEFT HAVING A RADIUS OF 262.00 FEET, A CHORD BEARING OF NORTH 37°15'21" WEST, A CHORD DISTANCE OF 213.34 FEET, AND AN ARC LENGTH OF 219.72 FEET TO THE END OF CURVE; THENCE NORTH 01°13'41" WEST FOR 12.61 FEET TO THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT; THENCE WITH SAID NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 273.00 FEET, A CHORD BEARING OF SOUTH 37°55'01" EAST, A CHORD DISTANCE OF 228.03 FEET, AND AN ARC LENGTH OF 235.24 FEET TO A CHANGE OF RADIUS; THENCE CONTINUING WITH SAID CURVE TO THE RIGHT HAVING A RADIUS OF 1,211.00 FEET, A CHORD BEARING OF SOUTH 02°14'09" EAST, A CHORD DISTANCE OF 461.93 FEET, AND AN ARC LENGTH OF 464.78 FEET TO A CHANGE OF RADIUS; THENCE CONTINUING WITH SAID CURVE TO THE RIGHT HAVING A RADIUS OF 311.00 FEET, A CHORD BEARING OF SOUTH 21°50'00" WEST, A CHORD DISTANCE OF 140.71 FEET, AND AN ARC LENGTH OF 141.93 FEET TO THE END OF CURVE; THENCE SOUTH 88°45'09" WEST FOR 13.77 FEET TO THE POINT OF BEGINNING. CONTAINING A COMPUTED AREA OF 9,172 SQUARE FEET OR 0.210 ACRES, MORE OR LESS.

BASIS OF BEARINGS IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM NAD 83 (2011) NORTH ZONE AND THE EAST LINE OF BLOCK 1, GATESWAY FOUNDATION CAMPUS BEING SOUTH 01°15'27" EAST.

DESCRIPTIONS PREPARED BY JOHN L. LIBBY, JR., PLS 1806 ON 10/19/2025.

AN EXHIBIT OF EVEN DATES ACCOMPANIES THIS EXHIBIT.

REGISTERED PROFESSIONAL LAND SURVEYOR
JOHN L. LIBBY JR. L.S.1806
OKLAHOMA

WHITE SURVEYING COMPANY
CERTIFICATE OF AUTHORIZATION
NO. CA1098

BY: _____ DATE: 10/22/2025
REGISTERED PROFESSIONAL LAND
SURVEYOR OKLAHOMA NO. 1806

WHITE SURVEYING COMPANY
• 9936 EAST 55TH PLACE TULSA, OKLAHOMA 74146 • (918) 663-6924

UTILITY EASEMENT 3 VACATION EXHIBIT

GATESWAY FOUNDATION CAMPUS, CITY OF BROKEN ARROW,
TULSA COUNTY, STATE OF OKLAHOMA

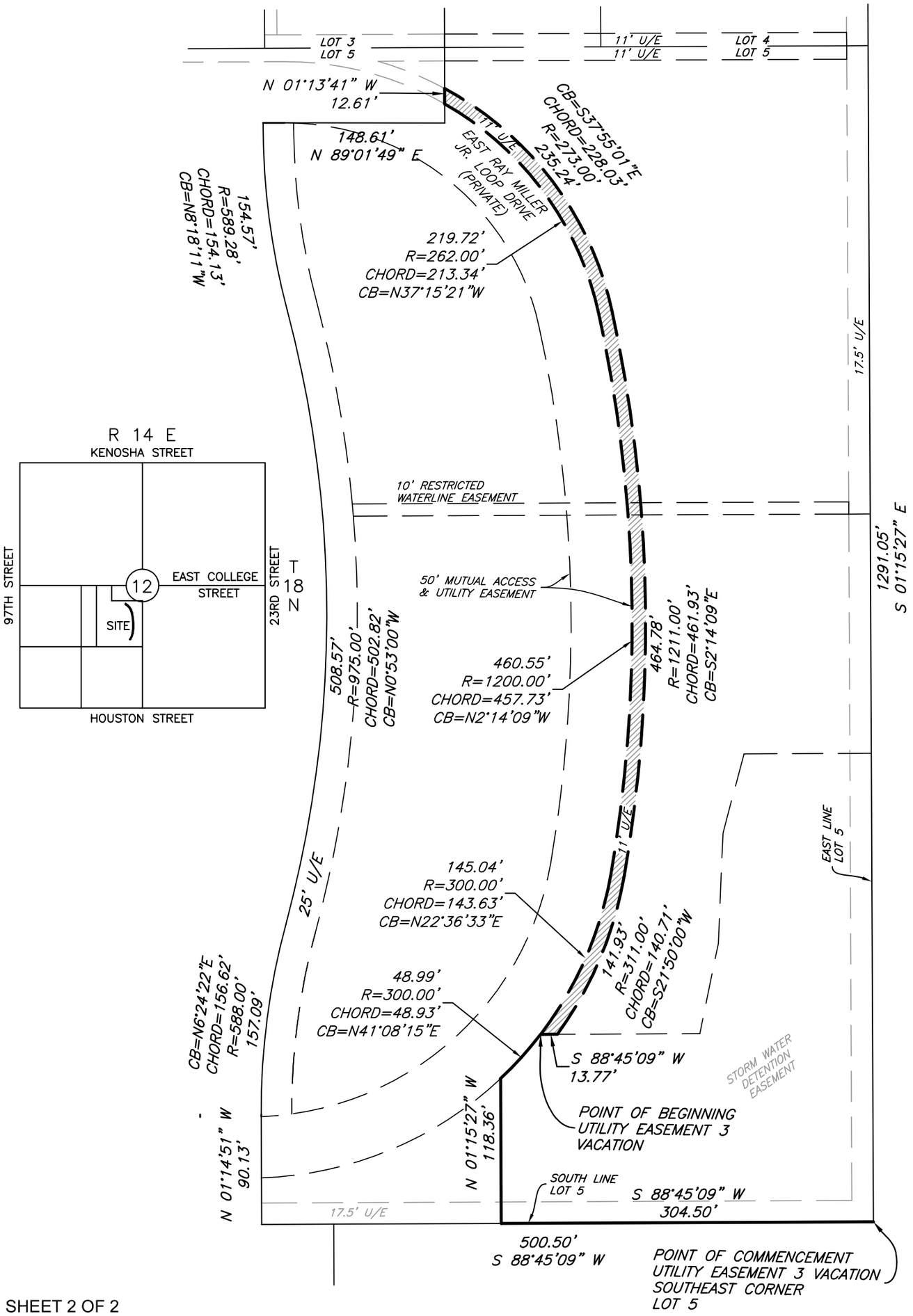
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0 100

STK 25-117107
CLIENT: ROUTE 66 ENGINEERING, LLC

BASIS OF BEARINGS IS THE OKLAHOMA STATE PLANE COORDINATE SYSTEM NAD 83 (2011) NORTH ZONE AND THE EAST LINE OF BLOCK 1, GATESWAY FOUNDATION CAMPUS BEING SOUTH 01°15'27" EAST.

