

EXECUTIVE SUMMARY



CITY OF
BROKEN ARROW

BROKEN ARROW, OKLAHOMA

RECEIVED

JUL 17 2023

State Auditor
and Inspector

Tulsa



May 2, 2023

This letter transmits for your consideration and approval the operating and capital improvement budgets for Fiscal Year 2024 (FY24), July 1, 2023 to June 30, 2024, for all our various operational and capital funds. As a tradition, the annual budget executive message will serve as a comprehensive summary to the proposed FY24 Municipal Spending Plan and highlight a few projects and initiatives planned for the upcoming year.

Please allow me this opportunity to thank the Mayor and City Council, Leadership Team, and all City employees for the hard work this past fiscal year to help keep our city on course in providing the best public services possible, while successfully managing costs and maintaining adequate financial reserves for unexpected circumstances and future budget years. Let me point out my sense of pride for all that our organization has overcome these past three years in order to keep our city moving forward. While there are differences on course of action and methods to get there, it is gratifying to work alongside everyone in the organization in our ongoing effort to ensure our city remains a great place to live, work and raise a family!

The City Council, Broken Arrow Municipal Authority (BAMA), and the Broken Arrow Economic Development Authority (BAEDA) are scheduled to discuss budget and policy related topics for the upcoming fiscal year at a special meeting on May 9 and review the proposed budget on May 11, 2023. Correspondingly, a public hearing is scheduled for the regular City Council meeting on June 5, 2023, with adoption of the budget planned for June 19, 2023.

As in the past, the Municipal Budget has been prepared in accordance with all approved City ordinances and relevant policies. Moreover, the budget message succinctly provides the governing body and public details of the proposed FY24 Budget and Financial Plan. The members of the administration look forward to reviewing the proposed spending plan with the governing body later this month.

Respectfully,

A handwritten signature in black ink that reads "Michael L. Spurgeon".

Michael L. Spurgeon,
City Manager

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

RESOLUTION 1535

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

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

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

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

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

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

ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS 19th DAY OF JUNE 2023.

Debra Wimpee

MAYOR

ATTEST:

curtis green

City Clerk (Seal)

APPROVED AS TO FORM:

Danny Littlefield

Assistant City Attorney



EXECUTIVE SUMMARY

The annual budget process is always our occasion to revisit the priorities of local government, gauge service levels, and take a careful and measured approach to planning strategies and then implementing them over the next year. It is critical that our proposed actions build upon past successes and continue to advance priorities.

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

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

Our budget has a total of 34 different funds. Included in the FY24 Budget Book is a breakdown on proposed expenditures and fund balances where applicable. The breakdown of all our various funds include:

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

CITY POLICIES

The City Council has established budgetary policies that provide direction for the City Administration to follow as the budget is prepared and administered throughout the fiscal year. Resolution 1225 requires a 15% fund balance for the General Fund and Resolution 944 requires 90 days for the BAMA emergency reserves. Going into FY24, we are fortunate to exceed both resolutions. Maintaining these balances helps in many ways, the main two being: (1) funds for unforeseen circumstances that happen after the budget is adopted; and (2) bond ratings for the issuance of debt for projects and initiatives.

BUDGET PROCESS

The budget process begins with a meeting with the Finance Team to discuss the upcoming fiscal year and to establish budget parameters (e.g., projections for the year ending, preliminary revenue projections, council priorities, fund balances, etc.). This year we declared the week of March 13 Budget Week. With this approach, it gives the management team an overall picture of FY24 with the requests submitted. During Budget Week, we met with department directors to discuss their operational and capital requests. Adjustments were made when deemed necessary to accomplish the goals and objectives and to focus on the following areas:

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

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

BUDGET CONSIDERATIONS AND CONCERNS

Overall, the fiscal health of the city is very stable, which results from balancing operational needs with continuing a conservative approach to the use of our available revenues. For example, every increase in “on-going” expenses is seriously evaluated since it will have an impact on future budgets. Next, our reserves are adequate at this time to temporarily offset any unforeseen situation or circumstance we could face (e.g., natural or man-made disaster, down-turn in the economy, unanticipated increases in the cost of doing business, etc.). Moving on, our operating revenues and expenses are sustainable currently, but must be watched closely. We have a couple of departments where in the next few years, expenses will exceed available revenues. We need to continually monitor this situation to ensure we extend out this situation until additional revenue sources can be identified and implemented. Finally, our bond rating remains unchanged.

I am pleased to report that our revenues through April 2023 are coming in above what we originally projected. This is largely due to our conservative approach and ability to prepare for the unknown. We will end FY23 strong with our estimated net income for FY23 at just over \$3.8 million in the General Fund.

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

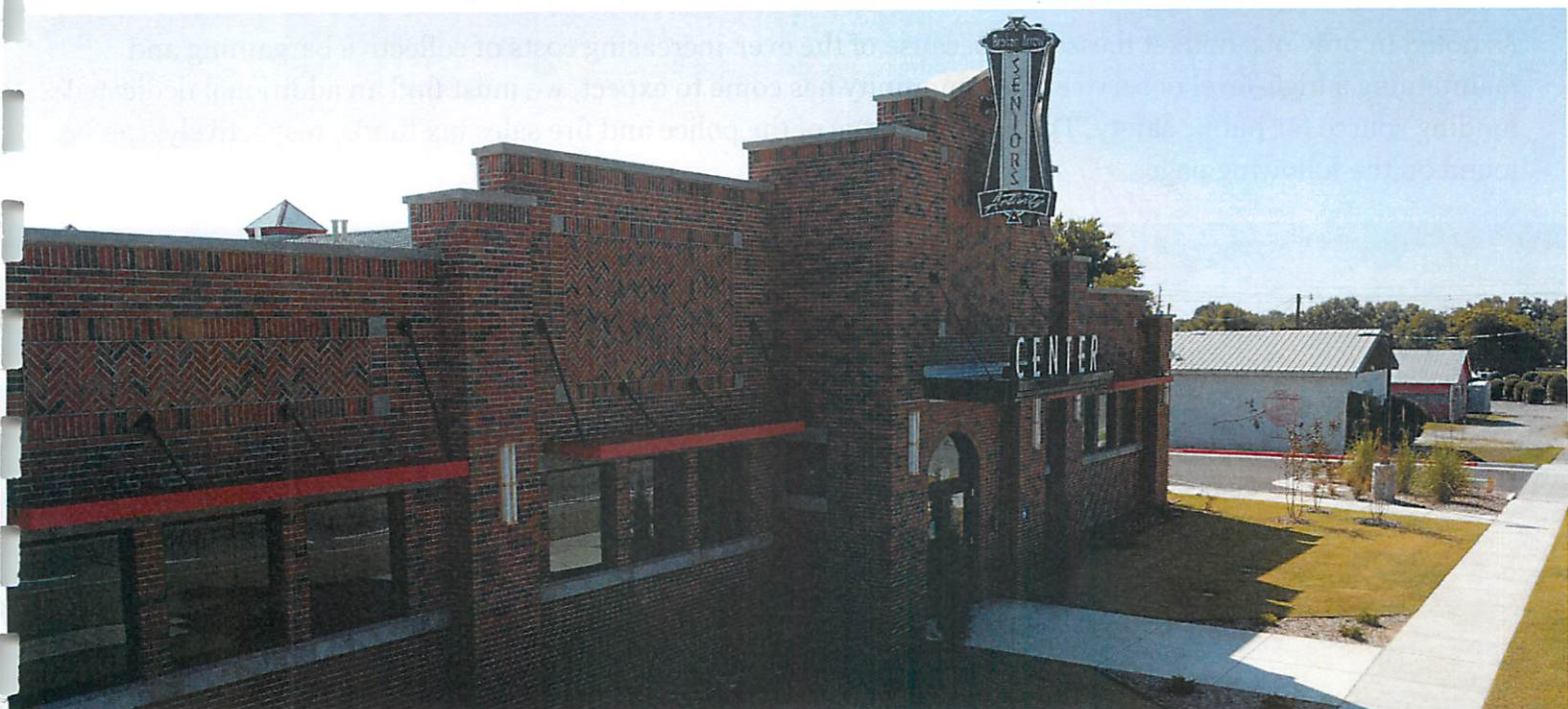
BUDGET CONSIDERATIONS AND CONCERNS (cont.)

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

Let me point out that last year, we found out that we “may” not have access to the opportunity to ask our voters to create a Public Safety District in the community. Our plan was for the City Council to place an initiative on a future ballot for Broken Arrow voters to consider propositions that would allow the approval and use of up to five mills of property tax revenue to help fund public safety operations (including capital) in the future. Several Oklahoma cities believe the way the law is currently written would conflict with our state’s constitution. For Broken Arrow, one mil equals \$1.12 million annually. Currently, the Oklahoma Attorney General’s Office is looking at this matter and hopefully will render an opinion this summer. Once we have this opinion, Oklahoma cities can decide next steps. Until then, I recommend we work to ensure we keep public safety our #1 priority but do so with known revenue sources.

Knowing where our challenges lie is a critical first step in being able to address them. We’ve worked very hard to find solutions to organizational and community challenges. As stated last year, the Administration continues to have concern with the increased cost of projects and initiatives undertaken by the city. Cities are not immune to supply chain issues or inflation. For example, it’s taking longer to obtain new vehicles. Likewise, options are limited on types of vehicles available and new vehicle prices are higher. For example, we normally budget around \$1 million annually for new police vehicles. This year that total is \$1.4 million. In addition, obtaining parts for our vehicles and equipment is much harder. Please know that we’re taking longer lead-times into consideration. We will have to closely watch what we’ve budgeted for projects and plan our work accordingly to avoid long delays in the delivery of goods and services.

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



FINANCIAL SUMMARY

PROPOSED FY 2024 MUNICIPAL BUDGET

The proposed total Municipal Budget includes planned expenditures of \$354,890,776, an increase of \$43,909,903 or 14.12% over the FY23 originally budgeted expenditures of \$310,980,873. The primary reasons for the increase over last year's approved budget include the bond sale that took place in August 2022, which was one of our largest at \$40,000,000. The breakdown of the FY24 proposal are as follows:

- Operational Expenses - \$155,331,853 increase of \$13,837,484 or 9.78%
- Capital Outlay - \$163,604,020; increase of \$27,114,157 or 19.86%
- Debt Service - \$35,954,903; increase of \$2,958,262 or 8.96%

GENERAL FUND

The total proposed budget for our General Fund, which includes expenditures, transfers out and budgeted ending Reserve and Unreserved Fund balances is \$138,584,372. Proposed expenditures, including transfers, is \$108,530,999, an increase of \$10,099,116 or 10.26% over the FY23 budget.

The budget proposal shows a net income of \$293,731. Fund balance at the end of FY24 (June 30, 2024) is estimated to include \$18,716,661 in restricted fund balance (to meet our reserve policy and compensated absences) and \$11,336,712 unrestricted for a total of \$30,053,373 in fund balance.

PUBLIC SAFETY FUNDS

Concerning our public safety funding, 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 these required transfers for the police and fire departments, public safety consumes all available operational sales tax and 22.8% of all other General Fund revenues available (e.g., franchise fees, permit fees, court, revenue, etc.) for all operations. This fact means that all our other general fund departments (e.g., parks, community development, economic development, general administration, etc.) must operate with the remaining 77.2% of remaining general fund revenue.

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



POLICE SALES TAX FUND

Right now, I'm pleased to report to the Council that our Police Sales Tax Fund maintains a healthy balance. The anticipated fund balance ending June 30, 2023, is right at \$19 million which is significantly higher than projected for FY23. This exciting news is a result of a conservative approach to revenue projections and approved expenditures. The Finance Department anticipates revenues for FY24 are at approximately \$36,229,460 and expenses of \$35,354,502 leaving a fund balance projection of just under \$19.8 million as of June 30, 2024. Please note we are currently in collective bargaining negotiations with FOP Lodge #170. The results of the negotiations could change what has been included for FY24 expenditures which will change the ending fund balance. The police capital is reflected in their fund - total capital for FY24 is \$2,304,163 which includes 14 fully equipped police vehicles that will replace older high mileage patrol cars, and miscellaneous replacement equipment.

FIRE SALES TAX FUND

The Fire Sales Tax Fund is finally starting to build up its fund balance due to revenues coming in strong and the one-time transfer in 2021. Estimated fund balance ending June 30, 2023, is \$9,016,343. Anticipated revenues for FY24 are \$29,882,959 with expenses of \$27,794,558, leaving a fund balance of close to \$11.1m. Again, the outcome of collective bargaining negotiations with IAFF Local #2551 could change expenditures included in the budget proposal, which will change the projected year-end balance. All capital, except the money that is a pass through with Wagoner County comes out of STCI (Sales Tax Capital Improvements Fund). FY24 total capital is \$1,259,855 which includes: the annual ambulance lease payment, remount three ambulances, replace two additional vehicles and various miscellaneous equipment.



LIFERIDE

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

Currently, the city has a total of 40,537 utility customers. Since the inception of the LifeRide program, we have seen a steady increase in the number of utility customers that have either opted out of the program and/or new customers and not opting into the program. As a case in point, of the aforementioned total number of customers, 10,878 opted out of the LifeRide program.



Fortunately, research of other Oklahoma cities has revealed that we can charge all customers monthly for this service. After much consideration and review, I am recommending that the City Council remove the opt out provision whereby all utility customers will help pay for this critical service to our community sometime in early FY24. A recent report completed by Crawford and Associates (Appendix C) analyzed our LifeRide program and advised that expenditures for ambulance services far exceeded revenues by several million dollars per year. To help ensure we have adequate revenues for this critical operation, the current monthly fee should be increased by \$1.00 to \$6.45 and going forward this charge can be reviewed each year as part of the Manual of Fees. Should Council approve what's recommended, the Administration will implement a comprehensive marketing plan to update our customers on the change.

PERSONNEL

Our employees are the most critical element of the organization and our most important resource to serving our citizens and businesses. Providing all the essential services necessary for the community to thrive is an extremely important responsibility.

Currently, we have a total of 983 authorized positions. (Full-time 890 Part-time 12 and Seasonal 91). Of these 983, 653 are in the Governmental Funds including Police and Fire Departments.

A detailed analysis reveals that our personnel expenses make up 69% of the General Fund, 86% of the Police Sales Tax Fund, 89% of the Fire Sales Tax Fund operating expenditures and 62.4% of the total operating City budget, excluding capital outlay, debt service and operating transfers out.

A cost-of-living adjustment has been included in the proposed budgets for all non-bargaining unit employees. Additionally, all non-public safety employees who meet their performance goals, are eligible to receive a merit increase within their salary ranges. For our organized labor units, (FOP Lodge #170 and Fire Local #2551) negotiations will determine final compensation adjustments. The outcomes of these negotiations could result in an adjustment in the non-bargaining unit employees.

Each year, my office receives a multitude of requests for additional positions. These requests are evaluated very closely and then are prioritized. My last step is to determine if funds are available to add any new positions. To ensure we meet the expectations the community has for our organization, as part of next year's spending plan, my budget proposal includes adding 14 new positions in the various funds. The new positions proposed include:

NEW POSITIONS FOR FY24

- Human Resources - Family Medical Leave Act (FMLA) and Benefit Technician
- Parks
 - Maintenance Worker
 - Irrigation Technician
- Community Development - Code Enforcement Officer
- Finance
 - Accountant
 - Grant Coordinator
- Utility - Line Locate Technician
- Maintenance Services
 - Mechanic
 - Building Maintenance Worker
- Police
 - Animal Control Officer
 - Records Clerk
- Fire
 - Continue with 6 over-hires
 - Deputy Fire Marshal
 - EMS Training Officer
 - Civilian – Public Information Officer (PIO) 9



POLICE DEPARTMENT

Regarding uniformed police officers, there is no doubt in my mind that in the coming years we will need to increase the current authorized force, which is 157. As you know we have a man-power study being done which will help us determine the strengths needed in the future. The challenge will be identifying the funding need to implement the findings.

Currently we have been over-hiring officers to ensure we account for anticipated retirements. Right now, we are above 157 by one officer. By continuing to do this we will hopefully be able to remain at full strength.



FIRE DEPARTMENT

For fire personnel, last year I authorized, and Council approved, the Fire Chief to over-hire the current authorized strength by 6 firefighters/paramedics to help with day-to-day operations. This resulted in two additional personnel on each shift or 55 employees per shift. The recommended personnel will give us some additional capacity to avoid falling below the agreed upon minimum staffing number of 40, which triggers the need for call-back overtime. The justification is there to continue the over hirings. Also, to help address operational needs, I have included the three new positions noted above and the appropriate funds for said positions. The additional positions proposed are needed for operations and EMS training.



FY24 WORK PLAN HIGHLIGHTS AND PRIORITIES

Maintaining a long-term strategic vision for the City's operations and infrastructure are two of our six most important responsibilities. There are so many opportunities on the horizon for our community.

To ensure we stay on track, here are some important questions we must consider as part of this process: How do we maintain a "quality community?" What public improvements does the community want? What type of attractions or amenities do we want to see in Broken Arrow? How do we pay for future improvements? These are just a few of the questions the Administration discusses and brings to the City Council on a regular basis. This is why in mid-FY24, I am recommending we conduct a citizen's survey. The proposed survey would include questions on community direction and request input on projects for future public initiatives or bond packages.

Economic development administration will always take a front and center seat in the organization and community. This is the operation that helps create jobs and provide the revenues needed to support our high quality of life. Once again, we continue to see growth all over our community. Below are some highlights of initiatives we will see progress in during FY24:

ASPEN RIDGE (AR)

The public infrastructure is nearly complete for the project. The developer is announcing new businesses that have committed to AR. Reasor's officials will hold a ground-breaking ceremony in mid-May 2023. Likewise, the City is seeking proposals for the development of the 14 acres on the west side Aspen. The goal is to find a developer that will bring additional commercial and retail development to the site and complement what's happening across the street at AR.

INNOVATION DISTRICT (ID)

The Innovation District progress is super exciting! The Economic Development Corporation (EDC) is taking the lead on this project for the City. The ID is moving forward on several fronts to include: (1) infrastructure design; (2) master planning the land; and zoning. I have asked the team to make FY23/24 the year we make some major strides to get the ID ready for development. I'm confident they'll rise to the occasion.

ROSE DISTRICT

The private sector believes this area is still a great investment. Our downtown continues to see growth and expansion in terms of commercial, retail, restaurant, and housing development. Likewise, we're starting to see some entertainment type venues in the area. I continue to believe we need to try to acquire property and/or work with developers that can bring opportunities for jobs and shopping local.

NEW ORLEANS SQUARE (NOS)

The construction project to revitalize the intersection will be completed in mid-May 2023. It's going to look amazing when all work is completed. I don't believe things are going to stop there! We have an opportunity to consider a TIF District for the area that could stimulate more private investment. We also will begin discussions for relocating some of the overhead utilities in the area.

ADAMS CREEK TOWN CENTER

When completed, this will be a \$50-\$70 million commercial/retail project along County Line near the existing Lowe's home improvement store. The developer plans to break ground before the end of 2023. The City will provide a "sales tax" only TIF to help with the necessary infrastructure investments. We believe this will be the catalyst for spurring more development in the east and northeast sections of our community.

PSO 1% FOR ECONOMIC DEVELOPMENT

I am so happy that our voters approved the franchise renewal and a 1% increase to be used for economic development projects and incentives back in February. Currently, the Tourism and Economic Development (TED) Team and EDC are developing a working draft policy on the use of the funds generated for my office. Once in receipt and approved, we will bring the policy to the Authority for review, comment, and ultimately approval.

GROWTH IN WAGONER COUNTY

As we all know, Wagoner County has been experiencing explosive growth over the past several years. Most of this growth has been in the Broken Arrow area. In fact, according to the County Engineer/Planner about 80% of its residential building are in the Broken Arrow area. Broken Arrow Public Schools has seen a significant increase in students in this region. As of the last population census, the Wagoner County Commissioners district boundaries were re-established as required to better balance the population's representation. As a result of this re-districting, all three County Commissioners' governmental territories now extend into the Broken Arrow area. This can only happen if the population center for the county began to approach Broken Arrow.

These facts lead the City to continue to take proactive steps towards improving our ability to provide services and, essentially, preserve the quality of life that our community has come to expect. Three critical Council and City Management initiatives are quickly coming to the forefront. First, the City will continue fostering a business relationship with Wagoner County Rural Water District No. 4 (WCRWD4) and partner with them to ensure fire flow protection is met and help bring commercial and industrial business to the region. Additionally, WCRWD4 experienced tremendous water shortages last summer for an extended period. In fact, the City provided WCRWD4 almost one million gallons of water per day for a few weeks last summer. We expect this trend to continue. In an effort to create a more robust system for both WCRWD4 and the City, we are currently designing a two-way connection in which we can feed drinking water either from the City to the District or from the District to the City. This is also a good example of our partnership. Second, in October 2022, the Council created a City-County Metropolitan Planning Commission Exploratory Committee to investigate and evaluate the possibility and potential to establish a planning commission to better provide stricter controls and requirements regarding development in and near the Broken Arrow area. In the summer or early fall 2023, this Committee is scheduled to report its findings to the Council and provide a recommendation. And finally, a community-wide housing study. This will give us some guidance on where development can happen and the potential impact on our roads, water, and sanitary sewer systems.

TED TEAM & EDC RELATIONS

We will continue to work closely and cooperatively with Jennifer Conway and her team at the EDC on economic partnerships and initiatives. The EDC just recently completed an amazing fund-raising campaign to help fund some very important operational initiatives like work-force development.

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

FY24 CAPITAL IMPROVEMENT HIGHLIGHTS

STREET MAINTENANCE & IMPROVEMENT PROGRAM

The City has been collecting the repurposed Vision 2025 funds for street and road maintenance work since early 2017. It is estimated that the tax will generate almost \$5.1 million in FY24. The City Council recently approved a contract to update our current Pavement Condition Index Report (PCI). The report will outline recommendations needed to keep our PCI number above the optimal goal of 70.

Each Fiscal Year our Streets and Stormwater Department develops and implements a detailed work plan for use of the funds. As recommended by staff, Appendix A details the proposed use of funds for street maintenance and repairs for FY24. At the budget workshop, Streets Director Rocky Henkel will give his annual report on the proposed use of funds for FY24.

The final element of our street maintenance plan is the use of funds from the 2018 GOB package - Proposition #1. There is \$25 million in the Prop #1 package for maintenance. Each year we try to issue bonds from this line-item to help make improvements to maintain our PCI. This year, just over \$4 million has been allocated for sale and use for our program.

COMMUNICATIONS & TRANSPARENCY

I am pleased to say that Aaron McColloch and his team are hitting on all cylinders! The Communications team has purchased equipment that will enable us to start a new podcast initiative. Without question, the city does a wonderful job of communicating with its citizens about the latest news and information. We use an array of tools to share our message – social media, website, email marketing, traditional media – however, podcasting is an avenue we have not taken advantage of, and it's an opportunity for us to reach an untapped audience. Two thirds of podcast fans in the U.S. are people between the ages of 12 and 34. This is certainly a demographic we need to target and engage with about what is happening in Broken Arrow.

City Council Highlights (CCH) is a video that is produced twice a month. Its purpose is to summarize the business dealings of the Council, BAMA, and BAEDA into easy, digestible pieces of information for the community. It is an important piece of messaging to inform the public and encourage them to stay engaged with the decisions that are made on their behalf. Our plan is to continue CCH but reimagine how it is produced. The goal is to make it less scripted and more of a discussion. This will provide more opportunity for the hosts

COMMUNICATIONS & TRANSPARENCY (cont.)

to expand more on topics that have greater impact than others. Changing the presentation of CCH will allow the Communications team to repurpose specific discussions and produce them in different formats to reach different social media audiences.

Expand the city's reach by repurposing content into Stories and Reels on social media. Stories will allow us to break down a segment, like City Council Highlights, and share it with our audience in a more compressed version. Reels will allow us to do the same thing but expose our content to a wider audience. These are formats that have not been used a great deal, but by incorporating them into the weekly workflow, the city will expand its messaging to a bigger audience.

CITIZENS SURVEY

In mid-2024, we will survey the community asking for its feedback on the community's direction and include questions regarding ideas for public improvements that are important to them to keep pace with the continued growth in Broken Arrow. This survey is the first step in the process of building a future General Obligation Bond package for citizens to vote on in 2027. Broken Arrow has long enjoyed a history of citizen's supporting GO Bond elections that have helped the city develop, thrive, and provide a high quality of life for residents, businesses, and visitors. The Council's input was vital to help formulate the propositions that ultimately appeared on the successful 2018 GO Bond ballot, and we look forward to working with you again to identify the opportunities that will enhance our community for future generations.

NEW CITY HALL

The current Broken Arrow City Hall facility is over 40 years old. The north end and council chambers were originally constructed in 1974 with the south end expansion completed in 1982. The current facility is grossly undersized for a community of our size. When the Council Chambers were originally designed, the city's population was only about 20,000. Now, nearly 50 years later, our population is almost 100,000 people more. Likewise, we have positioned employees in virtually every available space possible to conduct the peoples' business. Over the years, we have acquired other properties, some on-campus and most off-campus and moved specific administrative and operational duties to those facilities. Human Resources is located in the old Tulsa County Health building across the street from City Hall. Consolidating many of the city's administrative and operational services and increasing available space is critical as we continue to grow.

We have an opportunity to begin architectural design on a new facility this upcoming fiscal year. The recommendation is to hire a licensed professional architect to work with our team on creating layouts and functional designs for replacing the current facility. We also have the opportunity to consider looking at a few different sites. I believe we need to explore building a new City Hall east of our current building, convert the old building into a parking garage, and possibly add some retail/commercial space on each end along Commercial and Dallas streets.

Once we have determined the best location and the best layout, we can begin the programming phase. This phase is crucial to the future of a new City Hall. This is where we determine which administrative and operational services should be housed in the new facility and how much space each service needs for its specific employees. We believe that this entire process will take the fiscal year to complete. Once completed, the city would be ready to move into the actual design phase. The overall goal is to have the design and permitting effort complete and the facility ready for construction as soon as the note on the Bass Pro facility is set to retire in November 2025. In order to accomplish this goal, we need to begin the conceptual design and layout phase along with programming phase this fiscal year.

NOTEWORTHY PROJECTS PLANNED

QUALITY OF LIFE PROJECTS

ELAM PARK PHASE 1

The contract for the first phase of Elam Park has been awarded and construction will begin in May 2023. This phase includes the inclusive/adaptive playground, restroom facility, tree grove with a food truck court, parking lot area and entryway drive. The total construction cost is estimated at \$4.33 million.

NIENHUIS PARK TRAILS PHASE 3

Late this fall or early this winter, City crews will construct the third phase of the walking trails in Nienhuis Park. Currently, we have almost one mile of a walking trail constructed in the park. Combined with sidewalks and street system, there is ample walking/jogging system in the park. However, the park is used so much by so many different groups that our residents are asking for more trail systems. This fiscal year, we have \$200,000 to spend and plan on constructing about another one-half mile of trail generally located around the large pond on the south side of the park. If the money allows for more, we will certainly continue the system.

ROAD PROJECTS

OKLAHOMA DEPARTMENT OF TRANSPORTATION (ODOT) 8-YEAR ROADWAY PLAN - 9TH STREET & HIGHWAY 51

The City recently requested ODOT to place the 9th Street (Lynn Lane) corridor from Kenosha Street to Albany Street on its 8-Year Plan. The decision is pending. The proposed project is to widen 9th Street from 5 lanes to 7 lanes from Kenosha Street through Hillside Drive. At that point, it will most likely transition back into 5 lanes. Another aspect of the design includes a new westbound highway access ramp that would be located on the west side of 9th Street immediately across the street from the current access point. This new ramp would remove the conflicting left-hand turning movements from southbound vehicles that are trying to get on the highway from the left-hand turning movements at Hillside Drive from the northbound vehicles that we currently experience. These two conflicting turning movements greatly impact the overall performance of the 9th Street corridor. The final decision is with ODOT. If approved and placed on the plan, we will begin design immediately. The City has \$4.1 million in 2018 GO Bond funds plus \$3 million in federal Surface Transportation Program (STP) funds (less a few hundred thousand spent on a professional consultant) to develop functional plans ready to apply towards this work. A construction schedule will depend upon ODOT at this time.

23RD STREET (COUNTY LINE ROAD) FROM HOUSTON TO KENOSHA

After several years, ODOT has let a public construction contract for the widening of 23rd Street from 2 lanes to 5 lanes including the construction of a new bridge over the Broken Arrow Expressway. Construction began in April 2023 and is scheduled to last about one year. The construction cost for this effort is approximately \$15.3 million and is funded at a 80% federal and 20% local match.

ALBANY STREET (61ST STREET) FROM 9TH STREET (LYNN LANE) TO 23RD (COUNTY LINE ROAD)

ODOT let a public construction contract for the widening of Albany Street from 3 lanes to 5 lanes directly in front of the Broken Arrow High School. Construction began in April 2023 and is scheduled to last about one year. The construction cost for this effort is approximately \$8.21 million and is funded at an 80% federal and 20% local match.

37TH STREET (209TH E. AVE.) FROM HOUSTON (81ST ST) TO KENOSHA STREET (71ST ST)

The City let a public construction contract for the widening of 37th Street from 2 lanes to 3 lanes roadway recently. Construction began in April 2023 and is scheduled to last about 10 months. The construction cost for this effort is approximately \$3.5 million and is solely funded by the City.

WASHINGTON STREET (91ST STREET) FROM OLIVE AVENUE (129TH E. AVENUE) TO ASPEN AVENUE (145TH E. AVENUE)

The City let a public construction contract for the widening of Washington Street from mostly 2 lanes to 5 lanes roadway recently. Construction began in May 2023 and is scheduled to last about 10 months. The construction cost for this effort is approximately \$4.45 million and is solely funded by the City.

23RD STREET (COUNTY LINE ROAD) WIDENING AND BRIDGE PROJECT FROM OMAHA (51ST STREET) TO ALBANY (61ST STREET)

The project includes widening of 23rd Street from 2 lanes to 5 lanes including a bridge replacement. Plans are 95% complete and right-of-way acquisition and utility relocation coordination are currently underway. The project is anticipated to advertise for bid in summer 2023. Because bridge construction is part of the project, it is estimated that all work will take approximately 18 months to complete.

EVENTS PARK INTERNAL ACCESS ROAD

This project includes providing a new internal park access road from the Challenger Sports Complex to the Broken Arrow Events Park. City crews are constructing the roadway and should be done by the end of the calendar year. This road will provide additional access for park goers.

Other projects that will be in the design cycle in FY 2024 include:

HOUSTON (81ST STREET) FROM 9TH STREET (LYNN LANE) TO STATE HIGHWAY 51

This project is federally funded through STP and will be required to meet federal criteria. Houston Street will be widened from 2 lanes to 3 lanes. Preliminary plan design is currently underway. Construction will slide due to the federal criteria and is estimated to begin in 2026.

HOUSTON (81ST STREET) FROM GARNETT (116TH E. AVENUE) TO OLIVE (129TH E. AVENUE)

The project includes widening of Houston Street from 3 lanes to 5 lanes. Construction plans are complete and right-of-way acquisition is complete. Utility relocations are scheduled to begin in the summer of 2023 and be complete by early 2024. The project is anticipated to advertise for a public construction contract in spring 2024.

WASHINGTON STREET (91ST STREET) FROM 9TH STREET (LYNN LANE) TO 23RD STREET (COUNTY LINE ROAD)

Washington Street will be widened from 2 lanes to 3 lanes. Construction plans are 60% complete, right-of-way acquisition and utility coordination is underway. The City has requested the use of existing federal funds for the Washington and 23rd Street intersection. That decision should be made in the summer of 2023. If approved, it will add up to \$3 million to the project. Construction of the project is estimated to begin in 2025 but could slide some due to the pending federal participation requirements.

OLIVE AVENUE (129TH E. AVENUE) FROM KENOSHA STREET (71ST STREET) TO ALBANY STREET (61ST STREET)

The project is federally funded and includes widening of Olive Avenue from 2 lanes to 4 lanes. Construction plans are complete. Right-of-way acquisition is complete pending one Commissioners award expected in the summer of 2023. Utility relocations are scheduled to begin by the end of 2023. Construction of the project is estimated to advertise for public construction contract in the summer of 2024.

ASPEN AVENUE (145TH E. AVENUE) FROM TUCSON (121ST STREET) TO SHREVEPORT (138TH STREET)

The City made application for federal funds through STP in April 2023. The project includes widening of Aspen Avenue from 2 lanes to 5 lanes. Construction plans are nearing completion. Right-of-way acquisition and utility coordination is underway. Utility relocation is scheduled to begin in spring of 2024. Construction of the project is estimated to begin in 2024.

PUBLIC SAFETY AND PUBLIC FACILITY PROJECTS

JAIL EXPANSION AND RENOVATION PROJECT

Presently, the City is nearing completion of the schematic design phase on the proposed jail expansion and renovation project. Due to the supply chain issues and the market response that we have seen over the past few years, we are challenged at bringing this project within a pre-COVID budget. However, the team is looking at creative ways to accomplish our goals and needs, as well as be fiscally responsible. We anticipate meeting this goal this year and beginning the actual design phase of the project. The project is scheduled to advertise for a public construction contract in the spring of 2024.

FIRE STATION #8 - NORTHEAST SECTION OF OUR CITY

Included in the proposed GOB sale for FY 2024 are the funds needed to hire an architect for the new station and the anticipated money needed to purchase land if necessary. A study is currently underway to see if we can build the station on land at our public safety training center.

CITY MAINTENANCE FACILITIES RENOVATION PROJECT

In March 2023, the Council adopted a master plan for several city-owned facilities including the former Windstream building located near the Streets and Stormwater Facility and Justice Center. We are currently under design for improvements to this facility which will allow us the opportunity to implement that adopted master plan. The project is on schedule to let for a public construction contract in spring of 2024. Construction is estimated to be on the order of \$3 million.

NATATORIUM FEASIBILITY STUDY

In April 2023, the Council partnered with Broken Arrow Public Schools to conduct a feasibility study on the location and operations of a jointly-owned and operated natatorium. This was done under the auspices that we will ask voters to approve a new community center in Elam Park in the 2027 package. The most probable location for the natatorium is at Elam Park. The study is scheduled to be completed by early fall 2023.

BROKEN ARROW MUNICIPAL AUTHORITY (BAMA) REVENUES & EXPENDITURES

Our utility authority consists of several different departments which include:

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

Based on historical usage, we anticipate that the total available BAMA revenues for FY24 from all sources, including fund balance, is \$143.5 million. Total proposed expenditures, including transfers over to the General Fund include just over \$131.1 million which will leave over \$12 million for emergency reserves. This meets our target of 90-days of operating expenditures. Here are some highlights of the proposed spending plan.

BAMA PERSONNEL

Currently there are 285 employees (full-time 282, part-time 3) in BAMA. These individuals are funded from the revenues received from utility services we provided. In terms of a wage adjustment, I am recommending as in past years that we mirror what is approved for the General Fund employees. As part of next year's spending plan, my budget proposal includes adding three positions. The proposed positions are noted as follows:

- Utility Line Locate Technician
- Maintenance Services
 - Mechanic

UTILITY REVENUE STUDY

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

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

UTILITY REVENUE STUDY (cont.)

There are a number of factors that contribute to the rates.

BAMA will re-evaluate its position to immediately create separate and stand-alone revenue streams. Instead, this goal may need to be implemented over a period of time in order not to create artificially high-rate structure for any one specific revenue stream. This revenue analysis and evaluation is expected to be complete in the fall of 2023. It will incorporate the proposed utility rate increase already included in this budget cycle. The Administration will discuss in greater detail during the budget workshop.

BAMA CHARGES: FOR VEHICLE REPLACEMENT

Over the last several years, the cost of vehicles has increased, and it has put a strain on the city finances to keep up with the needs. The Police Department estimates that 14 vehicles need to be replaced annually. In FY24, just over \$3.9 million and 31 vehicles are proposed for city operations. (Note: this does not include any fire apparatus, since ambulances and trucks have been ordered and should arrive during FY24). Some of the vehicles that are needed this year are:

- Police Cars - 14
- Solid Waste Department – ALS Side Loaders - 3
- Water Truck
- Striping Truck
- Service Truck
- Replacement pick-up trucks for Stormwater, Utilities, Parks, Streets and Fire

A \$1 charge on all customer bills per month would generate approximately \$490,000 annually. Should we create a vehicle replacement fee, it would help offset the rising cost of vehicles. I would like to discuss this opportunity during the budget discussions.

BAMA CAPITAL CONSIDERATIONS

Broken Arrow Municipal Authority funds approximately \$3 million in capital from water, sewer, stormwater, and solid waste rates. Construction projects are funded through the Oklahoma Water Resources Board. Appendix D is a list of future projects. Some of the “pay as you go” capital includes:

10,000 lb Forklift	\$85,000
350w mobile generator	\$55,000
3 ALS side loaders	\$1,365,000
Bob Tail dump truck	\$150,000
Compact Excavator	\$95,000
Hydro-Vac Trailer	\$200,000
Front End Loader	\$300,000

BAMA WORK PLAN HIGHLIGHTS

We will continue to work on the water and wastewater infrastructure as depicted in our five-year capital improvements plan. Let me point out that funds from the Oklahoma Water Resources Board (OWRB) are extremely important in helping fund many of our major capital improvement projects. A few of the projects that will be completed and/or started in FY 2024 include:

SOUTH LOOP WATER MAIN

More than a decade ago, the Authority began the installation of a large diameter (16-inch to 24-inch) water main that essentially served to loop our city in the southern part of the community. Recently, BAMA began the construction of about one-half mile of a 24-inch diameter line along 9th Street. Once complete, we will have only about one mile left to install to complete this southern loop. This project is scheduled to be completed by the end of the calendar year 2023. The cost of this phase is about \$1 million.

FLORENCE STREET WATER MAIN

BAMA recently began construction on a 12-inch diameter water main located along Florence Street from Garnett Road to the Evergreen Baptist Church. This is a critical water main because it completes the loop around the entire one-square mile area bounded by Mingo Road on the west, Garnett Road on the east, New Orleans Street on the north and Florence Street on the south. Over the past decade, this mile has seen a substantial residential development. To ensure required redundancy for proper fire suppression and domestic drinking water, BAMA needed to install this water main. Construction will be completed by fall 2023. The cost of construction is on the order of \$473,000.

EXPRESSWAY LIFT STATION RECONSTRUCTION

Expressway lift station is located at the north end of the Public Safety Complex. It serves several local residential and business customers include Hideaway Pizza and our own Public Safety Complex. The existing lift station is beyond its useful life and is now undersized. BAMA will begin construction in early summer 2023. The new lift station effort will take the remaining part of the calendar year to complete. The cost of construction is approximately \$1.246 million.

WATER STUDY WITH THE CITY OF BIXBY

Summer 2022 reminded all local water supply utilities that we need to ensure that we have more robust supply systems. BAMA saw a record high water usage over the course of 2022 with a total demand on our system of 4.74 billion gallons of drinking water delivered to our customers. Our surrounding neighbors saw something similar on their systems. In fall 2022, the City of Broken Arrow and the City of Bixby began discussing inter-connecting our systems to ensure the continuous supply of drinking water should one of the entities experience an issue with its water source or within its system. Presently, the two have entered an interlocal agreement to study how we could accomplish a more robust and resilient system through a partnership and inter-connecting our systems. The study is scheduled to be completed by the fall 2023.

BAMA LONG RANGE STUDIES FOR WATER/SANITARY SEWER

LONG-RANGE WATER STUDY AND PROJECTS

BAMA is currently completing its long-range water study that began in 2022. The study analyzed and evaluated several different long-range enhancements to the community's overall water supply system. Chief among these scenarios is how best to use the 36" diameter supply line from the Mid-America Industry Park to the water plant. The line became operational in 1982 as the sole source of the community's drinking water. However, since 2014, the city receives its drinking water from the Adams Creek confluence on the old Verdigris River waterway. We treat this water in our microfiltration membrane plant. As of today, this is our only source of raw water. We do have a couple of connections with the Tulsa Metropolitan Utility Authority (TMUA) where we can and do take additional treated drinking water. These additional connections help make our system so much more robust than it was less than 10 years ago. Even still, the Authority is working to make our supply system much more robust as well. This effort will focus on where we as a water provider need to be in 30 to 50 years from now. Without question, we need a secondary source that can make our system much more reliable and sustainable. This study has analyzed several alternatives including the Grand River Dam Authority (GRDA), Oklahoma Ordnance Works Authority (OOWA), and Tulsa Metropolitan Utility Authority (TMUA), as well as the Regional Metropolitan Utility Authority (RMUA), will provide direction on a second water source and anticipated costs. Staff is poised to present the findings to the Authority early in this fiscal year.

ADAMS CREEK WASTEWATER STUDY

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



SALES TAX CAPITAL IMPROVEMENT FUND

The Sales Tax Capital Improvement (STCI) Fund was established in 1972 and is .5% of the total municipal sales tax rate. The fund pays for a variety of pay-as-you-go type public improvements for our departments including vehicles, police units, fire trucks, ambulances, construction equipment, computer equipment, building improvements, road maintenance and park improvements. A substantial fund balance is maintained to ensure funding is available for emergency capital expenditures.

Revenue for FY24 is estimated at \$10,121,809. Total capital projects including rollovers is \$13,875,455 and \$1,950,000 for Debt Service. A complete listing of proposed expenditures is in the STCI section in the budget. Here are some highlights:

- Historical Museum roof
- Community Development - Small District Plan
- \$2.1 million in roof and HVAC city-wide improvements
- Remount ambulances in the fire department
- Two dump trucks with plows and spreaders for the street and stormwater department
- Skatepark lighting
- Storage building

PROPOSED 2023 GOB SALE

There are 55 “named” projects and another 33 “unnamed” projects totaling \$210,525,000 that voters approved in 2018 General Obligation Bond Program in August 2018. Each year, the City sells a specific amount of this overall total. This amount changes from year to year based upon how much capacity is available for the City not to increase our property taxes. The sale for this year is expected to be \$25 million. This will be the sixth sale of the 2018 GO Bond Program. As of now, the City has sold \$116.25 million worth of projects and the proposed sale for this year will bring the total to \$141.25 million over the six years.

A few of the more noteworthy projects include the remaining funds for the Innovation District, the remaining funds for 37th Street widening project near Liberty Elementary School, the remaining funds for the Elam Park project, the remaining funds for the General Services maintenance facilities, and a substantial amount of funds for city-wide residential street rehabilitation. A more detailed listed is provided in Appendix B of the budget document for Council’s consideration.

We will discuss these projects during the budget review process and finalize the actual list of projects and set them for sale. Please note that the Year #6 package Council approves could be sold sometime between July and October of this year. We may recommend selling bonds earlier this year because of rising interest rates.



CONCLUSION

I thought long and hard about what I could close with to leave an impact.

First, I have always loved preparing “the annual budget”. Is it a lot of work by many folks in the organization? Yes, absolutely and it always will be that’s for sure. 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. I believe we are meeting that expectation. It seems what I really enjoy is focusing on my overall philosophy of trying to get to “yes!” I believe I owe that to the Council, organization, and community. The proposed budget reflects our best efforts to get to yes!

Second, right now, we are blessed to have some resources, which have come because of the hard work of the Council, Administration, and our citizens supporting our businesses. The biggest challenge is we have many different entities that want access to those resources and there are always more requests and needs than there are funds available. My staff heard me say this ad nauseum...we don’t have an unlimited ATM!

I do believe everyone that works for or is with the City has the same goal – a better Broken Arrow! It really comes down to what are our priorities and how best to advance our community. I believe we have a healthy and forward-looking city government that not only looks at today but is also keeping a keen eye on what’s best for Broken Arrow’s future and how to make that happen. I believe we accomplish this by continuing to utilize a thoughtful and measured approach to managing our budget. In other words, a constant review of what expenditures are necessary to maintain our great quality of life. The FY24 Budget continues the City’s commitment to keeping Broken Arrow as a great place to live, work and raise a family!

Thirdly, I am so proud to say that all our decisions are made in full transparency and with the ability of all members of our community to fully participate in the public-policy process. Some cities say they’re transparent, in Broken Arrow we mean and prove it daily.

In closing, let me add my thanks to the department directors and staff who have contributed with creativity and sacrifice to make the FY24 Proposed Operating Budget a reality. Preparation of this budget would not have been possible without the efficient and dedicated services of Cindy Arnold and her Finance Team who worked many hours putting this together. The teamwork demonstrated in preparing this budget is an outstanding example of how the City employees are working to serve the best interests of the City of Broken Arrow.

We look forward to discussing the proposed FY24 plan with the governing body at the upcoming meeting later this month.

Respectfully submitted,



Michael L. Spurgeon
City Manager

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



BROKEN ARROW

Where opportunity lives

PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

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

Honorable Johnnie Parks (At-Large)
Honorable Joe Franco, (Ward IV)
Honorable Lisa Ford (Ward II)

ADMINISTRATION

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

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



BROKEN ARROW

Where opportunity lives

OUR MISSION

To lead with character and excellence.

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

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

OUR VISION

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

OUR CORE VALUES

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

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

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

RESOLUTION 1535

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

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

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

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

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

1. The accompanying budget document sets forth the estimated revenue and appropriations for each fund of the City and is hereby formally adopted by the Broken Arrow City Council.

- 2. The accompanying budget document complies with the requirements of the Act by including:
 - A complete financial plan for the City, showing revenues and expenditures, past and anticipated
 - Budget Message
 - Budget Summary - All Funds
 - Fund Budget Summaries showing estimates of revenues and expenditures
 - Departmental Appropriations by Account Category

3. In accordance with the Act, the City Council has determined that expenditures and encumbrances may not be authorized that exceed the available appropriation of any department of any fund.

4. Only the City Council may authorize budget amendments involving any supplement, decrease, or inter-departmental transfer of appropriations. The City Manager may authorize budget amendments involving intra-departmental transfers of appropriations.

ADOPTED BY THE BROKEN ARROW CITY COUNCIL THIS 19th DAY OF JUNE 2023.

Debra Wimpey

MAYOR

ATTEST:

curtis green

City Clerk (Seal)

APPROVED AS TO FORM:

Danny Littlefield

Assistant City Attorney



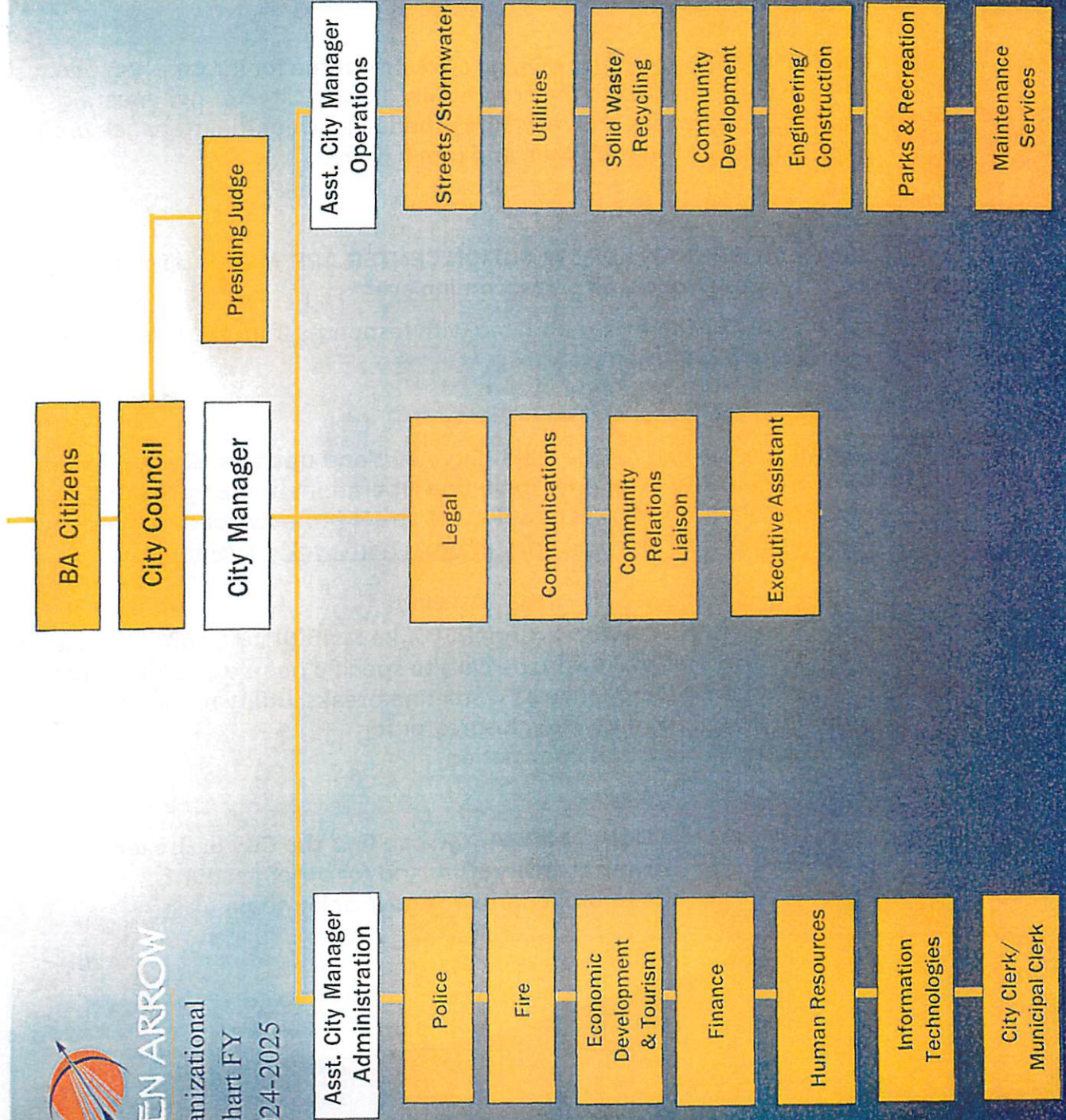


BROKEN ARROW

Organizational

Chart FY

2024-2025





STAY CONNECTED!

The City of Broken Arrow offers a variety of tools for you to stay aware and engaged with your City.



ON THE WEB: BrokenArrowOK.gov. Your resource for information about the city services provided to the community. Locate City Council meeting agendas, solid waste and recycling schedules, street maintenance program details, the fiscal year budget, and much more.



MY BROKEN ARROW ACTION CENTER APP: Make a payment, report an issue, or check out upcoming events.

PULSEPOINT: Stay updated with responses from the Broken Arrow Fire Department.



EMAIL: Be the first for the latest City news and updates. Sign up for one of the many categories including Operations and Engineering updates, Farmers Market newsletters, street projects, road closures, and much more! Sign up today at brokenarrowok.gov/signup.



EMERGENCY ALERTS: CodeRED, like Swift 911, is a communications system that makes phone calls to specific people or areas in the event of an emergency such as water line breaks, utility repairs, service interruptions and road closures, or for sharing important information.



SOCIAL MEDIA: You can find the City of Broken Arrow at @CityofBA, and for other accounts, go to brokenarrowok.gov/socialmedia.



Check out all of the communication tools online at BrokenArrowOK.gov or use this QR code.

Development of Fiscal Year 2024 and Financial Plan 2025 Operating and Capital Budget

NOVEMBER 15, 2022	Budget Calendar Distributed. Department Directors and Division Chiefs will have access to budget levels.
DECEMBER 23, 2022	All new capital requests are due in Munis with priorities.
DECEMBER 30, 2022	Personnel changes requested for Fiscal Years 2023 and 2024 with explanations can be submitted to the City Manager, Assistant City Manager(s), Human Resources, and Finance. These changes can be additions, deletions, or re-organizational requests.
JANUARY 31, 2023	Hearings for Capital Projects to be completed
JANUARY 31, 2023	Preparation of Operational accounts and Miscellaneous Funds are due. Estimated Actual for Fiscal Year 2023 for all accounts. Fiscal Year 2024 and Financial Plan 2025 all accounts should be completed with the exception of payroll. Complete ONLY Variable pay and overtime in payroll. Finance will complete the rest of the payroll accounts for Fiscal Year 2024 and Financial Plan 2025. 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 2023	Hearings to discuss proposed Operational Budgets will take place with Department Directors, the City Manager's Office, and the Finance Department. Capital Budget Finalized. Discussion on Rollover Projects.
MARCH 2023	Decisions are finalized and prepared for City Council consideration.
APRIL/MAY 2023	City Manager presents proposed budget and capital requests to the City Council.
JUNE 2023	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. Under the City Charter, 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, without Council approval, may transfer appropriation balances from one expenditure account to another within a Fund/Department of the City. The City Council, however, must approve any transfer of unencumbered appropriation balance or portions thereof from one Fund to another.
5. Annual budgets are legally adopted for all governmental funds. Budgets for the Debt Service Funds are adopted on a basis consistent with Generally Accepted Accounting Principles.
6. At the close of each fiscal year, any unencumbered appropriation balance lapses or reverts to the undesignated fund balance.

THE ACCOUNTING PROCESS

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

GOVERNMENTAL FUNDS

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

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

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

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

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

PROPRIETARY FUNDS

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

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



Glossary and Acronyms

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

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

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

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

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

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

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

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

Audit Report – The report prepared by an independent auditor.

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

BAEDA – Broken Arrow Economic Development Authority

BAMA- Broken Arrow Municipal Authority



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

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

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

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

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

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

Budget Year- July 1 through June 30

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

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

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

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

CDBG – Community Development Block Grant

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

C.I.P – Capital Improvement Plan

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



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

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

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

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

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

EMS- Emergency Medical Services

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

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

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

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

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

FEMA – Federal Emergency Management Agency

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



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

FT- Full time employee

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

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

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

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

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

GFOA- Government Finance Officers Association

G.I.S. – Geographic Information System

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

Governing Body- City Council

Grant - A contribution by one governmental unit to another.

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

1. **Purpose:** Establish a policy for ensuring that City complies with the requirements of the annual budget and the economic criteria established by the City Council.

2. **Background:** The City has a specific policy establishing the parameters and actions that should be taken to ensure budget compliance. This policy adjusts the existing policy to answer questions concerning implementation of the policy. The City must balance the needs of its citizens against the cost of doing business and must make both happen while keeping costs within the funds available. To ensure that all members of the City Management Team understand and comply with the financial management goals, this policy will establish the minimum standards for budget compliance, the trigger levels that require action and the actions to be taken at each trigger level. The City must make the best use of its resources to ensure that all citizens receive cost effective service from the City and that the City remains financially stable.

3. **Policies:**
 - a. All City departments will provide the required services within the financial and personnel constraints established by the annual budget
 - b. The City's General Fund Emergency Reserve Fund Balance will serve as the primary measure for budgetary compliance actions.
 - c. The Emergency Reserve Fund Balance for the General Fund will be ten (10) percent of the preceding year's income excluding transfers.
 - d. When the six month rolling average of the monthly General Fund Emergency Reserve Fund Balance is one hundred (100) percent or more of the required General Fund Emergency Reserve Fund Balance the departments will comply with the approved budget.
 - e. Triggers and actions for a falling General Fund Emergency Reserve Fund Balance:
 - (1) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is below one hundred (100) percent but more than eighty (80) percent of the required undesignated/unreserved balance the departments will cease all out of state travel, training not required for certification or licensing, hiring personnel for authorized positions that have not been filled and take necessary actions to minimize overtime.
 - (2) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below eighty (80) percent but more than sixty (60) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus cease all out of town travel, training by outside trainers and a hiring freeze on all positions.
 - (3) When the six month average of the monthly General Fund Emergency Reserve Fund Balance is at or below sixty (60) percent but more than forty (40) percent of the required undesignated/unreserved balance the departments will take all actions listed above plus cease all non-emergency requisitions, limit driving of City vehicles to the minimum possible and identify authorized positions that can be eliminated with minimal impact on mission performance.

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

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

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

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

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

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



BROKEN ARROW

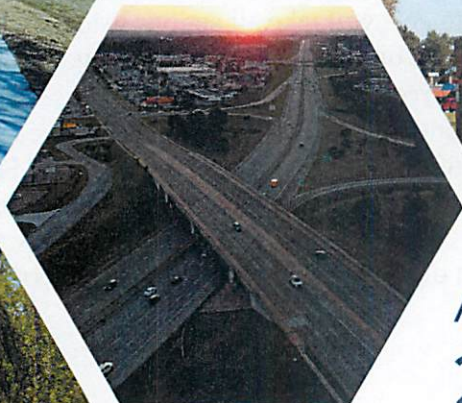
Where opportunity lives



CITY OF

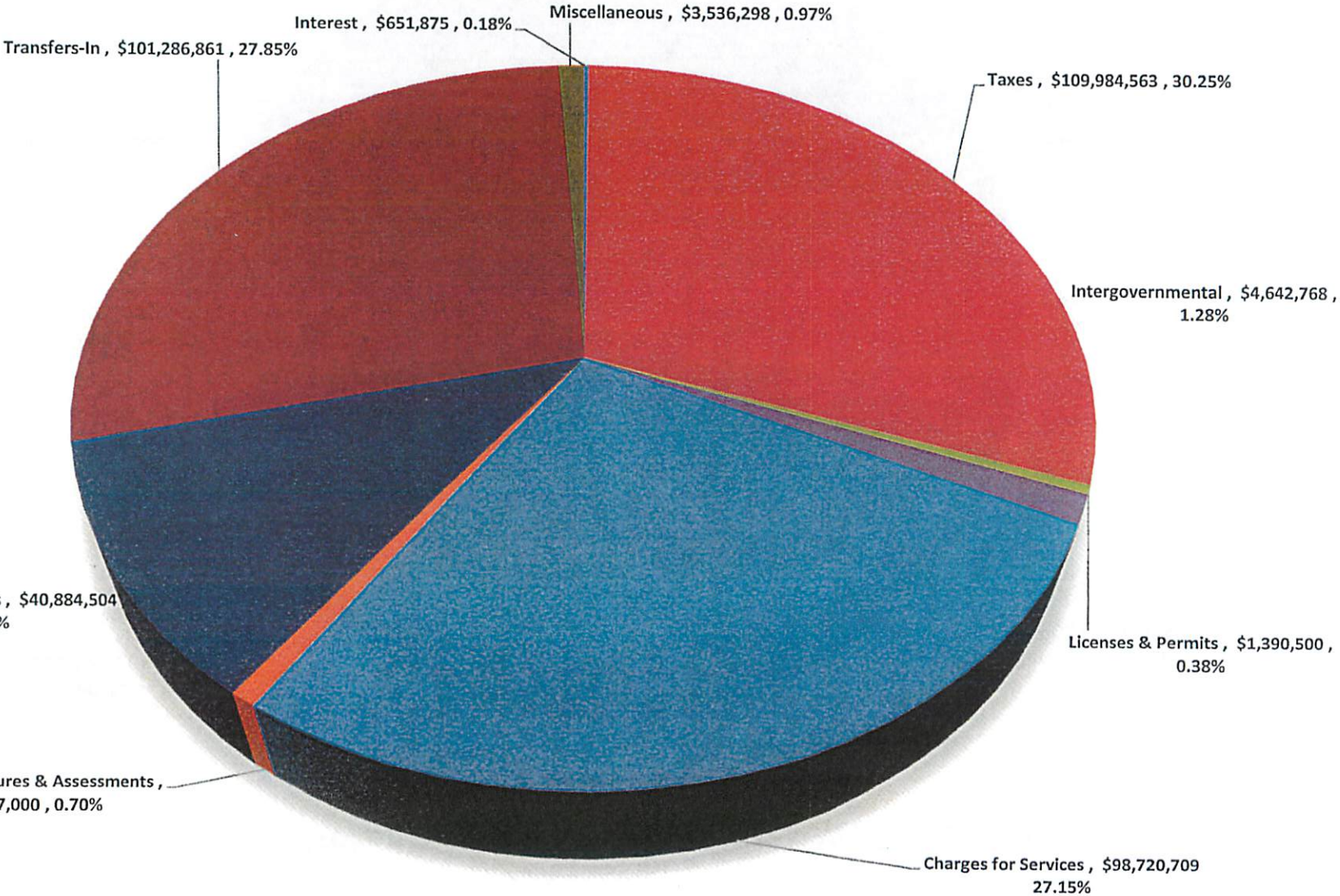
BROKEN ARROW

BROKEN ARROW, OKLAHOMA

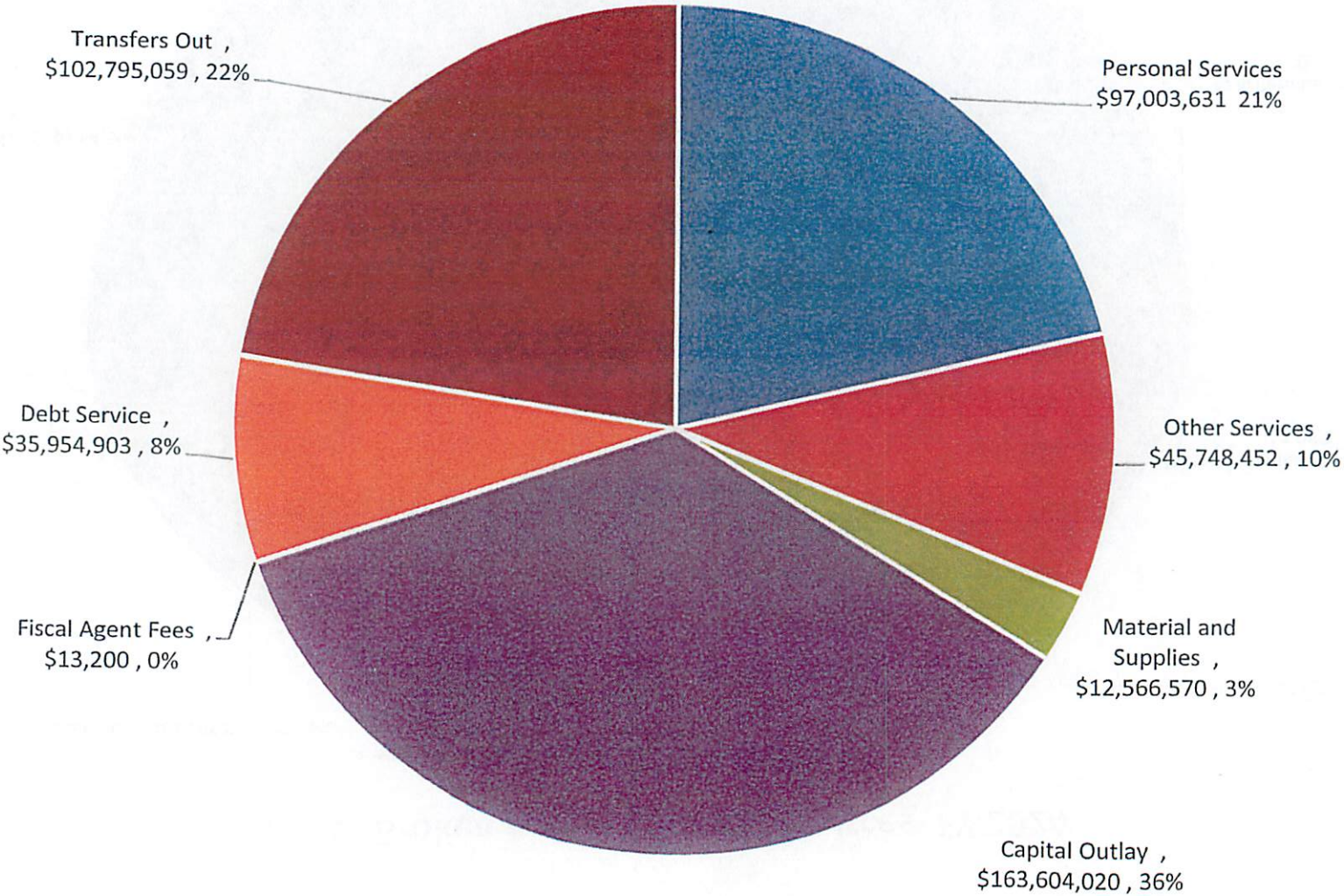


ADOPTED
2024 ANNUAL BUDGET
2025 FINANCIAL PLAN

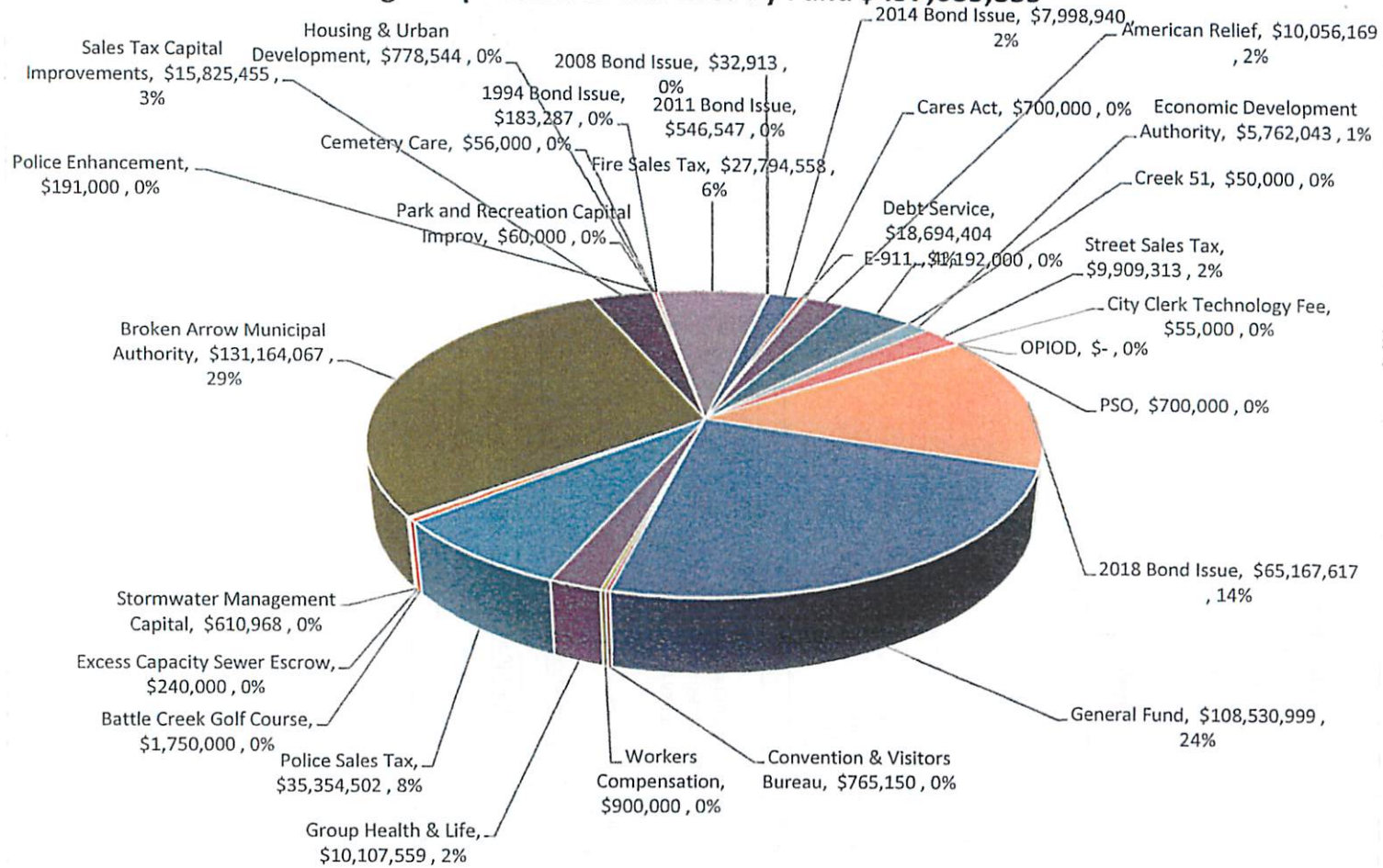
City of Broken Arrow Revenue Sources- FY 2024



City of Broken Arrow Expenditures Fiscal Year 2024-2025



City of Broken Arrow Budget Summary-Fiscal Year 2024
Total Budget Expenditures and Uses By Fund \$457,685,835



City of Broken Arrow
Governmental Funds
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
CITY MANAGER			
Administrative Assistant	1	1	1
Assistant City Manager Administration	1	1	1
Business Retention & Development Coordinator	2	2	2
City Manager	1	1	1
Communications & Media Relations Manger	1	1	1
Communications Coordinator	2	2	2
Community Relations Liaison	1	1	1
Economic Development Manager	1	1	1
Marketing & Communications Coordinator	1	1	1
Operations Communications Officer	1	1	1
Tourism Director	1	1	1
Videographer/Producer	1	1	1
Total Full Time:	14	14	14
FINANCE			
Accountant	1	1	2
Accounts Payable Technician	3	4	4
Budget Officer	2	2	2
Controller	1	1	1
Customer Service Coordinator	1	1	1
Finance Director	1	1	1
Finance Services Manager	1	1	1
Payroll Coordinator	1	1	1
Payroll Technician	1	1	1
Senior Accountant	1	1	1
Total Full Time:	13	14	15
LEGAL			
Administrative Assistant	1	2	2
Assistant City Attorney I	2	2	2
Assistant City Attorney II	1	1	1
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	1	1	1
Senior Civil Litigation Attorney	1	1	1
Total Full Time:	8	9	9
Administrative Assistant (Part Time)	1	0	0
Total Part Time:	1	0	0
Legal Intern	0	1	1
Total Seasonal	0	1	1

City of Broken Arrow
Governmental Funds
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
HUMAN RESOURCES			
Assistant Human Resources Director	1	1	1
Human Resources Benefit Coordinator	1	1	1
Compensation Coordinator	1	1	1
Employee Engagement Coordinator	1	1	1
FMLA & Benefit Technician	0	0	1
HR Project Manger	1	1	1
Human Resources Administrative Technician	1	1	1
Human Resources Director	1	1	1
Risk Management Coordinator	1	1	1
Safety Manager	1	1	1
Talent Coordinator	1	1	1
Total Full Time:	10	10	11
INFORMATION TECHNOLOGY			
Communication Systems Engineer	1	1	1
Communication Systems Manager	1	1	1
Communication Systems Technician	1	1	1
Helpdesk Technician	3	3	3
Information Technology Director	1	1	1
IT Project Manger	1	1	1
Security Engineer	2	2	2
Senior Application Specialist	0	1	1
Systems Engineer	2	2	2
Network Systems Manager	1	1	1
Total Full Time:	13	14	14
CITY CLERK			
Administrative Assistant	1	1	1
Administrative Clerk	1	1	1
City Clerk	1	1	1
Court Clerk	3	3	3
Court Clerk-Community Service Program Coordinator	1	1	1
Deputy City Clerk	1	1	1
Senior Court Clerk	1	1	1
Total Full Time:	9	9	9
Municipal Judge (Part Time)	1	1	1
Presiding Judge (Part Time)	1	1	1
Total Part Time:	2	2	2

City of Broken Arrow
Governmental Funds
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
DEVELOPMENT SERVICES			
Admin Tech	1	0	0
Administrative Assistant	1	1	1
Administrative Clerk Neighborhood Engagement	2	2	2
Administrative Specialist Permitting	2	2	2
Administrative Specialist Planning & Development	1	1	1
Assistant Chief Building Inspector	1	1	1
Chief Building Inspector	1	1	1
Code Enforcement Officer	3	3	4
Commercial Inspector	2	2	2
Community Development Director	1	1	1
Event Liason	1	1	1
Farmers Market Facilitor	1	1	1
Engineering Section Manager	1	1	1
Lead Code Enforcement Officer	1	1	1
Permit Clerk	5	5	5
Permit Technician	1	1	1
Permitting & License Supervisor	1	1	1
Permitting, Licensing & Sustainability Mgr	1	1	1
Plan Development Manager	1	1	1
Planner II	1	0	0
Planning Section Manager	0	1	1
Project Engineer	1	2	2
Residential Inspector	4	5	5
Special Projects Manager	1	1	1
Staff Planner	1	2	2
Total Full Time:	36	38	39
Receptionist Part Time	0	2	2
Total Part Time:	0	2	2
Intern	1	1	1
Total Seasonal:	1	1	1
POLICE			
Deputy Police Chief	1	1	1
Police Captain	7	7	7
Police Chief	1	1	1
Police Major	3	3	3
Police Officer	120	120	120
Police Sergeant	25	25	25
Total Sworn Positions:	157	157	157

City of Broken Arrow
Governmental Funds
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
POLICE (continued)			
Administrative Assistant	1	1	1
Administrative Secretary	3	3	3
Animal Control Manager	1	1	1
Animal Control Officer	6	6	7
Body Worn Camera Clerk	1	1	1
Budget Officer	1	1	1
911 Call Taker	4	4	4
911 Communications Manager	1	1	1
911 Dispatcher	15	19	19
911 Communications Supervisor	3	4	4
Community Outreach Coordinator	1	1	1
Deputy 911 Communications Manager	1	1	1
Emergency Management Director	1	1	1
Jail Supervisor	4	4	4
Jailer	13	13	13
Planning and Research Specialist	1	1	1
Property Room Supervisor	1	1	1
Records Clerk	2	2	3
Records Manager	1	1	1
Total Non Sworn:	61	66	68
Court Marshall (Part Time)	2	2	2
Property Room Technician (Part Time)	1	1	1
Total Part Time:	3	3	3
FIRE			
All Firefighter Ranks	106	106	106
Assistant Fire Chief	1	1	1
Deputy Fire Chief	3	3	3
Fire Battalion Chief	3	3	3
Fire Captain	25	25	25
Fire Chief	1	1	1
Deputy Fire Marshall	3	3	4
Fire Lieutenant	25	25	25
Fire Marshall	1	1	1
Fire Training Major	2	2	2
Training Officer	3	3	4
Total Sworn Positions:	173	173	175
Administrative Assistant	2	2	2
Fire Equipment Technician	2	2	2
Public Information Officer (PIO)	0	0	1
Total Non Sworn:	4	4	5
Total Full Time:	177	177	180

City of Broken Arrow
Governmental Funds
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
FIRE (continued)			
Fire Prevention Technician (Part Time)	1	1	1
Total Part Time:	1	1	1
STREET			
Administrative Assistant	1	1	1
Crew Chief	3	3	3
Director of Street and Stormwater	1	1	1
Equipment Operator	2	2	2
Lead Traffic Signal Technician	1	1	1
Service Worker	5	5	5
Street Maintenance Supervisor	1	1	1
Street Superintendent	1	1	1
Supervisor - Truck Driver Section	1	1	1
Traffic Control Manager	1	1	1
Traffic Maintenance Technician	3	3	3
Traffic Signal Technician	5	5	5
Traffic Superintendent	1	1	1
Truck Driver I	8	8	8
Total Full Time:	34	34	34
Service Worker	1	1	1
Total Seasonal	1	1	1
PARKS			
Administrative Assistant	1	1	1
Aquatics Program Supervisor	1	1	1
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
Crew leader - Parks	5	5	5
Facilities Supervisor	1	1	1
Grounds Supervisor	3	3	3
Horticulture/Forestry Crew Leader	2	2	2
Horticulture Technician	0	1	1
Horticulturist	1	1	1
Irrigation Technician	1	1	2
Nature Center Supervisor	1	1	1
Parks and Recreation Director	1	1	1
Parks Maintenance Technician	1	1	1
Parks Maintenance Workers	21	22	23
Parks Superintendent	1	1	1
Recreation Assistant	5	5	5
Recreation Center Supervisor	2	2	2

City of Broken Arrow
 Governmental Funds
 FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
PARKS (continued)			
Recreation Superintendent	1	1	1
Recreation Technician	1	1	1
Sexton	1	1	1
Total Full Time:	52	54	56
Recreation Assistant (Part Time)	4	4	4
Total Part Time:	4	4	4
Cemetery Seasonal Laborer	2	2	2
Lead Lifeguard	7	7	7
Lifeguard	56	56	56
Park Maintenance Worker	8	8	8
Swim Pool Cashier & Concessions	10	10	10
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	1	1	1
Total Seasonal:	85	85	85
GOVERNMENTAL FUND TOTALS			
Full time			
Non-sworn positions	254	266	274
Sworn positions	330	330	332
Total Full Time	584	596	606
Total Part Time:	11	12	12
Total Seasonal:	87	88	88

City of Broken Arrow
BAMA
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
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			
Administrative Secretary	1	1	1
Buyer	3	3	3
Purchasing Manager	1	1	1
Utility Services Technician	2	2	2
Utility Services Clerk	6	6	6
Utility Services Manager	1	1	1
Utility Services Specialist	1	1	1
Warehouse Worker	2	2	2
Total Full Time:	17	17	17
MAINTENANCE SERVICES			
Administrative Assistant	1	1	1
Asset Coordinator	0	0	1
Building Maintenance Manager	1	1	1
Building Maintenance Service Coordinator	1	1	1
Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	7	7	8
Building Service Supervisor	1	1	1
Building Service Worker	1	1	1
Fleet Division Manager	1	1	1
Fleet Maintenance Service Worker	1	1	1
Fleet Service Technician	3	3	3
Fleet Welder	1	1	1
Maintenance Services Director	1	1	1
Mechanic	11	11	12
Mechanic Supervisor	2	2	2
Service Writer	1	1	1
Total Full Time:	34	34	37
SOLID WASTE & RECYCLING			
Administrative Assistant	1	1	1
Assistant Sanitation Manager	1	1	1
Cart Technician	1	1	1
Recycling Inspector and Educator	1	1	1
Recycling Outreach Coordinator	1	1	1
Refuse Driver	26	26	26
Refuse Helper	21	21	21
Sanitation Dispatcher/CSR	2	2	2
Sanitation Manager	1	1	1
Sanitation Routes Supervisor	2	2	2
Satellite Route Refuse Collection Driver	1	1	1
Solid Waste & Recycling Director	1	1	1
Total Full Time:	59	59	59

City of Broken Arrow
BAMA
FY 2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
STORMWATER			
Assistant Street & Stormwater Director	1	1	1
Construction Supervisor	3	3	3
Crew Chief	4	4	4
Equipment Operator	12	12	12
Service Worker	12	12	12
Stormwater Maintenance Supervisor	1	1	1
Stormwater Superintendent	1	1	1
Truck Driver I	7	7	7
Total Full Time:	41	41	41
Service Worker Seasonal	1	1	1
Total Seasonal:	1	1	1
ENGINEERING & CONSTRUCTION			
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Construction Division Manager	1	1	1
Construction Project Engineer	1	1	1
Contract Administrator	6	7	7
Director of Engineering and Construction	1	1	1
Engineering Division Manager	1	1	1
Engineering Technician	1	1	1
Environmental Division Manager	1	1	1
Mapping Coordinator	1	1	1
Project Engineer	6	7	7
Right-of-Way Agent	1	1	1
Special Projects Division Manager	1	1	1
Stormwater Compliance Inspector	1	1	1
Stormwater Division Manager	1	1	1
Stormwater Project Engineer	2	2	2
Transportation Division Manager	1	1	1
Total Full Time:	28	30	30
Intern	2	2	2
Total Seasonal:	2	2	2
INFORMATION TECHNOLOGIES			
GIS Analyst	1	2	2
GIS Division Manager	1	1	1
GIS Specialist	1	1	1
SCADA Engineer	0	1	1
Total Full Time:	3	5	5

City of Broken Arrow
BAMA
FY2024

Position	Approved 2021-2022	Approved 2022-2023	Proposed 2023-2024
UTILITIES			
Administrative Assistant	1	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	1	1	1
Assistant Water Plant Manager	1	1	1
Line Location Technician	1	1	2
Meter Reader	6	6	6
Meter Reader Superintendent	1	1	1
Repair & Construction Superintendent	1	1	1
Service Order Technician	2	2	2
Sewer Crew Supervisor	6	7	5
Utilities Collection System Crew Chief	0	0	1
Utilities Construction Crew Chief	0	0	1
Utilities Director	1	1	1
Utilities Lift Station Crew Chief	0	0	1
Utilities Line Locate Crew Chief	0	0	1
Utilities Meter Reader Crew Chief	1	1	1
Utilities Preventative Maintenance Crew Chief	0	0	1
Utilities Repairs Crew Chief	0	0	1
Utilities Service Worker	26	25	25
Utilities Systems Manager	1	1	1
Utilities Truck Driver	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Mechanic	1	1	1
Wastewater Plant Operator	5	5	5
Water Crew Supervisor	15	15	11
Water Distribution Superintendent	1	1	1
Water Industrial Tech	2	2	2
Water Maintenance Mechanic	2	2	2
Water Plant Manager	1	1	1
Water Plant Operator	9	9	9
Water Reclamation Superintendent	1	1	1
Water Resources Coordinator	1	1	1
Water Quality Technician	2	2	2
Total Full Time:	93	93	94
BAMA FUND TOTALS			
Total Full Time:	277	281	285
Total Seasonal:	3	3	3
Total BAMA	280	284	288

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

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW/ 225	STORMWATER MANAGEMENT CAPITAL 226
Revenues:				
Taxes	67,989,781	-	-	-
Licenses & Permits	1,390,500	-	-	-
Intergovernmental	625,000	-	-	-
Charges For Services	14,867,502	67,504,190	150,000	200,000
Fines, Forfeitures & Assessments	1,002,000	1,100,000	-	-
Interest	40,000	13,000	-	-
Miscellaneous	1,400,000	125,000	-	-
Total Revenues	87,314,782	68,742,190	150,000	200,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	21,509,948	18,726,750	-	-
Bond/Note Proceeds	-	39,284,504	-	-
Total Other Financing Sources	21,509,948	58,011,254	-	-
Total Revenues & Sources	108,824,730	126,753,444	150,000	200,000
Beginning Reserved Fund Balance:				
Emergency Reserve	15,278,103	16,764,032	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	1,827,569	882,829
Debt Service	-	-	-	-
Other Purposes	11,481,539	-	-	-
Total Beginning Reserved Fund Balance	29,759,642	16,764,032	1,827,569	882,829
Total Sources	138,584,372	143,517,476	1,977,569	1,082,829
Expenditures				
Personal Services	19,933,352	23,947,982	-	-
Other Services and Charges	7,146,661	18,507,840	-	-
Materials and Supplies	1,815,875	7,115,895	-	-
Capital Outlay	-	47,743,038	240,000	610,968
Fiscal Agent Fees	-	-	-	-
Debt Service	-	13,064,364	-	-
Total Expenditures	28,895,888	110,379,119	240,000	610,968
Other Financing Uses-				
Transfers Out	79,635,111	20,784,948	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	79,635,111	20,784,948	-	-
Total Expenditures & Uses	108,530,999	131,164,067	240,000	610,968
Ending Reserved Fund Balance:				
Emergency Reserve	15,716,661	12,353,409	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	1,737,569	471,861
Debt Service	-	-	-	-
Other Purposes	11,336,712	-	-	-
Total Ending Reserved Fund Balance	30,053,372	12,353,409	1,737,569	471,861
Total Budget	138,584,372	143,517,476	1,977,569	1,082,829

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

DESCRIPTION	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332
Revenues:				
Taxes	800,000	10,121,809	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	492,800	48,000	-
Charges For Services	-	-	-	225,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	125	10,000	500	100
Miscellaneous	-	-	-	60,000
Total Revenues	800,125	10,624,609	48,500	285,100
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	800,125	10,624,609	48,500	285,100
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	17,055,862	-	658,465
Debt Service	-	900,000	-	-
Other Purposes	1,494,234	-	161,666	-
Total Beginning Reserved Fund Balance	1,494,234	17,955,862	161,666	658,465
Total Sources	2,294,359	28,580,471	210,166	943,565
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	435,150	-	35,000	-
Materials and Supplies	15,000	-	131,000	-
Capital Outlay	40,000	13,875,455	25,000	60,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	1,950,000	-	-
Total Expenditures	490,150	15,825,455	191,000	60,000
Other Financing Uses-				
Transfers Out	275,000	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	275,000	-	-	-
Total Expenditures & Uses	765,150	15,825,455	191,000	60,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	11,855,016	-	883,565
Debt Service	-	900,000	-	-
Other Purposes	1,529,209	-	5,986	-
Total Ending Reserved Fund Balance	1,529,209	12,755,016	19,166	883,565
Total Budget	2,294,359	28,580,471	210,166	943,565