A DESCRIPTION OF EVEN DATES ACCOMPANIES THIS EXHIBIT.



City of Broken Arrow

Request for Action

File #: 26-772, **Version:** 1

Broken Arrow City Council
Meeting of: 06-01-2026

Title:
Consideration, discussion and possible approval of an emergency measure for Ordinance No. 3917; it being immediately necessary for the preservation of the public peace, health, safety, or welfare, an emergency is hereby declared to exist

Background:
Oklahoma Statute 11 O.S. § 14-103 requires the emergency clause be ruled upon separately by the governing body. With the implementation of vote cast, this item allows the emergency clause to be separately voted on.

Cost: No Cost

Funding Source: No Source

Requested By: Rocky Henkel, Community Development Director

Approved By: City Manager's Office

Attachments: N/A

Recommendation:
Approve the emergency clause for Ordinance No. 3917.

CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

1. PROFESSIONAL SERVICE PROVIDER:

a. Name: Tricera

b. Telephone No.: 918.640.0476

c. Address: 1848 E. 15th Street, Tulsa, OK 74104

2. PROJECT TITLE AND LOCATION: BROKEN ARROW HISTORY MUSEUM WATER INTRUSION INVESTIGATION LOCATED IN THE BROKEN ARROW HISTORY MUSEUM.

3. Contract for: Providing professional survey services associated with public works projects for the City of Broken Arrow. Professional services to include providing a water intrusion investigation and related support services. The Professional Service Provider shall perform all duties, responsibilities and requirements set out in Attachment A hereto. The Professional Service Provider agrees that this professional service shall be treated as an important service to the City and also agrees to commit the time necessary to perform the professional services in a professional manner.

4. Compensation: Professional Service Provider shall be compensated at the hourly rate in accordance with attached hourly rate schedule and the total compensation under this contract is Not to Exceed Nine Thousand Five Hundred and No/100 ($9,500.00) for the entire Scope of the Professional Services rendered. The parties agree that the Professional Service Provider's position is not a traditional City employee position; therefore, the foregoing constitutes all the benefits and other forms of compensation due the Professional Service Provider, acting in the role of an independent contractor, and therefore ineligible for all other benefits paid to regular full-time City employees. The Professional Service Provider shall be responsible for his own vehicle expenses and any other indirect costs incurred in fulfilling the stated contract requirements. The Professional Service Provider agrees to abide by and comply with all of the City's Administrative Policies.

5. Invoicing and Payment: The Professional Service Provider shall submit invoices requesting payment for services rendered to the City monthly in accordance with actual progress of the work on each work item. The invoices shall be in a format satisfactory to the City. Payment will be made within 30 days following the first eligible City Council meeting occurring after the date on the invoice.

6. Time for Performance: These duties, responsibilities and requirements shall begin upon the execution of this Contract and shall be completed within thirty (30) calendar days after the date the Notice to Proceed is issued. The City will issue a Notice to Proceed for each item of work identified under this agreement, following mutual agreement between the Professional Service

Provider and the City on the hours required for the work item.

7. Insurance: The Professional Service Provider shall acquire all insurance policies required for professional liability insurance, general liability, auto insurance, workers' compensation and/or health insurance. The Professional Service Provider shall provide proof of general liability and professional liability insurance coverage to the City on or before the effective date of this Agreement.

During the performance of the services under this Professional Services Contract, the Professional Service Provider shall maintain the insurance coverage required below and the City shall be named as an Additional Insured on each required policy:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;

(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and

(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

8. Indemnification: The Professional Services Provider agrees to defend, indemnify, and hold harmless the City, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of The Professional Services Provider, its agents or employees.

9. Immigration Compliance: The Professional Service Provider shall comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws").

10. Firearms Industry Nondiscrimination: Professional Service Provider certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this Agreement. This clause applies only if Professional Service Provider is a company with at least ten (10) full-time employees and the Agreement value is at least $100,000 paid in whole or in part from BAMA funds.

11. Governing Documents: The parties agree to perform this contract in strict accordance with the clauses, provisions, and the documents identified as follows, all of which are made part of this contract. In the event of conflict, these documents shall be interpreted in the following order:

a. This Contract

b. Attachment A to this Contract
c. Duly Authorized Amendments arising out of this Contract

12. Electronic Signatures:
The Parties agree this transaction may be completed by electronic means and an electronic signature on this Contract will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because is it in electronic form. If the Professional Services Provider signs this Contract electronically and/or submits documents electronically, the Professional Services Provider agrees to comply with the City's requirements for submission of electronically signed and/or submitted documents.

13. Governing Law: This agreement shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

14. Entirety of Agreement: The foregoing Professional Services Contract supersedes all previous negotiations and may not be modified except by a written order executed by the parties hereto.

15. Effective Date: This Contract is effective shall be effective upon signature of both parties.

REMAINDER OF PAGE INTENTIONALLY BLANK

IN WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their duly authorized officers or representatives on the dates set forth below.

City of Broken Arrow, a municipal corporation:

By: Kenneth Schwab
Kenneth D. Schwab, Assistant City Manager-Operations
Date: 5/14/2026

Attest: Curtis Green
City Clerk [Seal]

Date: 5/15/2026

Professional Service Provider:
Tricera

By: Zachary Bryan
Name:
Title: Owner
Date: 05/12/2026

Attest:
By: Connor Clay
Name:
Title: Owner

Date: 05/12/2026

Approved as to form:

D. Graham Parker 5/14/2026
Assistant City Attorney

Notary Public
State of Oklahoma
JOSEPH P BRYAN
TULSA COUNTY)
COMMISSION #24002802
Comm. Exp. 02-28-2028

VERIFICATIONS

State of Oklahoma)
County of Tulsa)

Before me, a Notary Public, on this 12th day of May 2026, personally appeared Zach Bryan, known to me to be the (President, Vice-President, Corporate Officer, Member, Partner or Other: Other: Owner (Please circle or specify) of Tricera to be the identical person who executed the within and foregoing instrument, and acknowledged to me that s/he executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

Joseph P Bryan
Notary Public

CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

ATTACHMENT A

SP - 1.0 SCOPE OF THE PROJECT:

1.1. Providing Professional Water Intrusion Investigation Report and Related Support Services associated with Broken Arrow History Museum. Services performed include building observations, intrusion testing, and a report with the findings, testing data, photos, and three tiers of recommendations. Work performed under the contract shall be performed on a not to exceed contract as requested by the City.

SP- 2.0 SERVICES OF THE CITY: THE CITY WILL:

2.1. Furnish to Professional Service Provider all data in its possession, and needed engineering guidance as necessary for the service provider to complete the contract requirements.

2.2. The City will assist in demolition of the stairwell and reinstalling finishes.

2.3. Designate in writing a person to act as its representative in respect to the work to be performed under this agreement. Such person shall have complete authority to transmit instructions, receive information, interpret and define the City's policies and decisions with respect to materials, equipment, elements and systems pertinent to the services covered by this agreement.

SP - 3.0 SCOPE OF SERVICES: THE PROFESSIONAL SERVICE PROVIDER SHALL:

3.1 The Professional Service Provider shall conduct building observations to assess the as-built conditions of the building.

3.2 The Professional Service Provider shall conduct testing in the required areas. Each location will be confirmed with the OWNER prior to proceeding.

3.3 Refer Appendix I for locations for aerial lift work to be performed on the building.

3.4 In support of the stairwell testing, highlighted portions to be removed and reinstalled by the City, refer to Appendix II.

3.5 The Professional Service Provider shall provide a written report of the findings, testing data, and photos. The Professional Service Provider will create a modification recommendation narrative, in three tiers, with associated costs, if applicable.

3.6 The Professional Service Provider will schedule a meeting to discuss the written report and

answer any questions.

3.7 Work will be a not to exceed contract all costs associated with the performance of the work, including any support and supervision cost required from the Professional Service Provider.

[END OF ATTACHMENT A]

CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

APPENDIX I

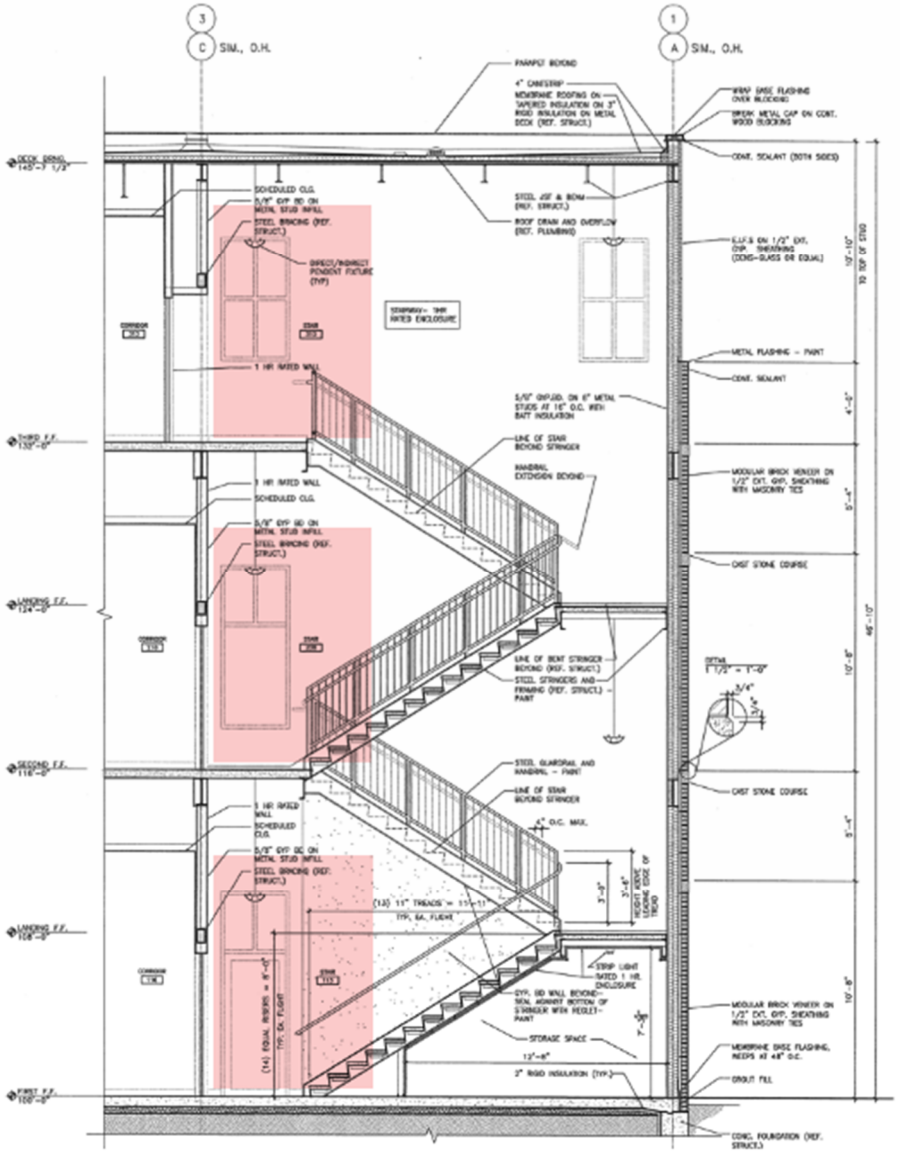




CITY OF BROKEN ARROW
PROFESSIONAL SERVICES AGREEMENT
HISTORY MUSEUM WATER INVESTIGATION
PROJECT NUMBER: 2660510

APPENDIX II

Requested Interior Finish Demolition: This work is requested to be completed by the City of Broken Arrow — Attachment 1



Tricera anticipates that the areas highlighted above will be removed and reinstalled by the City of Broken Arrow

FIFTH RENEWAL AGREEMENT

THIS FIFTH RENEWAL AGREEMENT is effective July 1, 2026, made by and between the **CITY OF BROKEN ARROW, OKLAHOMA,** 1101 N. 6th Street, Broken Arrow, OK 74012 ("City") and, **FIRST RESPONDER SUPPORT SERVICES, PLLC** an Oklahoma Corporation, 1612 S. Harvard, Tulsa, Oklahoma, 74112 ("FRSS").