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

DESCRIPTION	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,100,000	778,544	-
Charges For Services	55,000	-	-	1,200,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	100	-	-	250
Miscellaneous	-	-	-	-
Total Revenues	55,100	1,100,000	778,544	1,200,250
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	55,100	1,100,000	778,544	1,200,250
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	433,429	1,209,871	-	-
Debt Service	-	-	-	-
Other Purposes	-	-	245,872	867,137
Total Beginning Reserved Fund Balance	433,429	1,209,871	245,872	867,137
Total Sources	488,529	2,309,871	1,024,416	2,067,387
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	60,934	-
Materials and Supplies	-	-	-	-
Capital Outlay	56,000	200,000	717,610	192,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	56,000	200,000	778,544	192,000
Other Financing Uses-				
Transfers Out	-	1,000,000	-	1,000,000
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	1,000,000	-	1,000,000
Total Expenditures & Uses	56,000	1,200,000	778,544	1,192,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	432,529	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	1,109,871	245,872	875,387
Total Ending Reserved Fund Balance	432,529	1,109,871	245,872	875,387
Total Budget	488,529	2,309,871	1,024,416	2,067,387

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

DESCRIPTION	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	-	-	-
Charges For Services	-	1,950,000	7,000	1,300,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	150	-	50	100
Miscellaneous	-	-	-	-
Total Revenues	55,150	1,950,000	7,050	1,300,100
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	55,150	1,950,000	7,050	1,300,100
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	523,328	98,179	1,123,974
Total Beginning Reserved Fund Balance	147,228	523,328	98,179	1,123,974
Total Sources	202,378	2,473,328	105,229	2,424,074
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	37,600	1,500,000	37,000	575,000
Materials and Supplies	17,400	250,000	5,000	150,000
Capital Outlay	-	-	-	500,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	55,000	1,750,000	42,000	1,225,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	55,000	1,750,000	42,000	1,225,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	147,378	723,328	63,229	1,199,074
Total Ending Reserved Fund Balance	147,378	723,328	63,229	1,199,074
Total Budget	202,378	2,473,328	105,229	2,424,074

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

DESCRIPTION	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346
Revenues:				
Taxes	5,066,074	3,066,321	3,066,321	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	100,000	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	35,000
Interest	4,500	6,000	3,000	-
Miscellaneous	-	12,500	8,000	-
Total Revenues	5,070,574	3,184,821	3,077,321	35,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	33,044,525	26,805,638	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	33,044,525	26,805,638	-
Total Revenues & Sources	5,070,574	36,229,346	29,882,959	35,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	8,033,306	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	18,920,227	9,016,343	49,234
Total Beginning Reserved Fund Balance	8,033,306	18,920,227	9,016,343	49,234
Total Sources	13,103,880	55,149,573	38,899,302	84,234
Expenditures				
Personal Services	-	28,271,339	24,850,958	-
Other Services and Charges	-	2,922,100	1,739,100	30,000
Materials and Supplies	-	1,856,900	1,204,500	5,000
Capital Outlay	9,909,313	2,304,163	-	20,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	9,909,313	35,354,502	27,794,558	55,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	9,909,313	35,354,502	27,794,558	55,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	3,194,567	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	19,795,071	11,104,745	29,234
Total Ending Reserved Fund Balance	3,194,567	19,795,071	11,104,745	29,234
Total Budget	13,103,880	55,149,573	38,899,302	84,234

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

DESCRIPTION	CARES ACT 347	AMERICAN RELIEF 348	OPIOD SETTLEMENT 349	PSO 1% FRANCHISE 350
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	400,000	-	-	1,043,424
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	400,000	0
Interest	2,500	6,500	-	-
Miscellaneous	-	-	-	-
Total Revenues	402,500	6,500	400,000	1,043,424
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	402,500	6,500	400,000	1,043,424
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	7,246,053	10,080,444	451,133	215,758
Total Beginning Reserved Fund Balance	7,246,053	10,080,444	451,133	215,758
Total Sources	7,648,553	10,086,944	851,133	1,259,183
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	700,000
Materials and Supplies	-	-	-	-
Capital Outlay	700,000	10,056,169	-	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	700,000	10,056,169	-	700,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	700,000	10,056,169	-	700,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	6,948,553	30,775	851,133	559,183
Total Ending Reserved Fund Balance	6,948,553	30,775	851,133	559,183
Total Budget	7,648,553	10,086,944	851,133	1,259,183

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

DESCRIPTION	1994 BOND ISSUE 555	2008 BOND ISSUE 559	2011 BOND ISSUE 591	2014 BOND ISSUE 592
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	100	50	100	36,500
Miscellaneous	-	-	-	-
Total Revenues	100	50	100	36,500
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	100	50	100	36,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	183,187	-	546,447	8,228,535
Debt Service	-	-	-	-
Other Purposes	-	32,863	-	-
Total Beginning Reserved Fund Balance	183,187	32,863	546,447	8,228,535
Total Sources	183,287	32,913	546,547	8,265,035
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	183,287	32,913	546,547	7,998,940
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	183,287	32,913	546,547	7,998,940
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	183,287	32,913	546,547	7,998,940
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	266,095
Debt Service	-	-	-	-
Other Purposes	-	-	-	-
Total Ending Reserved Fund Balance	-	-	-	266,095
Total Budget	183,287	32,913	546,547	8,265,035

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

DESCRIPTION	2018 BOND ISSUE 593	WORKERS COMPENSATION 660	GROUP HEALTH & LIFE 661	DEBT SERVICE 770
Revenues:				
Taxes	-	-	-	19,824,257
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	1,155,000	10,107,017	-
Fines, Forfeitures & Assessments	-	-	-	-
Interest	425,000	2,500	750	75,000
Miscellaneous	-	45,000	-	-
Total Revenues	425,000	1,202,500	10,107,767	19,899,257
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	425,000	1,202,500	10,107,767	19,899,257
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	70,500,355	-	-	-
Debt Service	-	-	-	11,001,665
Other Purposes	-	(1,011,163)	589,979	-
Total Beginning Reserved Fund Balance	70,500,355	(1,011,163)	589,979	11,001,665
Total Sources	70,925,355	191,337	10,697,746	30,900,922
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	900,000	10,107,559	-
Materials and Supplies	-	-	-	-
Capital Outlay	65,167,617	-	-	-
Fiscal Agent Fees	-	-	-	13,200
Debt Service	-	-	-	18,593,004
Total Expenditures	65,167,617	900,000	10,107,559	18,606,204
Other Financing Uses-				
Transfers Out	-	-	-	75,000
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	75,000
Total Expenditures & Uses	65,167,617	900,000	10,107,559	18,681,204
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	5,757,738	-	-	-
Debt Service	-	-	-	12,219,718
Other Purposes	-	(708,663)	590,187	-
Total Ending Reserved Fund Balance	5,757,738	(708,663)	590,187	12,219,718
Total Budget	70,925,355	191,337	10,697,746	30,900,922

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

DESCRIPTION	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	CREEK 51 TIF 888	TOTAL
Revenues:			
Taxes	-	50,000	109,984,563
Licenses & Permits	-	-	1,390,500
Intergovernmental	-	-	4,642,768
Charges For Services	-	-	98,720,709
Fines, Forfeitures & Assessments	-	-	2,537,000
Interest	25,000	-	651,875
Miscellaneous	1,885,798	-	3,536,298
Total Revenues	1,910,798	50,000	221,463,713
Other Financing Sources:			
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-
OWRB Proceeds from Prior Years	-	-	-
Transfers In	1,200,000	-	101,286,861
Bond/Note Proceeds	1,600,000	-	40,884,504
Total Other Financing Sources	2,800,000	-	142,171,365
Total Revenues & Sources	4,710,798	-	363,635,078
Beginning Reserved Fund Balance:			
Emergency Reserve	-	-	32,042,135
Compensated Absences	-	-	3,000,000
Capital Projects	-	-	109,559,856
Debt Service	-	-	11,901,665
Other Purposes	(1,302,845)	-	60,283,955
Total Beginning Reserved Fund Balance	(1,302,845)	-	216,787,610
Total Sources	3,407,953	50,000	580,422,689
Expenditures			
Personal Services	-	-	97,003,631
Other Services and Charges	989,508	25,000	45,748,452
Materials and Supplies	-	-	12,566,570
Capital Outlay	2,425,000	-	163,604,020
Fiscal Agent Fees	-	-	13,200
Debt Service	2,347,535	-	35,954,903
Total Expenditures	5,762,043	25,000	354,890,776
Other Financing Uses-			
Transfers Out	-	25,000	102,795,059
Bond Issuance Costs	-	-	-
Total Other Financing Uses	-	25,000	102,795,059
Total Expenditures & Uses	5,762,043	50,000	457,685,835
Ending Reserved Fund Balance:			
Emergency Reserve	-	-	28,070,070
Compensated Absences	-	-	3,000,000
Capital Projects	-	-	18,841,203
Debt Service	-	-	900,000
Other Purposes	(2,354,090)	-	56,554,740
Total Ending Reserved Fund Balance	(2,354,090)	-	107,366,013
-	3,407,953	50,000	580,569,917



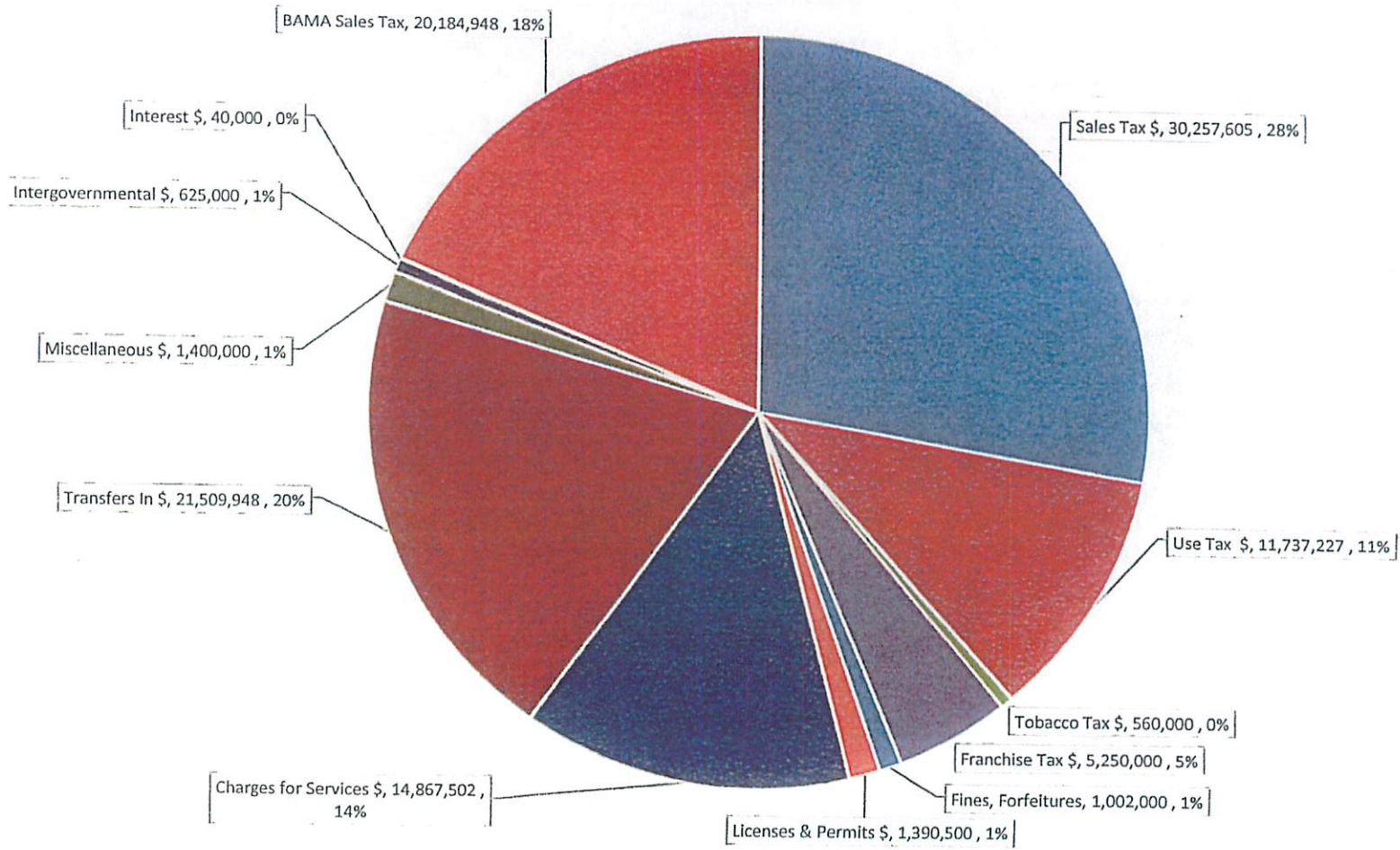
CITY OF BROKEN ARROW

GENERAL FUND

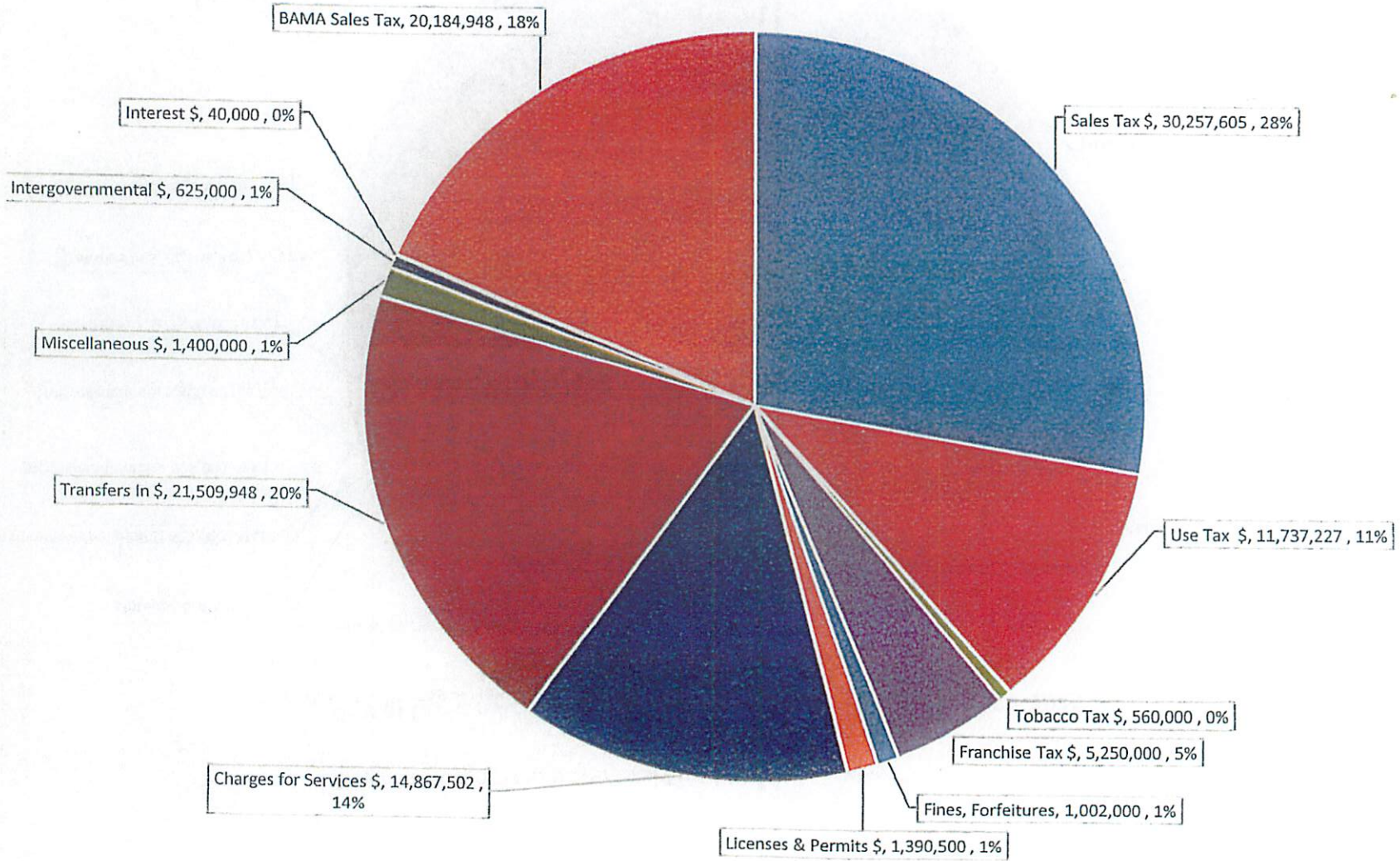
FY2024 BUDGET

FY2025 FINANCIAL PLAN

City of Broken Arrow General Fund Resources Fiscal Year 2024-2025



City of Broken Arrow General Fund Resources Fiscal Year 2024-2025



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

DESCRIPTION	ACTUAL 2022	BUDGET 2023	ESTIMATED ACTUAL 2023	BUDGET 2024	FINANCIAL PLAN 2025
Beginning Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	10,944,452	12,039,386	12,039,386	15,278,103	15,716,661
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Reserved for Alfa Laval Road	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	6,044,900	10,904,040	10,904,040	11,481,539	11,336,712
Total Reserved Fund Balances	19,989,352	25,943,426	25,943,426	29,759,642	30,053,372
Total Fund Balance	19,989,352	25,943,426	25,943,426	29,759,642	30,053,372
Taxes					
Sales Tax:	28,345,128	28,064,750	29,519,615	30,257,605	30,405,203
Utility	18,896,753	18,726,750	19,692,632	20,184,948	20,790,496
Total Sales Tax	47,241,881	46,791,500	49,212,247	50,442,553	51,195,700
Use Tax	10,329,199	9,942,779	11,450,954	11,737,227	11,600,000
Tobacco Tax	511,865	560,000	565,000	560,000	565,000
Franchise Tax:	4,910,724	4,350,000	5,392,037	5,250,000	5,250,000
Total Taxes	62,993,670	61,644,279	66,620,238	67,989,781	68,610,700
Other Revenues					
Licenses & Permits	1,430,577	1,400,500	1,366,977	1,390,500	1,390,500
Intergovernmental :	894,936	625,000	625,000	625,000	360,000
Charges for Services	13,126,308	12,570,255	13,506,133	14,867,502	15,256,756
Fines, Forfeitures and Assessments	858,439	962,000	1,200,000	1,002,000	962,000
Interest	47,044	40,000	100,000	40,000	40,000
Miscellaneous	911,603	1,391,500	1,460,000	1,400,000	1,391,500
Total Other Revenues	17,268,906	16,989,255	18,258,110	19,325,002	19,400,756
Total Current Revenues	80,262,576	78,633,534	84,878,348	87,314,782	88,011,456
Other Financing Sources:					
Transfers In	18,240,282	20,051,750	21,017,632	21,509,948	22,115,496
Fund Balance Transfer	-	-	-	-	-
Total Revenues	98,502,858	98,685,284	105,895,980	108,824,730	110,126,952
Current Expenditures					
Personal Services	18,381,403	18,381,403	17,656,511	19,933,352	20,385,115
Other Services & Charges	5,949,751	5,949,751	5,410,720	7,146,661	7,168,982
Materials & Supplies	1,553,950	1,553,950	1,511,895	1,815,875	1,850,800
Total Current Expenditures	25,885,104	25,885,104	24,579,126	28,895,888	29,404,898
Other Financing Sources (Uses):					
Transfers Out	68,693,922	72,546,779	77,500,639	79,635,111	80,022,206
Total Other Financing Sources (Uses):	68,693,922	72,546,779	77,500,639	79,635,111	80,022,206
Total Budget	94,579,026	98,431,883	102,079,764	108,530,999	109,427,104
Net Income	3,923,832	253,401	3,816,216	293,731	699,848
Ending Fund Balance:					
Emergency Reserve Fund Balance	12,039,386	11,795,030	15,278,103	15,716,661	13,201,718
Reserved for Compensated Absences	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Rate Stabilization Fund	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	10,904,040	11,401,797	11,481,539	11,336,712	14,551,502
Ending Fund Balance	25,943,426	26,196,827	29,759,642	30,053,372	30,753,221

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

DESCRIPTION	ACTUAL REVENUES 2022	BUDGETED REVENUES 2023	ESTIMATED REVENUES 2023	BUDGETED REVENUES 2024	FINANCIAL PLAN 2025
Franchise Tax					
Electric	2,086,849	2,000,000	2,468,662	2,400,000	2,350,000
Gas	1,798,278	1,250,000	1,925,021	1,800,000	1,800,000
Cable Television	997,968	1,050,000	931,928	1,000,000	1,050,000
Telephone	27,629	50,000	66,426	50,000	50,000
Total Franchise Tax	4,910,724	4,350,000	5,392,037	5,250,000	5,250,000
License and Permits					
Occupational Licenses	328,046	310,000	247,714	300,000	300,000
Peddlers Licenses	2,840	2,500	2,500	2,500	2,500
Food Licenses	54,939	38,000	38,000	38,000	38,000
Other Fees	56,100	50,000	34,000	50,000	50,000
Building Permits	988,653	1,000,000	1,044,763	1,000,000	1,000,000
Total License and Permits	1,430,577	1,400,500	1,366,977	1,390,500	1,390,500
Intergovernmental					
Intergovernmental	542,252	300,000	300,000	300,000	30,000
Alcoholic Beverage Tax	352,683	325,000	325,000	325,000	330,000
Total Intergovernmental	894,936	625,000	625,000	625,000	360,000
Fines, Forfeitures & Assessments					
Court Fines/Returned Check Fees	852,706	960,000	1,200,000	1,000,000	960,000
Assessment Districts	5,733	2,000	-	2,000	2,000
Total Fines	858,439	962,000	1,200,000	1,002,000	962,000
Charges for Services					
Planning and Zoning	185,785	185,000	212,465	185,000	190,000
Sale Of Material	24,134	25,000	25,000	25,000	25,000
BAMA Pilot	3,757,787	4,283,255	4,653,241	4,955,527	5,207,406
Rural Fire Runs	3,985	7,000	4,000	7,000	7,000
Fire Subscriptions	42,103	37,000	51,784	50,000	50,750
Inspection Fees	832,040	875,000	842,000	850,000	850,000
Ambulance Revenue	5,458,864	4,400,000	5,000,000	5,250,000	5,328,750
LifeRide	1,947,703	1,900,000	1,930,443	2,774,975	2,816,600
Training	-	-	-	-	-
Special Events	900	-	28,000	25,000	25,300
Cemetery Fee	223,131	225,000	192,750	200,000	203,000
Animal Control Fees	54,564	50,000	53,000	50,000	50,750
Nuisance Abatement	47,825	50,000	-	-	-
Parks and Recreation	239,523	225,000	240,000	240,000	243,600
Swimming Pools	242,866	200,000	220,000	200,000	203,000
Administrative Fees	15,069	15,000	15,000	15,000	15,000
Schools	-	48,000	-	-	-
Cash Over & Short	-	-	-	-	-
Juvenile Court	50,029	45,000	38,450	40,000	40,600
Total Charges for Services	13,126,308	12,570,255	13,506,133	14,867,502	15,256,756

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

DESCRIPTION	ACTUAL REVENUES 2022	BUDGETED REVENUES 2023	ESTIMATED REVENUES 2023	BUDGETED REVENUES 2024	FINANCIAL PLAN 2025
Rental Property	615,346	1,300,000	1,300,000	1,300,000	1,300,000
Donations	-	-	-	-	-
Miscellaneous	224,168	100,000	120,000	75,000	66,500
Insurance Proceeds	115,364	25,000	40,000	25,000	25,000
Total Miscellaneous	954,878	1,425,000	1,460,000	1,400,000	1,391,500
BAMA	16,951,940	18,726,750	19,692,632	20,184,948	20,790,496
Convention & Visitors Bureau	225,000	225,000	275,000	275,000	275,000
Street and Alley	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sinking Fund	63,342	50,000	50,000	50,000	50,000
Total Transfers In	18,240,282	20,001,750	21,017,632	21,509,948	22,115,496

**GENERAL FUND
BUDGETED EXPENDITURES
FISCAL YEAR 2023**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,131,978	245,800	46,000	1,423,778
HUMAN RESOURCES	976,955	429,825	18,000	1,424,780
INFORMATION TECHNOLOGIES	1,485,284	689,700	28,300	2,203,284
CITY MANAGER	1,117,563	36,850	6,200	1,160,613
COMMUNICATIONS	460,399	41,700	10,600	512,699
ECONOMIC DEVELOPMENT	279,966	98,300	10,300	388,566
TOTAL CITY MANAGER	1,857,928	176,850	27,100	2,061,878
COMMUNITY PERMITTING	1,051,055	358,800	39,750	1,449,605
PLACEMAKING	162,709	4,250	2,500	169,459
PLANNING & DEVELOPMENT	970,774	58,000	11,500	1,040,274
NEIGHBORHOOD ENGAGEMENT	1,256,925	122,176	50,700	1,429,801
TOTAL COMMUNITY DEVELOPMENT	3,441,462	543,226	104,450	4,089,138
FINANCE	1,398,779	179,300	17,300	1,595,379
GENERAL GOVERNMENT	6,800	2,182,350	18,800	2,207,950
CITY/COURT CLERK	766,585	258,900	21,200	1,046,685
STREET	1,968,301	135,400	626,500	2,730,201
SIGNAL MAINTENANCE	485,543	64,700	73,100	623,343
TOTAL STREET/STORMWATER	2,453,844	200,100	699,600	3,353,544
PARKS	2,418,110	423,600	321,500	3,163,210
MAIN PLACE	-	78,500	4,900	83,400
RECREATION	1,441,693	389,000	155,700	1,986,393
FORESTRY/HORTICULTURE	621,890	64,000	56,000	741,890
HISTORICAL MUSEUM	-	69,000	8,500	77,500
CEMETERY	226,636	19,600	26,600	272,836
TOTAL PARKS	4,708,329	1,043,700	573,200	6,325,229
TOTAL DEPARTMENTAL	18,227,945	5,949,751	1,553,950	25,731,646
TRANSFERS OUT				
BAMA				18,726,750
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				28,978,858
FIRE				24,241,170
TRANSFERS OUT				72,546,779
TOTAL EXPENDITURES/USES	18,227,945	5,949,751	1,553,950	98,278,425

**GENERAL FUND
ESTIMATED ACTUAL
FISCAL YEAR 2023**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,015,167	250,437	39,100	1,304,704
HUMAN RESOURCES	927,445	215,600	7,700	1,150,745
INFORMATION TECHNOLOGIES	1,573,317	595,980	23,500	2,192,797
CITY MANAGER	1,098,161	36,850	6,200	1,141,211
COMMUNICATIONS	479,776	73,800	5,950	559,526
ECONOMIC DEVELOPMENT	279,118	57,800	8,500	345,418
TOTAL CITY MANAGER	1,857,054	168,450	20,650	2,046,154
COMMUNITY PERMITTING	1,156,541	298,470	38,200	1,493,211
PLACEMAKING	157,400	2,800	1,800	162,000
PLANNING & DEVELOPMENT	853,944	32,500	4,300	890,744
NEIGHBORHOOD ENGAGEMENT	1,199,800	71,600	25,720	1,297,120
TOTAL COMMUNITY DEVELOPMENT	3,367,684	405,370	70,020	3,843,074
FINANCE	1,345,673	186,166	11,855	1,543,694
GENERAL GOVERNMENT	6,750	2,211,256	24,100	2,242,106
CITY/COURT CLERK	871,968	230,800	13,700	1,116,468
STREET	1,935,239	144,600	702,295	2,782,135
SIGNAL MAINTENANCE	415,602	56,960	51,580	524,141
TOTAL STREET/STORMWATER	2,350,841	201,560	753,875	3,306,276
PARKS	2,264,882	366,700	310,400	2,941,982
MAIN PLACE	-	70,300	7,610	77,910
RECREATION	1,317,211	360,235	147,100	1,824,546
FORESTRY/HORTICULTURE	557,442	57,450	51,150	666,042
HISTORICAL MUSEUM	-	76,879	7,635	84,513
CEMETERY	201,076	13,538	23,500	238,113
TOTAL PARKS	4,340,611	945,101	547,395	5,833,107
TOTAL DEPARTMENTAL	17,656,511	5,410,720	1,511,895	24,579,126
TRANSFERS OUT				
BAMA				19,692,632
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				31,176,961
FIRE				26,079,910
TRANSFERS OUT				77,549,504
TOTAL EXPENDITURES/USES	17,656,511	5,410,720	1,511,895	102,128,629

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

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,118,722	273,450	56,000	1,448,172
HUMAN RESOURCES	1,114,920	928,390	98,400	2,141,710
INFORMATION TECHNOLOGIES	1,782,733	855,236	28,300	2,666,269
CITY MANAGER	1,272,645	37,850	7,250	1,317,745
COMMUNICATIONS	523,614	42,600	17,375	583,589
ECONOMIC DEVELOPMENT	310,515	130,100	7,500	448,115
TOTAL CITY MANAGER	2,106,775	210,550	32,125	2,349,450
COMMUNITY PERMITTING	1,198,441	380,300	34,500	1,613,241
PLACEMAKING	163,416	4,650	2,500	170,566
PLANNING & DEVELOPMENT	950,616	64,490	9,000	1,024,106
NEIGHBORHOOD ENGAGEMENT	1,398,685	153,495	66,800	1,618,980
TOTAL COMMUNITY DEVELOPMENT	3,711,158	602,935	112,800	4,426,893
FINANCE	1,563,730	205,000	18,300	1,787,030
GENERAL GOVERNMENT	7,000	2,441,500	25,800	2,474,300
CITY/COURT CLERK	811,835	219,500	20,200	1,051,535
STREET	2,223,463	167,700	724,000	3,115,163
SIGNAL MAINTENANCE	549,393	72,700	78,000	700,093
TOTAL STREET/STORMWATER	2,772,855	240,400	802,000	3,815,255
PARKS	2,568,958	460,300	340,900	3,370,158
MAIN PLACE	-	100,000	11,250	111,250
RECREATION	1,485,274	416,900	168,800	2,070,974
FORESTRY/HORTICULTURE	662,028	69,600	57,700	789,328
HISTORICAL MUSEUM	-	100,800	14,500	115,300
CEMETERY	227,364	22,100	28,800	278,264
SPECIAL EVENTS	-	-	-	-
TOTAL PARKS	4,943,624	1,169,700	621,950	6,735,274
TOTAL DEPARTMENTAL	19,933,352	7,146,661	1,815,875	28,895,888
TRANSFERS OUT				
BAMA				20,184,948
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				32,044,525
FIRE				26,805,638
TRANSFERS OUT				79,635,111
TOTAL EXPENDITURES/USES	19,933,352	7,146,661	1,815,875	108,530,999

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

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,154,330	290,400	56,250	1,500,980
HUMAN RESOURCES	1,139,538	664,000	93,000	1,896,538
INFORMATION TECHNOLOGIES	1,844,824	896,522	29,900	2,771,247
CITY MANAGER	1,311,090	38,450	7,250	1,356,790
COMMUNICATIONS	539,068	48,500	18,050	605,618
ECONOMIC DEVELOPMENT	320,733	138,100	7,500	466,333
TOTAL CITY MANAGER	2,170,891	225,050	32,800	2,428,741
COMMUNITY PERMITTING	1,234,769	394,130	35,500	1,664,399
PLACEMAKING	168,057	4,650	2,500	175,207
PLANNING & DEVELOPMENT	979,160	66,000	9,000	1,054,160
NEIGHBORHOOD ENGAGEMENT	1,438,309	153,930	53,300	1,645,539
TOTAL COMMUNITY DEVELOPMENT	3,820,296	618,710	100,300	4,539,306
FINANCE	1,615,080	235,250	18,800	1,869,130
GENERAL GOVERNMENT	7,000	2,540,000	25,800	2,572,800
CITY/COURT CLERK	787,666	271,000	20,200	1,078,866
STREET	2,300,504	164,700	764,500	3,229,704
SIGNAL MAINTENANCE	442,008	73,150	79,000	594,158
TOTAL STREET/STORMWATER	2,742,512	237,850	843,500	3,823,862
PARKS	2,650,823	477,500	347,800	3,476,123
MAIN PLACE	-	101,000	11,250	112,250
RECREATION	1,536,427	416,500	168,800	2,121,727
FORESTRY/HORTICULTURE	682,669	72,100	59,000	813,769
HISTORICAL MUSEUM	-	101,000	14,500	115,500
CEMETERY	233,058	22,100	28,900	284,058
TOTAL PARKS	5,102,978	1,190,200	630,250	6,923,428
TOTAL DEPARTMENTAL	20,385,115	7,168,982	1,850,800	29,404,898
TRANSFERS OUT				
BAMA				20,790,496
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				32,300,204
FIRE				26,931,505
TRANSFERS OUT				80,622,206
TOTAL EXPENDITURES/USES	20,385,115	7,168,982	1,850,800	110,027,104

OFFICE OF THE CITY ATTORNEY

PURPOSE:

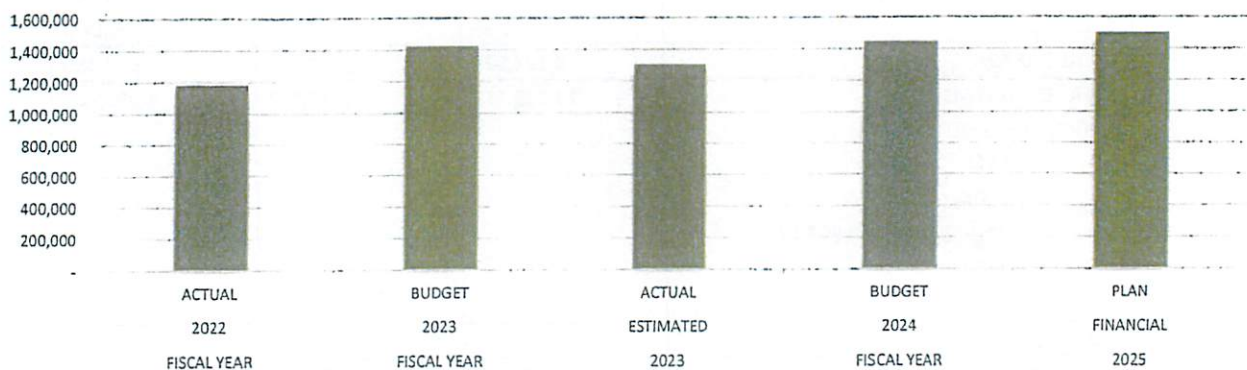
To provide ethical, trustworthy, competent and cost effective legal services to the City Council, City Manager, Boards and Authorities, as well as to the officers and employees of the City. These services include representing the City in all litigation and controversies to which it is a party, managing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

	FY 2022	FY2023	FY2024
Total Full Time	8	8	9
Total Part Time	1	0	0
TOTAL SEASONAL	0	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	719,111	857,417	792,785	857,546	883,632
EMPLOYEE BENEFITS	204,759	274,562	222,382	261,176	270,698
TOTAL PERSONNEL SERVICES	923,870	1,131,978	1,015,167	1,118,722	1,154,330
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	202,397	163,700	184,968	165,000	181,000
PROPERTY SERVICES	13,084	59,000	58,569	84,750	84,200
OTHER SERVICES	5,583	23,100	6,900	23,700	25,200
TOTAL OTHER SERVICES & CHARGES	221,064	245,800	250,437	273,450	290,400
MATERIALS & SUPPLIES	36,726	46,000	39,100	56,000	56,250
TOTAL	1,181,660	1,423,778	1,304,704	1,448,172	1,500,980

CITY ATTORNEY



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101010-510040	REGULAR	684,747	850,667	788,785	845,516	870,882
1101010-510050	VARIABLE PAY PROGRAM	-	3,750	-	3,750	3,750
1101010-510080	PART TIME & TEMPORARY	34,003	-	3,000	5,280	6,000
1101010-510110	OVERTIME	361	3,000	1,000	3,000	3,000
SALARIES AND WAGES		719,111	857,417	792,785	857,546	883,632
1101010-520100	LONGEVITY	1,350	1,500	2,000	3,200	2,200
1101010-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101010-520210	SOCIAL SECURITY	53,823	65,592	60,648	64,278	67,598
1101010-520220	RETIREMENT	68,238	85,742	79,279	85,488	88,363
1101010-520260	INSURANCE	76,847	115,928	72,028	102,451	103,987
1101010-520410	CELL PHONE ALLOWANCE	4,502	5,800	8,427	5,760	8,550
EMPLOYEE BENEFITS		204,759	274,562	222,382	261,176	270,698
TOTAL PERSONNEL SERVICES		923,870	1,131,978	1,015,167	1,118,722	1,154,330
1101010-530080	OUTSIDE LEGAL COUNSEL	192,586	150,000	175,468	150,000	165,000
1101010-530110	REG. FEES & CERTIFICATION	5,971	7,200	6,000	7,500	8,000
1101010-530850	MEMBERSHIP DUES	3,840	6,500	3,500	7,500	8,000
1101010-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		202,397	163,700	184,968	165,000	181,000
1101010-540280	MISC CONTRACT SERVICES	7,930	50,000	50,000	75,000	80,000
1101010-540330	OTHER RENTAL	2,069	2,500	2,069	3,250	3,500
1101010-540550	MAINTENANCE SERVICES	3,086	6,500	6,500	6,500	700
PROPERTY SERVICES		13,084	59,000	58,569	84,750	84,200
1101010-550030	TRAVEL & EXPENSES	2,230	18,500	3,500	18,500	20,000
1101010-550370	TEMPORARY SERVICES	-	-	-	-	-
1101010-550390	POSTAGE	-	100	-	200	200
1101010-550540	OUTSIDE DATA SERVICES	3,353	4,500	3,400	5,000	5,000
1101010-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		5,583	23,100	6,900	23,700	25,200
1101010-560030	OFFICE SUPPLIES	2,251	6,000	3,000	6,500	6,750
1101010-560230	MATERIAL & SUPPLIES	131	1,000	200	2,000	2,000
1101010-560240	OTHER EQUIPMENT	11,450	12,500	15,900	17,500	17,500
1101010-560280	BOOKS, MAGS, & SUBSCRIPT.	22,894	26,500	20,000	30,000	30,000
MATERIAL & SUPPLIES		36,726	46,000	39,100	56,000	56,250
LAW		1,181,660	1,423,778	1,304,704	1,448,172	1,500,980

HUMAN RESOURCES DEPARTMENT

DIVISIONS:

Human Resources

Risk Management/Employee Safety

PURPOSE:

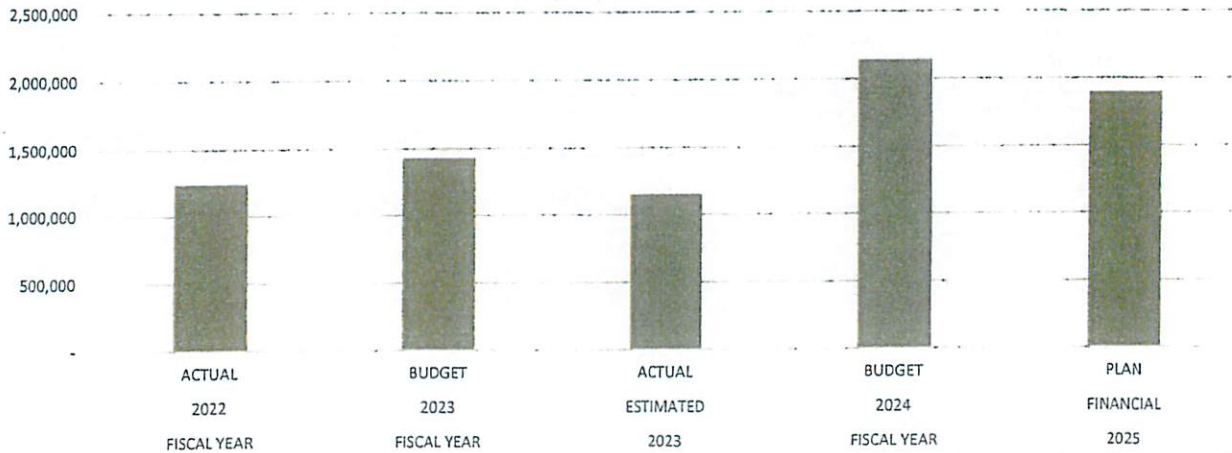
Human Resources provides services to the City and its employees by assisting in the hiring and onboarding of new employees, maintaining accurate employee records, administering employee benefit plans and providing training opportunities. In addition, Human Resources works to maintain safe work conditions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

	FY 2022	FY2023	FY2024
Total Full Time	10	10	11
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	642,826	700,260	653,637	793,058	804,541
EMPLOYEE BENEFITS	279,527	276,696	273,808	321,862	334,997
TOTAL PERSONNEL SERVICES	922,354	976,955	927,445	1,114,920	1,139,538
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	176,660	258,775	111,000	778,190	502,000
PROPERTY SERVICES	113,787	104,850	83,600	53,100	57,500
OTHER SERVICES	13,070	66,200	21,000	97,100	104,500
TOTAL OTHER SERVICES & CHARGES	303,516	429,825	215,600	928,390	664,000
MATERIALS & SUPPLIES	10,084	18,000	7,700	98,400	93,000
TOTAL	1,235,954	1,424,780	1,150,745	2,141,710	1,896,538