WITNESSETH:

WHEREAS the parties entered into a Master Services Agreement (the "Agreement") dated April 7, 2022, relating to Behavioral Health Services for the Broken Arrow Fire Department. (BAFD). Said Agreement covers the period commencing May 1, 2022, to and including June 30, 2022; and

WHEREAS the parties entered into a FIRST RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2022, to and including June 30, 2023; and

WHEREAS the parties entered into a SECOND RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2023, to and including June 30, 2024; and

WHEREAS the parties entered into a THIRD RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2024, to and including June 30, 2025; and

WHEREAS the parties entered into a FORTH RENEWAL AGREEMENT thereby extending the Agreement between the parties for the period July 1, 2025, to and including June 30, 2026; and

WHEREAS the parties desire to renew the Agreement for an additional one (1) year period as set forth in SECTION IV –INITIAL TERM AND METHOD OF RENEWAL; and

NOW THEREFORE, the parties agree to renew and extend the term of the above-described Agreement for the period July 1, 2026, to and including June 30, 2027, all according to the terms, covenants, and conditions set forth in the original Agreement between the parties, except as amended by the following provision:

SECTION II - METHOD OF PAYMENT:

In consideration for the Services provided to the BAFD, the City shall pay to FRSS for the period July 1, 2026, to and including June 30, 2027, the annual sum of $69,840.00 to be paid in twelve equal payments of $5,820.00 due monthly with the first payment due on July 15, 2026, or two payments of $34,920.00 due on July 31, 2026, and January 31, 2027.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective on the date set forth above for the term stipulated herein.

"City"
City of Broken Arrow, a Municipal Corporation

By:_____

Title: _____

"FRSS"
First Responder Support Services, PLLC

By: Dana Mugavero
Dana Mugavero
Managing Member

James Walters

Dep 752 tty
5/12/2026

AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow (OWNER) and EDA + FKI Engineers PC, (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to Replace the Fire Station #5 Generator (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE
This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW
This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT
CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITTAL DOCUMENTS
CONSULTANT shall prepare the documents as described in Attachment B as part of this Agreement.

ARTICLE 5 - COMPENSATION
OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES
OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the owner and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;
(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and
(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction

unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS
CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE
Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS
All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION
This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE
Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER
A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY
The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION
This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS
To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT
Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS
Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION
CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 Consultant shall demonstrate that they:

24.1.1 Have complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and

Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Have properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Consultants employees; and

24.1.3 Have verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and

24.1.4 Have required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Consultant for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANT'S failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least $100,000 paid in whole or in part from City funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER: City of Broken Arrow
485 N. Poplar Avenue
Broken Arrow, OK 74012
Contact: Mr. Charlie Bright, P.E.
Director of Engineering and Construction

CONSULTANT: EDA + FKI Engineers PC
420 E 2nd Street
918.258.6890

Contact Name: Cy Nowkhah
Project Engineer

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 – ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

IN WITNESS WHEREOF, the City Manager of the City of Broken Arrow, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:
City of Broken Arrow, a Municipal Corporation

By: _____

Michael L. Spurgeon, City Manager

Date: _____

CONSULTANT:
EDA + FKI Engineers PC

By: _____

Name: Ryan Grogg, PE
Office: President

Date: May 12, 2026

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____

City Clerk [Seal]

Date: _____

Attest: _____

Name: Justin F. Roush, P.E.
Office: Vice-President

Date: May 12, 2026

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this 12th day of May, 2026, personally appeared Ryan Grogg, Principal - President, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: and Justin Roush, Principal - Vice President) of EDA + FKI Engineers PC, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:

7-7-2029

Notary Public

MELINDA OSBORN
NOTARY PUBLIC
COMM # 05006191
EXPIRES 7-7-2029
STATE OF OKLAHOMA

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
COMPANY NAME
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 PROJECT UNDERSTANDING

1.1 CONSULTANT understands that the OWNER has retained their professional services in order to prepare construction documents for bidding purposes for the replacement of the generator at Fire Station #5 (3301 W Houston St, Broken Arrow, OK 74012). These documents shall include, but not be limited to, the following: a design manual including all numerical calculations supporting the intent of the design, as well as providing the basis for bid document quantities; construction plans detailing the intent of the project; standard details and standard drawings associated with the project specifics; construction specifications; general conditions, and special conditions.

1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.

1.3 Furthermore, the CONSULTANT understands that the OWNER has ($150,000) budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

2.0 PROJECT SCOPE

2.1 The project consists of an upgrade to the generator and existing electrical service (as necessary) for an existing 5,000 SF Fire Station.

3.0 SCOPE OF SERVICES

3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:

3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
3.1.2 Meet with the Owner in a Pre-Design Conference in order to determine design criteria, requirements and codes and other critical design features

of the Project such as preferred alignment as well as project schedule and milestone dates.

3.1.3 Provide Owner with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.

3.1.4 Meet with the Owner to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.

3.2 PRELIMINARY DESIGN PHASE: Upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.2.1 Perform site investigation of existing conditions
3.2.2 Provide the preliminary Generator and ATS sizing, and potential modifications to the existing electrical service/distribution
3.2.3 Identify locations for the Generator and ATS
3.2.2 Prepare preliminary drawings for proposed construction.
3.2.2 Prepare a budgetary cost estimate for the proposed improvements.
3.2.3 Submit one (1) PDF copy of the preliminary design, including building plan for review by the OWNER.

3.3 BID DOCUMENTS.

3.3.1 Incorporate all design review comments and furnish one (1) complete set of drawings and contract documents in PDF format via email, data drop, or memory stick..

3.4 BID ASSISTANCE PHASE:

3.4.1 Attend a pre-bid meeting, Answer questions from prospective bidders that are forwarded to the A/E from the City.
3.4.2. Assist in the preparation of addenda to be issued by the City.
3.4.3 Perform Design modifications as required to obtain permit
3.4.4 Review Bids and provide recommendation letter

3.5 CONSTRUCTION SERVICES PHASE:

3.5.1 Attend Pre-Construction Meeting
3.5.2 Respond to Request For Information
3.5.3 Review Submittals, Witness testing
3.5.2 Project Observation trips with written report.

3.6 RECORD DRAWINGS.

3.6.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2013 or earlier version).

ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 CONSTRUCTION PLANS: The CONSULTANT shall submit in-full, construction plans in accordance with City requirements.

2.0 DESIGN ANALYSIS: The CONSULTANT shall submit in-full, a design analysis containing calculations, cut sheets, and outline specifications as described.

3.0 TECHNICAL SPECIFICATIONS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications to be included in the bidding documents and construction contract.

4.0 DESIGN CALCULATIONS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, the following documents as part of the Design Analysis.

4.1 Electrical system calculations.

5.0 CONTRACT DOCUMENTS: The CONSULTANT shall submit in-full, all bid documents in accordance with City requirements.

ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

1.1 Preliminary Phase Payment: The OWNER shall pay the CONSULTANT a lump sum amount of $ 5,000.00 for the completion of the Preliminary Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of site plan to Development Services along with site plan application for site plan review.

1.2 Construction Documents Payment: The OWNER shall pay the CONSULTANT a lump sum amount of $6,000.00 for the completion of the Construction Documents. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.3 Bidding and Permitting Phase: The OWNER shall pay the CONSULTANT a lump sum amount of $1,000.00 for the completion of the Bidding and Permitting. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of final plans to One-Stop along with application for review and building permit.

1.4 Construction Services Phase: The OWNER shall pay the CONSULTANT an hourly rate per Addendum 1 not to exceed $ 2,000.00 for Construction Administration. This amount includes all labor, material, overhead and profit associated with the Scope of Services.

1.5 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2013 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the _____ day of _____, 2026.

1.0 OWNER'S RESPONSIBILITIES

1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;

1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;

1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;

1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;

1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and

1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
EDA + FKI ENGINEERS PC
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the _____ day of _____, 2026.

1.0 PRELIMINARY DESIGN PHASE:

2.1 Notice to Proceed: TBD
2.2 Prepare and Submit Preliminary Plans: 4 weeks
2.3 Owner Review: 3 weeks

2.0 CONSTRUCTION DOCUMENTS PHASE:

2.1 Notice to Proceed: TBD
2.2 Prepare and submit bid documents (plans and specifications): 4 weeks

3.0 RECORD DRAWINGS: To be submitted within 30 days after OWNER provides contractor red-lines to CONSULTANT upon completion of construction.

ADDENDUM 1
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
COMPANY NAME
FOR
FIRE STATION #5 GENERATOR REPLACEMENT
PROJECT 2635120

AGREEMENT
FOR
PROFESSIONAL CONSULTANT SERVICES
BETWEEN
CITY OF BROKEN ARROW
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

This AGREEMENT, including Attachment A through Attachment E, between the City of Broken Arrow (OWNER) and 1907 Productions, (CONSULTANT);

W I T N E S S E T H:

WHEREAS, OWNER intends to improve the existing sound system in the Rose District, and develop a master plan for expanding the sound system (PROJECT) for which, OWNER has requested that CONSULTANT provide certain professional services as required and,

WHEREAS, CONSULTANT is qualified and capable to provide the professional services required;

NOW, therefore, in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree as follows:

ARTICLE 1 - EFFECTIVE DATE
This AGREEMENT shall be effective upon signature of both parties.

ARTICLE 2 - GOVERNING LAW
This AGREEMENT shall be governed by the laws of the State of Oklahoma and venue for any action concerning this Agreement shall be in the District Court of Tulsa County, Oklahoma.

ARTICLE 3 - SERVICES TO BE PERFORMED BY CONSULTANT
CONSULTANT shall perform the SERVICES described in Attachment A, Scope of Services. If construction phase services are included, the CONSULTANT shall be the OWNER'S agent and representative to observe, record and report with respect to all services that are required or authorized by the construction documents. OWNER and CONSULTANT agree that the services to be performed under this AGREEMENT by the CONSULTANT shall be as an independent contractor.

ARTICLE 4 – ORGANIZATION OF SUBMITAL DOCUMENTS
CONSULTANT shall prepare the documents as described in Attachment B as part of this Agreement.

ARTICLE 5 - COMPENSATION
OWNER shall pay CONSULTANT in accordance with Attachment C, Compensation.

ARTICLE 6 - OWNER'S RESPONSIBILITIES
OWNER shall be responsible for all matters described in Attachment D, OWNER'S Responsibilities and Special Conditions.

ARTICLE 7 - STANDARD OF CARE

CONSULTANT shall perform the SERVICES undertaken in a manner consistent with the prevailing accepted standard for similar services with respect to projects of comparable function and complexity, and with the applicable state laws, as well as the specific codes, regulations, design criteria and construction specifications adopted by the owner and other governing policies published and generally considered authoritative by CONSULTANT'S profession that are in effect at the time of performance of these SERVICES. CONSULTANT is obligated to perform professional services in accordance with the foregoing standard with respect to the laws, codes, regulations, design criteria and construction specifications that are applicable pursuant to this AGREEMENT.

ARTICLE 8 - LIABILITY

8.1 General. Having considered the potential liabilities that may exist during the performance of these SERVICES, the benefits of the PROJECT, and CONSULTANT'S fee for the SERVICES; and in consideration of the promises contained in this AGREEMENT, OWNER and CONSULTANT agree to allocate and limit such liabilities in accordance with Article 10.

8.2 Indemnification. CONSULTANT agrees to defend, indemnify, and hold harmless OWNER, and its agents and employees, from and against legal liability for all claims, losses, damages, and expenses to the extent such claims, losses, damages, or expenses are caused by the negligent or intentional acts, errors, or omissions of CONSULTANT, its agents or employees. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of OWNER and CONSULTANT, or their agents or employees, then they shall be borne by each party in proportion to each entity's own negligence.

8.3 Consequential Damages. OWNER shall not be liable to CONSULTANT for any special, indirect, or consequential damages resulting in any way from the performance of the SERVICES such as, but not limited to, loss of use, loss of revenue, or loss of anticipated profits.

8.4 Survival. Upon completion of all SERVICES, obligations, and duties provided for in this AGREEMENT, or if this AGREEMENT is terminated for any reason, the terms and conditions of this Article 8 shall survive.

ARTICLE 9 - INSURANCE

During the performance of the SERVICES under this AGREEMENT, CONSULTANT shall maintain the following insurance:

(1) General Liability Insurance, with a combined single limit of $1,000,000 for each occurrence and $1,000,000 in the aggregate;
(2) Automobile Liability Insurance, with a combined single limit of not less than $1,000,000 for each person, not less than $1,000,000 for each accident and not less than $1,000,000 for property damage; and
(3) Professional Liability Insurance, with a limit of $1,000,000 annual aggregate.

CONSULTANT shall furnish OWNER certificates of insurance, which shall include a provision that such insurance shall not be canceled without at least thirty (30) days written notice to OWNER. All PROJECT sub-consultants shall be required to name OWNER and CONSULTANT as certificate holders on their certificate of insurance for the PROJECT, and shall be required to indemnify OWNER and CONSULTANT to the same extent. CONSULTANT shall be held responsible to submit certificates of insurance for sub-consultants to OWNER prior to the sub-consultant's release to commence work.