HUMAN RESOURCES



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101102-510040	REGULAR	618,330	688,760	641,137	765,558	777,041
1101102-510050	VARIABLE PAY PROGRAM	-	4,000	500	2,500	2,500
1101102-510110	OVERTIME	24,497	7,500	12,000	25,000	25,000
1101102-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		642,826	700,260	653,637	793,058	804,541
1101102-520100	LONGEVITY	6,900	6,900	4,000	4,300	4,600
1101102-520120	EDUCATION/PERFORMANCE	810	700	1,781	1,500	1,800
1101102-520210	SOCIAL SECURITY	45,818	53,570	50,445	56,525	62,037
1101102-520220	RETIREMENT	64,434	70,026	65,942	77,563	80,454
1101102-520260	INSURANCE	159,958	143,500	147,800	178,134	180,806
1101102-520410	CELL PHONE ALLOWANCE	1,607	2,000	3,840	3,840	5,300
EMPLOYEE BENEFITS		279,527	276,696	273,808	321,862	334,997
TOTAL PERSONNEL SERVICES		922,354	976,955	927,445	1,114,920	1,139,538
1101102-530020	PHYSICAL EXAMS	9,330	13,000	9,000	37,700	35,000
1101102-530110	REG. FEES & CERTIFICATION	16,086	18,500	11,000	22,300	25,000
1101102-530850	MEMBERSHIP DUES	4,525	8,600	6,000	19,990	22,000
1101102-530870	PROFESSIONAL SERVICES	146,719	218,675	85,000	698,200	420,000
PROF & TECH SERVICES		176,660	258,775	111,000	778,190	502,000
1101102-540280	MISC CONTRACT SERVICES	18	500	100	500	500
1101102-540330	OTHER RENTAL	1,031	3,150	1,200	40,500	44,000
1101102-540200	VEHICLE REPAIR	-	500	-	0	-
1101102-540550	MAINTENANCE SERVICES	112,738	100,700	82,300	12,100	13,500
PROPERTY SERVICES		113,787	104,850	83,600	53,100	57,500
1101102-550030	TRAVEL & EXPENSES	1,953	9,400	3,000	17,800	20,000
1101102-550050	LEGAL PUBLICATIONS	-	10,000	1,000	2,000	2,000
1101102-550360	PRINTING SERVICES	-	6,000	1,000	7,100	7,500
1101102-550540	OUTSIDE DATA SERVICES	10,410	35,500	15,000	18,900	20,000
1101102-550890	EMPLOYEE/CITIZEN ACTIVITY	707	5,300	1,000	51,300	55,000
OTHER SERVICES		13,070	66,200	21,000	97,100	104,500
1101102-560030	OFFICE SUPPLIES	6,012	5,300	3,100	21,000	22,000
1101102-560190	TIRES	-	500	-	500	500
1101102-560200	VEHICLE MAIN	13	500	100	500	500
1101102-560210	FUEL	143	500	500	500	500
1101102-560230	MATERIAL & SUPPLIES	2,735	6,500	3,000	11,000	14,000
1101102-560240	OTHER EQUIPMENT	1,082	3,400	1,000	64,400	55,000
1101102-560280	BOOKS, MAGS, & SUBSCRIPT	99	1,300	-	500	500
MATERIAL & SUPPLIES		10,084	18,000	7,700	98,400	93,000
HUMAN RESOURCES		1,235,954	1,424,780	1,150,745	2,141,710	1,896,538

INFORMATION TECHNOLOGIES DEPARTMENT

PURPOSE:

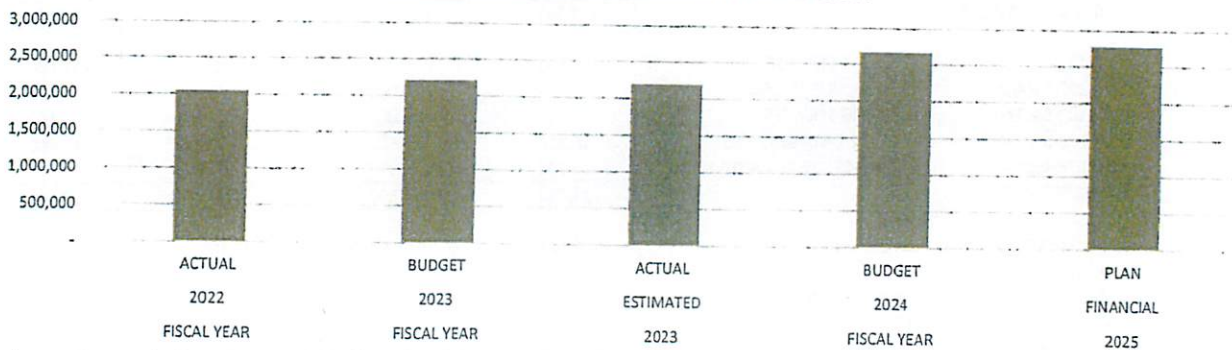
The Information Technologies Department provides effective, professional and innovative solutions to the changing information needs of the City's administration and departments through the development and applications of an overall solution to the various technology needs of the City as well as providing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

	FY 2022	FY2023	FY2023
Total Full Time	13	14	14
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,097,442	1,103,257	1,190,344	1,336,019	1,373,582
EMPLOYEE BENEFITS	382,480	382,027	382,973	446,714	471,242
TOTAL PERSONNEL SERVICES	1,479,923	1,485,284	1,573,317	1,782,733	1,844,824
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	84,122	119,800	90,480	110,800	114,900
PROPERTY SERVICES	435,324	530,000	471,100	694,964	729,622
OTHER SERVICES	28,168	39,900	34,400	49,472	52,000
TOTAL OTHER SERVICES & CHARGES	547,615	689,700	595,980	855,236	896,522
MATERIALS & SUPPLIES	17,163	28,300	23,500	28,300	29,900
TOTAL	2,044,701	2,203,284	2,192,797	2,666,269	2,771,247

INFORMATION TECHNOLOGIES DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101200-510040	REGULAR	1,008,246	1,049,357	1,111,344	1,252,119	1,289,682
1101200-510050	VARIABLE PAY PROGRAM	-	3,900	-	3,900	3,900
1101200-510110	OVERTIME	89,197	50,000	79,000	80,000	80,000
1101200-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>1,097,442</u>	<u>1,103,257</u>	<u>1,190,344</u>	<u>1,336,019</u>	<u>1,373,582</u>
1101200-520100	LONGEVITY	7,950	10,200	8,800	8,800	9,000
1101200-520120	EDUCATION/PERFORMANCE	2,713	2,400	2,400	1,500	1,500
1101200-520210	SOCIAL SECURITY	82,186	84,399	91,918	94,235	105,882
1101200-520220	RETIREMENT	112,013	110,326	120,154	127,693	137,358
1101200-520260	INSURANCE	165,540	164,103	149,000	201,046	204,062
1101200-520410	CELL PHONE ALLOWANCE	12,078	10,600	10,700	13,440	13,440
EMPLOYEE BENEFITS		<u>382,480</u>	<u>382,027</u>	<u>382,973</u>	<u>446,714</u>	<u>471,242</u>
TOTAL PERSONNEL SERVICES		<u>1,479,923</u>	<u>1,485,284</u>	<u>1,573,317</u>	<u>1,782,733</u>	<u>1,844,824</u>
1101200-530110	REG. FEES & CERTIFICATION	10,358	59,400	33,480	50,400	52,000
1101200-530850	MEMBERSHIP DUES	-	400	400	400	400
1101200-530870	PROFESSIONAL SERVICES	73,764	60,000	56,600	60,000	62,500
PROF & TECH SERVICES		<u>84,122</u>	<u>119,800</u>	<u>90,480</u>	<u>110,800</u>	<u>114,900</u>
1101200-540070	PROPERTY MAINTENANCE	-	-	-	-	-
1101200-540200	VEHICLE MAINTENANCE	777	1,000	500	1,000	1,000
1101200-540330	OTHER RENTAL	749	800	400	800	800
1101200-540500	RADIO MAINTENANCE	-	-	-	-	-
1101200-540550	MAINTENANCE SERVICES	433,798	528,200	470,200	693,164	727,822
PROPERTY SERVICES		<u>435,324</u>	<u>530,000</u>	<u>471,100</u>	<u>694,964</u>	<u>729,622</u>
1101200-550030	TRAVEL & EXPENSES	3,967	19,800	4,000	29,400	30,000
1101200-550220	TELEPHONE	-	-	-	-	-
1101200-550540	OUTSIDE DATA SERVICES	24,200	20,100	30,400	20,072	22,000
OTHER SERVICES		<u>28,168</u>	<u>39,900</u>	<u>34,400</u>	<u>49,472</u>	<u>52,000</u>
1101200-560030	OFFICE SUPPLIES	803	1,500	1,400	1,500	1,500
1101200-560190	TIRES & TUBES	-	-	-	-	-
1101200-560200	VEHICLE REPAIR PARTS	294	600	500	600	600
1101200-560210	FUEL & LUBRICANTS	5,708	2,700	2,000	2,700	2,800
1101200-560230	MATERIAL & SUPPLIES	10,789	12,000	13,500	12,000	13,500
1101200-560240	OTHER EQUIPMENT	(487)	11,000	5,600	11,000	11,000
1101200-560280	BOOKS, MAGS, & SUBSCRIPT.	-	0	500	-	-
1101200-560500	RADIO MAINTENANCE	56	500	-	500	500
MATERIAL & SUPPLIES		<u>17,163</u>	<u>28,300</u>	<u>23,500</u>	<u>28,300</u>	<u>29,900</u>
INFORMATION SERVICES		<u>2,044,701</u>	<u>2,203,284</u>	<u>2,192,797</u>	<u>2,666,269</u>	<u>2,771,247</u>

CITY MANAGER

DIVISIONS:

City Manager
Economic Development

Communications

PURPOSE:

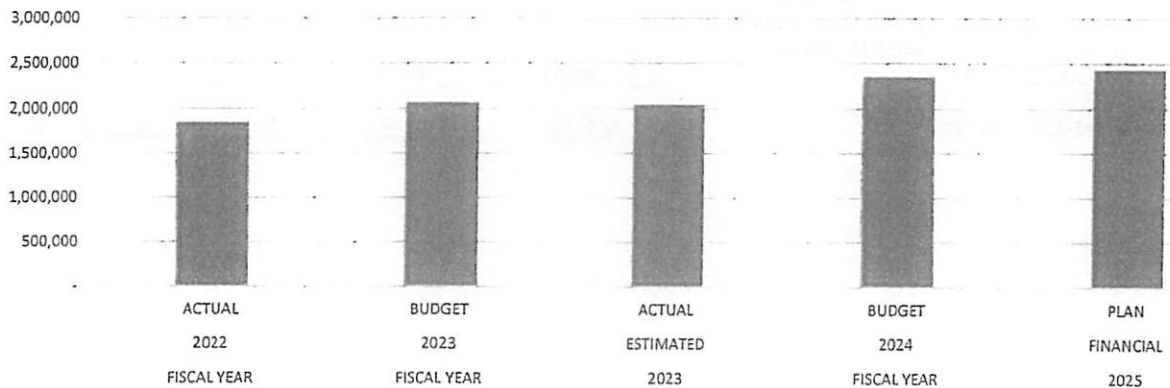
To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City within the community, region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

	FY2022	FY2023	FY2024
Total Full Time	14	14	15
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,215,543	1,373,655	1,344,374	1,499,004	1,543,564
EMPLOYEE BENEFITS	489,940	484,273	512,681	607,770	627,327
TOTAL PERSONNEL SERVICES	1,705,483	1,857,928	1,857,054	2,106,775	2,170,891
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	30,027	34,300	47,500	51,400	53,700
PROPERTY SERVICES	41,517	69,300	38,600	75,600	83,200
OTHER SERVICES	42,654	73,250	82,350	83,550	88,150
TOTAL OTHER SERVICES & CHAR	114,198	176,850	168,450	210,550	225,050
MATERIALS & SUPPLIES	27,375	27,100	20,650	32,125	32,800
TOTAL	1,847,056	2,061,878	2,046,154	2,349,450	2,428,741

CITY MANAGER



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2022	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
1101300-510040	REGULAR	711,918	816,041	799,854	908,359	935,610
1101300-510050	VARIABLE PAY PROGRAM	-	5,000	-	5,000	5,000
1101300-510080	PART TIME & TEMPORARY	-	-	-	-	-
1101300-510110	OVERTIME	836	3,600	4,000	3,600	4,000
SALARIES AND WAGES		712,754	824,641	803,854	916,959	944,610
1101300-520100	LONGEVITY	10,461	10,000	7,800	7,800	8,000
1101300-520120	EDUCATION/PERFORMANCE	-	1,500	-	-	-
1101300-520210	SOCIAL SECURITY	47,569	63,085	62,092	54,752	59,062
1101300-520220	RETIREMENT	109,285	110,000	116,165	149,855	154,351
1101300-520260	INSURANCE	91,711	86,238	86,150	119,278	121,068
1101300-520400	CAR ALLOWANCE	13,532	13,800	13,800	13,800	13,800
1101300-520410	CELL PHONE ALLOWANCE	8,583	8,300	8,300	10,200	10,200
EMPLOYEE BENEFITS		281,142	292,923	294,307	355,686	366,480
TOTAL PERSONNEL SERVICES		993,896	1,117,563	1,098,161	1,272,645	1,311,090
1101300-530110	REG. FEES & CERTIFICATION	3,828	4,500	4,500	5,500	6,000
1101300-530850	MEMBERSHIP DUES	2,340	3,200	3,200	3,200	3,200
1101300-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		6,168	7,700	7,700	8,700	9,200
1101300-540550	MAINTENANCE SERVICES	4,001	4,600	4,600	4,600	4,700
PROPERTY SERVICES		4,001	4,600	4,600	4,600	4,700
1101300-550030	TRAVEL & EXPENSES	5,312	20,000	20,000	20,000	20,000
1101300-550220	TELEPHONE	1,063	1,650	1,650	1,650	1,650
1101300-550370	TEMPORARY SERVICES	-	-	-	-	-
1101300-550540	OUTSIDE DATA SERVICES	3,188	2,900	2,900	2,900	2,900
1101300-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		9,563	24,550	24,550	24,550	24,550
1101300-560030	OFFICE SUPPLIES	1,035	1,600	1,600	1,600	1,600
1101300-560230	MATERIAL & SUPPLIES	256	2,000	2,000	2,500	2,500
1101300-560240	OTHER EQUIPMENT	1,350	2,500	2,500	3,000	3,000
1101300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	100	100	150	150
MATERIAL & SUPPLIES		2,642	6,200	6,200	7,250	7,250
CITY MANAGER		1,016,269	1,160,613	1,141,211	1,317,745	1,356,790

CITY OF BROKEN ARROW
GENERAL FUND
CITY MANAGER DEPARTMENT
Communications Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101310-510040	REGULAR	310,237	335,341	339,498	358,047	368,789
1101310-510050	VARIABLE PAY	-	1,200	-	1,200	1,200
1101310-510110	OVERTIME	2,976	2,500	3,200	3,500	3,500
1101310-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>313,213</u>	<u>339,041</u>	<u>342,698</u>	<u>362,747</u>	<u>373,489</u>
1101310-520100	LONGEVITY	(350)	-	-	-	-
1101310-520120	EDUCATION/PERFORMANCE	-	1,500	-	-	-
1101310-520210	SOCIAL SECURITY	23,203	25,937	26,216	26,158	28,572
1101310-520220	RETIREMENT	30,838	33,904	34,270	36,106	37,349
1101310-520260	INSURANCE	75,165	58,118	74,092	95,723	97,158
1101310-520410	CELL PHONE ALLOWANCE	2,729	1,900	2,500	2,880	2,500
EMPLOYEE BENEFITS		<u>131,585</u>	<u>121,358</u>	<u>137,078</u>	<u>160,867</u>	<u>165,579</u>
TOTAL PERSONNEL SERVICES		<u>444,798</u>	<u>460,399</u>	<u>479,776</u>	<u>523,614</u>	<u>539,068</u>
1101310-530110	REG. FEES & CERTIFICATION	2,265	1,500	2,000	1,000	2,000
1101310-530850	MEMBERSHIP DUES	-	600	500	200	500
1101310-530870	PROFESSIONAL SERVICES	897	1,200	19,000	0	-
PROF & TECH SERVICES		<u>3,162</u>	<u>3,300</u>	<u>21,500</u>	<u>1,200</u>	<u>2,500</u>
1101310-540550	MAINTENANCE SERVICES	968	3,700	2,000	2,500	2,500
PROPERTY SERVICES		<u>968</u>	<u>3,700</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
1101310-550030	TRAVEL & EXPENSES	789	900	1,500	4,500	5,000
1101310-550220	TELEPHONE	-	-	-	-	-
1101310-550360	PRINTING SERVICES	17,195	22,300	28,000	13,400	15,000
1101310-550390	POSTAGE	7,658	10,000	19,500	19,500	22,000
1101310-550540	OUTSIDE DATA SERVICES	1,354	1,500	1,300	1,500	1,500
OTHER SERVICES		<u>26,996</u>	<u>34,700</u>	<u>50,300</u>	<u>38,900</u>	<u>43,500</u>
1101310-560030	OFFICE SUPPLIES	-	200	100	200	250
1101310-560100	UNIFORMS	-	500.00	-	500	500
1101310-560210	FUEL & LUBRICANTS	-	500	250	575	600
1101310-560230	MATERIAL & SUPPLIES	442	1,000	1,800	1,000	1,200
1101310-560240	OTHER EQUIPMENT	5,665	8,100	3,000	12,900	13,000
1101310-560280	BOOKS, MAGS, & SUBSCRIPT.	994	300	800	2,200	2,500
MATERIAL & SUPPLIES		<u>7,101</u>	<u>10,600</u>	<u>5,950</u>	<u>17,375</u>	<u>18,050</u>
COMMUNICATIONS		<u>483,026</u>	<u>512,699</u>	<u>559,526</u>	<u>583,589</u>	<u>605,618</u>

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS:

Community Permitting
Placemaking

Neighborhood Engagement
Planning & Development

PURPOSE:

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

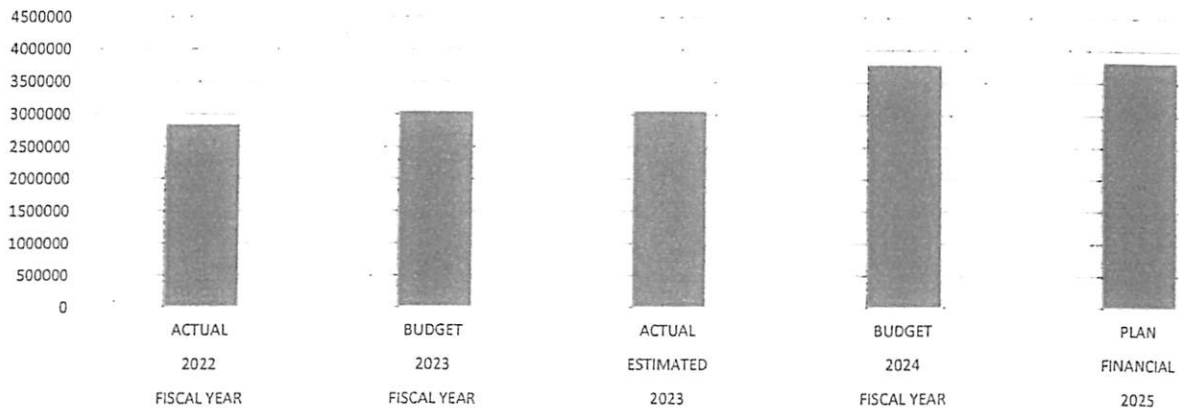
The Department provides Community Permitting support for development, including processing each request through committees, boards, commissions and council for required approvals; review and approval of plats and construction plans; coordinating utility planning and inspections; issuing construction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

	FY2022	FY2023	FY2024
Total Full Time	36	38	39
Total Part Time	0	2	2
Total Seasonal	0	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,183,518	2,452,082	2,414,213	2,611,237	2,687,994
EMPLOYEE BENEFITS	933,759	989,380	953,471	1,099,921	1,132,302
TOTAL PERSONNEL SERVICES	3,117,277	3,441,462	3,367,684	3,711,158	3,820,296
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	147,296	206,520	152,670	234,495	236,630
PROPERTY SERVICES	109,647	120,460	96,200	144,090	154,680
OTHER SERVICES	140,958	216,246	156,500	224,350	227,400
TOTAL OTHER SERVICES & CHARGES	397,901	543,226	405,370	602,935	618,710
MATERIALS & SUPPLIES	79,234	104,450	70,020	112,800	100,300
TOTAL	3,594,413	4,089,138	3,843,074	4,426,893	4,539,306

COMMUNITY DEVELOPMENT DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101315-510040	REGULAR	181,983	196,774	190,166	205,598	211,766
1101315-510050	VARIABLE PAY	-	1,200	-	1,200	1,200
1101315-510110	OVERTIME	7,593	12,000	7,656	12,500	12,500
SALARIES AND WAGES		<u>189,576</u>	<u>209,974</u>	<u>197,822</u>	<u>219,298</u>	<u>225,466</u>
1101315-520210	SOCIAL SECURITY	14,136	16,063	15,133	15,572	17,248
1101315-520220	RETIREMENT	19,207	20,997	19,782	21,930	22,547
1101315-520260	INSURANCE	41,375	30,033	43,480	51,796	52,573
1101315-520540	CELL PHONE ALLOWANCE	2,495	2,900	2,900	1,920	2,900
EMPLOYEE BENEFITS		<u>77,213</u>	<u>69,993</u>	<u>81,296</u>	<u>91,217</u>	<u>95,267</u>
TOTAL PERSONNEL SERVICES		<u>266,789</u>	<u>279,966</u>	<u>279,118</u>	<u>310,515</u>	<u>320,733</u>
1101315-530110	REG FEES & CERTIFICATION	4,550	3,000	4,000	7,500	8,000
1101315-530850	MEMBERSHIP DUES	125	300	300	4,000	4,000
1101315-530870	PROFESSIONAL SERVICES	16,023	20,000	14,000	30,000	30,000
PROF & TECH SERVICES		<u>20,698</u>	<u>23,300</u>	<u>18,300</u>	<u>41,500</u>	<u>42,000</u>
1101315-540280	MISC CONTRACT SERVICES	14,939	40,000	10,000	41,500	45,000
1101315-540330	OTHER RENTAL	21,065	20,000	21,000	26,000	30,000
1101315-540550	MAINTENANCE SERVICES	545	1,000	1,000	1,000	1,000
PROPERTY SERVICES		<u>36,549</u>	<u>61,000</u>	<u>32,000</u>	<u>68,500</u>	<u>76,000</u>
1101315-550030	TRAVEL	4,551	10,000	4,000	16,500	16,500
1101315-550220	TELEPHONE	-	-	-	-	-
1101315-550240	ONG	423	1,500	2,000	1,500	1,500
1101315-550250	UTILITIES	785	1,500	1,000	1,500	1,500
1101315-550540	OUTSIDE DATA SERVICES	336	1,000	500	600	600
OTHER SERVICES		<u>6,094</u>	<u>14,000</u>	<u>7,500</u>	<u>20,100</u>	<u>20,100</u>
1101315-560030	OFFICE SUPPLIES	902	1,000	1,000	1,000	1,000
1101315-560230	MATERIAL & SUPPLIES	1,443	6,000	5,500	3,000	3,000
1101315-560240	OTHER EQUIPMENT	15,100	3,000	2,000	3,000	3,000
1101315-560280	BOOKS, MAGS, & SUBSCRIPT.	188	300	-	500	500
MATERIAL & SUPPLIES		<u>17,632</u>	<u>10,300</u>	<u>8,500</u>	<u>7,500</u>	<u>7,500</u>
ECONOMIC DEVELOPMENT		<u>347,762</u>	<u>388,566</u>	<u>345,418</u>	<u>448,115</u>	<u>466,333</u>
TOTAL CITY MANAGER		<u>1,847,056</u>	<u>2,061,878</u>	<u>2,046,154</u>	<u>2,349,450</u>	<u>2,428,741</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101405-510040	REGULAR	111,915	119,653	114,539	119,629	123,218
SALARIES AND WAGES		<u>111,915</u>	<u>119,653</u>	<u>114,539</u>	<u>119,629</u>	<u>123,218</u>
1101405-520100	LONGEVITY	2,500	2,500	2,500	2,500	2,500
1101405-520120	EDUCATION/PERFORMANCE	1,512	1,500	1,500	1,500	1,500
1101405-520210	SOCIAL SECURITY	8,532	9,153	9,068	8,991	9,426
1101405-520220	RETIREMENT	11,593	11,965	11,854	12,381	12,722
1101405-520260	INSURANCE	17,776	17,938	17,938	18,416	18,692
EMPLOYEE BENEFITS		<u>41,912</u>	<u>43,056</u>	<u>42,860</u>	<u>43,787</u>	<u>44,840</u>
TOTAL PERSONNEL SERVICES		<u>153,827</u>	<u>162,709</u>	<u>157,400</u>	<u>163,416</u>	<u>168,057</u>
1101405-530110	REG. FEES & CERTIFICATION	1,407	1,000	800	1,000	1,000
1101405-530870	MEMBERSHIP DUES	470	650	500	650	650
1101405-530870	PROFESSIONAL SERVICES	-	100	-	500	500
PROF & TECH SERVICES		<u>1,877</u>	<u>1,750</u>	<u>1,300</u>	<u>2,150</u>	<u>2,150</u>
1101405-550030	TRAVEL & EXPENSES	1,036	1,750	1,200	1,750	1,750
1101405-550050	LEGAL PUBLICATIONS	-	750	300	750	750
OTHER SERVICES		<u>1,036</u>	<u>2,500</u>	<u>1,500</u>	<u>2,500</u>	<u>2,500</u>
1101405-560030	OFFICE SUPPLIES	-	500.00	-	500	500
1101405-560230	MATERIAL & SUPPLIES	116	500	200	500	500
1101405-560240	OTHER EQUIPMENT	-	1,500	1,500	1,500	1,500
1101405-560280	BOOKS, MAGS, & SUBSCRIPT.	-	500	100	500	500
MATERIAL & SUPPLIES		<u>116</u>	<u>2,500</u>	<u>1,800</u>	<u>2,500</u>	<u>2,500</u>
PLACEMAKING		<u>156,856</u>	<u>169,459</u>	<u>162,000</u>	<u>170,566</u>	<u>175,207</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101400-510040	REGULAR	666,552	725,335	778,760	772,169	795,334
1101400-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101400-510080	PART TIME & TEMPORARY	-	-	17,338	37,394	38,000
1101400-510110	OVERTIME	16,123	5,000	22,617	20,000	20,000
1101400-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		682,675	732,835	818,714	832,063	855,834
1101400-520100	LONGEVITY	3,800	3,900	7,100	6,000	6,300
1101400-520120	EDUCATION/PERFORMANCE	2,145	2,100	2,100	1,200	1,200
1101400-520210	SOCIAL SECURITY	49,914	56,062	63,335	59,883	65,471
1101400-520220	RETIREMENT	68,762	73,283	82,791	78,371	81,783
1101400-520260	INSURANCE	178,293	179,375	179,000	217,084	220,340
1101400-520410	CELL PHONE ALLOWANCE	3,715	3,500	3,500	3,840	3,840
EMPLOYEE BENEFITS		306,629	318,220	337,827	366,378	378,935
TOTAL PERSONNEL SERVICES		989,304	1,051,055	1,156,541	1,198,441	1,234,769
1101400-530110	REG. FEES & CERTIFICATION	4,935	12,000	5,000	12,500	12,750
1101400-530850	MEMBERSHIP DUES	1,817	8,000	3,000	8,500	8,750
1101400-530870	PROFESSIONAL SERVICES	50,615	74,000	82,670	85,500	86,000
PROF & TECH SERVICES		57,367	94,000	90,670	106,500	107,500
1101400-540200	VEHICLE REPAIR	-	1,300	1,000	1,300	130
1101400-540280	MISC CONTRACT SERVICES	42,819	54,500	45,000	55,000	65,000
1101400-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
1101400-540330	OTHER RENTAL	5,970	4,500	3,400	4,500	4,750
1101400-540550	MAINTENANCE SERVICES	35,032	48,500	40,000	48,500	49,500
PROPERTY SERVICES		83,820	108,800	89,400	109,300	119,380
1101400-550030	TRAVEL & EXPENSES	4,292	16,000	4,000	16,000	16,500
1101400-550030	LEGAL ADVERTISING	-	-	-	1,000	1,000
1101400-550360	PRINTING	4,538	-	1,900	1,500	1,500
1101400-550370	TEMPORARY SERVICES	4,214	5,000	-	5,000	5,000
1101400-550540	OUTSIDE DATA SERVICES	3,187	5,000	2,500	5,000	5,250
1101400-550550	CREDIT CARD CHARGES	41,125	60,000	45,000	61,000	62,000
1101400-550890	EMPLOYEE/CITIZEN ACTIVITY	49,713	70,000	65,000	75,000	76,000
OTHER SERVICES		107,069	156,000	118,400	164,500	167,250
1101400-560030	OFFICE SUPPLIES	7,271	12,000	7,000	12,000	12,000
1101400-560100	UNIFORMS	1,828	2,000	1,200	2,000	2,500
1101400-560190	TIRES	-	500	-	500	500
1101400-560200	VEHICLE REPAIR PARTS	-	500	-	500	500
1101400-560210	FUEL & LUBRICANTS	26,394	1,500	1,000	1,000	1,000
1101400-560230	MATERIAL & SUPPLIES	2,738	7,500	4,000	7,500	7,750
1101400-560240	OTHER EQUIPMENT	18,632	15,000	25,000	10,000	10,000
1101400-560280	BOOKS, MAGS, & SUBSCRIPT.	-	750	-	1,000	1,250
MATERIAL & SUPPLIES		56,864	39,750	38,200	34,500	35,500
COMMUNITY PERMITTING		1,294,424	1,449,605	1,493,211	1,613,241	1,664,399

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
1101415-510040	REGULAR	792,991	869,963	845,026	954,188	982,814
1101415-510050	VARIABLE PAY PROGRAM	-	2,500	-	2,500	2,500
1101415-510110	OVERTIME	6,495	10,000	3,000	6,000	6,000
SALARIES AND WAGES		799,486	882,463	848,026	962,688	991,314
1101415-520100	LONGEVITY	20,792	23,500	15,950	15,800	15,800
1101415-520120	EDUCATION/PERFORMANCE	1,209	1,200	1,200	1,200	1,200
1101415-520210	SOCIAL SECURITY	59,706	67,508	66,186	70,427	75,835
1101415-520220	RETIREMENT	81,346	88,246	86,518	97,296	99,131
1101415-520260	INSURANCE	199,836	193,008	180,921	250,314	254,069
1101415-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	960	960
EMPLOYEE BENEFITS		363,853	374,462	351,774	435,997	446,996
TOTAL PERSONNEL SERVICES		1,163,339	1,256,925	1,199,800	1,398,685	1,438,309
1101415-530110	REG. FEES & CERTIFICATION	9,116	6,190	7,200	7,265	7,400
1101415-530850	MEMBERSHIP DUES	665	580	700	580	580
1101415-530870	PROFESSIONAL SERVICES	55,601	78,000	35,000	88,000	88,000
PROF & TECH SERVICES		65,382	84,770	42,900	95,845	95,980
1101415-540200	VEHICLE REPAIR	350	2,500	1,200	11,500	11,500
1101415-540310	UNIFORM RENTAL/SERVICES	2,305	4,160	2,700	5,000	5,000
1101415-540330	OTHER RENTAL	917	1,800	900	1,800	1,800
1101415-540550	MAINTENANCE SERVICES	16,324	1,200	900	12,000	12,000
PROPERTY SERVICES		19,896	9,660	5,700	30,300	30,300
1101415-550030	TRAVEL & EXPENSES	1,417	7,000	6,000	7,500	7,800
1101415-550220	TELEPHONE	6,374	11,286	6,300	9,000	9,000
1101415-550360	PRINTING SERVICES	-	100	-	100	100
1101415-550540	OUTSIDE DATA SERVICES	9,613	9,360	10,700	10,750	10,750
OTHER SERVICES		17,404	27,746	23,000	27,350	27,650
1101415-560100	UNIFORMS	2,309	2,500	220	2,500	2,500
1101415-560190	TIRES & TUBES	2,010	5,000	2,500	5,000	5,000
1101415-560200	VEHICLE REPAIR PARTS	2,485	4,000	2,000	4,000	4,000
1101415-560210	FUEL & LUBRICANTS	4,658	20,000	17,000	20,000	20,000
1101415-560230	MATERIAL & SUPPLIES	479	1,500	1,100	15,000	1,500
1101415-560240	OTHER EQUIPMENT	664	15,200	900	17,300	17,300
1101415-560280	BOOKS, MAGS, & SUBSCRIPT.	1,854	2,500	2,000	3,000	3,000
MATERIAL & SUPPLIES		14,459	50,700	25,720	66,800	53,300
NEIGHBORHOOD ENGAGEMENT		1,280,480	1,429,801	1,297,120	1,618,980	1,645,539
COMMUNITY DEVELOPMENT		3,594,413	4,089,138	3,843,074	4,426,893	4,539,306

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101410-510040	REGULAR	580,015	689,533	615,934	685,076	705,629
1101410-510050	VARIABLE PAY PROGRAM	-	1,500	-	1,500	1,500
1101410-510080	PART TIME	6,975	24,000	12,500	5,280	5,500
1101410-510110	OVERTIME	2,452	2,100	4,500	5,000	5,000
SALARIES AND WAGES		<u>589,443</u>	<u>717,133</u>	<u>632,934</u>	<u>696,856</u>	<u>717,629</u>
1101410-520100	LONGEVITY	4,575	3,200	1,600	2,400	2,500
1101410-520120	EDUCATION/PERFORMANCE	6,511	7,500	7,000	6,600	6,600
1101410-520210	SOCIAL SECURITY	43,984	54,861	49,077	51,282	54,899
1101410-520220	RETIREMENT	56,419	69,313	64,153	69,549	71,763
1101410-520260	INSURANCE	108,752	117,568	97,979	122,729	124,570
1101410-520410	CELL PHONE ALLOWANCE	1,123	1,200	1,200	1,200	1,200
EMPLOYEE BENEFITS		<u>221,364</u>	<u>253,641</u>	<u>221,009</u>	<u>253,760</u>	<u>261,531</u>
TOTAL PERSONNEL SERVICES		<u>810,807</u>	<u>970,774</u>	<u>853,944</u>	<u>950,616</u>	<u>979,160</u>
1101410-530110	REG. FEES & CERTIFICATION	6,834	12,000	5,000	12,000	13,000
1101410-530850	MEMBERSHIP DUES	1,686	4,000	2,800	4,000	4,000
1101410-530870	PROFESSIONAL SERVICES	14,150	10,000	10,000	14,000	14,000
PROF & TECH SERVICES		<u>22,670</u>	<u>26,000</u>	<u>17,800</u>	<u>30,000</u>	<u>31,000</u>
1101410-540550	MAINTENANCE SERVICES	5,931	2,000	1,100	4,490	5,000
PROPERTY SERVICES		<u>5,931</u>	<u>2,000</u>	<u>1,100</u>	<u>4,490</u>	<u>5,000</u>
1101410-550030	TRAVEL & EXPENSES	8,492	20,000	8,000	20,000	20,000
1101410-550050	LEGAL PUBLICATIONS	1,393	2,500	1,500	2,500	2,500
1101410-550360	PRINTING SERVICES	-	2,000	100	2,000	2,000
1101410-550370	TEMPORARY SERVICES	-	-	-	-	-
1101410-550540	OUTSIDE DATA SERVICES	5,564	5,000	4,000	5,000	5,000
1101410-550860	MISCELLANEOUS	-	500	-	500	500
OTHER SERVICES		<u>15,449</u>	<u>30,000</u>	<u>13,600</u>	<u>30,000</u>	<u>30,000</u>
1101410-560230	MATERIAL & SUPPLIES	1,731	3,000	1,100	3,000	3,000
1101410-560240	OTHER EQUIPMENT	6,065	7,500	3,200	5,000	5,000
1101410-560280	BOOKS, MAGS, & SUBSCRIPT.	-	1,000	-	1,000	1,000
MATERIAL & SUPPLIES		<u>7,796</u>	<u>11,500</u>	<u>4,300</u>	<u>9,000</u>	<u>9,000</u>
PLANNING AND DEVELOPMENT		<u>862,652</u>	<u>1,040,274</u>	<u>890,744</u>	<u>1,024,106</u>	<u>1,054,160</u>

CITY OF BROKEN ARROW
GENERAL FUND
FINANCE DEPARTMENT
Accounting Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2024 FINANCIAL PLAN
1101501-510040	REGULAR	894,218	1,005,605	950,056	1,069,959	1,102,058
1101501-510050	VARIABLE PAY PROGRAM	-	2,000	1,500	2,000	2,400
1101501-510110	OVERTIME	38,095	25,000	26,000	35,000	35,000
1101501-510190	INJURY PAY	14,789	-	500	-	-
SALARIES AND WAGES		<u>947,103</u>	<u>1,032,605</u>	<u>978,056</u>	<u>1,106,959</u>	<u>1,139,458</u>
1101501-520100	LONGEVITY	8,350	8,500	9,400	11,500	12,500
1101501-520120	EDUCATION/PERFORMANCE	2,765	1,500	6,744	4,200	4,200
1101501-520210	SOCIAL SECURITY	70,549	78,994	76,056	78,708	87,169
1101501-520220	RETIREMENT	95,684	103,260	99,420	108,337	113,946
1101501-520260	INSURANCE	174,083	172,000	174,077	252,106	255,888
1101501-520410	CELL PHONE ALLOWANCE	1,931	1,920	1,920	1,920	1,920
EMPLOYEE BENEFITS		<u>353,362</u>	<u>366,175</u>	<u>367,617</u>	<u>456,771</u>	<u>475,622</u>
TOTAL PERSONNEL SERVICES		<u>1,300,464</u>	<u>1,398,779</u>	<u>1,345,673</u>	<u>1,563,730</u>	<u>1,615,080</u>
1101501-530110	REG. FEES & CERTIFICATION	5,879	7,500	5,900	11,000	12,000
1101501-530810	AUDIT FEES	29,500	40,000	40,000	42,500	45,000
1101501-530850	MEMBERSHIP DUES	2,029	10,000	4,000	5,000	5,500
1101501-530870	PROFESSIONAL SERVICES	46,261	40,000	53,058	55,000	60,000
PROF & TECH SERVICES		<u>83,668</u>	<u>97,500</u>	<u>102,958</u>	<u>113,500</u>	<u>122,500</u>
1101501-540280	MISC CONTRACT SERVICES	9	1,000	1,000	1,000	1,000
1101501-540550	MAINTENANCE SERVICES	67,941	70,000	72,500	75,000	80,000
PROPERTY SERVICES		<u>67,950</u>	<u>71,000</u>	<u>73,500</u>	<u>76,000</u>	<u>81,000</u>
1101501-550030	TRAVEL & EXPENSES	7,666	5,000	4,800	10,000	12,500
1101501-550280	CONTRACT SERVICES	2,696	4,000	3,508	4,000	4,250
1101501-550540	OUTSIDE DATA SERVICES	1,300	1,800	1,400	1,500	15,000
OTHER SERVICES		<u>11,663</u>	<u>10,800</u>	<u>9,708</u>	<u>15,500</u>	<u>31,750</u>
1101501-560030	OFFICE SUPPLIES	2,352	4,000	3,900	4,000	4,000
1101501-560230	MATERIAL & SUPPLIES	3,571	3,000	4,259	4,000	4,500
1101501-560240	OTHER EQUIPMENT	4,421	10,000	3,696	10,000	10,000
1101501-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	-	300	300
MATERIAL & SUPPLIES		<u>10,344</u>	<u>17,300</u>	<u>11,855</u>	<u>18,300</u>	<u>18,800</u>
FINANCE		<u>1,474,090</u>	<u>1,595,379</u>	<u>1,543,694</u>	<u>1,787,030</u>	<u>1,869,130</u>

FINANCE DEPARTMENT

DIVISION:

Accounting

PURPOSE:

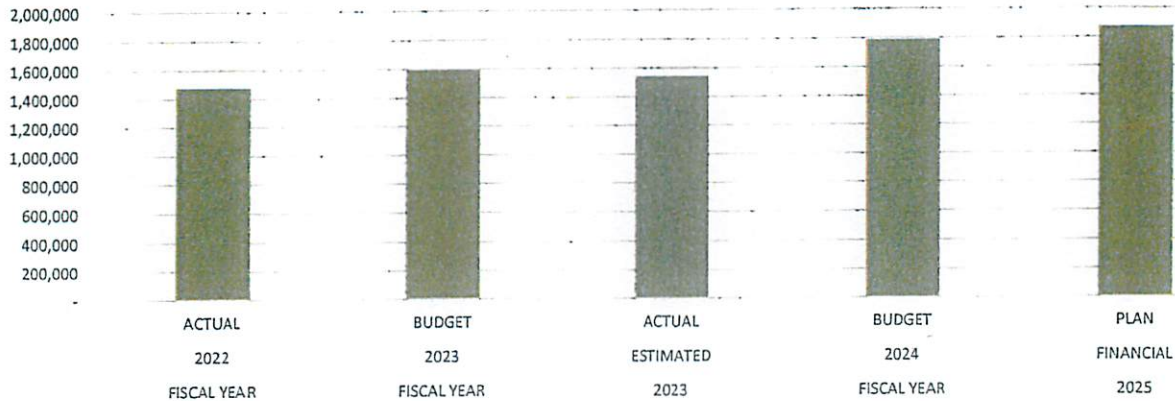
To provide public financial services in accordance with established financial policies including accounting for City revenues, expenditures, assets and liabilities; preparing and administering the annual budget; maintaining the City's investment portfolio; assuring timely payment of the City's bills,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

	FY2022	FY2023	FY2024
Total Full Time	13	14	15
Total Part Time	0	0	0

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	947,103	1,032,605	978,056	1,106,959	1,139,458
EMPLOYEE BENEFITS	353,362	366,175	367,617	456,771	475,622
TOTAL PERSONNEL SERVICES	1,300,464	1,398,779	1,345,673	1,563,730	1,615,080
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	83,668	97,500	102,958	113,500	122,500
PROPERTY SERVICES	67,950	71,000	73,500	76,000	81,000
OTHER SERVICES	11,663	10,800	9,708	15,500	31,750
TOTAL OTHER SERVICES & CHARGES	163,281	179,300	186,166	205,000	235,250
MATERIALS & SUPPLIES	10,344	17,300	11,855	18,300	18,800
TOTAL	1,474,090	1,595,379	1,543,694	1,787,030	1,869,130