ARTICLE 10 - LIMITATIONS OF RESPONSIBILITY

CONSULTANT shall not be responsible for: (1) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with the construction of the PROJECT; or (2) procuring permits, certificates, and licenses required for any construction

unless such responsibilities are specifically assigned to CONSULTANT in Attachment A, Scope of Services.

ARTICLE 11 - LIMITATIONS OF RESPONSIBILITIES FOR ACTS OF OTHERS
CONSULTANT shall not at any time supervise, direct, control or have authority over any work performed by any employee, contractor or other agent of OWNER. CONSULTANT shall not be responsible for the acts or omissions of any employee, contractor or other agent associated with the PROJECT except for its own employees, subcontractors and other agents.

ARTICLE 12 - OPINIONS OF COST AND SCHEDULE
Since CONSULTANT has no control over the cost of labor, materials, or equipment furnished by others, or over the resources provided by others to meet PROJECT schedules, CONSULTANT'S opinion of probable costs and of PROJECT schedules shall be made on the basis of experience and qualifications as a professional. CONSULTANT does not guarantee that proposals, bids, or actual PROJECT costs will conform to OWNER'S cost estimates or that actual schedules will conform to OWNER'S projected schedules.

ARTICLE 13 - REUSE OF DOCUMENTS
All documents, including, but not limited to, drawings, specifications, and details, reports, etc. prepared by CONSULTANT pursuant to this AGREEMENT are instruments of service in respect to the PROJECT. They are not intended or represented to be suitable for reuse by CONSULTANT or others on extensions of the PROJECT or on any other project. Any reuse or adaptation without prior written verification by the OWNER for the specific purpose intended will be at CONSULTANT'S sole risk and without liability or legal exposure to the OWNER. CONSULTANT shall defend, indemnify, and hold harmless the OWNER against all claims, losses, damages, injuries, and expenses, including attorney's fees, arising out of or resulting from such reuse.

ARTICLE 14 - OWNERSHIP OF DOCUMENTS AND INTELLECTUAL PROPERTY
Except as otherwise provided herein, engineering documents, drawings, and specifications prepared by CONSULTANT as part of the SERVICES shall become the property of OWNER. CONSULTANT shall retain its rights in its standard drawing details, specifications, data bases, computer software, and other proprietary property. Rights to intellectual property developed, utilized, or modified in the performance of the SERVICES shall remain the property of CONSULTANT, but shall be provided to the OWNER, at no additional expense to the OWNER.

ARTICLE 15 - TERMINATION
This AGREEMENT may be terminated by either party upon written notice in the event of substantial failure by the either party to perform in accordance with the terms of this AGREEMENT. The non-performing party shall have fifteen (15) calendar days from the date of the termination notice to cure or to submit a plan for cure acceptable to the other party.

OWNER may suspend performance of this AGREEMENT for OWNER'S convenience upon written notice to CONSULTANT. Upon restart, an equitable adjustment may be made to CONSULTANT'S compensation, if the period of suspension has created an economic hardship for the CONSULTANT.

ARTICLE 16 - DELAY IN PERFORMANCE
Neither OWNER nor CONSULTANT shall be considered in default of this AGREEMENT for delays in performance caused by circumstances beyond the reasonable control of the non-performing party. For purposes of this AGREEMENT, such circumstances include, but are not limited to, abnormal weather conditions such as floods, earthquakes, fire; civil disturbances such as war, riots, or other civil epidemic; power outages, strikes, lockouts, work slowdowns, or other labor disturbances; sabotage; judicial restraint, and inability to procure permits, licenses, or authorizations from any local, state, or federal agency for any of the supplies, materials, accesses, or services required to be provided by either OWNER or CONSULTANT under this AGREEMENT.

Should such circumstances occur, the non-performing party shall, within a reasonable time of being prevented from performing, give written notice to the other party describing the circumstances preventing continued performance and the efforts being made to resume performance of this AGREEMENT.

ARTICLE 17 - WAIVER
A waiver by either OWNER or CONSULTANT of any breach of this AGREEMENT shall be in writing. Such a waiver shall not affect the waiving party's rights with respect to any other or further breach.

ARTICLE 18 - SEVERABILITY
The invalidity, illegality, or unenforceability of any provision of this AGREEMENT or the occurrence of any event rendering any portion or provision of this AGREEMENT void shall in no way affect the validity or enforceability of any other portion or provision of this AGREEMENT. Any void provision shall be deemed severed from this AGREEMENT, and the balance of this AGREEMENT shall be construed and enforced as if this AGREEMENT did not contain the particular portion or provision held to be void. The parties further agree to amend this AGREEMENT to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire AGREEMENT from being void should a provision which is of the essence of this AGREEMENT be determined void.

ARTICLE 19 - INTEGRATION
This AGREEMENT represents the entire and integrated AGREEMENT between OWNER and CONSULTANT. It supersedes all prior and contemporaneous communications, representations, and agreements, whether oral or written, relating to the subject matter of this AGREEMENT.

ARTICLE 20 - SUCCESSORS AND ASSIGNS
To the extent permitted by Article 22, OWNER and CONSULTANT each binds itself and its successors and assigns to the other party to this AGREEMENT.

ARTICLE 21 - ASSIGNMENT
Neither OWNER nor CONSULTANT shall assign its duties under this AGREEMENT without the prior written consent of the other party. Unless otherwise stated in the written consent to an assignment, no assignment will release or discharge the assignor from any obligation under this AGREEMENT. Nothing contained in this Article shall prevent CONSULTANT from employing independent sub-consultants, associates, and sub-contractors to assist in the performance of the SERVICES. However, third party entities must comply with Article 9.

ARTICLE 22 - THIRD PARTY RIGHTS
Nothing in this AGREEMENT shall be construed to give any rights or benefits to anyone other than OWNER and CONSULTANT.

ARTICLE 23 - COMPLETION
CONSULTANT shall complete the services within the time frame outlined on Attachment E, Schedule, subject to conditions which are beyond the control of the CONSULTANT.

ARTICLE 24 - IMMIGRATION COMPLIANCE

24.1 Consultant shall demonstrate that they:

24.1.1 Have complied, and shall at all times during the term of this Contract, comply in all respects with all immigration-related laws, statutes, ordinances and regulations including without limitation, the Immigration and Nationality Act, as amended, the Immigration Reform and

Control Act of 1986, as amended, and the Oklahoma Taxpayer and Citizen Protection Act of 2007 (Oklahoma HB 1804) and any successor laws, ordinances or regulations (collectively, the Immigration Laws"); and

24.1.2 Have properly maintained, and shall at all times during the term of this Contract, maintain any and all employee records required by the U.S. Department of Homeland Security ("DHS"), including, without limitation, properly completed and maintained Form I-9s for each of the Consultants employees; and

24.1.3 Have verified the employment eligibility for all employees hired on or after July 1, 2008 through DHS's E-Verify system, and shall at all times continue to verify the employment eligibility of all employees hired during the term of this Contract; and

24.1.4 Have required, and will at all times during the term of this Contract, require any sub-contractor utilized, hired or sub-contracted for by Consultant for the completion or undertaking of any duties, tasks or responsibilities under this Contract, to comply the requirements and obligations imposed by the Immigration Laws and set forth in Paragraph (I), parts (a), (b) and (c), above, with regards to each of the sub-contractor's employees.