FINANCE DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1101700-520250	UNEMPLOYMENT COMP	(20,737)	5,000	4,850	5,000	5,000
1101700-520280	PCORI FEE	1,517	1,800	1,900	2,000	2,000
EMPLOYEE BENEFITS		<u>(19,221)</u>	<u>6,800</u>	<u>6,750</u>	<u>7,000</u>	<u>7,000</u>
PERSONNEL SERVICES		<u>(19,221)</u>	<u>6,800</u>	<u>6,750</u>	<u>7,000</u>	<u>7,000</u>
1101700-530080	LEGAL EXPENSES - LABOR	127,039	200,000	75,000	125,000	125,000
1101700-530090	LEGAL EXPENSE - LITIGATION	-	10,000	7,500	10,000	10,000
1101700-530110	REG. FEES & CERTIFICATION	2,589	1,900	5,000	16,000	16,000
1101700-530830	ELECTIONS	26,357	-	35,000	-	40,000
1101700-530850	MEMBERSHIP DUES	88,414	80,000	90,000	96,000	99,000
1101700-530870	PROFESSIONAL SERVICES	208,082	200,000	250,000	300,000	300,000
PROF & TECH SERVICES		<u>452,481</u>	<u>491,900</u>	<u>462,500</u>	<u>547,000</u>	<u>590,000</u>
1101700-540070	PROPERTY MAINTENANCE	2,725	5,000	7,500	7,500	7,500
1101700-540170	B.P. MAINTENANCE	-	0	-	25,000	25,000
1101700-540200	VEHICLE REPAIR	1,466	1,000	750	1,000	1,000
1101700-540280	MISC CONTRACT SERVICES	413,339	450,000	400,000	425,000	450,000
1101700-540330	OTHER RENTAL	89,595	96,000	100,000	110,000	110,000
1101700-540550	MAINTENANCE SERVICES	24,943	15,000	61,000	61,000	69,000
PROPERTY SERVICES		<u>532,067</u>	<u>567,000</u>	<u>569,250</u>	<u>629,500</u>	<u>662,500</u>
1101700-550030	TRAVEL & EXPENSES	5,139	64,000	60,000	64,000	64,000
1101700-550050	LEGAL PUBLICATIONS	11,263	10,000	10,000	10,000	10,000
1101700-550060	VEHICLE REPAIR TORT	21,329	50,000	40,000	50,000	50,000
1101700-550090	MISCELLANEOUS TORT CLAIMS	37,014	50,000	25,000	50,000	50,000
1101700-550100	SERVICE CONTRACTS	87,016	60,000	75,000	75,000	75,000
1101700-550110	WORKERS COMP	736,000	536,000	577,000	577,500	600,000
1101700-550220	TELEPHONE	14,138	24,000	18,000	24,000	24,000
1101700-550240	UTILITIES (ONG)	5,246	4,000	7,500	7,500	7,500
1101700-550250	UTILITIES (PSO)	31,187	25,000	45,000	45,000	45,000
1101700-550360	PRINTING SERVICES	13,125	10,000	15,000	15,000	15,000
1101700-550390	POSTAGE	34,705	35,000	30,000	35,000	35,000
1101700-550540	OUTSIDE DATA SERVICES	17,274	11,450	20,000	22,000	22,000
1101700-550700	ECONOMIC DEVELOPMENT	-	0	-	0	0
1101700-550760	INSURANCE-GENERAL	163,200	190,000	217,006	225,000	225,000
1101700-550860	MISCELLANEOUS	9,611	24,000	20,000	25,000	25,000
1101700-550890	EMPLOYEE/CITIZEN ACTIVITY	18,562	30,000	20,000	40,000	40,000
OTHER CHARGES		<u>1,204,811</u>	<u>1,123,450</u>	<u>1,179,506</u>	<u>1,265,000</u>	<u>1,287,500</u>
1101700-560030	OFFICE SUPPLIES	482	700	600	700	700
1101700-560180	BLDG MATERIAL & SUPPLIES	4,279	3,100	5,400	3,100	3,100
1101700-560190	TIRES & TUBES	-	-	-	500	500
1101700-560200	VEHICLE REPAIR PARTS	371	500	300	500	500
1101700-560210	FUEL & LUBRICANTS	574	200	600	600	600
1101700-560230	MATERIAL & SUPPLIES	47,978	12,000	16,000	18,000	18,000
1101700-560240	OTHER EQUIPMENT	3,694	1,900	1,000	2,000	2,000
1101700-560280	BOOKS, MAGS, & SUBSCRIPT.	184	200	100	200	200
1101700-560300	JANITORIAL SUPPLIES	(238)	200	100	200	200
MATERIALS & SUPPLIES		<u>57,324</u>	<u>18,800</u>	<u>24,100</u>	<u>25,800</u>	<u>25,800</u>
GENERAL GOVERNMENT		<u>2,227,463</u>	<u>2,207,950</u>	<u>2,242,106</u>	<u>2,474,300</u>	<u>2,572,800</u>

GENERAL GOVERNMENT

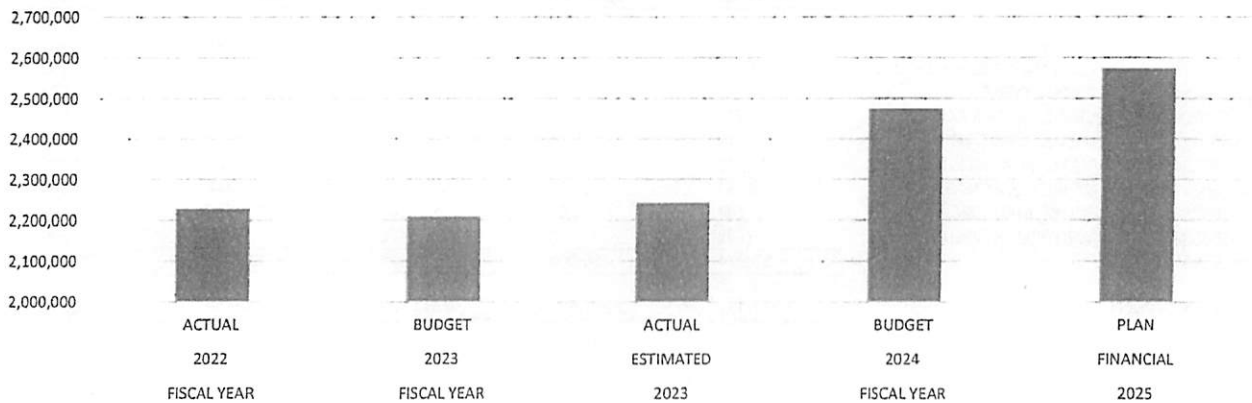
PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	(19,221)	6,800	6,750	7,000	7,000
TOTAL PERSONNEL SERVICES	(19,221)	6,800	6,750	7,000	7,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	452,481	491,900	462,500	547,000	590,000
PROPERTY SERVICES	532,067	567,000	569,250	629,500	662,500
OTHER SERVICES	1,204,811	1,123,450	1,179,506	1,265,000	1,287,500
TOTAL OTHER SERVICES & CHARGES	2,189,360	2,182,350	2,211,256	2,441,500	2,540,000
MATERIALS & SUPPLIES	57,324	18,800	24,100	25,800	25,800
TOTAL	2,227,463	2,207,950	2,242,106	2,474,300	2,572,800

GENERAL GOVERNMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
1101800-510040	REGULAR	497,910	459,069	541,484	553,704	570,315
1101800-510050	VARIABLE PAY PROGRAM	-	2,300	-	2,300	2,300
1101800-510080	PART TIME & TEMPORARY	15,258	84,800	85,000	14,470	85,000
1101800-510110	OVERTIME	5,222	5,000	9,215	7,000	8,000
SALARIES AND WAGES		518,391	551,169	635,699	577,473	665,615
1101800-520100	LONGEVITY	7,200	10,500	7,100	7,700	8,200
1101800-520120	EDUCATION/PERFORMANCE	1,698	2,700	1,712	1,500	1,500
1101800-520210	SOCIAL SECURITY	38,326	42,164	49,305	42,088	50,920
1101800-520220	RETIREMENT	46,319	55,117	64,451	51,391	57,565
1101800-520260	INSURANCE	132,072	103,935	112,702	129,763	1,946
1101800-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,920	1,920
EMPLOYEE BENEFITS		226,579	215,416	236,270	234,362	122,051
TOTAL PERSONNEL SERVICES		744,970	766,585	871,968	811,835	787,666
1101800-530110	REG. FEES & CERTIFICATION	2,532	17,500	9,000	10,000	10,000
1101800-530850	MEMBERSHIP DUES	555	1,300	1,300	1,400	1,400
1101800-530870	PROFESSIONAL SERVICES	-	1,000	500	1,000	1,000
PROF & TECH SERVICES		3,087	19,800	10,800	12,400	12,400
1101800-540070	PROPERTY MAINTENANCE	-	5,700	5,000	7,000	7,000
1101800-540280	MISC CONTRACT SERVICES	19,217	22,500	16,000	23,500	24,000
1101800-540330	OTHER RENTAL	10,193	10,200	12,000	10,600	10,600
1101800-540550	MAINTENANCE SERVICES	99,119	172,000	160,000	124,000	175,000
PROPERTY SERVICES		128,529	210,400	193,000	165,100	216,600
1101800-550030	TRAVEL & EXPENSES	4,198	7,000	7,000	11,000	11,000
1101800-550360	PRINTING SERVICES	-	1,500	500	1,000	1,000
1101800-550370	TEMPORARY SERVICES	-	-	-	-	-
1101800-550540	OUTSIDE DATA SERVICES	468	5,200	4,500	5,000	5,000
1101800-550550	CREDIT CARD CHARGES	8,544	15,000	15,000	25,000	25,000
1101800-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		13,211	28,700	27,000	42,000	42,000
1101800-560030	OFFICE SUPPLIES	1,907	6,500	4,500	6,500	6,500
1101800-560200	VEHICLE REPAIR PARTS	146	500	100	500	500
1101800-560210	FUEL & LUBRICANTS	141	700	400	700	700
1101800-560230	MATERIAL & SUPPLIES	2,078	7,800	5,000	7,800	7,800
1101800-560240	OTHER EQUIPMENT	1,787	5,000	3,000	4,000	4,000
1101800-560280	BOOKS, MAGS, & SUBSCRIPT.	75	700	700	700	700
MATERIAL & SUPPLIES		6,134	21,200	13,700	20,200	20,200
CITY CLERK/COURT CLERK		895,930	1,046,685	1,116,468	1,051,535	1,078,866

CITY/COURT CLERK

PURPOSE:

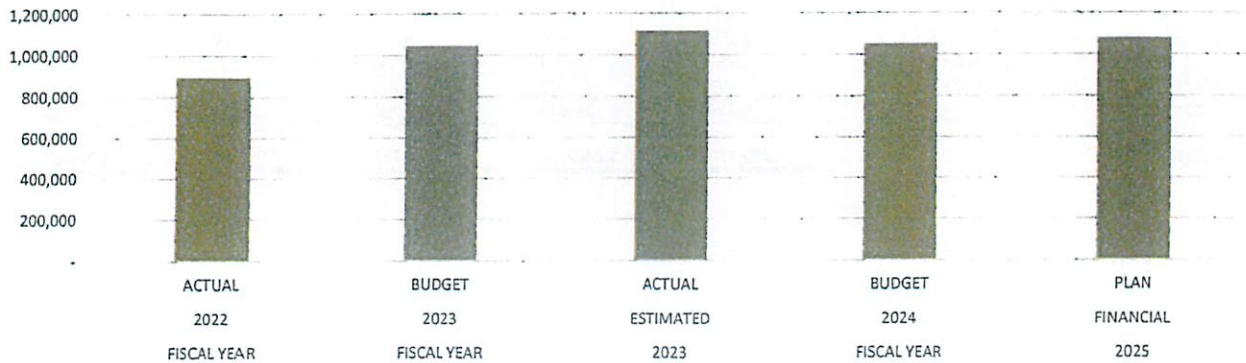
Perform the statutory duties of the City Clerk. Municipal Court provides assistance to law enforcement officials and the public in the administration of justice and providing certain statutory functions including assisting the municipal judges in recording court proceedings, preparing writs and other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

	FY2022	FY2023	FY2024
Total Full Time	9	9	9
Total Part Time	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	518,391	551,169	635,699	577,473	665,615
EMPLOYEE BENEFITS	226,579	215,416	236,270	234,362	122,051
TOTAL PERSONNEL SERVICES	744,970	766,585	871,968	811,835	787,666
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	3,087	19,800	10,800	12,400	12,400
PROPERTY SERVICES	128,529	210,400	193,000	165,100	216,600
OTHER SERVICES	13,211	28,700	27,000	42,000	42,000
TOTAL OTHER SERVICES & CHARGES	144,826	258,900	230,800	219,500	271,000
MATERIALS & SUPPLIES	6,134	21,200	13,700	20,200	20,200
TOTAL	895,930	1,046,685	1,116,468	1,051,535	1,078,866

CITY/COURT CLERK



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1105300-510040	REGULAR	1,219,104	1,270,834	1,287,374	1,448,424	1,491,876
1105300-510050	VARIABLE PAY PROGRAM	-	10,000	-	10,000	10,000
1105300-510080	PART TIME & TEMPORARY	8,275	5,000	8,000	7,611	8,000
0105300-510110	OVERTIME	33,369	45,000	38,250	40,000	40,000
1105300-510190	INJURY PAY	37,451	0	4,100	-	-
SALARIES AND WAGES		1,298,199	1,330,834	1,337,724	1,506,035	1,549,876
1105300-520100	LONGEVITY	24,650	24,000	24,300	25,700	28,000
1105300-520120	EDUCATION/PERFORMANCE	1,208	1,200	1,210	1,200	1,200
1105300-520210	SOCIAL SECURITY	96,781	101,809	104,287	107,645	118,566
1105300-520220	RETIREMENT	131,794	133,083	136,323	141,585	154,988
1105300-520260	INSURANCE	356,293	375,475	328,515	438,418	444,994
1105300-520410	CELL PHONE ALLOWANCE	4,126	1,900	2,880	2,880	2,880
1105300-520430	HOUSING ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		614,852	637,467	597,516	717,428	750,628
TOTAL PERSONNEL SERVICES		1,913,051	1,968,301	1,935,239	2,223,463	2,300,504
1105300-530110	REG. FEES & CERTIFICATION	3,408	8,000	3,800	12,000	8,200
1105300-530850	MEMBERSHIP DUES	2,475	3,000	2,800	3,000	3,000
1105300-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		5,883	11,000	6,600	15,000	11,200
1105300-540070	BUILDING MAINTENANCE	1,078	3,000	25,000	25,000	27,500
1105300-540200	VEHICLE REPAIR	75,308	60,000	50,000	60,000	60,000
1105300-540280	MISC CONTRACT SERVICES	202	500	200	500	500
1105300-540290	OTHER EQUIPMENT REPAIR	1,079	700	700	700	700
1105300-540310	UNIFORM RENTAL/SERVICES	5,404	8,500	8,200	8,500	8,800
1105300-540320	EQUIPMENT RENTAL	-	2,000	-	2,000	2,000
1105300-540330	OTHER RENTAL	1,200	1,500	1,100	1,500	1,500
1105300-540550	MAINTENANCE SERVICES	22,004	25,000	24,500	26,500	28,500
PROPERTY SERVICES		106,275	101,200	109,700	124,700	129,500
1105300-550030	TRAVEL & EXPENSES	8,073	10,000	10,000	14,000	10,000
1105300-550220	TELEPHONE	820	1,200	950	1,000	1,000
1105300-550240	UTILITIES (ONG)	-	2,000	750	2,000	2,000
1105300-550250	UTILITIES (PSO)	-	-	-	-	-
1105300-550360	PRINTING SERVICES	-	-	-	-	-
1105300-550370	TEMPORARY SERVICES	-	-	5,600	-	-
1105300-550540	OUTSIDE DATA SERVICES	8,749	10,000	11,000	11,000	11,000
OTHER SERVICES		17,641	23,200	28,300	28,000	24,000
1105300-560030	OFFICE SUPPLIES	1,821	4,000	3,800	4,000	4,000
1105300-560100	UNIFORMS	7,530	10,000	9,580	10,000	10,000
1105300-560180	BLDG MATERIALS & SUPPLIES	2,097	2,000	4,200	4,000	4,500
1105300-560190	TIRES & TUBES	26,619	30,000	28,500	30,000	30,000
1105300-560200	VEHICLE REPAIR PARTS	122,100	120,000	132,000	135,000	135,000
1105300-560210	FUEL & LUBRICANTS	132,737	65,000	130,000	135,000	150,000
1105300-560230	MATERIAL & SUPPLIES	23,622	30,000	33,000	35,000	35,000
1105300-560240	OTHER EQUIPMENT	15,170	11,000	10,465	15,000	15,000
1105300-560270	CONCRETE & AGGREGATE	1,335	-	250	1,000	1,000
1105300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
1105300-560300	JANITORIAL SUPPLIES	2,146	14,000	3,000	5,000	5,000
1105300-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1105300-560350	TRAFFIC SIGNAL SUPPLIES	-	-	-	-	-
1105300-560360	STREET SIGN/MARKING	59,882	100,000	62,000	100,000	100,000
1105300-560500	RADIO MAINTENANCE	-	500	-	0	-
1105300-560800	ASPHALT & AGGREGATE	254,446	240,000	285,500	250,000	275,000
MATERIALS & SUPPLIES		649,504	626,500	702,295	724,000	764,500
STREET		2,692,354	2,730,201	2,782,135	3,115,163	3,229,704

STREET/STORMWATER DEPARTMENT

DIVISIONS:

- Street Repair and Construction
- Traffic

PURPOSE:

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

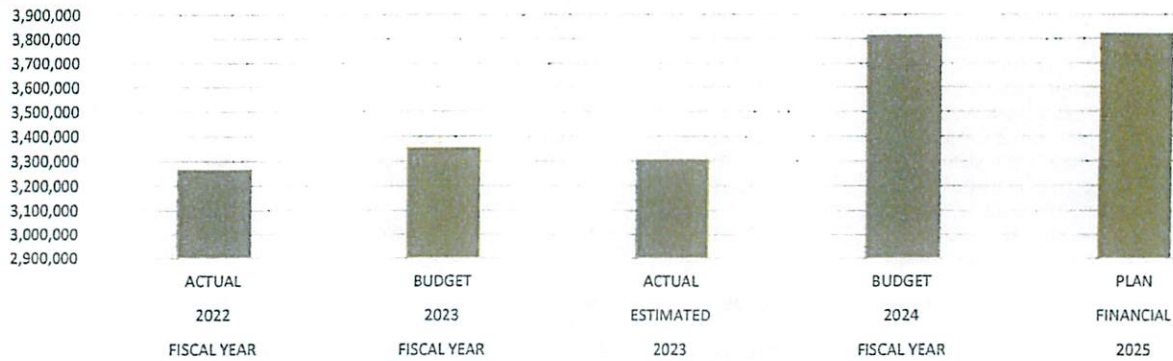
To maintain and repair all city traffic signals and school signals, to provide electrical system repair and maintenance for lift stations, treatment plants and all other city buildings. To construct new traffic signals as required.

	FY2022	FY2023	FY2024
Total Full Time	34	34	34
Total Part Time	0	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,628,441	1,683,396	1,634,992	1,865,824	1,920,087
EMPLOYEE BENEFITS	767,583	770,448	715,849	907,031	822,425
TOTAL PERSONNEL SERVICES	2,396,025	2,453,844	2,350,841	2,772,855	2,742,512
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	5,979	14,000	6,870	18,500	14,900
PROPERTY SERVICES	123,550	118,000	132,940	149,000	154,050
OTHER SERVICES	57,902	68,100	61,750	72,900	68,900
TOTAL OTHER SERVICES & CHARGES	187,431	200,100	201,560	240,400	237,850
MATERIALS & SUPPLIES	682,461	699,600	753,875	802,000	843,500
TOTAL	3,265,917	3,353,544	3,306,276	3,815,255	3,823,862

STREET/STORMWATER DEPARTMENT



PARKS

DIVISIONS:

Parks	Recreation
Main Place	Forestry/Horticulture
Historical Museum	Cemetery

PURPOSE:

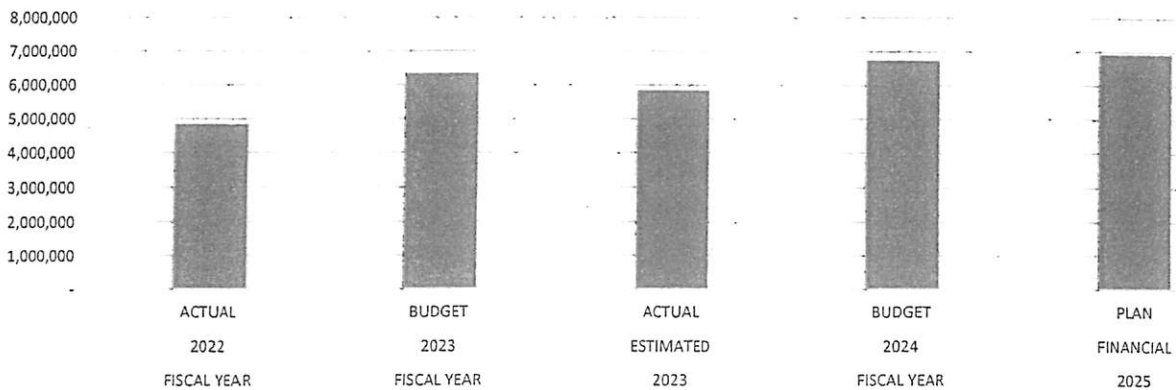
To provide park and recreation services and facilities viewed by the citizens as highly valued investments in their daily lives, improve the quality of life by providing the citizens of Broken Arrow with the level of satisfaction they desire through meeting their recreational, educational and cultural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

	FY2022	FY2023	FY2024
Total Full Time	54	54	54
Total Part Time	8	8	8
Total Seasonal	85	85	85

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,501,247	3,385,325	3,142,209	3,508,256	3,615,155
EMPLOYEE BENEFITS	1,088,495	1,323,004	1,198,402	1,435,368	1,487,823
TOTAL PERSONNEL SERVICES	3,589,742	4,708,329	4,340,611	4,943,624	5,102,978
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	9,297	46,200	25,400	45,700	47,000
PROPERTY SERVICES	266,033	364,800	319,748	405,400	413,200
OTHER SERVICES	493,373	632,700	599,953	718,600	730,000
TOTAL OTHER SERVICES & CHARGES	768,703	1,043,700	945,101	1,169,700	1,190,200
MATERIALS & SUPPLIES	470,196	573,200	547,395	621,950	630,250
TOTAL	4,828,641	6,325,229	5,833,107	6,735,274	6,923,428

PARKS



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1105310-510040	REGULAR	321,463	340,162	287,948	347,389	357,811
1105310-510050	VARIABLE PAY PROGRAM	-	2,400	-	2,400	2,400
1105310-510110	OVERTIME	8,779	10,000	9,320	10,000	10,000
1105310-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>330,243</u>	<u>352,562</u>	<u>297,268</u>	<u>359,789</u>	<u>370,211</u>
1105310-520100	LONGEVITY	4,917	6,000	3,900	2,400	2,700
1105310-520210	SOCIAL SECURITY	24,561	2,165	23,039	26,215	28,321
1105310-520220	RETIREMENT	32,087	35,256	30,117	36,754	37,021
1105310-520260	INSURANCE	90,958	88,560	60,278	122,315	1,835
1105310-520410	CELL PHONE ALLOWANCE	208	1,000	1,000	1,920	1,920
EMPLOYEE BENEFITS		<u>152,731</u>	<u>132,981</u>	<u>118,334</u>	<u>189,603</u>	<u>71,797</u>
TOTAL PERSONNEL SERVICES		<u>482,974</u>	<u>485,543</u>	<u>415,602</u>	<u>549,393</u>	<u>442,008</u>
1105310-530110	REG. FEES & CERTIFICATION	97	3,000	150	3,000	3,200
1105310-530350	MAINT OF TRAFFIC SIGNALS	-	-	120	500	500
PROF & TECH SERVICES		<u>97</u>	<u>3,000</u>	<u>270</u>	<u>3,500</u>	<u>3,700</u>
1105310-540200	VEHICLE REPAIR	9,383	5,000	7,650	7,500	7,500
1105310-540310	UNIFORM RENTAL/SERVICES	7,267	8,000	7,690	8,000	8,000
1105310-540320	EQUIPMENT RENTAL	484	500	-	500	500
1105310-540500	RADIO MAINTENANCE	-	300	100	300	300
1105310-540550	MAINTENANCE SERVICES	141	3,000	7,800	8,000	8,250
PROPERTY SERVICES		<u>17,275</u>	<u>16,800</u>	<u>23,240</u>	<u>24,300</u>	<u>24,550</u>
1105310-550030	TRAVEL & EXPENSES	150	500	400	500	500
1105310-550220	TELEPHONE	216	500	250	500	500
1105310-550250	UTILITIES (PSO)	3,753	3,900	3,800	3,900	3,900
1105310-550540	OUTSIDE DATA SERVICES	36,141	40,000	29,000	40,000	40,000
1105310-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		<u>40,261</u>	<u>44,900</u>	<u>33,450</u>	<u>44,900</u>	<u>44,900</u>
1105310-560100	UNIFORMS	2,011	3,000	2,400	3,000	3,000
1105310-560190	TIRES & TUBES	3,674	6,000	4,000	6,000	6,000
1105310-560200	VEHICLE REPAIR PARTS	9,448	15,000	10,000	15,000	15,000
1105310-560210	FUEL & LUBRICANTS	4,982	10,000	6,800	10,000	11,000
1105310-560230	MATERIAL & SUPPLIES	1,081	3,000	2,780	3,000	3,000
1105310-560240	OTHER EQUIPMENT	50	5,000	2,000	5,000	5,000
1105310-560310	OTHER EQUIP PARTS/MAINT	11,712	31,000	18,000	30,000	30,000
1105310-560350	TRAFFIC SIGNAL SUPPLIES	-	-	5,600	6,000	6,000
1105310-560500	RADIO MAINTENANCE	-	100	-	0	0
MATERIALS & SUPPLIES		<u>32,958</u>	<u>73,100</u>	<u>51,580</u>	<u>78,000</u>	<u>79,000</u>
SIGNAL MAINTENANCE		<u>573,563</u>	<u>623,343</u>	<u>524,141</u>	<u>700,093</u>	<u>594,158</u>
STREET/STORMWATER		<u>3,265,917</u>	<u>3,353,544</u>	<u>3,306,276</u>	<u>3,815,255</u>	<u>3,823,862</u>

CITY OF BROKEN ARROW
 GENERAL FUND
 PARKS DEPARTMENT
 MAIN PLACE DIVISION

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1106001-540070	BUILDING MAINTENANCE	2,779	12,000	9,000	16,000	17,000
PROPERTY SERVICES		<u>2,779</u>	<u>12,000</u>	<u>9,000</u>	<u>16,000</u>	<u>17,000</u>
1106001-550220	TELEPHONE	1,270	2,500	2,300	3,000	3,000
1106001-550230	OTHER UTILITIES	-	-	-	-	-
1106001-550240	UTILITIES (ONG)	11,309	15,000	9,000	19,000	19,000
1106001-550250	UTILITIES (PSO)	25,329	49,000	50,000	62,000	62,000
OTHER SERVICES		<u>37,908</u>	<u>66,500</u>	<u>61,300</u>	<u>84,000</u>	<u>84,000</u>
1106001-550540	DATA SERVICES	819	2,500	3,600	3,900	3,900
1106001-560180	BLDG MATERIAL & SUPPLIES	2,035	4,000	3,300	6,000	6,000
1106001-560230	MATERIAL & SUPPLIES	-	500	500	750	750
1106001-560240	OTHER EQUIPMENT	-	200	100	300	300
1106001-560300	JANITORIAL SUPPLIES	-	200	110	300	300
MATERIALS & SUPPLIES		<u>2,854</u>	<u>4,900</u>	<u>7,610</u>	<u>11,250</u>	<u>11,250</u>
MAIN PLACE		<u>43,542</u>	<u>83,400</u>	<u>77,910</u>	<u>111,250</u>	<u>112,250</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1106000-510040	REGULAR	1,370,766	1,582,748	1,520,475	1,672,404	1,722,576
1106000-510050	VARIABLE PAY PROGRAM	-	7,000	3,500	7,300	7,600
1106000-510080	PART TIME & TEMPORARY	3,978	28,200	5,000	31,680	32,000
1106000-510110	OVERTIME	25,298	30,000	30,000	30,000	30,000
1106000-510190	INJURY PAY	172	-	-	-	-
SALARIES AND WAGES		1,400,214	1,647,948	1,558,975	1,741,384	1,792,176
1106000-520100	LONGEVITY	31,500	33,000	32,000	33,000	35,000
1106000-520210	SOCIAL SECURITY	104,892	126,068	121,710	127,435	137,101
1106000-520220	RETIREMENT	142,656	164,795	159,098	164,326	176,218
1106000-520260	INSURANCE	376,084	444,400	391,200	500,894	508,408
1106000-520410	CELL PHONE ALLOWANCE	1,931	1,900	1,900	1,920	1,920
1106000-520430	HOUSING ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		657,064	770,163	705,907	827,575	858,647
TOTAL PERSONNEL SERVICES		2,057,278	2,418,110	2,264,882	2,568,958	2,650,823
1106000-530110	REG. FEES & CERTIFICATION	1,221	5,600	2,700	5,100	5,300
1106000-530850	MEMBERSHIP DUES	3,977	9,400	5,500	6,200	6,400
1106000-530870	PROFESSIONAL SERVICES	-	12,000	6,000	12,000	12,000
PROF & TECH SERVICES		5,198	27,000	14,200	23,300	23,700
1106000-540070	BUILDING MAINTENANCE	10,385	12,000	12,000	13,000	14,000
1106000-540200	VEHICLE REPAIR	2,085	10,000	12,000	15,000	16,000
1106000-540280	MISC. CONTRACT SERVICES	47,312	68,000	55,000	74,500	76,000
1106000-540310	UNIFORM RENTAL/SERVICES	6,044	7,200	6,500	7,200	7,300
1106000-540320	EQUIPMENT RENTAL	950	3,000	1,500	3,000	3,500
1106000-540330	OTHER RENTAL	4,791	5,200	5,200	5,600	5,800
1106000-540550	MAINTENANCE SERVICES	20,904	23,000	19,000	15,600	15,800
PROPERTY SERVICES		92,471	128,400	111,200	133,900	138,400
1106000-550030	TRAVEL & EXPENSES	287	7,200	1,000	6,000	6,500
1106000-550220	TELEPHONE	5,256	5,000	6,500	5,500	5,700
1106000-550230	OTHER UTILITIES	17,827	27,000	35,000	40,000	43,000
1106000-550240	UTILITIES (ONG)	2,358	1,500	1,500	1,700	1,800
1106000-550250	UTILITIES (PSO)	63,958	73,000	73,000	79,000	81,000
1106000-550400	UTILITIES (PSO) BASEBALL	22,441	24,200	24,200	25,300	26,300
1106000-550410	UTILITIES (PSO) SOCCER	14,048	15,100	15,100	16,500	17,000
1106000-550420	UTILITIES (PSO) SOFTBALL	30,583	31,000	31,000	32,700	33,800
1106000-550430	UTILITIES (PSO) AL GRAHAM	6,140	15,000	10,000	15,000	15,000
1106000-550460	UTILITIES (PSO) FOOTBALL	11,178	14,000	14,000	14,700	15,300
1106000-550470	UTILITIES (PSO) ADULT SOFTBALL	35,379	38,200	15,000	45,200	48,000
1106000-550540	OUTSIDE DATA SERVICE	13,303	17,000	15,000	21,500	22,000
OTHER SERVICES		222,758	268,200	241,300	303,100	315,400
1106000-560030	OFFICE SUPPLIES	1,234	1,000	800	1,000	1,000
1106000-560100	UNIFORMS	6,683	8,200	7,500	10,500	10,500
1106000-560180	BLDG MATERIAL & SUPPLIES	25,413	27,500	27,500	33,900	29,500
1106000-560190	TIRES & TUBES	6,753	9,100	9,000	9,100	9,800
1106000-560200	VEHICLE REPAIR PARTS	47,008	47,500	53,000	55,700	58,000
1106000-560210	FUEL & LUBRICANTS	96,577	90,000	90,000	92,000	93,000
1106000-560230	MATERIAL & SUPPLIES	21,150	21,000	19,000	21,000	21,700
1106000-560240	OTHER EQUIPMENT	9,351	10,000	8,000	10,000	10,300
1106000-560270	CONCRETE & AGGREGATE	8,402	12,000	8,000	10,000	12,000
1106000-560300	JANITORIAL SUPPLIES	6,228	7,500	6,200	7,500	7,800
1106000-560310	OTHER EQUIP PARTS/MAINT	703	900	900	1,000	1,100
1106000-560330	RECREATIONAL SUPPLIES	25,242	29,000	27,000	29,000	30,000
1106000-560340	CHEMICAL & LAB SUPPLIES	42,908	47,300	47,300	49,700	52,600
1106000-560500	RADIO MAINTENANCE	186	500	200	500	500
1106000-560700	BEAUTIFICATION	9,658	10,000	6,000	10,000	10,000
MATERIALS & SUPPLIES		307,496	321,500	310,400	340,900	347,800
PARKS		2,685,202	3,163,210	2,941,982	3,370,158	3,476,123

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1106003-510040	REGULAR	265,938	420,685	375,392	412,992	425,382
1106003-510050	VARIABLE PAY PROGRAM	-	0	-	2,000	2,000
1106003-510080	PART TIME & TEMPORARY	-	10,600	-	10,600	10,600
1106003-510110	OVERTIME	4,953	6,000	5,926	6,200	6,200
1106003-590190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		270,891	437,285	381,318	431,792	444,182
1106003-520100	LONGEVITY	3,500	3,900	4,400	10,560	10,560
1106003-520120	EDUCATION/PERFORMANCE	-	-	-	5,200	5,200
1106003-520210	SOCIAL SECURITY	20,047	33,452	29,507	30,437	33,980
1106003-520220	RETIREMENT	27,429	43,728	38,572	41,843	44,418
1106003-520260	INSURANCE	78,335	103,525	103,645	142,196	144,329
EMPLOYEE BENEFITS		129,311	184,606	176,124	230,236	238,487
TOTAL PERSONNEL SERVICES		400,202	621,890	557,442	662,028	682,669
1106003-530110	REG. FEES & CERTIFICATION	140	1,200	1,200	1,800	1,900
1106003-530850	MEMBERSHIP DUES	68	200	-	300	300
PROF & TECH SERVICES		207	1,400	1,200	2,100	2,200
1106003-540200	VEHICLE REPAIR	50	1,500	1,100	1,500	1,700
1106003-540280	MISC. CONTRACT SERVICES	43,642	57,600	52,500	61,000	63,000
1106003-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106003-540310	UNIFORM RENTAL/SERVICES	1,795	2,300	1,900	2,500	2,600
PROPERTY SERVICES		45,487	61,400	55,500	65,000	67,300
1106003-550030	TRAVEL & EXPENSES	-	1,200	750	2,500	2,600
OTHER SERVICES		-	1,200	750	2,500	2,600
1106003-560030	OFFICE SUPPLIES	15	200	100	200	200
1106003-560100	UNIFORMS	1,209	1,700	1,500	2,700	2,800
1106003-560180	BLDG MATERIAL & SUPPLIES	16	1,400	950	1,400	1,500
1106003-560190	TIRES & TUBES	1,223	1,000	900	1,100	1,200
1106003-560200	VEHICLE REPAIR PARTS	1,810	2,000	1,700	2,100	2,100
1106003-560210	FUEL & LUBRICANTS	704	9,000	8,500	9,500	9,700
1106003-560230	MATERIAL & SUPPLIES	2,772	4,000	3,800	4,500	4,600
1106003-560240	OTHER EQUIPMENT	1,145	2,000	1,200	2,000	2,100
1106003-560270	CONCRETE & AGGREGATE	757	3,300	3,000	2,700	2,700
1106003-560310	OTHER EQUIP PARTS/MAINT	9	700	600	800	900
1106003-560340	CHEMICAL & LAB SUPPLIES	4,355	7,000	6,900	7,000	7,200
1106003-560700	BEAUTIFICATION	18,420	23,700	22,000	23,700	24,000
MATERIALS & SUPPLIES		32,435	56,000	51,150	57,700	59,000
FORESTRY/HORTICULTURE		478,331	741,890	666,042	789,328	813,769

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1106002-510040	REGULAR	446,543	440,363	530,898	614,953	633,402
1106002-510050	VARIABLE PAY PROGRAM	-	1,200	-	1,200	1,200
1106002-510080	PART TIME & TEMPORARY	228,764	693,500	500,000	528,599	550,000
1106002-510110	OVERTIME	25,215	14,000	27,500	25,000	25,000
SALARIES AND WAGES		700,522	1,149,063	1,058,398	1,169,752	1,209,602
1106002-520100	LONGEVITY	4,508	6,800	3,300	3,600	3,900
1106002-520120	EDUCATION/PERFORMANCE	4,182	6,900	2,000	1,500	1,500
1106002-520210	SOCIAL SECURITY	52,952	87,903	81,373	87,440	92,535
1106002-520220	RETIREMENT	46,440	44,036	53,833	59,967	63,460
1106002-520260	INSURANCE	121,442	145,090	116,307	161,095	163,511
1106002-520410	CELL PHONE ALLOWANCE	1,582	1,900	2,000	1,920	1,920
EMPLOYEE BENEFITS		231,106	292,630	258,813	315,522	326,826
TOTAL PERSONNEL SERVICES		931,629	1,441,693	1,317,211	1,485,274	1,536,427
1106002-530110	REG. FEES & CERTIFICATION	3,217	6,700	9,000	9,200	10,000
1106002-530840	MEDICAL VACCINATION	-	10,000	-	10,000	10,000
1106002-530850	MEMBERSHIP DUES	675	1,100	1,000	1,100	1,100
PROF & TECH SERVICES		3,892	17,800	10,000	20,300	21,100
1106002-540070	BUILDING MAINTENANCE	15,199	16,000	19,000	22,000	22,000
1106002-540200	VEHICLE MAINTENANCE	-	-	-	-	-
1106002-540280	MISC. CONTRACT SERVICES	43,956	92,000	78,165	80,000	80,000
1106002-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106002-540330	OTHER RENTAL	13,208	15,000	1,400	15,000	15,000
1106002-540550	MAINTENANCE SERVICES	9,560	9,500	11,000	13,000	13,000
PROPERTY SERVICES		81,922	132,500	109,565	130,000	130,000
1106002-550030	TRAVEL & EXPENSES	3,321	6,500	6,500	12,000	12,000
1106002-550100	SERVICE CONTRACT	87,594	93,000	90,000	93,000	93,000
1106002-550220	TELEPHONE	4,511	6,000	7,200	7,200	6,000
1106002-550240	UTILITIES (ONG)	18,311	13,000	19,000	19,000	19,000
1106002-550250	UTILITIES (PSO)	79,029	105,000	105,720	120,000	120,000
1106002-550360	PRINTING SERVICES	-	1,200	1,100	1,200	1,200
1106002-550540	OUTSIDE DATA SERVICE	7,198	6,000	6,150	6,200	6,200
1106002-550550	CREDIT CARD CHARGES	3,231	8,000	5,000	8,000	8,000
OTHER SERVICES		203,195	238,700	240,670	266,600	265,400
1106002-560030	OFFICE SUPPLIES	4,543	4,500	4,000	4,500	4,500
1106002-560100	UNIFORMS	-	3,500	-	3,500	3,500
1106002-560180	BLDG MATERIAL & SUPPLIES	12,230	11,300	11,000	11,300	11,300
1106002-560190	TIRES & TUBES	-	200	-	200	200
1106002-560200	VEHICLE REPAIR PARTS	491	800	500	800	800
1106002-560210	FUEL & LUBRICANTS	61	800	500	800	800
1106002-560230	MATERIAL & SUPPLIES	15,397	12,000	11,500	12,600	12,600
1106002-560240	OTHER EQUIPMENT	7,128	13,000	7,500	14,500	14,500
1106002-560280	BOOKS, MAGS, & SUBSCRIPT.	29	200	100	200	200
1106002-560300	JANITORIAL SUPPLIES	7,847	6,400	6,000	6,400	6,400
1106002-560310	OTHER EQUIP PARTS/MAINT	45	-	-	-	-
1106002-560330	RECREATIONAL SUPPLIES	10,544	54,000	54,000	54,000	54,000
1106002-560340	CHEMICAL & LAB SUPPLIES	24,092	19,000	22,000	25,000	25,000
1106002-560670	CONCESSION SUPPLIES	29,380	30,000	30,000	35,000	35,000
MATERIALS & SUPPLIES		111,787	155,700	147,100	168,800	168,800
RECREATION		1,332,424	1,986,393	1,824,546	2,070,974	2,121,727

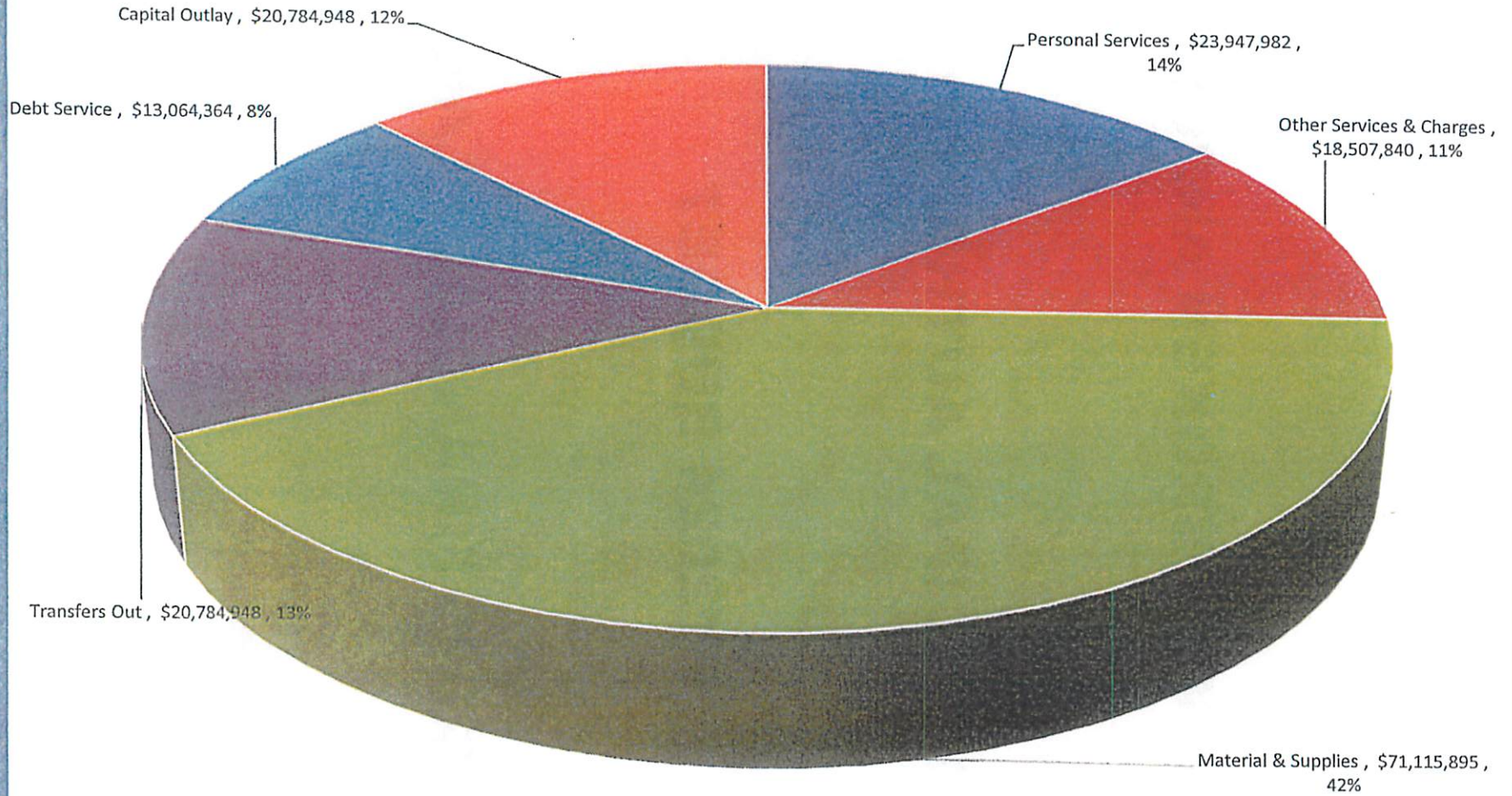
**CITY OF BROKEN ARROW
GENERAL FUND
PARKS DEPARTMENT
CEMETERY DIVISION**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
1106005-510040	REGULAR	123,162	140,030	135,318	147,568	151,995
1106005-510050	VARIABLE PAY PROGRAM	-	-	-	1,200	1,200
1106005-510080	PART TIME & TEMPORARY	-	5,000	2,500	10,560	10,000
1106005-510110	OVERTIME	6,458	6,000	5,700	6,000	6,000
SALARIES AND WAGES		129,619	151,030	143,518	165,328	169,195
1106005-520100	LONGEVITY	2,800	3,100	3,100	3,300	3,500
1106005-520210	SOCIAL SECURITY	10,132	11,554	11,216	12,008	12,943
1106005-520220	RETIREMENT	13,232	12,675	14,662	15,102	15,320
1106005-520260	INSURANCE	44,849	48,278	28,580	31,626	32,100
EMPLOYEE BENEFITS		71,013	75,606	57,558	62,036	63,863
TOTAL PERSONNEL SERVICES		200,633	226,636	201,076	227,364	233,058
1106005-540070	BUILDING MAINTENANCE	5,518	2,000	1,500	2,000	2,000
1106005-540200	VEHICLE REPAIR	412	1,000	500	1,000	1,000
1106005-540280	MISC CONTRACT SERVICES	590	5,500	3,500	5,500	5,500
1106005-540310	UNIFORM RENTAL/SERVICES	730	800	638	800	800
1106005-540330	OTHER RENTAL	38	100	100	100	100
1106005-540550	MAINTENANCE SERVICES	987	1,100	1,000	1,100	1,100
PROPERTY SERVICES		8,275	10,500	7,238	10,500	10,500
1106005-550220	TELEPHONE	1,436	1,500	1,200	1,500	1,500
1106005-550230	OTHER UTILITIES	(99)	-	-	-	-
1106005-550240	UTILITIES (ONG)	785	1,000	1,500	1,500	1,500
1106005-550250	UTILITIES (PSO)	1,215	1,800	1,700	2,500	2,500
1106005-550370	TEMPORARY SERVICES	-	4,000	-	4,000	4,000
1106005-550540	OUTSIDE DATA SERVICES	1,188	600	1,800	1,900	1,900
1106005-550860	MISCELLANEOUS	-	-	-	-	-
1106005-550890	EMPLOYEE/CITIZEN ACTIVITY	-	200	100	200	200
OTHER SERVICES		4,525	9,100	6,300	11,600	11,600
1106005-560030	OFFICE SUPPLIES	46	600	500	600	600
1106005-560100	UNIFORMS	339	900	850	1,700	1,700
1106005-560180	BLDG MATERIAL & SUPPLIES	744	500	450	500	500
1106005-560190	TIRES & TUBES	727	800	750	2,200	2,200
1106005-560200	VEHICLE REPAIR PARTS	5,116	6,600	5,500	6,600	6,600
1106005-560210	FUEL & LUBRICANTS	2,271	4,500	4,500	4,500	4,500
1106005-560230	MATERIAL & SUPPLIES	2,279	8,000	7,500	8,000	8,000
1106005-560240	OTHER EQUIPMENT	-	800	500	800	900
1106005-560270	CONCRETE & AGGREGATE	2,832	3,300	2,500	3,300	3,300
1106005-560300	JANITORIAL SUPPLIES	309	600	450	600	600
MATERIALS & SUPPLIES		14,660	26,600	23,500	28,800	28,900
CEMETERY		228,093	272,836	238,113	278,264	284,058
PARKS & RECREATION		4,828,641	6,325,229	5,833,107	6,735,274	6,923,428

CITY OF BROKEN ARROW
 GENERAL FUND
 PARKS DEPARTMENT
 HISTORICAL MUSEUM DIVISION

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
1106004-540070	BUILDING MAINTENANCE	35,099	20,000	27,245	50,000	50,000
1106004-540280	MISC. CONTRACT SERVICES	-	-	-	-	-
PROPERTY SERVICES		<u>35,099</u>	<u>20,000</u>	<u>27,245</u>	<u>50,000</u>	<u>50,000</u>
1106004-550220	TELEPHONE	5,072	6,500	6,633	6,800	7,000
1106004-550240	UTILITIES (ONG)	4,229	8,000	11,000	11,000	11,000
1106004-550250	UTILITIES (PSO)	14,079	33,000	32,000	33,000	33,000
1006004-550540	OUTSIDE DATA SERVICE	1,607	1,500	-	-	-
OTHER SERVICES		<u>24,987</u>	<u>49,000</u>	<u>49,633</u>	<u>50,800</u>	<u>51,000</u>
1106004-560180	BLDG MATERIAL & SUPPLIES	964	6,000	6,385	12,000	12,000
1106004-560230	MATERIAL & SUPPLIES	-	2,000	1,000	2,000	2,000
1106004-560240	OTHER EQUIPMENT	-	500	250	500	500
MATERIALS & SUPPLIES		<u>964</u>	<u>8,500</u>	<u>7,635</u>	<u>14,500</u>	<u>14,500</u>
HISTORICAL MUSEUM		<u>61,049</u>	<u>77,500</u>	<u>84,513</u>	<u>115,300</u>	<u>115,500</u>

Broken Arrow Municipal Authority Expenses
FY 2024





CITY OF BROKEN ARROW

MUNICIPAL AUTHORITY

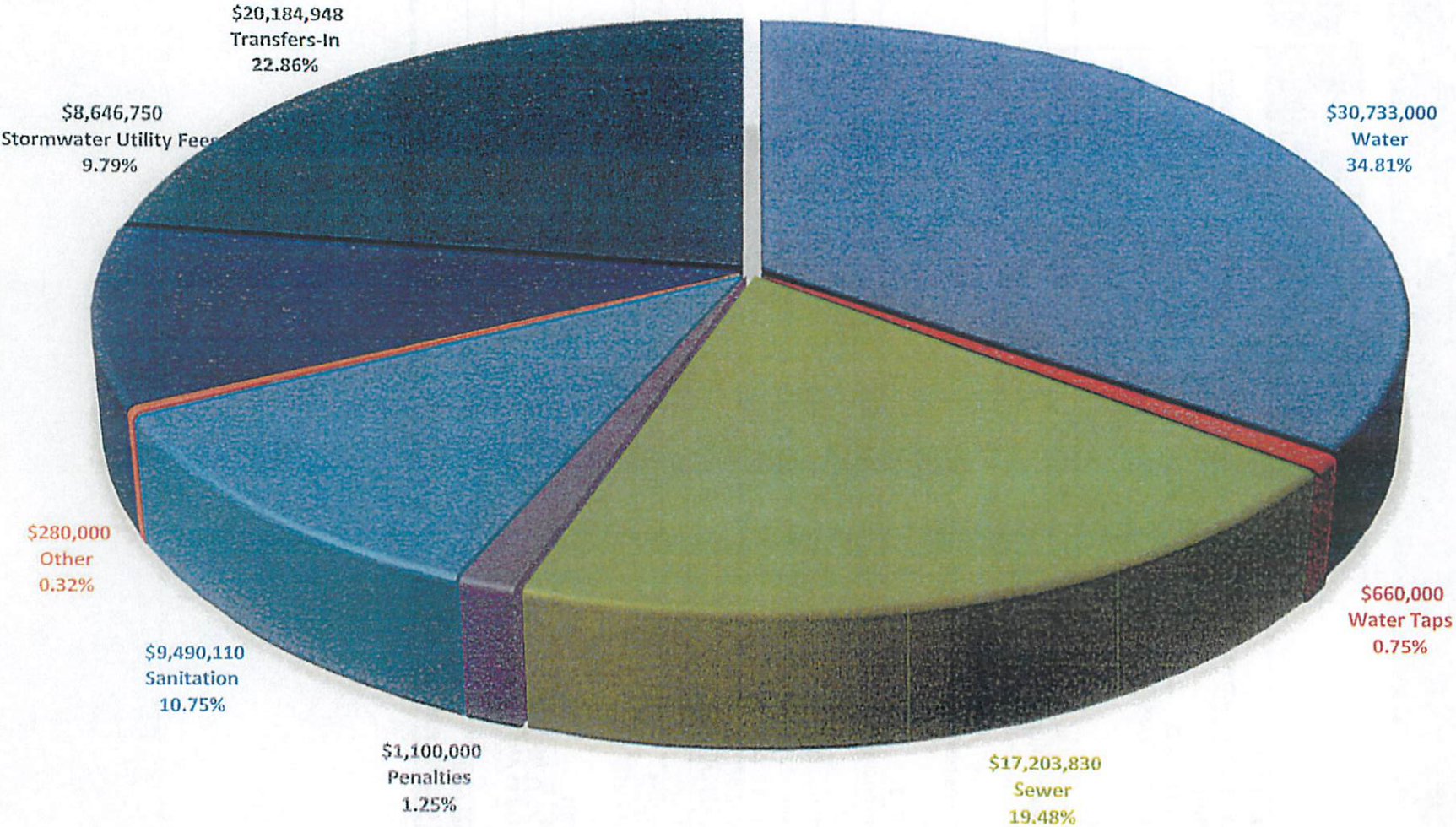
FY2024 BUDGET

FY2025 FINANCIAL PLAN

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN

	FISCAL YEAR 2022 ACTUAL	FINANCIAL PLAN 2023	ESTIMATED ACTUAL 2023	FINANCIAL PLAN 2024
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	14,962,596	17,688,736	17,688,736	21,108,660
CURRENT REVENUE:				
CHARGES FOR SERVICES	54,683,939	58,526,301	62,496,500	67,504,190
FINES FORFEITURES & ASSESSMENTS	914,622	1,100,000	820,000	1,100,000
INTEREST	1,309	13,000	13,000	13,000
MISCELLANEOUS	550,305	125,000	125,000	125,000
TOTAL CURRENT REVENUE	56,150,175	59,764,301	63,454,500	68,742,190
OTHER FINANCING SOURCES:				
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	-	-	-
TRANSFERS IN	15,638,549	18,726,750	19,692,632	20,184,948
NOTE PROCEEDS	38,812,174	39,284,501	26,954,561	42,370,538
TOTAL OTHER FINANCING SOURCES	54,450,723	58,011,251	46,647,193	62,555,486
TOTAL REVENUES	110,600,898	117,775,552	110,101,693	131,297,676
CURRENT EXPENDITURES:				
PERSONAL SERVICES	20,712,251	22,658,128	22,047,505	23,947,982
OTHER SERVICES & CHARGES	15,337,254	16,060,782	15,498,790	18,507,840
MATERIALS & SUPPLIES	5,478,221	5,781,889	6,608,281	7,115,895
TOTAL CURRENT EXPENDITURES	41,527,726	44,500,799	44,154,576	49,571,717
CAPITAL OUTLAY	38,812,174	41,385,704	29,954,561	47,743,038
TOTAL EXPENDITURES	80,339,900	85,886,503	74,109,137	97,314,755
OTHER FINANCING USES -				
DEBT SERVICE	11,307,918	12,100,593	12,280,000	13,064,364
TRANSFERS OUT	16,226,940	19,326,750	20,292,632	20,784,948
TOTAL OTHER FINANCING USES	27,534,858	31,427,343	32,572,632	33,849,312
TOTAL EXPENDITURES AND USES	107,874,758	117,313,846	106,681,769	131,164,067
NET INCOME	2,726,140	461,706	3,419,924	133,609
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	17,688,736	18,150,442	21,108,660	21,242,269

BROKEN ARROW MUNICIPAL AUTHORITY REVENUE RESOURCES FY 2024



**BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2023
BUDGET**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	377,754	10,800	2,300	390,854
Finance -				
Revenue	764,839	1,004,172	23,200	1,792,211
Logistics	485,067	40,300	12,800	538,167
Total Finance	1,249,906	1,044,472	36,000	2,330,378
General Government	12,000	1,159,800	3,400	1,175,200
General Services:				
Operations	407,609	110,200	18,200	536,009
Building Maintenance	892,271	27,600	47,100	966,971
Fleet Maintenance	1,554,784	90,381	49,300	1,694,465
Total General Services	2,854,664	228,181	114,600	3,197,445
Solid Waste & Recycling	3,796,899	3,334,825	870,700	8,002,424
Engineering/Construction:				
Construction	1,014,604	39,200	28,800	1,082,604
Engineering	1,910,873	309,125	38,600	2,258,598
Stormwater	586,164	47,800	15,000	648,964
Planning	644,951	226,800	14,300	886,051
Total Engineering/Construction	4,156,592	622,925	96,700	4,876,217
Street/Stormwater -				
Stormwater	2,646,904	905,501	424,800	3,977,205
Utilities:				
Water Utilities R & C	1,968,234	2,137,505	771,889	4,877,628
Administration	461,511	21,300	11,300	494,111
Water R & C	917,461	47,400	143,900	1,108,761
Water Resources	243,584	280,500	63,200	587,284
Water Plant	1,182,054	1,584,300	1,938,300	4,704,654
Meter Reading	732,024	31,400	569,200	1,332,724
Wastewater Plant	783,084	2,610,200	380,300	3,773,584
Sewer Utilities R & C	1,231,509	2,041,273	356,700	3,629,482
Total Utilities	7,519,461	8,753,878	4,234,789	20,508,228
TOTAL EXPENDITURES	22,614,180	16,060,382	5,783,289	44,457,951
CAPITAL OUTLAY				41,385,704
Other Financing Uses:				
Debt Service:				12,280,000
Transfers Out				17,453,533
				-
				-
Total Transfers Out				17,453,533
Total Other Financing Uses				29,733,533
TOTAL BUDGET				115,577,188

BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FINANCIAL PLAN 2023	ESTIMATED ACTUAL 2023	FINANCIAL PLAN 2024
REVENUES:				
CHARGES FOR SERVICES:				
Water Revenue	23,784,855	25,774,737	29,200,000	30,733,000
Sewer Charges	15,501,981	16,059,645	16,116,000	17,203,830
Sanitation	6,972,712	7,488,333	7,650,000	9,490,110
Extra Refuse Pick-up	129,970	150,739	175,000	175,000
Water Taps	652,228	660,000	660,000	660,000
Sewer Taps	32,197	37,500	37,500	37,500
Stormwater Utility Fee	7,326,259	7,787,346	8,100,000	8,646,750
Turn-ons	228,414	240,000	240,000	240,000
Bag Sales	-	-	-	-
Transfer Fees	9,850	10,000	10,000	10,000
Pretreatment Application Fee	2,000	3,000	3,000	3,000
Administrative Fee	0	190,000	180,000	180,000
Property Damage	956	0	0	-
Return Check Fees	14,370	25,000	25,000	25,000
Sale of Material	28,147	100,000	100,000	100,000
TOTAL CHARGES FOR SERVICES	54,683,939	58,526,300	62,496,500	67,504,190

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

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	382,593	11,100	3,200	396,893
Finance -					
	Logistics	497,550	50,850	19,000	567,400
	Revenue	737,550	1,031,700	12,700	1,781,950
Total Finance		1,235,100	1,082,550	31,700	2,349,350
General Government		12,000	1,328,500	3,700	1,344,200
General Services:					
	Operations	261,558	116,500	18,200	396,258
	Building Maintenance	964,423	30,500	49,200	1,044,123
	Fleet Maintenance	1,782,663	322,300	61,300	2,166,263
Total General Services		3,008,643	469,300	128,700	3,606,643
Solid Waste & Recycling		3,980,517	3,556,258	1,559,000	9,095,775
Engineering/Construction:					
	Construction	1,118,205	42,700	35,700	1,196,605
	Engineering	2,090,303	384,600	44,650	2,519,553
	Stormwater	628,397	51,400	19,400	699,197
	Planning	545,062	248,625	11,450	805,137
Total Engineering/Construction		4,381,967	727,325	111,200	5,220,492
Street/Stormwater -					
	Stormwater	2,867,155	981,906	439,800	4,288,862
Utilities:					
	Water Distribution	2,062,552	2,578,775	856,840	5,498,167
	Administration	472,013	23,400	13,400	508,813
	Water R & C	1,129,768	55,400	185,305	1,370,473
	Water Resources	247,450	280,060	33,800	561,310
	Waterplant	1,324,789	1,777,920	2,315,400	5,418,109
	Meter Readers	755,723	254,380	631,800	1,641,903
	Wastewater Treatment	834,054	2,819,978	401,500	4,055,532
	Sewer R & C	1,253,658	2,560,987	400,550	4,215,195
Total Utilities		8,080,007	10,350,900	4,838,595	23,269,502
TOTAL EXPENDITURES		23,947,982	18,507,840	7,115,895	49,571,717
CAPITAL OUTLAY					5,372,500
Other Financing Uses:					
	Additional positions				-
	Debt Service:				13,064,364
	Transfers Out				20,784,948
					-
Total Transfers Out					20,784,948
Total Other Financing Uses					33,849,312
TOTAL BUDGET					88,793,529

BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FY 2023

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	377,113	10,800	2,300	390,213
Finance -				
Logistics	466,200	38,665	10,900	515,765
Revenue	656,417	935,297	12,691	1,604,405
Total Revenue	1,122,617	973,962	23,591	2,120,170
General Government	12,000	1,100,800	3,000	1,115,800
General Services:				
Operations	253,000	77,500	12,600	343,100
Building Maintenance	823,200	21,700	29,700	874,600
Fleet Maintenance	1,506,366	127,000	63,900	1,697,266
Total General Services	2,582,566	226,200	106,200	2,914,966
Solid Waste and Recycling	3,804,300	2,991,947	1,361,300	8,157,547
Engineering/Construction:				
Construction	1,069,400	39,400	34,800	1,143,600
Engineering	1,619,100	313,200	49,000	1,981,300
Stormwater	622,450	50,500	11,700	684,650
Planning	546,500	185,700	8,600	740,800
Total Engineering/Construction	3,857,450	588,800	104,100	4,550,350
Street/Stormwater -				
Stormwater	2,476,301	827,800	351,757	3,655,858
Utilities:				
Water Distribution	1,910,910	2,119,612	810,790	4,841,312
Administration	449,360	19,230	9,750	478,340
Water R & C	1,004,970	39,920	199,000	1,243,890
Water Resources	227,465	237,381	45,520	510,366
Water Plant	1,148,815	1,655,914	2,182,668	4,987,397
Meter Reading	631,024	28,865	607,453	1,267,342
Wastewater Plant	778,720	2,600,513	406,000	3,785,233
Sewer Utilities R & C	1,163,893	2,077,046	394,852	3,635,791
Total Utilities	7,315,157	8,778,481	4,656,033	20,749,671
TOTAL EXPENDITURES	21,547,505	15,498,790	6,608,281	43,654,575
CAPITAL OUTLAY				26,954,561
Other Financing Uses:				
Debt Service:				12,280,000
Transfers Out				19,692,632
				-
				-
Total Transfers Out				19,692,632
Total Other Financing Uses				31,972,632
TOTAL BUDGET				102,581,768

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
2201302-510040	REGULAR	261,550	263,899	271,900	281,244	289,681
2201302-510050	VARIABLE PAY	-	-	-	-	-
2201302-510110	OVERTIME	1,891	3,600	3,600	3,600	3,600
SALARIES AND WAGES		<u>263,441</u>	<u>267,499</u>	<u>275,500</u>	<u>284,844</u>	<u>293,281</u>
2201302-520100	LONGEVITY	1,400	1,200	1,800	2,000	2,200
2201302-520210	SOCIAL SECURITY	16,905	20,464	21,213	18,657	22,436
2201302-520220	RETIREMENT	27,263	26,750	28,500	29,123	29,328
2201302-520260	INSURANCE	38,120	54,441	42,600	40,409	41,419
2201302-520400	CAR ALLOWANCE	4,813	4,600	4,800	4,800	4,800
2201302-520410	CELL PHONE ALLOWANCE	2,772	2,800	2,700	2,760	2,760
EMPLOYEE BENEFITS		<u>91,274</u>	<u>110,255</u>	<u>101,613</u>	<u>97,749</u>	<u>102,943</u>
PERSONNEL SERVICES		<u>354,714</u>	<u>377,754</u>	<u>377,113</u>	<u>382,593</u>	<u>396,224</u>
2201302-530110	REG. FEES & CERTIFIC	2,257	4,200	4,200	4,200	4,500
2201302-530850	MEMBERSHIP DUES	175	400	400	400	500
PROF & TECH SERVICES		<u>2,432</u>	<u>4,600</u>	<u>4,600</u>	<u>4,600</u>	<u>5,000</u>
2201302-540550	MAINTENANCE SERVICES	-	-	-	-	-
PROPERTY SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2201302-550030	TRAVEL & EXPENSES	1,819	6,200	6,200	6,500	6,500
2201302-550370	TEMPORARY SERVICES	-	-	-	-	-
2201302-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
OTHER SERVICES		<u>1,819</u>	<u>6,200</u>	<u>6,200</u>	<u>6,500</u>	<u>6,500</u>
2201302-560030	OFFICE SUPPLIES	-	200	200	200	200
2201302-560230	MATERIAL & SUPPLIES	-	500	500	500	500
2201302-560240	OTHER EQUIPMENT	219	1,500	1,500	2,400	1,500
2201302-560280	BOOKS, MAGS, & SUBSCRIPT.	43	100	100	100	150
MATERIAL AND SUPPLIES		<u>262</u>	<u>2,300</u>	<u>2,300</u>	<u>3,200</u>	<u>2,350</u>
TOTAL OPERATIONS		<u>359,227</u>	<u>390,854</u>	<u>390,213</u>	<u>396,893</u>	<u>410,074</u>

OFFICE OF THE CITY MANAGER

DIVISIONS:

City Manager

Operations

PURPOSE:

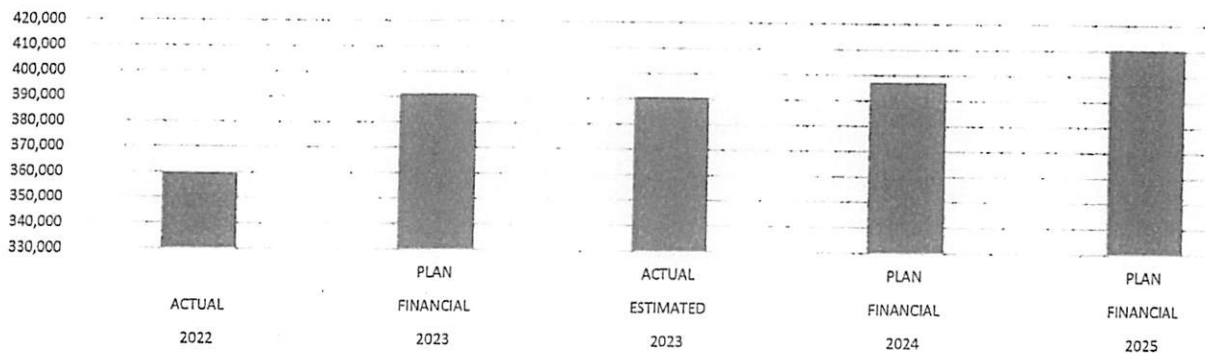
To serve as the Chief Executive Officer of the City of Broken Arrow providing for the oversight and administration of all City departments, directing the implementation of policies and programs adopted by the City Council, resolving citizen concerns, representing the City with in the community, region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

	FY 2022	FY 2023	FY 2024
Total Full Time	2	2	2
Total Part Time			

FINANCIAL HIGHLIGHTS

	2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	261,550	263,899	271,900	281,244	289,681
EMPLOYEE BENEFITS	91,274	110,255	101,613	97,749	102,943
TOTAL PERSONAL SERVICES	354,714	377,754	377,113	382,593	396,224
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	2,432	4,600	4,600	4,600	5,000
PROPERTY SERVICES	-	-	-	-	-
OTHER SERVICES	1,819	6,200	6,200	6,500	6,500
TOTAL OTHER SERVICES & CHARGES	4,251	10,800	10,800	11,100	11,500
MATERIALS & SUPPLIES	262	2,300	2,300	3,200	2,350
TOTAL OPERATING EXPENSES	359,227	390,854	390,213	396,893	410,074

OFFICE OF THE CITY MANAGER



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
FINANCE
Logistics Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2022 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2201502-510040	REGULAR	263,609	331,710	314,000	342,713	352,994
2201502-510050	VARIABLE PAY	-	1,000	1,000	2,000	2,000
2201502-510110	OVERTIME	4,892	3,000	2,000	3,000	3,000
2201502-510190	INJURY PAY	11,347	3,000	900		
SALARIES AND WAGES		279,848	338,710	317,900	347,713	357,994
2201502-520100	LONGEVITY	8,867	9,700	8,900	9,100	9,400
2201502-520210	SOCIAL SECURITY	21,602	25,911	23,700	27,296	27,387
2201502-520220	RETIREMENT	27,759	33,871	31,500	35,681	35,799
2201502-520260	INSURANCE	57,038	76,875	84,200	77,760	79,704
EMPLOYEE BENEFITS		115,266	146,357	148,300	149,837	152,290
PERSONNEL SERVICES		395,114	485,067	466,200	497,550	510,284
2201502-530110	REG. FEES & CERTIFICATION	1,122	3,800	1,500	3,800	4,000
2201502-530850	MEMBERSHIP DUES	1,636	1,500	500	2,200	2,200
PROF & TECH SERVICES		2,758	5,300	2,000	6,000	6,200
2201502-540220	VEHICLE REPAIR	-	1,000	500	3,000	3,000
2201502-540280	MISC CONTRACT	165	200	165	500	500
2201502-540310	UNIFORM RENTAL/SERVICES	458	600	600	600	600
2201502-540330	OTHER RENTAL	1,370	1,500	1,300	3,000	3,000
2201502-540550	MAINTENANCE SERVICES	23,243	22,000	20,200	25,000	27,500
PROPERTY SERVICES		25,236	25,300	22,765	32,100	34,600
2201502-550030	TRAVEL & EXPENSES	-	1,500	200	1,500	2,000
2201502-550050	LEGAL PUBLICATIONS	4,529	5,000	4,000	5,000	5,000
2201502-550370	TEMPORARY SERVICES	-	-	7,500	4,000	4,000
2201502-550390	POSTAGE	505	3,000	2,000	1,500	1,500
2201502-550860	MISCELLANEOUS EXPENSE	244	-	-	-	-
2201502-550890	EMPLOYEE CITIZEN ACTIVITY	299	200	200	750	1,000
OTHER SERVICES		5,577	9,700	13,900	12,750	13,500
2201502-560030	OFFICE SUPPLIES	1,620	1,500	1,400	3,500	3,500
2201502-560100	UNIFORMS	933	1,000	600	2,200	2,200
2201502-560190	TIRES & TUBES	-	1,000	500	1,000	1,000
2201502-560200	VEHICLE REPAIR PARTS	663	1,000	600	1,000	1,000
2201502-560210	FUEL & LUBRICANTS	1,778	2,000	1,700	2,200	2,200
2201502-560230	MATERIAL & SUPPLIES	2,625	3,000	3,000	3,500	3,500
2201502-560240	OTHER EQUIPMENT	2,329	3,300	3,100	5,600	5,000
2201502-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
MATERIAL & SUPPLIES		9,948	12,800	10,900	19,000	18,400
LOGISTICS		438,632	538,167	515,765	567,400	582,984

*PREVIOUSLY IN GENERAL SERVICES (5130)

FINANCE DEPARTMENT

DIVISIONS:

Revenue

Logistics

PURPOSE:

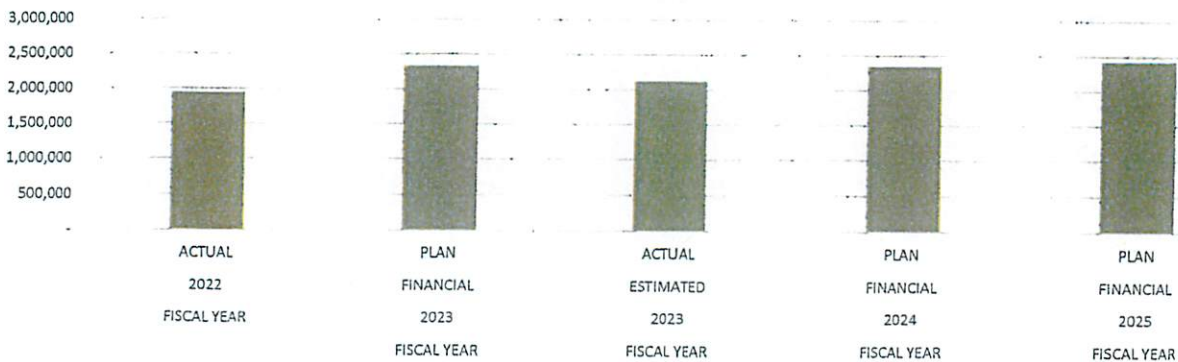
The Revenue Division's purpose is to provide prompt and courteous service to the citizens of the City by coordinating with the Water, Sewer, Stormwater and Sanitation utilities for timely levels of service, presenting accurate customer bills on a timely basis, facilitate information and community news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

	FY 2022	FY 2023	FY 2024
Total Full Time	17	17	17
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	755,131	861,548	757,917	865,854	890,704
EMPLOYEE BENEFITS	343,206	388,358	364,700	369,246	378,953
TOTAL PERSONNEL SERVICES	1,098,336	1,249,906	1,122,617	1,235,100	1,269,657
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	79,311	84,300	80,000	89,000	94,200
PROPERTY SERVICES	102,748	95,972	91,445	105,800	110,800
OTHER SERVICES	650,109	864,200	802,517	887,750	919,500
TOTAL OTHER SERV/CHARGES	832,169	1,044,472	973,962	1,082,550	1,124,500
MATERIALS & SUPPLIES	19,434	36,000	23,591	31,700	31,600
TOTAL OPERATING EXPENSES	1,949,939	2,330,378	2,120,170	2,349,350	2,425,757

FINANCE DEPARTMENT



GENERAL GOVERNMENT

PURPOSE:

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

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	-	-	-	-	-
EMPLOYEE BENEFITS	2,891	12,000	12,000	12,000	12,000
TOTAL PERSONNEL SERVICES	2,891	12,000	12,000	12,000	12,000
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	102,614	149,500	145,000	147,000	155,000
PROPERTY SERVICES	24,256	23,800	41,800	89,000	94,000
OTHER SERVICES	810,321	986,500	914,000	1,092,500	1,092,500
TOTAL OTHER SERV/CHARGES	937,191	1,159,800	1,100,800	1,328,500	1,341,500
MATERIALS & SUPPLIES	4,163	3,400	3,000	3,700	3,700
TOTAL OPERATING EXPENSES	944,245	1,175,200	1,115,800	1,344,200	1,357,200

GENERAL GOVERNMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2201503-510040	REGULAR	453,859	497,838	409,200	485,641	500,210
2201503-510050	VARIABLE PAY	-	-	817	2,500	2,500
2201503-510110	OVERTIME	21,424	25,000	30,000	30,000	30,000
2201503-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>475,283</u>	<u>522,838</u>	<u>440,017</u>	<u>518,141</u>	<u>532,710</u>
2201503-520100	LONGEVITY	8,350	8,500	7,900	6,200	6,500
2201503-520120	EDUCATION	-	-	-	-	-
2201503-520210	SOCIAL SECURITY	35,352	39,997	31,800	39,638	40,752
2201503-520220	RETIREMENT	48,445	52,284	42,800	49,281	53,271
2201503-520260	INSURANCE	134,829	140,220	132,900	123,290	125,139
2201503-520410	CELL PHONE ALLOWANCE	963	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		<u>227,940</u>	<u>242,001</u>	<u>216,400</u>	<u>219,409</u>	<u>226,663</u>
PERSONNEL SERVICES		<u>703,223</u>	<u>764,839</u>	<u>656,417</u>	<u>737,550</u>	<u>759,373</u>
2201503-530110	REG. FEES & CERTIFICATION	1,099	1,000	2,500	2,500	2,500
2201503-530810	AUDIT FEES	29,500	37,500	35,000	37,500	40,000
2201503-530850	MEMBERSHIP DUES	-	500	500	500	500
2201503-530870	PROFESSIONAL SERVICES	45,954	40,000	40,000	42,500	45,000
PROF & TECH SERVICES		<u>76,553</u>	<u>79,000</u>	<u>78,000</u>	<u>83,000</u>	<u>88,000</u>
2201503-540330	OTHER RENTAL	1,109	1,200	1,200	1,200	1,200
2201503-540550	MAINTENANCE SERVICES	76,404	69,472	67,480	72,500	75,000
PROPERTY SERVICES		<u>77,513</u>	<u>70,672</u>	<u>68,680</u>	<u>73,700</u>	<u>76,200</u>
2201503-550030	TRAVEL & EXPENSES	1,450	4,500	4,500	5,000	6,000
2201503-550280	CONTRACT SERVICES	130,281	145,000	139,117	145,000	150,000
2201503-550370	TEMPORARY SERVICES	-	-	-	-	-
2201503-550390	POSTAGE	188,929	280,000	245,000	245,000	250,000
2201503-550550	CREDIT CARD CHARGES	323,872	425,000	400,000	480,000	500,000
OTHER SERVICES		<u>644,532</u>	<u>854,500</u>	<u>788,617</u>	<u>875,000</u>	<u>906,000</u>
2201503-560030	OFFICE SUPPLIES	6,928	4,000	4,000	4,000	4,500
2201503-560230	MATERIAL & SUPPLIES	271	1,200	1,200	1,200	1,200
2201503-560240	OTHER EQUIPMENT	2,288	18,000	7,491	7,500	7,500
MATERIAL & SUPPLIES		<u>9,487</u>	<u>23,200</u>	<u>12,691</u>	<u>12,700</u>	<u>13,200</u>
REVENUE		<u>1,511,307</u>	<u>1,792,211</u>	<u>1,604,405</u>	<u>1,781,950</u>	<u>1,842,773</u>
TOTAL FINANCE		<u>1,949,939</u>	<u>2,330,378</u>	<u>2,120,170</u>	<u>2,349,350</u>	<u>2,425,757</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

- Operations
- Fleet Maintenance
- Building Maintenance

PURPOSE:

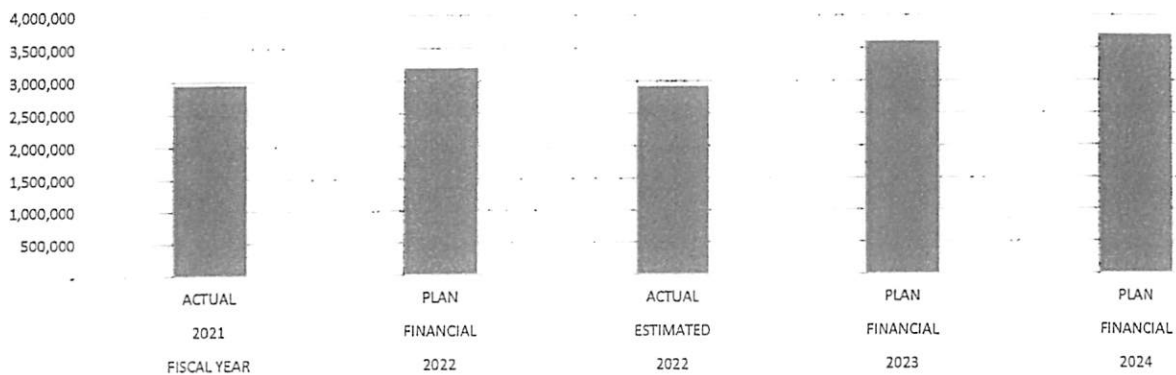
The General Services Department performs the vehicle and building maintenance functions for the City.