24.2 CONSULTANT will indemnify, defend and hold harmless OWNER against any loss, cost, liability, expense (including, without limitation, costs and expenses of litigation and reasonable attorney's fees) demands, claims, actions, causes of action, liabilities, suits, damages, including special and consequential damages that arise from or in connection with, directly or indirectly, CONSULTANT'S failure, deliberate or negligent, to fulfill its obligations and representations regarding verifying the employment eligibility of its employees and the employees of any subcontractor utilized by CONSULTANT as set forth more fully in Paragraph 24.1 above.

ARTICLE 25 - FIREARMS INDUSTRY NONDISCRIMINATION

CONSULTANT certifies, pursuant to 21 O.S. § 1289.31, that it does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and that it will not so discriminate during the term of this AGREEMENT. This clause applies only if CONSULTANT is a company with at least ten (10) full-time employees and the AGREEMENT value is at least $100,000 paid in whole or in part from City funds.

ARTICLE 26 - COMMUNICATIONS

Any communication required by this AGREEMENT shall be made in writing to the address specified below:

OWNER:	City of Broken Arrow 485 N. Poplar Avenue Broken Arrow, OK 74012 Contact: Mr. Charlie Bright, P.E. Director of Engineering and Construction
CONSULTANT:	1907 Productions 1116 N 105th E Ave, Tulsa, OK 74116 918.71.9070 Contact Name: Kyle Amlaw Project Manager

Nothing contained in this Article shall be construed to restrict the transmission of routine communications between representatives of OWNER and CONSULTANT.

ARTICLE 27 – ELECTRONIC SIGNATURES

The OWNER and CONSULTANT agree this transaction may be completed by electronic means and an electronic signature on this AGREEMENT will be given the same legal effect as a handwritten signature and cannot be denied enforceability solely because it is in electronic form. If CONSULTANT signs this AGREEMENT electronically and/or submits documents electronically, CONSULTANT agrees to comply with OWNER'S requirements for submission of electronically signed and/or submitted documents.

IN WITNESS WHEREOF, the City Manager of the City of Broken Arrow, Oklahoma has hereunto set his hand, for and on behalf of the City of Broken Arrow and the CONSULTANT has signed, or caused his name to be signed, and seal affixed by proper authority, the day and year first above written and these presents have been executed in triplicate counterparts.

OWNER:
City of Broken Arrow, a Municipal Corporation

By: _____
Michael L. Spurgeon, City Manager

Date: _____

CONSULTANT:
1907 Productions

By: _____
Casey Phariss, President/CEO

Date: 5/8/26

(CORPORATE SEAL, IF APPLICABLE)

Attest: _____
City Clerk [Seal]

Date: _____

Attest: _____
Name:
Office:

Date: 5/11/26

Approved as to form:

D. Graham Parker
Assistant City Attorney

VERIFICATION

State of Oklahoma)
) §
County of Tulsa)

Before me, a Notary Public, on this 8th day of May, 2026, personally appeared Casey Phariss, known to be to be the (President, Vice-President, Corporate Officer, Member, or Other: _____) of 1907 Productions, and to be the identical person who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same as his/her free and voluntary act and deed for the uses and purposes therein set forth.

My Commission Expires:
March 17, 2027

Tristan S Alexander
Notary Public

TRISTAN S ALEXANDER
NOTARY PUBLIC
STATE OF OKLAHOMA
Commission # 23003796 Expires 03/17/27

ATTACHMENT A
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
COMPANY NAME
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

SCOPE OF SERVICES

The following scope of services shall be made a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 PROJECT UNDERSTANDING

1.1 CONSULTANT understands that the OWNER has retained their professional services in order to expand the Rose District Sound System that runs along Main Street from Detroit Street to E Forth Worth Street, and includes the Rose District Plaza. The CONSULTANT will assess the existing system and make recommendations for upgrades and expansion along Main Street to Freeport Street. They will also develop a master plan to expand the sound system for the Rose District Plaza upgrades, and to expand the system south along main street to E Washington Street.

1.2 The CONSULTANT is required to keep the OWNER apprised of the PROJECT costs and advise the OWNER of necessary cost reduction measures, if required, during the course of the PROJECT.

1.3 Furthermore, the CONSULTANT understands that the OWNER has ($TBD) budgeted for this PROJECT that includes all professional consultant fees and project construction monies.

2.0 PROJECT SCOPE

2.1 The project consists the existing rose district sound system along the Broken Arrow Main Street from E Fort Worth Street to E Elgin Street, the Rose District Plaza, and the potential expansion areas of Main Street from E Elgin Street to E Freeport Street, and Main Street from E Fort Worth Street to E Washington Street.

2.2 CONSULTANT will provide an investigation of the existing system.

2.3 CONSULTANT will provide design/recommendations to upgrade the existing system and expand north to E Freeport Street.

2.4 CONSULTANT will meet with CITY to determine masterplan requirements for the Farmers Market Plaza and future expansion south of E Fort Worth Street.

3.0 SCOPE OF SERVICES

3.1 ADMINISTRATIVE/MANAGERIAL DUTIES: CONSULTANT shall be responsible to perform the following tasks throughout the course of the PROJECT:

3.1.1 Document all meetings, conferences, coordination, phone conversations, etc. and send documentation to OWNER within three (3) calendar days.
3.1.2 Provide Owner with a list of all proposed sub-consultants and tasks sub-consultants are responsible to perform.
3.1.3 Meet with the Owner to discuss review comments on each phase of the project, and incorporate appropriate comments into following phase.

3.2 DISTRIBUTED AUDIO SYSTEM - INVESTIGATION PHASE: Upon receiving the written Notice to Proceed, the Consultant shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.2.1 Meet with the Owner multiple times and on site survey to look a current design layout and components.
3.2.2 Any required research and planning outside of meetings/surveys.
3.2.3 Prepare a budgetary cost estimate for the proposed improvements.