	FY 2022	FY 2023	FY 2024
Total Full Time	36	36	38
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,826,551	2,013,173	1,732,366	2,060,904	2,116,602
EMPLOYEE BENEFITS	820,050	841,491	850,200	947,739	969,016
TOTAL PERSONNEL SERVICES	2,646,601	2,854,664	2,582,566	3,008,643	3,085,619
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	2,325	21,400	6,600	17,400	30,800
PROPERTY SERVICES	95,303	111,681	101,700	313,000	309,200
OTHER SERVICES	89,287	95,100	117,900	138,900	158,900
TOTAL OTHER SERV/CHARGES	186,915	228,181	226,200	469,300	498,900
MATERIALS & SUPPLIES	114,128	114,600	106,200	128,700	124,000
TOTAL OPERATING EXPENSES	2,947,644	3,197,445	2,914,966	3,606,643	3,708,519

GENERAL SERVICES DEPARTMENT



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2201700-520250	UNEMPLOYMENT COMPENSATION	1,120	10,000	10,000	10,000	10,000
2201700-520280	PCORI FEE	1,772	2,000	2,000	2,000	2,000
EMPLOYEE BENEFITS		<u>2,891</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
PERSONNEL SERVICES		<u>2,891</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
2201700-530080	LEGAL EXPENSES - LABOR	-	15,000	15,000	15,000	15,000
2201700-530090	LEGAL EXPENSE LITIGATION	4,185	10,000	10,000	10,000	10,000
2201700-530850	MEMBERSHIP DUES	89,679	94,500	90,000	92,000	95,000
2201700-530870	PROFESSIONAL SERVICES	8,750	30,000	30,000	30,000	35,000
PROF & TECH SERVICES		<u>102,614</u>	<u>149,500</u>	<u>145,000</u>	<u>147,000</u>	<u>155,000</u>
2201700-540070	PROPERTY MAINTENANCE	384	5,000	2,000	2,000	2,000
2201700-540160	BUILDING MAINT EMERGENCIES	-	-	-	25,000	30,000
2201700-540280	MISC CONTRACT SERVICES	13,030	18,000	17,600	18,000	18,000
2201700-540330	OTHER RENTAL	114	400	200	19,000	19,000
2201700-540550	MAINTENANCE SERVICES	10,729	400	22,000	25,000	25,000
PROPERTY SERVICES		<u>24,256</u>	<u>23,800</u>	<u>41,800</u>	<u>89,000</u>	<u>94,000</u>
2201700-550030	TRAVEL & EXPENSES	23	-	-	-	-
2201700-550090	MISCELLANEOUS TORT CLAIMS	52,634	50,000	90,000	100,000	100,000
2201700-550110	WORKERS COMP	560,000	536,000	560,000	577,000	577,000
2201700-550220	TELEPHONE	-	12,500	-	12,500	12,500
2201700-550230	OTHER UTILITIES	5,343	-	-	-	-
2201700-550240	UTILITIES (ONG)	-	3,000	-	3,000	3,000
2201700-550250	UTILITIES (PSO)	-	16,000	-	16,000	16,000
2201700-550360	PRINTING SERVICES	1,940	4,000	4,000	4,000	4,000
2201700-550760	INSURANCE-GENERAL	183,907	190,000	185,000	200,000	200,000
2201700-550860	MISCELLANEOUS	(8,725)	150,000	50,000	150,000	150,000
2201700-550890	EMPLOYEE/CITIZEN ACTIVITY	15,223	25,000	25,000	30,000	30,000
OTHER SERVICES		<u>810,321</u>	<u>986,500</u>	<u>914,000</u>	<u>1,092,500</u>	<u>1,092,500</u>
2201700-560030	OFFICE SUPPLIES	43	500	500	500	500
2201700-560230	MATERIAL & SUPPLIES	2,581	500	500	1,000	1,000
2201700-560240	OTHER EQUIPMENT	470	-	-	-	-
2201700-560280	BOOKS	-	200	-	200	200
2201700-560300	JANITORIAL SUPPLIES	1,069	2,200	2,000	2,000	2,000
MATERIAL & SUPPLIES		<u>4,163</u>	<u>3,400</u>	<u>3,000</u>	<u>3,700</u>	<u>3,700</u>
GENERAL GOVERNMENT		<u>944,245</u>	<u>1,175,200</u>	<u>1,115,800</u>	<u>1,344,200</u>	<u>1,357,200</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2022 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205115-510040	REGULAR	607,277	579,871	529,600	628,830	644,551
2205115-510050	VARIABLE PAY	-	1,000	500	1,000	1,000
2205115-510110	OVERTIME	29,365	30,000	15,000	30,000	30,000
SALARIES AND WAGES		<u>636,642</u>	<u>610,871</u>	<u>545,100</u>	<u>659,830</u>	<u>675,551</u>
2205115-520100	LONGEVITY	10,900	10,900	10,500	11,200	1,400
2205115-520210	SOCIAL SECURITY	47,501	46,732	40,900	44,654	51,680
2205115-520220	RETIREMENT	64,944	61,087	56,100	65,983	67,555
2205115-520260	INSURANCE	167,970	161,781	169,700	181,756	186,300
2205115-520410	CELL PHONE ALLOWANCE	1,563	900	900	1,000	1,000
EMPLOYEE BENEFITS		<u>292,879</u>	<u>281,400</u>	<u>278,100</u>	<u>304,593</u>	<u>307,935</u>
PERSONNEL SERVICES		<u>929,521</u>	<u>892,271</u>	<u>823,200</u>	<u>964,423</u>	<u>983,485</u>
2205115-530110	REG. FEES & CERTIFICATION	-	10,000	500	5,000	5,000
PROF & TECH SERVICES		<u>-</u>	<u>10,000</u>	<u>500</u>	<u>5,000</u>	<u>5,000</u>
2205115-540200	VEHICLE REPAIR	4,778	6,000	5,000	6,000	6,000
2205115-540280	MISC CONTRACT SERVICES	-	-	100	-	-
2205115-540310	UNIFORM RENTAL/SERVICES	1,981	3,900	3,000	3,900	3,900
2205115-540330	OTHER RENTAL	650	1,400	600	1,400	1,400
2205115-540550	MAINTENANCE SERVICES	2,223	3,000	10,000	10,900	10,900
PROPERTY SERVICES		<u>9,632</u>	<u>14,300</u>	<u>18,700</u>	<u>22,200</u>	<u>22,200</u>
2205115-550220	TELEPHONE	203	300	200	300	300
2205115-550540	DATA SERVICES	1,631	3,000	2,300	3,000	3,000
OTHER SERVICES		<u>1,834</u>	<u>3,300</u>	<u>2,500</u>	<u>3,300</u>	<u>3,300</u>
2205115-560030	OFFICE SUPPLIES	15	200	200	200	200
2205115-560100	UNIFORMS	2,220	3,900	3,000	5,500	5,500
2205115-560180	BLDG MATERIAL & SUPPLIES	-	-	-	-	-
2205115-560190	TIRES & TUBES	996	3,000	2,000	3,000	3,000
2205115-560200	VEHICLE REPAIR PARTS	4,907	4,500	2,900	4,500	4,500
2205115-560210	FUEL & LUBRICANTS	13,725	13,000	6,000	13,000	13,000
2205115-560230	MATERIAL & SUPPLIES	2,281	1,500	2,500	2,000	2,500
2205115-560240	OTHER EQUIPMENT	9,681	20,000	12,500	20,000	20,000
2205115-560300	JANITORIAL SUPPLIES	15	-	100	-	-
2205115-560310	OTHER EQUIP PARTS/MAINT	5	1,000	500	1,000	1,000
MATERIAL & SUPPLIES		<u>33,844</u>	<u>47,100</u>	<u>29,700</u>	<u>49,200</u>	<u>49,500</u>
BUILDING MAINTENANCE		<u>974,832</u>	<u>966,971</u>	<u>874,100</u>	<u>1,044,123</u>	<u>1,063,485</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2022 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205100-510040	REGULAR	162,089	294,758	177,500	185,439	191,002
2205100-510050	VARIABLE PAY	-	-	-	-	-
2205100-510110	OVERTIME	2,856	2,500	2,000	2,500	2,500
SALARIES AND WAGES		<u>164,945</u>	<u>297,258</u>	<u>179,500</u>	<u>187,939</u>	<u>193,502</u>
2205100-520100	LONGEVITY	1,000	3,600	1,000	1,100	1,300
2205100-520120	EDUCATION/PERFORMANCE	605	600	600	600	600
2205100-520210	SOCIAL SECURITY	12,446	22,740	13,400	13,165	14,803
2205100-520220	RETIREMENT	16,681	29,726	18,200	18,822	19,350
2205100-520260	INSURANCE	39,183	52,685	39,300	38,932	39,516
2205100-520410	CELL PHONE ALLOWANCE	364	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		<u>70,278</u>	<u>110,351</u>	<u>73,500</u>	<u>73,619</u>	<u>76,569</u>
PERSONNEL SERVICES		<u>235,223</u>	<u>407,609</u>	<u>253,000</u>	<u>261,558</u>	<u>270,071</u>
2205100-530110	REG. FEES & CERTIFICATION	1,987	6,000	1,000	6,000	6,000
2205100-530850	MEMBERSHIP DUES	230	300	200	1,300	1,300
PROF & TECH SERVICES		<u>2,217</u>	<u>6,300</u>	<u>1,200</u>	<u>7,300</u>	<u>7,300</u>
2205100-540070	BUILDING MAINTENANCE	20,344	15,500	15,000	20,000	20,000
2205100-540200	VEHICLE REPAIR	300	2,000	800	2,000	2,000
2205100-540280	MISC CONTRACT SERVICES	436	1,000	500	1,000	1,000
2205100-540330	OTHER RENTAL	1,339	2,300	1,400	2,300	2,300
2205100-540550	MAINTENANCE SERVICES	10,421	18,000	7,000	18,000	18,000
PROPERTY SERVICES		<u>32,840</u>	<u>38,800</u>	<u>24,700</u>	<u>43,300</u>	<u>43,300</u>
2205100-550030	TRAVEL & EXPENSES	1,870	2,000	1,000	2,000	2,000
2205100-550220	TELEPHONE	8,806	9,000	9,000	9,000	9,000
2205100-550240	UTILITIES (ONG)	11,106	10,500	9,500	10,500	10,500
2205100-550250	UTILITIES (PSO)	48,881	42,000	30,000	42,000	60,000
2205100-550540	DATA SERVICES	176	400	900	1,200	1,200
2205100-550890	EMPLOYEE/CITIZEN ACTIVITY	754	1,200	1,200	1,200	1,200
OTHER SERVICES		<u>71,594</u>	<u>65,100</u>	<u>51,600</u>	<u>65,900</u>	<u>83,900</u>
2205100-560030	OFFICE SUPPLIES	1,219	1,500	1,200	1,500	1,500
2205100-560100	UNIFORMS	508	600	400	600	600
2205100-560180	BLDG MATERIAL & SUPPLIES	6,623	7,000	4,000	7,000	7,000
2205100-560190	TIRES & TUBES	-	600	600	600	600
2205100-560200	VEHICLE REPAIR PARTS	149	2,000	600	2,000	2,000
2205100-560210	FUEL & LUBRICANTS	866	1,600	1,600	1,600	1,600
2205100-560230	MATERIAL & SUPPLIES	1,545	2,200	1,500	2,200	2,200
2205100-560240	OTHER EQUIPMENT	-	2,500	2,500	2,500	2,500
2205100-560500	RADIO MAINTENANCE	-	200	200	200	200
MATERIAL & SUPPLIES		<u>10,910</u>	<u>18,200</u>	<u>12,600</u>	<u>18,200</u>	<u>18,200</u>
OPERATIONS TOTAL		<u>352,783</u>	<u>536,009</u>	<u>343,100</u>	<u>396,258</u>	<u>422,771</u>

SOLID WASTE & RECYCLING

DIVISIONS:

SANITATION

PURPOSE:

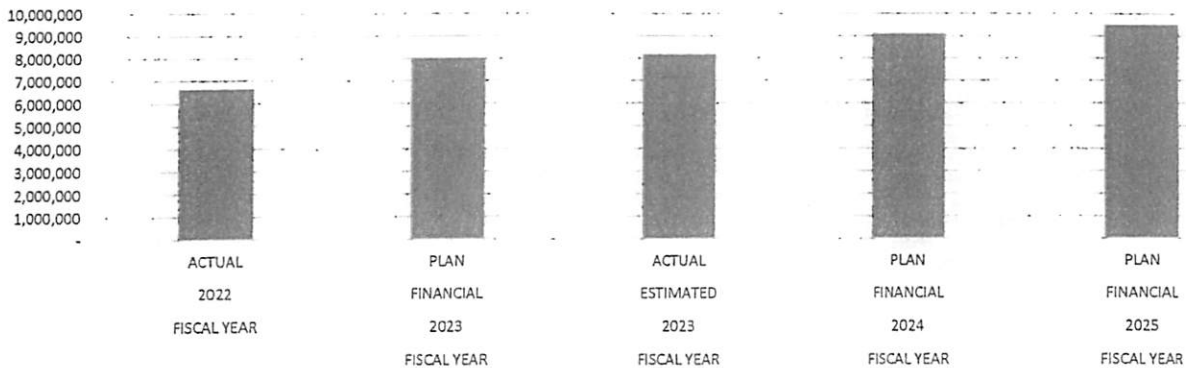
The Sanitation Division is responsible for trash collection and recycling program

	FY 2022	FY 2023	FY 2024
Total Full Time	52	59	59
Total Part Time			

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,753,236	2,679,897	2,637,700	2,775,380	2,793,641
EMPLOYEE BENEFITS	1,128,906	1,117,002	1,166,600	1,205,137	1,240,450
TOTAL PERSONNEL SERVICES	3,882,142	3,796,899	3,804,300	3,980,517	4,034,091
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	20,718	30,000	123,000	123,000	165,600
PROPERTY SERVICES	953,882	2,088,400	1,594,500	2,075,000	2,445,500
OTHER SERVICES	952,132	1,216,425	1,274,447	1,358,258	1,358,258
TOTAL OTHER SERV/CHARGES	1,926,732	3,334,825	2,991,947	3,556,258	3,969,358
MATERIALS & SUPPLIES	835,452	870,700	1,361,300	1,559,000	1,493,500
TOTAL OPERATING EXPENSES	6,644,326	8,002,424	8,157,547	9,095,775	9,496,950

SOLID WASTE & RECYCLING



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205120-510040	REGULAR	954,897	1,039,044	952,266	1,147,136	1,181,550
2205120-510050	VARIABLE PAY	-	1,000	500	1,000	1,000
2205120-510110	OVERTIME	69,805	65,000	55,000	65,000	65,000
2205120-510190	INJURY PAY	283	-	-	-	-
SALARIES AND WAGES		1,024,985	1,105,044	1,007,766	1,213,136	1,247,550
2205120-520100	LONGEVITY	19,850	15,500	14,900	13,600	13,900
2205120-520120	EDUCATION/PERFORMANCE	1,176	700	1,200	1,200	1,200
2205120-520210	SOCIAL SECURITY	77,097	84,536	76,600	89,148	95,438
2205120-520220	RETIREMENT	105,239	110,504	105,700	121,314	124,755
2205120-520260	INSURANCE	240,564	225,500	286,200	330,305	335,260
2205120-520310	TOOL ALLOWANCE	12,000	12,000	13,000	13,000	13,000
2205120-520410	CELL PHONE ALLOWANCE	966	1,000	1,000	960	960
EMPLOYEE BENEFITS		456,892	449,740	498,600	569,527	584,513
PERSONNEL SERVICES		1,481,857	1,554,784	1,506,366	1,782,663	1,832,062
2205120-530110	REG. FEES & CERTIFICATION	108	3,800	3,600	3,800	15,000
2205120-530840	MEDICAL VACCINATION	-	500	500	500	500
2205120-530850	MEMBERSHIP DUES	-	800	800	800	3,000
PROF & TECH SERVICES		108	5,100	4,900	5,100	18,500
2205120-540070	BUILDING MAINTENANCE	1,032	7,060	3,300	8,000	8,000
2205120-540200	VEHICLE REPAIR	2,172	1,133	1,100	5,000	1,200
2205120-540280	MISC CONTRACT SERVICES	-	500	500	180,000	180,000
2205120-540290	OTHER EQUIPMENT REPAIR	5,518	10,000	7,000	10,000	10,000
2205120-540310	UNIFORM RENTAL/SERVICES	4,711	3,450	4,000	4,000	4,000
2205120-540330	OTHER RENTAL	7,940	6,038	6,000	6,100	6,100
2205120-540500	RADIO MAINTENANCE OUTSIDE	-	400	400	400	400
2205120-540550	MAINTENANCE SERVICES	31,460	30,000	36,000	34,000	34,000
PROPERTY SERVICES		52,831	58,581	58,300	247,500	243,700
2205120-550030	TRAVEL & EXPENSES	448	2,800	2,700	8,000	8,000
2205120-550220	TELEPHONE	1,264	1,700	1,100	1,700	1,700
2205120-550250	UTILITIES (ONG)	14,147	4,600	20,000	20,000	20,000
2205120-550250	UTILITIES (PSO)	-	17,600	40,000	40,000	42,000
OTHER SERVICES		15,859	26,700	63,800	69,700	71,700
2205120-560030	OFFICE SUPPLIES	1,025	1,000	1,000	2,000	2,000
2205120-560100	UNIFORMS	4,878	4,400	4,400	7,300	7,300
2205120-560180	BLDG MATERIAL & SUPPLIES	1,470	1,700	1,600	6,700	1,700
2205120-560190	TIRES & TUBES	1,688	3,100	2,000	3,100	3,100
2205120-560200	VEHICLE REPAIR PARTS	6,648	5,000	8,000	5,000	5,000
2205120-560210	FUEL & LUBRICANTS	8,588	12,700	12,700	12,700	12,700
2205120-560230	MATERIAL & SUPPLIES	30,683	12,900	25,000	15,000	15,000
2205120-560240	OTHER EQUIPMENT	11,310	6,300	6,000	6,300	6,300
2205120-560300	JANITORIAL SUPPLIES	2,996	2,000	3,000	3,000	3,000
2205120-560310	OTHER EQUIP PARTS/MAINT	84	-	-	-	-
2205120-560500	RADIO MAINTENANCE	-	200	200	200	200
MATERIAL & SUPPLIES		69,374	49,300	63,900	61,300	56,300
FLEET MAINTENANCE		1,620,029	1,694,465	1,697,266	2,166,263	2,222,262
TOTAL GENERAL SERVICES		2,947,644	3,197,445	2,914,466	3,606,643	3,708,519

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205125-510040	REGULAR	2,147,650	2,177,397	2,119,800	2,275,380	2,343,641
2205125-510050	VARIABLE PAY	-	2,500	-	-	-
2205125-510110	OVERTIME	551,070	500,000	429,600	500,000	450,000
2205125-510190	INJURY PAY	54,517	-	88,300	-	-
SALARIES AND WAGES		<u>2,753,236</u>	<u>2,679,897</u>	<u>2,637,700</u>	<u>2,775,380</u>	<u>2,793,641</u>
2205125-520100	LONGEVITY	25,750	28,000	24,200	24,900	28,000
2205125-520210	SOCIAL SECURITY	205,569	205,012	200,800	198,877	215,856
2205125-520220	RETIREMENT	276,598	267,990	264,100	277,538	282,164
2205125-520260	INSURANCE	619,058	615,000	675,500	701,902	712,430
2205125-520410	CELL PHONE ALLOWANCE	1,931	1,000	2,000	1,920	2,000
EMPLOYEE BENEFITS		<u>1,128,906</u>	<u>1,117,002</u>	<u>1,166,600</u>	<u>1,205,137</u>	<u>1,240,450</u>
PERSONNEL SERVICES		<u>3,882,142</u>	<u>3,796,899</u>	<u>3,804,300</u>	<u>3,980,517</u>	<u>4,034,091</u>
2205125-530110	REG. FEES & CERTIFICATION	5,084	3,000	10,000	10,000	12,000
2205125-530850	MEMBERSHIP DUES	1,485	2,000	3,000	3,000	3,600
2205125-530870	PROFESSIONAL SERVICES	14,149	25,000	110,000	110,000	150,000
PROF & TECH SERVICES		<u>20,718</u>	<u>30,000</u>	<u>123,000</u>	<u>123,000</u>	<u>165,600</u>
2205125-540200	VEHICLE REPAIR	128,787	150,000	175,000	250,000	350,000
2205125-540280	MISC CONTRACT SERVICES	1,114	35,000	3,000	2,500	3,000
2205125-540300	CONTRACT LANDFILL SERVICE	713,228	1,250,000	950,000	1,300,000	1,500,000
2205125-540310	UNIFORM RENTAL/SERVICES	13,482	28,000	20,000	26,000	28,000
2205125-540330	OTHER RENT	4,033	3,800	8,000	8,000	10,000
2205125-540350	RECYCLING FEES	15,517	471,600	300,000	350,000	400,000
2205125-540500	RADIO MAINTENANCE	-	-	2,500	2,500	3,000
2205125-540550	MAINTENANCE SERVICES	77,721	125,000	135,000	135,000	150,000
2205125-540630	MAINT RECYCLE CENTER	-	25,000	1,000	1,000	1,500
PROPERTY SERVICES		<u>953,882</u>	<u>2,088,400</u>	<u>1,594,500</u>	<u>2,075,000</u>	<u>2,445,500</u>
2205125-550030	TRAVEL & EXPENSES	5,856	5,000	9,000	12,000	15,000
2205125-550100	SERVICE CONTRACTS	131,022	250,000	190,000	185,000	200,000
2205125-550220	TELEPHONE	1,779	2,800	2,000	2,000	3,000
2205125-550310	RECYCLING EDUCATION	20,870	125,000	108,000	150,000	175,000
2205125-550360	PRINTING SERVICES	-	2,000	400	45,000	-
2205125-550370	TEMPORARY SERVICES	307,179	250,000	400,000	250,000	250,000
2205125-550540	OUTSIDE DATA SERVICES	1,536	20,000	4,000	2,000	3,000
2205125-550840	PILOT	483,890	561,625	560,847	711,758	711,758
2205125-550860	MISCELLANEOUS EXPENSE	-	-	200	500	500
OTHER SERVICES		<u>952,132</u>	<u>1,216,425</u>	<u>1,274,447</u>	<u>1,358,258</u>	<u>1,358,258</u>
2205125-560030	OFFICE SUPPLIES	3,783	2,500	5,000	5,000	6,000
2205125-560100	UNIFORMS	5,551	12,000	10,000	15,000	17,000
2205125-560190	TIRES & TUBES	111,117	150,000	175,000	175,000	200,000
2205125-560200	VEHICLE REPAIR PARTS	202,550	300,000	375,000	400,000	425,000
2205125-560210	FUEL & LUBRICANTS	485,160	350,000	750,000	700,000	725,000
2205125-560230	MATERIAL & SUPPLIES	9,629	20,000	20,000	22,000	24,000
2205125-560240	OTHER EQUIPMENT	17,416	34,000	27,000	40,000	50,000
2205125-560250	SANITATION TRASH BAGS	3,835	-	-	-	-
2205125-560420	TRASH CONTAINERS	-	-	2,500	200,000	50,000
2205125-560500	RADIO MAINTENANCE	194	1,200	1,000	1,000	1,000
2205125-560630	RECYCLE CENTER MAINT	-	1,000	800	1,000	1,500
MATERIAL & SUPPLIES		<u>835,452</u>	<u>870,700</u>	<u>1,361,300</u>	<u>1,559,000</u>	<u>1,493,500</u>
SANITATION		<u>6,644,326</u>	<u>8,002,424</u>	<u>8,157,547</u>	<u>9,095,775</u>	<u>9,496,950</u>

ENGINEERING/CONSTRUCTION

DIVISIONS:

Construction
Stormwater

Engineering
Planning

PURPOSE:

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

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

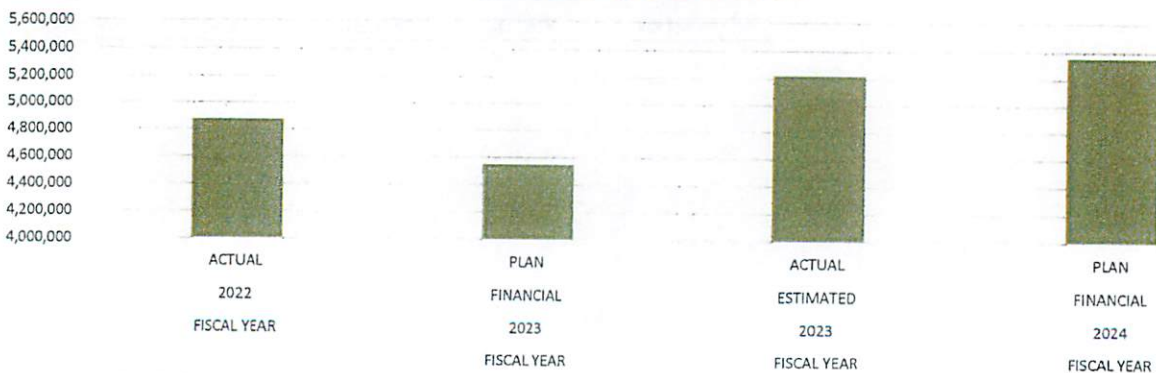
The Stormwater Division administers the Stormwater NDES permits and reviews stormwater design, construction and necessary maintenance to stormwater facilities. The division also manages the floodplain areas within the City.

	FY 2022	FY 2023	FY 2024
Total Full Time	27	29	29
Total Seasonal	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,469,918	3,133,039	2,857,500	3,253,169	3,347,977
EMPLOYEE BENEFITS	879,945	1,023,553	999,950	1,128,798	1,171,089
TOTAL PERSONNEL SERVICES	3,349,863	4,156,592	3,857,450	4,381,967	4,519,066
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	143,011	360,800	332,700	441,975	443,075
PROPERTY SERVICES	130,643	217,425	217,200	231,650	235,150
OTHER SERVICES	27,336	44,700	38,900	53,700	54,650
TOTAL OTHER SERVICES & CHARGES	300,989	622,925	588,800	727,325	732,875
MATERIALS & SUPPLIES	51,262	96,700	104,100	111,200	104,500
TOTAL OPERATING EXPENSES	3,702,114	4,876,217	4,550,350	5,220,492	5,356,441

ENGINEERING/CONSTRUCTION



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205200-510040	REGULAR	680,200	689,387	719,700	772,101	795,264
2205200-510050	VARIABLE PAY	-	5,000		5,000	5,000
2205200-510110	OVERTIME	29,966	35,000	44,000	45,000	45,000
SALARIES AND WAGES		710,166	729,387	763,700	822,101	845,264
2205200-520100	LONGEVITY	9,683	7,200	5,700	5,800	5,900
2205200-520120	EDUCATION/PERFORMANCE	2,116	2,500	2,200	2,100	2,200
2205200-520210	SOCIAL SECURITY	53,494	55,798	58,700	57,773	65,114
2205200-520220	RETIREMENT	72,017	72,939	79,300	82,210	85,336
2205200-520260	INSURANCE	128,792	146,780	159,800	148,221	150,445
EMPLOYEE BENEFITS		266,102	285,217	305,700	296,104	308,995
PERSONNEL SERVICES		976,268	1,014,604	1,069,400	1,118,205	1,154,259
2205200-530110	REG. FEES & CERTIFICATION	1,898	4,000	4,000	5,500	5,500
2205200-530850	MEMBERSHIP DUES	293	1,200	1,200	1,500	1,500
2205200-530870	PROFESSIONAL SERVICES	3,985	15,000	15,000	15,000	15,000
PROF & TECH SERVICES		6,176	20,200	20,200	22,000	22,000
2205200-540200	VEHICLE REPAIR	3,050	3,000	3,100	3,200	3,200
2205200-540310	UNIFORM RENTAL/SERVICES	117	500	500	500	500
2205200-540550	MAINTENANCE SERVICES	-	3,000	3,000	3,000	3,000
PROPERTY SERVICES		3,177	6,500	6,600	6,700	6,700
2205200-550030	TRAVEL & EXPENSES	1,231	2,500	2,500	3,000	3,000
2205200-550220	TELEPHONE	5,506	6,000	6,000	6,500	6,750
2205200-550390	POSTAGE	-	-	100	-	-
2205200-550540	OUTSIDE DATA SERVICES	6,184	4,000	4,000	4,500	4,500
PROF & TECH SERVICES		12,921	12,500	12,600	14,000	14,250
2205200-560030	OFFICE SUPPLIES	252	2,000	2,000	2,000	2,000
2205200-560100	UNIFORMS	2,442	2,300	2,300	3,000	3,000
2205200-560190	TIRES & TUBES	775	2,000	2,000	2,200	2,200
2205200-560200	VEHICLE REPAIR PARTS	1,756	2,500	2,500	2,500	2,500
2205200-560210	FUEL & LUBRICANTS	18,373	12,500	18,000	18,000	20,000
2205200-560230	MATERIAL & SUPPLIES	1,123	5,000	6,000	6,000	6,000
2205200-560240	OTHER EQUIPMENT	3,137	2,500	2,000	2,000	2,000
MATERIALS & SUPPLIES		27,858	28,800	34,800	35,700	37,700
CONSTRUCTION		1,026,399	1,082,604	1,143,600	1,196,605	1,234,909

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
2205205-510040	REGULAR	1,019,739	1,421,514	1,170,600	1,517,746	1,563,278
2205205-510050	VARIABLE PAY	-	5,000	2,500	5,000	5,000
2205205-510080	PART TIME & TEMPORARY	-	11,500	10,500	10,560	11,000
2205205-510110	OVERTIME	8,327	8,500	12,000	13,000	13,000
SALARIES AND WAGES		<u>1,028,066</u>	<u>1,446,514</u>	<u>1,195,600</u>	<u>1,546,306</u>	<u>1,592,278</u>
2205205-520100	LONGEVITY	1,100	7,300	6,100	7,200	7,500
2205205-520120	EDUCATION/PERFORMANCE	775	2,200	2,200	2,200	2,200
2205205-520210	SOCIAL SECURITY	75,637	110,658	86,100	112,030	121,809
2205205-520220	RETIREMENT	102,862	144,651	119,000	152,929	159,228
2205205-520260	INSURANCE	147,579	194,750	205,300	265,798	269,785
2205205-520410	CELL PHONE ALLOWANCE	2,903	4,800	4,800	3,840	3,840
EMPLOYEE BENEFITS		<u>330,855</u>	<u>464,359</u>	<u>423,500</u>	<u>543,997</u>	<u>564,362</u>
PERSONNEL SERVICES		<u>1,358,921</u>	<u>1,910,873</u>	<u>1,619,100</u>	<u>2,090,303</u>	<u>2,156,641</u>
2205205-530110	REG. FEES & CERTIFICATION	10,196	10,200	14,000	21,200	22,000
2205205-530850	MEMBERSHIP DUES	5,922	6,000	6,600	7,800	8,000
2205205-530870	PROFESSIONAL SERVICES	77,612	190,000	190,000	240,000	240,000
PROF & TECH SERVICES		<u>93,730</u>	<u>206,200</u>	<u>210,600</u>	<u>269,000</u>	<u>270,000</u>
2205205-540200	VEHICLE REPAIR	-	2,000	1,000	2,000	2,000
2205205-540330	OTHER RENTAL	2,069	1,500	2,300	1,500	1,500
2205205-540550	MAINTENANCE SERVICES	65,398	92,125	92,000	101,500	105,000
PROPERTY SERVICES		<u>67,467</u>	<u>95,625</u>	<u>95,300</u>	<u>105,000</u>	<u>108,500</u>
2205205-550030	TRAVEL & EXPENSES	3,075	5,000	5,000	8,300	9,000
2205205-550220	TELEPHONE	432	500	500	500	500
2205205-550390	POSTAGE	-	300	300	300	300
2205205-550540	OUTSIDE DATA SERVICES	2,751	1,500	1,500	1,500	1,500
OTHER SERVICES		<u>6,259</u>	<u>7,300</u>	<u>7,300</u>	<u>10,600</u>	<u>11,300</u>
2205205-560030	OFFICE SUPPLIES	4,515	10,000	10,000	10,000	10,000
2205205-560100	UNIFORMS	2,171	3,500	3,500	3,750	3,750
2205205-560190	TIRES & TUBES	-	2,500	1,500	1,500	1,500
2205205-560200	VEHICLE REPAIR PARTS	352	1,000	1,500	1,500	1,500
2205205-560210	FUEL & LUBRICANTS	723	1,500	1,500	1,500	1,500
2205205-560230	MATERIAL & SUPPLIES	1,597	1,500	1,500	2,000	2,200
2205205-560240	OTHER EQUIPMENT	9,687	14,100	25,000	19,900	15,000
2205205-560280	BOOKS, MAGS, & SUBSCRIPT	1,090	3,000	3,000	3,000	3,000
2205205-560310	OTHER EQUIP PARTS/MAINT	-	1,500	1,500	1,500	1,500
MATERIAL & SUPPLIES		<u>20,135</u>	<u>38,600</u>	<u>49,000</u>	<u>44,650</u>	<u>39,950</u>
ENGINEERING		<u>1,546,512</u>	<u>2,258,598</u>	<u>1,981,300</u>	<u>2,519,553</u>	<u>2,586,391</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205210-510040	REGULAR	419,095	417,687	443,500	457,066	470,778
2205210-510050	VARIABLE PAY	-	5,000	5,000	5,000	5,000
2205210-510110	OVERTIME	9,736	15,000	14,000	15,000	15,000
SALARIES AND WAGES		<u>428,830</u>	<u>437,687</u>	<u>462,500</u>	<u>477,066</u>	<u>490,778</u>
2205210-520100	LONGEVITY	3,050	3,600	2,700	2,700	2,700
2205210-520210	SOCIAL SECURITY	31,638	33,483	33,500	33,617	37,545
2205210-520220	RETIREMENT	43,133	43,769	46,250	47,707	49,078
2205210-520260	INSURANCE	77,918	66,625	76,500	66,308	67,965
2205210-520410	CELL PHONE ALLOWANCE	-	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		<u>155,738</u>	<u>148,477</u>	<u>159,950</u>	<u>151,331</u>	<u>158,288</u>
PERSONNEL SERVICES		<u>584,569</u>	<u>586,164</u>	<u>622,450</u>	<u>628,397</u>	<u>649,066</u>
2205210-530110	REG. FEES & CERTIFICATION	4,942	8,200	8,000	8,000	8,000
2205210-530750	DEQ PERMIT FEES	1,548	3,500	3,500	3,500	3,500
2205210-530850	MEMBERSHIP DUES	524	6,100	6,000	6,100	6,200
2205210-530870	PROFESSIONAL SERVICES	16,737	20,000	20,000	20,000	20,000
PROF & TECH SERVICES		<u>23,751</u>	<u>37,800</u>	<u>37,500</u>	<u>37,600</u>	<u>37,700</u>
2205210-540200	VEHICLE REPAIR	-	1,000	1,000	1,000	1,000
2205210-540550	MAINTENANCE SERVICES	-	1,000	1,000	1,000	1,000
PROPERTY SERVICES		<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
2205210-550030	TRAVEL & EXPENSES	1,653	3,500	3,500	5,000	5,000
2205210-550220	TELEPHONE	836	1,300	1,300	1,300	1,300
2205210-550360	PRINTING	-	1,000	2,000	2,000	2,000
2205210-550390	POSTAGE	1,210	2,200	2,200	2,200	2,200
2205210-550540	OUTSIDE DATA SERVICES	-	-	2,000	1,300	1,300
OTHER SERVICES		<u>3,700</u>	<u>8,000</u>	<u>11,000</u>	<u>11,800</u>	<u>11,800</u>
2205210-560030	OFFICE SUPPLIES	268	1,000	1,000	1,000	1,000
2205210-560100	UNIFORMS	374	600	600	1,500	1,500
2205210-560190	TIRES & TUBES	-	1,200	1,200	1,200	1,200
2205210-560200	VEHICLE REPAIR PARTS	353	1,200	1,200	1,200	1,200
2205210-560210	FUEL & LUBRICANTS	241	3,000	2,200	2,200	2,200
2205210-560230	MATERIAL & SUPPLIES	640	2,700	2,700	3,000	3,000
2205210-560240	OTHER EQUIPMENT	444	5,000	2,500	9,000	5,000
2205210-560280	BOOKS, MAGS, & SUBSCRIPT	381	300	300	300	300
MATERIALS & SUPPLIES		<u>2,701</u>	<u>15,000</u>	<u>11,700</u>	<u>19,400</u>	<u>15,400</u>
STORMWATER ENGINEERING		<u>614,720</u>	<u>648,964</u>	<u>684,650</u>	<u>699,197</u>	<u>715,966</u>

**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
BROKEN ARROW MUNICIPAL AUTHORITY
INFORMATION TECHNOLOGY -GIS**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
2201205-510040	REGULAR	301,530	512,951	432,200	398,696	410,657
2201205-510050	VARIABLE PAY	-	5,000	-	5,000	5,000
2201205-510110	OVERTIME	1,326	1,500	3,500	4,000	4,000
SALARIES AND WAGES		<u>302,856</u>	<u>519,451</u>	<u>435,700</u>	<u>407,696</u>	<u>419,657</u>
2201205-520100	LONGEVITY	6,700	6,500	4,200	4,300	4,500
2201205-520120	EDUCATION/PERFORMANCE	1,689	1,800	1,800	1,800	1,800
2201205-520210	SOCIAL SECURITY	22,762	23,000	20,100	31,655	32,104
2201205-520220	RETIREMENT	31,211	31,100	27,300	41,380	41,966
2201205-520260	INSURANCE	63,923	62,000	55,400	56,231	57,074
2201205-520410	CELL PHONE ALLOWANCE	964	1,000	2,000	2,000	2,000
EMPLOYEE BENEFITS		<u>127,249</u>	<u>125,500</u>	<u>110,800</u>	<u>137,366</u>	<u>139,444</u>
PERSONNEL SERVICES		<u>430,105</u>	<u>644,951</u>	<u>546,500</u>	<u>545,062</u>	<u>559,101</u>
2201205-530110	REG. FEES & CERTIFICATION	2,108	6,200	4,000	5,750	5,750
2201205-530850	MEMBERSHIP DUES	375	400	400	625	625
2201205-530870	PROFESSIONAL SERVICES	16,871	90,000	60,000	107,000	107,000
PROF & TECH SERVICES		<u>19,354</u>	<u>96,600</u>	<u>64,400</u>	<u>113,375</u>	<u>113,375</u>
2201205-540200	VEHICLE REPAIR	-	800	800	800	800
2201205-540550	MAINTENANCE SERVICES	60,000	112,500	112,500	117,150	117,150
PROPERTY SERVICES		<u>60,000</u>	<u>113,300</u>	<u>113,300</u>	<u>117,950</u>	<u>117,950</u>
2201205-550030	TRAVEL & EXPENSES	1,271	14,100	6,000	14,500	14,500
2201205-550540	OUTSIDE DATA SERVICES	3,185	2,800	2,000	2,800	2,800
OTHER CHARGES		<u>4,456</u>	<u>16,900</u>	<u>8,000</u>	<u>17,300</u>	<u>17,300</u>
2201205-560030	OFFICE SUPPLIES	118	7,000	1,000	1,750	1,750
2201205-560100	UNIFORMS	-	800	100	600	600
2201205-560190	TIRES & TUBES	-	500	-	800	800
2201205-560200	VEHICLE REPAIR PARTS	-	500	-	800	800
2201205-560210	FUEL & LUBRICANTS	-	1,500	-	1,500	1,500
2201205-560230	MATERIAL & SUPPLIES	307	2,000	1,500	2,000	2,000
2201205-560240	OTHER EQUIPMENT	-	1,500	6,000	4,000	4,000
2201205-560280	BOOKS, MAGS, & SUBSCRIPT	143	500	-	-	-
MATERIAL & SUPPLIES		<u>568</u>	<u>14,300</u>	<u>8,600</u>	<u>11,450</u>	<u>11,450</u>
ENGINEERING PLANNING		<u>514,483</u>	<u>886,051</u>	<u>740,800</u>	<u>805,137</u>	<u>819,176</u>
Used to be 2205215						
ENGINEERING/CONSTRUCTION		<u>3,702,114</u>	<u>4,876,217</u>	<u>4,550,350</u>	<u>5,220,492</u>	<u>5,356,441</u>

STREET/STORMWATER

DIVISIONS -

Stormwater

PURPOSE:

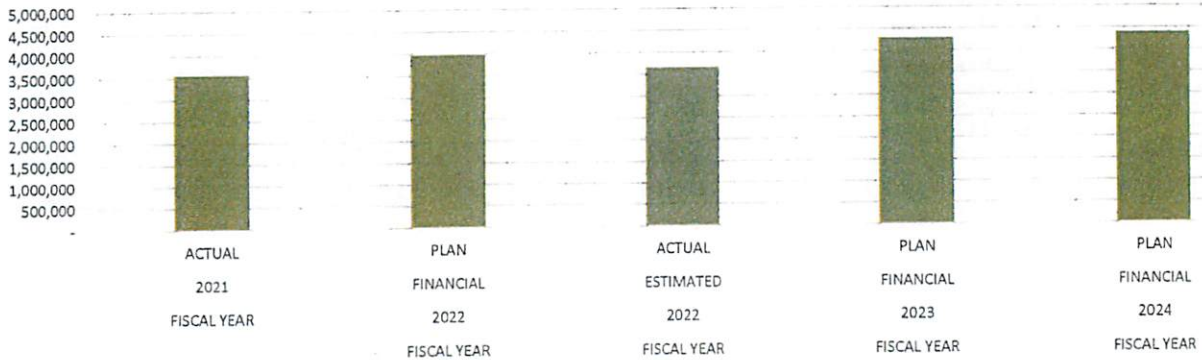
The Stormwater Division is responsible for maintenance of all stormwater structures, mowing of right-of-way, sweeping streets and monitoring the City's stormwater system.

	FY 2022	FY 2023	FY 2024
Total Full Time	41	41	41
Total Seasonal	-	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2022 ESTIMATED ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2024 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,540,649	1,790,501	1,707,021	1,944,211	1,955,018
EMPLOYEE BENEFITS	799,409	856,403	769,280	922,944	947,766
TOTAL PERSONNEL SERVICES	2,340,058	2,646,904	2,476,301	2,867,155	2,902,784
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	651	6,500	2,550	10,500	6,750
PROPERTY SERVICES	216,416	295,750	204,068	299,700	329,200
OTHER SERVICES	532,067	603,251	621,182	671,706	711,980
TOTAL OTHER SERVICES & CHARGES	749,134	905,501	827,800	981,906	1,047,930
MATERIALS & SUPPLIES	477,237	424,800	351,757	439,800	439,800
TOTAL OPERATING EXPENSES	3,566,429	3,977,205	3,655,858	4,288,862	4,390,514

STREET/STORMWATER



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205305-510040	REGULAR	1,500,270	1,707,501	1,660,800	1,880,600	1,937,018
2205305-510050	VARIABLE PAY	-	6,000		6,000	6,000
2205305-510080	PART TIME & TEMPORARY	7,709	12,000	11,500	7,611	12,000
2205305-510110	OVERTIME	26,443	65,000	34,721	50,000	-
2205305-510190	INJURY PAY	6,227	-	-	-	-
SALARIES AND WAGES		1,540,649	1,790,501	1,707,021	1,944,211	1,955,018
2205305-520100	LONGEVITY	24,517	25,000	13,700	15,500	16,200
2205305-520210	SOCIAL SECURITY	113,250	136,973	116,600	138,019	149,559
2205305-520220	RETIREMENT	155,274	179,050	161,100	191,545	195,502
2205305-520260	INSURANCE	504,452	512,500	475,000	575,000	583,625
2205305-520410	CELL PHONE ALLOWANCE	1,916	2,880	2,880	2,880	2,880
EMPLOYEE BENEFITS		799,409	856,403	769,280	922,944	947,766
PERSONNEL SERVICES		2,340,058	2,646,904	2,476,301	2,867,155	2,902,784
2205305-530110	REG. FEES & CERTIFICATION	651	5,000	2,000	9,000	5,000
2205305-530850	MEMBERSHIP DUES	-	500	50	500	500
2205305-530870	PROFESSIONAL SERVICES		1,000	500	1,000	1,250
PROF & TECH SERVICES		651	6,500	2,550	10,500	6,750
2205305-540070	BUILDING MAINTENANCE	228	1,000	500	1,000	1,000
2205305-540200	VEHICLE REPAIR	21,357	40,000	2,500	40,000	42,000
2205305-540280	MISC CONTRACT SERVICES	166,926	225,000	175,000	225,000	250,000
2205305-540290	OTHER EQUIPMENT REPAIR	2,152	550	668	1,000	1,000
2205305-540310	UNIFORM RENTAL/SERVICES	8,024	9,500	8,700	10,000	10,000
2205305-540320	EQUIPMENT RENTAL	1,447	1,500	500	1,500	1,500
2205305-540330	OTHER RENTAL	1,625	1,200	1,200	1,200	1,200
2205305-540550	MAINTENANCE SERVICES	14,658	17,000	15,000	20,000	22,500
PROPERTY SERVICES		216,416	295,750	204,068	299,700	329,200
2205305-550030	TRAVEL & EXPENSES	114	4,000	2,000	8,000	4,000
2205305-550220	TELEPHONE	590	700	650	700	700
2205305-550240	UTILITIES (ONG)	-	1,000	500	1,000	1,000
2205305-550250	UTILITIES (PSO)	4,815	5,500	4,000	5,500	6,000
2205305-550540	OUTSIDE DATA SERVICES	5,821	8,000	7,200	8,000	8,000
2205305-550840	PILOT	520,726	584,051	606,832	648,506	692,280
OTHER SERVICES		532,067	603,251	621,182	671,706	711,980
2205305-560030	OFFICE SUPPLIES	233	1,500	750	1,500	1,500
2205305-560100	UNIFORMS	11,043	18,000	14,500	18,000	18,000
2205305-560190	TIRES & TUBES	14,069	18,000	15,000	18,000	18,000
2205305-560200	VEHICLE REPAIR PARTS	86,147	87,000	75,000	87,000	87,000
2205305-560210	FUEL & LUBRICANTS	122,321	45,000	45,000	50,000	50,000
2205305-560230	MATERIAL & SUPPLIES	69,071	70,000	45,000	70,000	70,000
2205305-560240	OTHER EQUIPMENT	27,329	30,000	26,857	30,000	30,000
2205305-560270	CONCRETE & AGGREGATE	145,710	140,000	127,000	150,000	150,000
2205305-560300	JANITORIAL SUPPLIES	211	15,000	500	15,000	15,000
2205305-560500	RADIO MAINTENANCE	-	300	150	300	300
2205305-560800	ASPHALT & AGGREGATE	1,103	-	2,000	-	-
MATERIALS & SUPPLIES		477,237	424,800	351,757	439,800	439,800
STORMWATER		3,566,429	3,977,205	3,655,858	4,288,862	4,390,514

UTILITIES

DIVISIONS:

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

Administration
 Meter Reading
 Sewer Utilities R & C

PURPOSE:

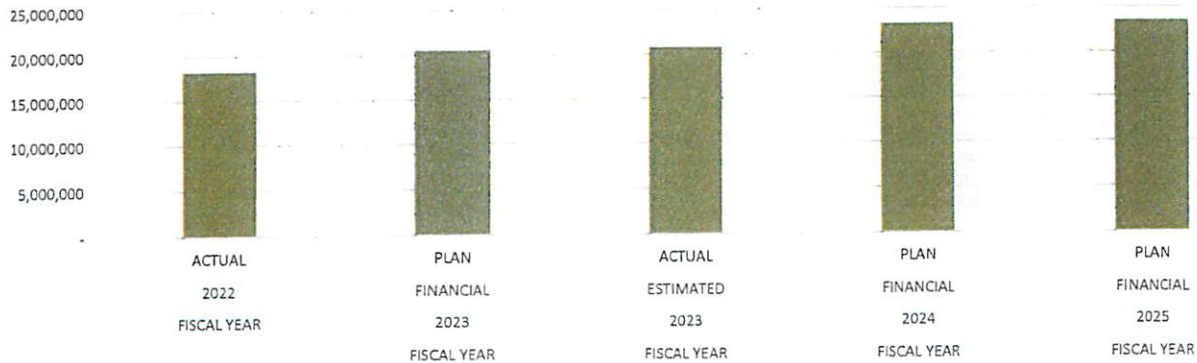
To administrate the operations, maintenance and construction of the City water and sewer utility infrastructure in such a manner to minimize loss of service, user inconvenience and provide accurate meter readings for use in utility billing to ensure a high quality of life for the City's citizens.