3.3 DISTRIBUTED AUDIO SYSTEM - DESIGN PHASE: Upon receiving the written Notice to Proceed, CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:

3.3.1 Submit one (1) PDF of Preliminary design for the distributed Audio System upgrades and expansion to E Freeport Street based on discussions and findings in phase 3.2 via email or digital download to the OWNER for distribution and review.
3.3.2 Incorporate comment and feedback for the Preliminary Design
3.3.3 Submit one (1) PDF of construction documents including equipment list with requirements and wiring schematic via email or digital download to the OWNER for distribution and review.

3.4 AUDIO VISUAL COSULTING – MASTER PLAN: Upon receiving the written Notice to Proceed, CONSULTANT shall perform the following tasks in accordance with the schedule provided in Attachment E:
3.4.1 Conduct a meeting with the CITY to better understand the project scope and requirements.
3.4.2 Provide and estimate for consulting and design services for the Masterplan

3.5 RECORD DRAWINGS

3.5.1 Upon completion of construction, the CONSULTANT will incorporate the contractor's red-line markups of the construction drawings and submit one (1) set of record drawings on electronic media (AutoCAD 2013 or earlier version).

ATTACHMENT B
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

ORGANIZATION OF SUBMITTAL DOCUMENTS

The CONSULTANT shall prepare the following documents as described as a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 PRELIMINARY DESIGN PLANS: The CONSULTANT shall submit in-full, preliminary design plans in accordance with City requirements.

2.0 CONSTRUCTION PLANS: The CONSULTANT shall submit in-full, construction documents in accordance with City requirements.

3.0 TECHNICAL SPECIFICATIONS AND WIRING SCHEMATICS: The CONSULTANT shall submit in-full, in accordance with this AGREEMENT, technical specifications and wiring schematics to be included in the bidding documents and construction contract.

4.0 RECORD DOCUMENTS: The CONSULTANT shall submit in-full, all record documents with contractor's red-line markups in accordance with City requirements.

ATTACHMENT C
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

COMPENSATION AND ADDITIONAL SERVICES

The following compensation and hourly rates shall apply as described in Attachment D and shall be made a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 BASIC COMPENSATION

The basic compensation for the Professional Consultant to perform all duties and responsibilities associated with the Scope of Services as described in Attachment A shall be in accordance with the following payment breakdown:

1.1 DISTRIBUTED AUDIO SYSTEM - INVESTIGATION PHASE: The OWNER shall pay the CONSULTANT a lump sum amount of $ 8,500.00 for the completion of the Investigation Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of site plan to Development Services along with site plan application for site plan review.

1.2 DISTRIBUTED AUDIO SYSTEM - DESIGN PHASE: The OWNER shall pay the CONSULTANT a lump sum amount of $10,000.00 for the completion of the Design Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of final plans to One-Stop along with application for review and building permit.

1.3 AUDIO VISUAL COSULTING – MASTER PLAN: The OWNER shall pay the CONSULTANT a lump sum amount of $1,000.00 for the completion of the Consulting Meeting for the Masterplan Phase. This amount includes all labor, material, overhead and profit associated with the Scope of Services. In addition, this phase includes submittal of final plans to One-Stop along with application for review and building permit

1.4 The OWNER may negotiate other professional services fees with the CONSULTANT at the OWNER'S discretion.

2.0 ADDITIONAL SERVICES BASED ON TIME

The hourly rates set forth in Appendix 1 include all salaries, benefits, overhead and other indirect costs including federal, state, and local taxes, plus profit and effective as of January 1, 2013 for architectural / engineering services.

3.0 REPRODUCTION

All charges for reproduction shall be included in Basic Compensation Fee of the Professional Consultant. No separate payment will be made for these expenses.

4.0 MILEAGE

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

5.0 DIRECT COSTS

All direct costs shall be included in the Basic Compensation of the Professional Consultant. No separate payment will be made for these expenses.

6.0 ADJUSTMENT CLAUSE

The rates and costs described in this AGREEMENT shall not be revised annually, unless mutually agreed upon by both parties.

ATTACHMENT D
TO
AGREEMENT FOR CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

OWNER'S RESPONSIBILITIES AND SPECIAL CONDITIONS

The following list of special OWNER'S responsibilities and contract special conditions shall be made a part of this AGREEMENT dated the 8th day of May, 2026.

1.0 OWNER'S RESPONSIBILITIES

1.1 OWNER shall furnish to CONSULTANT all available information pertinent to the PROJECT including previous reports and any other data relative to design and construction of the PROJECT;

1.2 OWNER shall furnish to CONSULTANT all public utility information available relative to the design and construction of the PROJECT. Consultant topographical survey shall locate all utilities above and below ground for exact location;

1.3 OWNER shall furnish to CONSULTANT list of codes adopted by the municipality as well as subdivision regulations, design criteria and construction standards and specifications that may be pertinent to the design and construction of the PROJECT;

1.4 OWNER shall be responsible for all permit fees and for all reproduction costs associated with the bidding of the final approved construction documents required for the construction of this PROJECT;

1.5 OWNER shall be responsible for all land/easement acquisition costs and filing of the required legal documents, if necessary; and

1.6 OWNER shall examine all studies, reports, sketches, estimates, specifications, plan drawings, proposals, and other documents presented by the CONSULTANT and render in writing decisions pertaining thereto within a reasonable time so as not to delay the SERVICES of the CONSULTANT.

2.0 SPECIAL CONDITIONS

2.1 None

ATTACHMENT E
TO
AGREEMENT FOR PROFESSIONAL CONSULTING SERVICES
BETWEEN
CITY OF BROKEN ARROW (OWNER)
AND
1907 PRODUCTIONS
FOR
DOWNTOWN SOUND SYSTEM
PROJECT 2617130

PROJECT SCHEDULE

The following schedule shall be made a part of the AGREEMENT dated the 8th day of May, 2026.

1.0 INVESTIGATION PHASE:

2.1 Notice to Proceed: TBD
2.2 Site Survey: 3 weeks
2.3 Submit Cost Estimate: 3 weeks
2.4 Owner Review: 2 weeks

2.0 DESIGN PHASE:

2.1 Notice to Proceed: TBD
2.2 Submit Plans: 3 weeks
2.5 Owner Review: 2 weeks
2.6 Submit Final Plans/Cost Estimate: 2 weeks
2.7 Prepare and Submit bid documents (plans and specifications): 3 weeks

3.0 Master Plan Consult Meeting

3.1 Notice to Proceed: TBD

4.0 RECORD DRAWINGS: To be submitted within 30 days after OWNER provides contractor red-lines to CONSULTANT upon completion of construction.