	FY 2022	FY 2023	FY 2024
Total Full Time	91	93	94
Total Part-Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 FINANCIAL PLAN	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 FINANCIAL PLAN	FISCAL YEAR 2025 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	4,928,554	5,253,443	5,134,147	5,716,580	5,851,617
EMPLOYEE BENEFITS	2,109,092	2,266,018	2,181,010	2,363,427	2,264,095
TOTAL PERSONNEL SERVICES	7,037,646	7,519,461	7,315,157	8,080,007	8,115,711
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	267,640	519,000	549,793	541,920	556,920
PROPERTY SERVICES	2,615,916	3,482,600	3,484,768	4,466,088	4,478,588
OTHER SERVICES	4,390,050	4,752,278	4,743,920	5,342,892	5,548,098
TOTAL OTHER SERVICES & CHARGES	7,273,607	8,753,878	8,778,481	10,350,900	10,583,606
MATERIALS & SUPPLIES	3,976,283	4,234,789	4,656,033	4,838,595	4,823,790
TOTAL OPERATING EXPENSES	18,287,536	20,508,128	20,749,671	23,269,502	23,523,107

UTILITIES



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205400-510040	REGULAR	1,056,485	1,248,005	1,089,100	1,251,726	1,289,278
2205400-510050	VARIABLE PAY	-	2,300	1,000	2,300	2,300
2205400-510110	OVERTIME	159,602	94,000	180,064	200,000	200,000
2205400-510190	INJURY PAY	29,959	-	20,000	-	-
SALARIES AND WAGES		1,246,046	1,344,305	1,290,164	1,454,026	1,491,578
2205400-520100	LONGEVITY	26,383	26,600	19,725	21,300	23,000
2205400-520120	EDUCATION/PERFORMANCE	746	870	901	600	600
2205400-520210	SOCIAL SECURITY	94,081	102,839	102,600	93,108	114,106
2205400-520220	RETIREMENT	127,064	134,430	139,000	126,540	149,158
2205400-520260	INSURANCE	308,598	356,290	355,500	364,098	373,200
2205400-520410	CELL PHONE ALLOWANCE	2,396	2,900	3,020	2,880	2,880
EMPLOYEE BENEFITS		559,267	623,929	620,746	608,526	662,944
PERSONNEL SERVICES		1,805,313	1,968,234	1,910,910	2,062,552	2,154,521
2205400-530110	REG. FEES & CERTIFICATION	5,405	5,600	5,600	5,600	5,600
2205400-530340	LAB SERVICES	-	100	100	100	100
2205400-530840	MEDICAL VACCINATION	-	600	600	600	600
2205400-530850	MEMBERSHIP DUES	11,415	12,600	12,600	12,600	12,600
2205400-530870	PROF & TECH SERVICES	13,278	16,000	16,277	12,500	12,500
PROF & TECH SERVICES		30,098	34,900	35,177	31,400	31,400
2205400-540200	VEHICLE REPAIR	16,580	16,400	23,780	16,400	16,400
2205400-540280	MISC CONTRACT SERVICES	16,206	63,100	60,000	118,100	120,000
2205400-540290	OTHER EQUIPMENT REPAIR	19	6,500	4,000	6,500	6,500
2205400-540310	UNIFORM RENTAL/SERVICES	4,759	6,000	5,430	6,000	6,000
2205400-540320	EQUIPMENT RENTAL	721	5,000	9,700	10,000	10,000
2205400-540330	OTHER RENTAL	3,802	4,000	4,000	4,000	4,000
2205400-540500	RADIO MAINTENANCE-OUTSIDE	-	300	300	300	300
2205400-540550	MAINTENANCE SERVICES	23,373	26,700	29,800	29,800	29,800
PROPERTY SERVICES		65,460	128,000	137,010	191,100	193,000
2205400-550030	TRAVEL & EXPENSES	3,030	2,000	2,000	2,000	2,000
2205400-550220	TELEPHONE	602	1,700	1,700	1,700	1,700
2205400-550240	UTILITIES (PSO)	22,504	26,700	35,625	36,000	36,000
2205400-550360	PRINTING SERVICES	-	1,000	1,000	1,000	1,000
2205400-550540	OUTSIDE DATA SERVICES	8,222	10,100	7,100	10,600	10,600
2205400-550840	PILOT	1,656,678	1,933,105	1,900,000	2,304,975	2,425,986
OTHER SERVICES		1,691,036	1,974,605	1,947,425	2,356,275	2,477,286
2205400-560030	OFFICE SUPPLIES	3,552	2,500	2,500	2,500	2,500
2205400-560100	UNIFORMS	11,505	11,800	11,800	14,800	14,800
2205400-560180	BLDG MATERIAL & SUPPLIES	826	1,000	1,000	1,000	1,000
2205400-560190	TIRES & TUBES	5,276	9,200	11,000	9,200	9,200
2205400-560200	VEHICLE REPAIR PARTS	17,781	28,000	23,200	28,000	28,000
2205400-560210	FUEL & LUBRICANTS	185,153	56,300	56,300	56,300	56,300
2205400-560230	MATERIAL & SUPPLIES	32,396	35,200	36,900	42,240	42,240
2205400-560240	OTHER EQUIPMENT	35,204	53,000	56,640	40,000	40,000
2205400-560270	CONCRETE & AGGREGATE	58,848	40,000	44,200	41,200	41,200
2205400-560280	BOOKS, MAGS, & SUBSCRIPT	-	300	300	300	300
2205400-560310	OTHER EQUIP PARTS/MAINT	494	1,000	500	1,000	1,000
2205400-560340	CHEMICAL & LAB SUPPLIES	149	1,300	650	1,300	1,300
2205400-560370	HYDRANTS, PARTS/SUPPLIES	28,326	43,000	43,000	43,000	43,000
2205400-560380	METER & SEWER CONNECT PARTS	385,375	365,000	365,000	438,000	438,000
2205400-560400	WATER MAIN REPAIR PARTS	160,220	100,000	139,800	120,000	120,000
2205400-560500	RADIO MAINTENANCE	-	1,000	1,000	1,000	1,000
2205400-560800	ASPHALT & AGGREGATE	18,206	23,289	17,000	17,000	17,000
MATERIAL & SUPPLIES		943,311	771,889	810,790	856,840	856,840
WATER DISTRIBUTION		4,535,218	4,877,628	4,841,312	5,498,167	5,713,048

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
2205401-510040	REGULAR	332,439	348,090	338,967	355,974	366,653
2205401-510050	VARIABLE PAY	-	1,000		1,000	1,000
2205401-510110	OVERTIME	1,541	1,000	488	1,000	1,000
SALARIES AND WAGES		<u>333,981</u>	<u>350,090</u>	<u>339,455</u>	<u>357,974</u>	<u>368,653</u>
2205401-520100	LONGEVITY	1,550	1,600	1,600	2,700	2,700
2205401-520120	EDUCATION/PERFORMANCE	605	600	605	600	600
2205401-520210	SOCIAL SECURITY	25,126	26,782	25,792	26,908	28,202
2205401-520220	RETIREMENT	33,816	35,009	34,559	36,143	36,865
2205401-520260	INSURANCE	43,893	45,510	45,349	45,768	46,455
2205401-520410	CELL PHONE ALLOWANCE	1,931	1,920	2,000	1,920	1,920
EMPLOYEE BENEFITS		<u>106,922</u>	<u>111,421</u>	<u>109,905</u>	<u>114,040</u>	<u>116,742</u>
PERSONNEL SERVICES		<u>440,902</u>	<u>461,511</u>	<u>449,360</u>	<u>472,013</u>	<u>485,395</u>
2205401-530110	REG. FEES & CERTIFICATION	3,414	3,000	3,414	3,500	3,500
2205401-530850	MEMBERSHIP DUES	2,739	2,300	2,000	2,800	2,800
2205401-530870	PROFESSIONAL SERVICES	3,500	2,000	2,000	2,000	2,000
PROF & TECH SERVICES		<u>9,653</u>	<u>7,300</u>	<u>7,414</u>	<u>8,300</u>	<u>8,300</u>
2205401-540200	VEHICLE REPAIR	-	1,000	-	1,000	1,000
2205401-540550	MAINTENANCE SERVICES	687	2,000	1,400	1,550	1,550
PROPERTY SERVICES		<u>687</u>	<u>3,000</u>	<u>1,400</u>	<u>2,550</u>	<u>2,550</u>
2205401-550030	TRAVEL & EXPENSES	2,705	5,000	4,750	5,000	5,000
2205401-550250	UTILITIES (PSO)	-	-	5,000	6,000	6,000
2205401-550540	OUTSIDE DATA SERVICES	1,640	6,000	666	1,550	1,550
OTHER SERVICES		<u>4,345</u>	<u>11,000</u>	<u>10,416</u>	<u>12,550</u>	<u>12,550</u>
2205401-560030	OFFICE SUPPLIES	28	5,000	4,750	5,000	5,000
2205401-560100	UNIFORMS	-	500	500	500	500
2205401-560190	TIRES & TUBES	959	600	300	600	600
2205401-560200	VEHICLE REPAIR PARTS	-	1,000	-	1,000	1,000
2205401-560210	FUEL & LUBRICANTS	-	600	150	300	300
2205401-560230	MATERIAL & SUPPLIES	470	1,500	2,200	2,500	2,500
2205401-560240	OTHER EQUIPMENT	415	1,100	1,100	2,500	2,500
2205401-560280	BOOKS, MAGS, & SUBSCRIPT	257	1,000	750	1,000	1,000
MATERIAL & SUPPLIES		<u>2,129</u>	<u>11,300</u>	<u>9,750</u>	<u>13,400</u>	<u>13,400</u>
ADMINISTRATION		<u>457,716</u>	<u>494,111</u>	<u>478,340</u>	<u>508,813</u>	<u>522,195</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205403-510040	REGULAR	489,837	591,988	597,360	690,723	711,444
2205403-510050	VARIABLE PAY PROGRAM	-	1,500	1,500	1,500	1,500
2205403-510110	OVERTIME	66,853	65,000	114,000	100,000	96,000
	INJURY PAY	2,305	-	-	-	-
WAGES & SALARIES		558,994	658,488	712,860	792,223	808,944
2205403-520100	LONGEVITY	7,650	8,500	9,900	10,300	10,600
2205403-520210	SOCIAL SECURITY	41,733	50,374	54,555	50,822	61,884
2205403-520220	RETIREMENT	56,732	65,849	74,827	79,222	80,894
2205403-520250	INSURANCE	128,129	133,250	151,828	196,201	199,144
2205403-520410	CELL PHONE ALLOWANCE	966	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		235,210	258,973	292,110	337,546	353,523
PERSONNEL SERVICES		794,204	917,461	1,004,970	1,129,768	1,162,467
2205403-530110	REG. FEES & CERTIFICATION	3,374	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	248	400	400	400	400
PROF & TECH SERVICES		3,622	6,800	6,800	6,800	6,800
2205402-540200	VEHICLE REPAIR	19,257	16,700	11,000	16,700	16,700
2205402-540280	MISC CONTRACT SERVICES	1,712	6,000	3,000	6,000	6,000
2205402-540290	OTHER EQUIPMENT REPAIR	578	3,000	3,000	3,000	3,000
2205402-540310	UNIFORM RENTAL/SERVICES	2,261	3,200	2,900	3,200	3,200
2205402-540320	EQUIPMENT RENTAL	-	2,000	7,000	7,000	7,000
2205402-540330	OTHER RENTAL	60	5,500	3,000	5,500	5,500
2205402-540500	RADIO MAINTENANCE-OUTSIDE	-	200	200	200	200
2205402-540550	MAINTENANCE SERVICES	552	-	500	2,500	2,500
PROPERTY SERVICES		24,420	36,600	30,600	44,100	44,100
2205403-550030	TRAVEL & EXPENSES	526	1,600	840	1,600	1,600
2205403-550220	TELEPHONE	-	-	-	-	-
2205403-550540	OUTSIDE DATA SERVICES	-	2,400	1,680	2,900	2,900
OTHER SERVICES		526	4,000	2,520	4,500	4,500
2205403-560030	OFFICE SUPPLIES	-	500	500	500	500
2205403-560100	UNIFORMS	4,910	5,900	5,900	8,600	8,600
2205403-560180	BLDG MATERIAL & SUPPLIES	401	1,000	1,000	1,000	1,000
2205403-560190	TIRES & TUBES	6,272	6,500	6,500	6,500	6,500
2205403-560200	VEHICLE REPAIR PARTS	33,051	35,000	39,000	39,600	39,600
2205403-560210	FUEL & LUBRICANTS	4,993	44,000	44,000	44,000	44,000
2205403-560230	MATERIAL & SUPPLIES	7,798	7,000	18,000	15,000	15,000
2205403-560240	OTHER EQUIPMENT	11,624	22,500	25,000	42,105	30,000
2205403-560270	CONCRETE & AGGREGATE	4,096	11,000	5,500	6,000	6,000
2205403-560280	BOOKS, MAGS, & SUBSCRIPT.	-	200	200	200	200
2205403-560310	OTHER EQUIP PARTS/MAINT	7	200	200	200	200
2205403-560340	CHEMICAL & LAB SUPPLIES	1,503	1,900	1,000	1,900	1,900
2205403-560380	METER & SEWER CONNECT PARTS	-	5,000	15,000	15,000	15,000
2205403-560400	WATER MAIN REPAIR PARTS	392	1,000	35,000	2,500	2,500
2205403-560500	RADIO MAINTENANCE	-	200	200	200	200
2205403-560800	ASPHALT & AGGREGATE	1,351	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES		76,397	143,900	199,000	185,305	173,200
WATER R & C		899,169	1,108,761	1,243,890	1,370,473	1,391,067

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205404-510040	REGULAR	163,210	169,917	168,000	153,070	156,897
2205404-510110	OVERTIME	5,670	5,800	5,000	5,800	5,800
SALARIES AND WAGES		168,880	175,717	173,000	158,870	162,697
2205404-520100	LONGEVITY	1,850	1,900	1,267	1,900	2,100
2205404-520210	SOCIAL SECURITY	12,243	13,442	13,331	12,299	12,446
2205404-520220	RETIREMENT	17,068	17,572	17,427	16,077	16,270
2205404-520260	INSURANCE	43,521	34,953	22,440	58,304	59,178
2205404-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		74,681	67,867	54,465	88,580	89,994
PERSONNEL SERVICES		243,561	243,584	227,465	247,450	252,691
2205404-530110	REG. FEES & CERTIFICATION	2,481	3,800	2,800	4,300	4,300
2205404-530340	LAB SERVICES	92,662	131,100	123,500	128,100	128,100
2205404-530850	MEMBERSHIP DUES	627	1,000	1,000	2,700	2,700
2205404-530870	PROFESSIONAL SERVICES	28,074	125,000	95,000	125,000	125,000
PROF & TECH SERVICES		123,844	260,900	222,300	260,100	260,100
2205404-540200	VEHICLE REPAIR	-	1,000	3,000	1,000	1,000
2205404-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
2205404-540550	MAINTENANCE SERVICES	-	-	-	1,260	1,260
PROPERTY SERVICES		-	1,000	3,000	2,260	2,260
2205404-550030	TRAVEL & EXPENSES	1,304	5,100	4,081	5,700	5,700
2205404-550360	PRINTING SERVICES	7,360	7,500	4,000	7,500	7,500
2205404-550540	POSTAGE	256	2,000	500	500	500
2205404-550540	OUTSIDE DATA SERVICES	3,173	4,000	3,500	4,000	4,000
OTHER SERVICES		12,093	18,600	12,081	17,700	17,700
2205404-560030	OFFICE SUPPLIES	841	1,000	1,000	1,000	1,000
2205404-560100	UNIFORMS	1,128	1,600	1,500	4,300	1,600
2205404-560190	TIRES & TUBES	132	600	200	600	600
2205404-560200	VEHICLE REPAIR PARTS	625	2,100	1,500	2,100	2,100
2205404-560210	FUEL & LUBRICANTS	198	5,000	5,000	5,000	5,000
2205404-560230	MATERIAL & SUPPLIES	4,768	10,000	10,000	10,000	10,000
2205404-560240	OTHER EQUIPMENT	8,434	14,800	3,000	10,000	10,000
2205404-560280	BOOKS, MAGS, & SUBSCRIPTIONS	88	600	520	600	600
2205404-560300	JANITORIAL SUPPLIES	80	200	100	200	200
2205404-560340	CHEMICAL & LAB SUPPLIES	21,914	27,300	22,700	-	-
MATERIALS & SUPPLIES		38,207	63,200	45,520	33,800	31,100
WATER RESOURCES		417,704	587,284	510,366	561,310	563,851

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205405-510040	REGULAR	711,655	781,691	750,304	884,602	906,717
2205405-510050	VARIABLE PAY	-	3,000	-	3,000	3,000
2205405-510110	OVERTIME	62,413	60,000	64,382	65,000	65,000
SALARIES AND WAGES		<u>774,068</u>	<u>844,691</u>	<u>814,686</u>	<u>952,602</u>	<u>974,717</u>
2205405-520100	LONGEVITY	6,250	7,100	6,500	8,600	8,800
2205405-520210	SOCIAL SECURITY	59,789	64,619	61,733	65,886	74,566
2205405-520220	RETIREMENT	81,026	84,469	83,896	95,260	97,472
2205405-520260	INSURANCE	193,569	179,375	180,000	200,441	203,447
2205405-520410	CELL PHONE ALLOWANCE	1,927	1,800	2,000	2,000	2,000
EMPLOYEE BENEFITS		<u>342,561</u>	<u>337,363</u>	<u>334,129</u>	<u>372,187</u>	<u>386,285</u>
PERSONNEL SERVICES		<u>1,116,628</u>	<u>1,182,054</u>	<u>1,148,815</u>	<u>1,324,789</u>	<u>1,361,002</u>
2205405-530110	REG. FEES & CERTIFICATION	13,576	9,000	14,000	14,000	14,000
2205405-530340	LAB SERVICES	33,884	65,000	90,000	90,000	95,000
2205405-530750	DEQ FEES	16,098	13,000	13,000	13,000	13,000
2205405-530850	MEMBERSHIP DUES	2,219	1,400	2,560	2,620	2,620
2205405-530870	PROFESSIONAL SERVICES	23,239	90,000	125,000	90,000	100,000
PROF & TECH SERVICE		<u>89,017</u>	<u>178,400</u>	<u>244,560</u>	<u>209,620</u>	<u>224,620</u>
2205405-540070	BUILDING MAINTENANCE	16,319	74,000	60,000	74,000	74,000
2205405-540200	VEHICLE REPAIR	1,337	2,000	9,000	5,000	5,000
2205405-540280	MISC CONTRACT SERVICES	132,663	102,400	160,000	133,000	133,000
2205405-540290	OTHER EQUIPMENT REPAIR	52,047	125,000	125,000	125,000	125,000
2205405-540300	CONTRACT LANDFILL SERVICE	-	-	-	90,000	90,000
2205405-540310	UNIFORM RENTAL/SERVICES	3,112	4,500	3,274	4,300	4,500
2205405-540320	EQUIPMENT RENTAL	34,445	9,000	66,000	60,000	60,000
2205405-540330	OTHER RENTAL	1,619	6,000	3,000	3,000	3,000
2205405-540500	RADIO MAINTENANCE-OUTSIDE	473	5,000	5,000	5,000	5,000
2205405-540550	MAINTENANCE SERVICES	55,867	51,000	58,087	51,000	51,000
2205405-540930	PURCHASED WATER	38,495	100,000	70,309	100,000	100,000
PROPERTY SERVICES		<u>336,378</u>	<u>478,900</u>	<u>559,670</u>	<u>650,300</u>	<u>650,500</u>
2205405-550030	TRAVEL & EXPENSES	1,333	5,000	5,000	5,000	5,000
2205405-550200	TELEPHONE	4,100	6,000	4,680	6,000	6,000
2205405-550240	UTILITIES (PSO)	889,210	900,000	836,666	900,000	900,000
2205405-550540	OUTSIDE DATA SERVICES	80	10,000	960	2,000	2,000
2205405-550940	POWER (GRDA)	4,512	6,000	4,378	5,000	5,000
OTHER SERVICES & CHARGES		<u>899,236</u>	<u>927,000</u>	<u>851,684</u>	<u>918,000</u>	<u>918,000</u>
2205405-560030	OFFICE SUPPLIES	1,468	1,800	2,000	2,000	2,000
2205405-560100	UNIFORMS	1,938	3,500	3,168	4,900	4,900
2205405-560110	PROTECTIVE WEAR	633	10,000	10,000	10,000	10,000
2205405-560180	BLDG MATERIAL & SUPPLIES	9,421	10,000	10,000	14,000	14,000
2205405-560190	TIRES & TUBES	4,779	2,500	2,500	2,500	2,500
2205405-560200	VEHICLE REPAIR PARTS	3,069	4,500	4,000	4,500	4,500
2205405-560210	FUEL & LUBRICANTS	20,438	25,000	35,000	35,000	35,000
2205405-560230	MATERIAL & SUPPLIES	50,477	50,000	60,000	60,000	60,000
2205405-560240	OTHER EQUIPMENT	44,556	60,000	60,000	60,000	60,000
2205405-560270	CONCRETE & AGGREGATE	203	15,000	15,000	15,000	15,000
2205405-560280	BOOKS & SUBSCRIPTIONS	0	-	-	2,500	2,500
2205405-560300	JANITORIAL SUPPLIES	0	1,000	1,000	1,000	1,000
2205405-560310	OTHER EQUIP PARTS/MAINT	632	20,000	20,000	24,000	24,000
2205405-560340	CHEMICAL & LAB SUPPLIES	1,370,903	1,500,000	1,750,000	1,800,000	1,800,000
2205405-560450	REPAIRS & REPLACEMENTS	181,146	225,000	200,000	270,000	270,000
2205405-560500	RADIO MAINTENANCE	0	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES		<u>1,689,663</u>	<u>1,938,300</u>	<u>2,182,668</u>	<u>2,315,400</u>	<u>2,315,400</u>
WATERPLANT		<u>4,130,922</u>	<u>4,704,654</u>	<u>4,987,397</u>	<u>5,418,109</u>	<u>5,469,522</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
2205406-510040	REGULAR	406,794	454,993	390,779	473,468	485,305
2205406-510050	VARIABLE PAY PROGRAM	-	1,500	1,000	2,000	2,000
2205406-510110	OVERTIME	108,949	60,000	60,000	60,000	60,000
2205406-510190	INJURY PAY	14,288	-	600	-	-
SALARIES AND WAGES		<u>530,031</u>	<u>516,493</u>	<u>452,379</u>	<u>535,468</u>	<u>547,305</u>
2205406-520100	LONGEVITY	9,550	9,700	8,800	8,500	8,800
2205406-520210	SOCIAL SECURITY	40,283	39,512	37,034	35,608	41,869
2205406-520220	RETIREMENT	54,095	51,649	49,575	54,397	54,730
2205406-520260	INSURANCE	98,627	112,750	81,316	119,750	122,743
2205406-520410	CELL PHONE ALLOWANCE	1,926	1,920	1,920	2,000	2,000
EMPLOYEE BENEFITS		<u>204,480</u>	<u>215,531</u>	<u>178,645</u>	<u>220,255</u>	<u>230,143</u>
PERSONNEL SERVICES		<u>734,511</u>	<u>732,024</u>	<u>631,024</u>	<u>755,723</u>	<u>777,447</u>
2205406-530100	REG. FEES & CERTIFICATION	786	2,000	2,000	2,000	2,000
2205406-530840	MEDICAL VACCINATION	-	-	-	500	500
PROF & TECH SERVICES		<u>786</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>	<u>2,500</u>
2205406-540200	VEHICLE REPAIR	6,522	2,500	1,700	2,500	2,500
2205406-540280	MISC CONTRACT SERVICES	-	2,000	2,000	2,000	2,000
2205406-540310	UNIFORM RENTAL/SERVICES	2,317	2,600	2,145	2,600	2,600
2205406-540330	OTHER RENTAL	848	1,200	1,940	2,000	2,000
2205406-540500	RADIO MAINTENANCE	-	-	-	300	300
2205406-540510	OUTSIDE METER REPAIR	-	800	400	800	800
2205406-540550	MAINTENANCE SERVICES	18,460	14,400	14,400	232,400	232,400
PROPERTY SERVICES		<u>28,147</u>	<u>23,500</u>	<u>22,585</u>	<u>242,600</u>	<u>242,600</u>
2205406-550030	TRAVEL & EXPENSES	49	600	600	3,500	600
2205406-550360	PRINTING SERVICES	-	500	250	500	500
2205406-550540	OUTSIDE DATA SERVICES	3,779	4,800	3,430	5,280	5,280
OTHER SERVICES		<u>3,828</u>	<u>5,900</u>	<u>4,280</u>	<u>9,280</u>	<u>6,380</u>
2205406-560030	OFFICE SUPPLIES	821	1,400	1,400	1,400	1,400
2205406-560100	UNIFORMS	3,745	5,000	5,286	6,000	6,000
2205406-560190	TIRES & TUBES	2,571	2,800	1,955	2,800	2,800
2205406-560200	VEHICLE REPAIR PARTS	4,881	5,000	4,150	5,400	5,400
2205406-560210	FUEL & LUBRICANTS	1,497	20,200	20,200	20,200	20,200
2205406-560230	MATERIAL & SUPPLIES	9,157	12,000	12,000	12,000	12,000
2205406-560240	OTHER EQUIPMENT	8,361	19,500	19,500	8,200	8,200
2205406-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	500	500	500
2205406-560380	METER & SER CONNECT PARTS	524,517	502,500	542,162	575,000	575,000
2205406-560500	RADIO MAINTENANCE	-	300	300	300	300
MATERIAL & SUPPLIES		<u>555,549</u>	<u>569,200</u>	<u>607,453</u>	<u>631,800</u>	<u>631,800</u>
METER READING		<u>1,322,821</u>	<u>1,332,624</u>	<u>1,267,342</u>	<u>1,641,903</u>	<u>1,660,727</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205410-510040	REGULAR	486,361	509,856	501,035	546,743	560,411
2205410-510050	VARIABLE PAY PROGRAM	-	2,000	2,600	3,200	2,500
2205410-510110	OVERTIME	58,900	40,000	55,300	45,000	45,000
2205410-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		545,261	551,856	558,935	594,943	607,911
2205410-520100	LONGEVITY	4,600	4,700	4,800	6,100	6,300
2205410-520210	SOCIAL SECURITY	40,620	42,217	42,789	40,417	46,505
2205410-520220	RETIREMENT	55,073	55,186	58,087	60,104	60,791
2205410-520260	INSURANCE	112,372	128,125	113,109	131,490	133,462
2205410-520410	CELL PHONE ALLOWANCE	964	1,000	1,000	1,000	1,000
EMPLOYEE BENEFITS		213,628	231,228	219,785	239,111	248,059
PERSONNEL SERVICES		758,888	783,084	778,720	834,054	855,970
2205410-530110	REG. FEES & CERTIFICATION	13,300	8,000	7,500	6,600	8,000
2205410-530340	LAB SERVICES	47,081	51,000	48,800	68,400	68,400
2205410-530750	DEQ FEES	19,542	30,000	30,000	37,800	37,800
2205410-530840	MEDICAL VACCINATION	-	1,000	1,900	500	500
2205410-530850	MEMBERSHIP DUES	457	1,200	1,200	1,200	1,200
2205410-530870	PROFESSIONAL SERVICES	8,386	15,000	12,000	17,000	15,000
PROF & TECH SERVICES		88,766	106,200	101,400	131,500	130,900
2205410-540070	BUILDING MAINTENANCE	8,027	17,000	15,200	13,000	17,000
2205410-540200	VEHICLE REPAIR	26,889	12,000	8,000	8,000	15,000
2205410-540280	MISC CONTRACT SERVICES	14,863	12,000	25,000	15,000	15,000
2205410-540290	OTHER EQUIPMENT REPAIR	2,518	10,000	21,400	18,000	18,000
2205410-540300	CONTRACT LANDFILL SERVICE	294,155	290,000	285,000	290,000	290,000
2205410-540310	UNIFORM RENTAL/SERVICES	1,696	1,800	1,700	1,800	1,800
2205410-540320	EQUIPMENT RENTAL	17,720	1,500	10,200	15,000	15,000
2205410-540330	OTHER RENTAL	1,776	3,000	2,700	3,000	3,000
2205410-540450	RMUA CONTRACT SERVICES	1,186,952	1,800,000	1,657,813	1,837,078	1,837,078
2205410-540550	MAINTENANCE SERVICES	1,691	3,000	6,300	6,300	6,300
PROPERTY SERVICES		1,556,286	2,150,300	2,033,313	2,207,178	2,218,178
2205410-550030	TRAVEL & EXPENSES	5,318	6,000	4,300	5,000	5,000
2205410-550220	TELEPHONE	3,846	6,000	4,000	5,000	5,000
2205410-550230	OTHER UTILITIES	-	2,500	2,500	2,500	2,500
2205410-550240	UTILITIES (ONG)	4,424	15,000	15,000	15,000	15,000
2205410-550250	UTILITIES (PSO)	433,880	320,000	436,700	450,000	450,000
2205410-550360	PRINTING SERVICES	133	700	500	500	500
2205410-550390	POSTAGE	343	700	500	500	500
2205410-550540	OUTSIDE DATA SERVICES	1,581	2,800	2,300	2,800	2,800
OTHER SERVICES		449,525	353,700	465,800	481,300	481,300
2205410-560030	OFFICE SUPPLIES	1,243	1,500	1,200	1,500	1,500
2205410-560100	UNIFORMS	2,450	3,000	5,000	4,000	4,000
2205410-560180	BLDG MATERIAL & SUPPLIES	2,299	6,500	6,100	5,500	5,500
2205410-560190	TIRES & TUBES	8,005	6,000	9,400	7,500	7,500
2205410-560200	VEHICLE REPAIR PARTS	10,573	10,000	4,000	7,500	7,500
2205410-560210	FUEL & LUBRICANTS	14,717	22,000	24,000	24,000	24,000
2205410-560230	MATERIAL & SUPPLIES	33,855	30,000	31,000	24,000	24,000
2205410-560240	OTHER EQUIPMENT	4,094	15,000	30,000	15,000	15,000
2205410-560270	CONCRETE & AGGREGATE	-	3,500	1,600	2,000	3,500
2205410-560300	JANITORIAL SUPPLIES	367	800	500	500	500
2205410-560310	OTHER EQUIP PARTS/MAINT	504	15,000	14,500	15,000	15,000
2205410-560340	CHEMICAL & LAB SUPPLIES	226,754	207,000	210,000	235,000	235,000
2205410-560410	SUPPLIES/ PUMP & LIFT STA	38	-	-	-	-
2205410-560450	REPAIRS & REPLACEMENTS	49,306	60,000	68,700	60,000	60,000
MATERIAL & SUPPLIES		354,204	380,300	406,000	401,500	401,500
WASTEWATER TREATMENT		3,207,670	3,773,584	3,785,233	4,055,532	4,087,848

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
2205415-510040	REGULAR	664,436	725,303	696,168	773,475	792,811
2205415-510050	VARIABLE PAY PROGRAM	-	1,500	2,000	2,000	2,000
2205415-510110	OVERTIME	103,630	85,000	94,500	95,000	95,000
2205415-510190	INJURY PAY	3,228	-	-	-	-
SALARIES AND WAGES		771,294	811,803	792,668	870,475	889,811
2205415-520100	LONGEVITY	13,100	14,000	12,167	13,000	14,000
2205415-520210	SOCIAL SECURITY	56,370	62,141	59,984	56,337	68,071
2205415-520220	RETIREMENT	78,462	81,230	83,255	88,347	88,981
2205415-520260	INSURANCE	223,406	261,375	213,819	223,579	3,354
2205415-520410	CELL PHONE ALLOWANCE	1,004	960	2,000	1,920	2,000
EMPLOYEE BENEFITS		372,343	419,706	371,225	383,183	176,405
PERSONNEL SERVICES		1,143,637	1,231,509	1,163,893	1,253,658	1,066,217
2205415-530110	REG. FEES & CERTIFICATION	6,422	8,400	8,400	8,400	8,400
2205415-530340	LAB SERVICES	-	1,000	1,000	1,000	1,000
2205415-530840	MEDICAL VACCINATION	-	1,000	1,000	1,000	1,000
2205415-530850	MEMBERSHIP DUES	-	300	300	300	300
2205415-530870	PROFESSIONAL SERVICES	4,199	18,000	20,842	12,500	12,500
PROF & TECH SERVICES		10,621	28,700	31,542	23,200	23,200
2205415-540070	BUILDING MAINTENANCE	923	3,500	3,500	3,500	3,500
2205415-540200	VEHICLE REPAIR	27,684	14,600	29,140	30,000	30,000
2205415-540280	MISC CONTRACT SERVICES	426,751	443,300	480,800	615,800	615,800
2205415-540290	OTHER EQUIPMENT REPAIR	4,769	20,000	15,750	20,000	20,000
2205415-540310	UNIFORM RENTAL/SERVICES	3,478	5,000	3,900	5,000	5,000
2205415-540320	EQUIPMENT RENTAL	26,709	25,000	17,500	25,000	25,000
2205415-540460	COLLECTION SYSTEM MONITORING	-	-	-	250,000	250,000
2205415-540500	RADIO MAINTENANCE	-	300	300	300	300
2205415-540550	MAINTENANCE SERVICES	25,458	43,400	44,900	44,900	44,900
PROPERTY SERVICES		515,771	555,100	595,790	994,500	994,500
2205415-550030	TRAVEL & EXPENSES	1,562	2,000	1,700	2,000	2,000
2205415-550220	TELEPHONE	1,130	2,200	1,716	2,200	2,200
2205415-550230	OTHER UTILITIES	7,105	500	22,000	500	500
2205415-550240	UTILITIES (ONG)	6,190	8,000	7,700	8,000	8,000
2205415-550250	UTILITIES (PSO)	197,065	216,200	188,275	216,200	216,200
2205415-550360	PRINTING	-	500	250	500	500
2205415-550540	OUTSIDE DATA SERVICES	19,918	23,600	23,600	23,600	23,600
2205415-550840	PILOT	1,096,493	1,204,473	1,204,473	1,290,287	1,377,382
OTHER CHARGES		1,329,463	1,457,473	1,449,714	1,543,287	1,630,382
OTHER SERVICES & CHARGES		1,329,463	1,457,473	1,449,714	1,543,287	1,630,382
2205415-560030	OFFICE SUPPLIES	1,020	1,000	1,000	1,000	1,000
2205415-560100	UNIFORMS	7,307	9,900	10,419	10,400	10,400
2205415-560190	TIRES & TUBES	732	7,000	7,000	7,000	7,000
2205415-560200	VEHICLE REPAIR PARTS	17,368	22,000	18,600	22,000	22,000
2205415-560210	FUEL & LUBRICANTS	6,241	35,400	35,400	35,400	35,400
2205415-560230	MATERIAL & SUPPLIES	15,675	16,300	19,624	19,600	19,600
2205415-560240	OTHER EQUIPMENT	18,039	35,300	41,000	35,350	35,350
2205415-560270	CONCRETE & AGGREGATE	10,487	25,000	25,000	25,000	25,000
2205415-560310	OTHER EQUIP PARTS/MAINT	346	2,000	2,387	3,000	3,000
2205415-560340	CHEMICAL & LAB SUPPLIES	3,838	5,400	3,500	5,400	5,400
2205415-560400	WTR/SEWER MAIN REPAIR P	58,400	35,000	40,300	42,000	42,000
2205415-560410	SUPPLIES/ PUMP & LIFT S	174,469	160,000	188,222	192,000	192,000
2205415-560500	RADIO MAINTENANCE	132	400	400	400	400
2205415-560800	ASPHALT & AGGREGATE	2,770	2,000	2,000	2,000	2,000
MATERIALS & SUPPLIES		316,825	356,700	394,852	400,550	400,550
SEWER R & C		3,316,317	3,629,482	3,635,791	4,215,195	4,114,849
UTILITIES		18,287,536	20,508,128	20,749,671	23,269,502	23,523,107

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2024 & 2025**

CARRYOVERS

PURCHASING (1502)

FORKLIFE-6000 LB	-
Forklift 10,000 lb-replace 1985 model	85,000
OFFICE FURNITURE	12,000
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TOTAL PURCHASING	97,000

OPERATIONS (5100)

2205100-570040-OTHER EQUIPMENT

TRAILER MOUNTED GENERATOR-350 w	155,000
ICE MACHINE -STARK BUILDING	10,000
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TOTAL OTHER EQUIPMENT	165,000

2205100-570170-MISC CAPITAL OUTLAY

ICE MACHINE	10,000
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	10,000

BUILDING MAINTENANCE (5115)

2205115-570020-MOTOR VEHICLES

BED FOR PICK UP WITH LIFT	30,000
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TOTAL MOTOR VEHICLES	30,000

TOTAL BUILDING MAINTENANCE

30,000

FLEET (5120)

2205120-570150-PROPERTY/CONSTRUCTION

PARTS ROOM REMODEL	30,000
BUILD OUT THE NEW PM BUILDING	50,000
TRANSFER SWITCH FOR FLEET FOR GENERATOR	55,000
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TOTAL PROPERTY/CONSTRUCTION	135,000

2205120-570170-MISC CAPITAL OUTLAY

SYSTEMS FOR TRACKING REPAIRS AND PARTS	15,000
MOBILE PARTS STORAGE	21,000
2 POST AUTOMOBILE LIFTS	20,000
LARGE FANS FOR SHOP	28,000
HEATED PRESSURE WASHER	22,000
MOBILE COLUMN LIFTS	50,000
BRIDGE CRANE	62,000
INFRARED HEATERS	15,000
OFFICE FURNITURE	10,000
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TOTAL MISC CAPITAL OUTLAY	243,000

TOTAL FLEET

378,000

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2024 & 2025**

SANITATION (5125)

2205125-570020-VEHICLES		
ALS SIDeloadERS	3	1,365,000
TOTAL VEHICLES		<u>1,365,000</u>
TOTAL SANITATION		<u><u>1,365,000</u></u>

STORMWATER (5305)

2205305-570020-MOTOR VEHICLES		
BOB TAIL DUMP TRUCK		150,000
3/4 TON CREW TRUCK		<u>60,000</u>
TOTAL MOTOR VEHICLES		<u><u>210,000</u></u>

2205305-570030-MACHINERY		
15" FLEX WING BRUSH HOG		25,000
COMPACT EXCAVATOR		<u>95,000</u>
		<u><u>120,000</u></u>

2205305-570040-OTHER EQUIPMENT		
MOWING TRAILER		7,500
DUMP TRAILER		<u>16,000</u>
		<u><u>23,500</u></u>

TOTAL STORMWATER		<u><u>353,500</u></u>
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WATER DISTRIBUTION (5400)

2205400-570020-MOTOR VEHICLES		
2 TON CAB TRUCK WITH BED UTILITY BED		100,000
2 TON CREW CAB WITH CRANE BED		<u>115,000</u>
TOTAL MOTOR VEHICLES		<u><u>215,000</u></u>

2205400-570030-PROPERTY MACHINERY		
HYDRO-VAC TRAILER		200,000
TOTAL PROPERTY MACHINERY		<u><u>200,000</u></u>

2205400-570040-OTHER EQUIPMENT		
TRAILER 16FT-2		30,000
		<u><u>30,000</u></u>

TOTAL WATER DISTRIBUTION		<u><u>445,000</u></u>
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WATER R&C (5403)

2205403-570030-PROPERTY MACHINERY		
FRONT END LOADER-21 TON		300,000
EXCAVATOR		150,000
24,000 lb DUMP TRAILER		22,000
SERIES EXCAVATOR		10,000
JACKHAMMER FOR PC210 EXCAVATOR		65,000
RUBBER TRACKED COMPACT LOADER		<u>75,000</u>
TOTAL PROPERTY MACHINERY		<u><u>622,000</u></u>

2205403-570150-PREPROPERTY/CONSTRUCTION		
ECONOMIC DEVELOPEMNTN PROJECT		100,000

TOTAL PROPERTY/CONSTRUCTION		<u><u>100,000</u></u>
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TOTAL WATER R&C		<u><u>722,000</u></u>
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**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2024 & 2025**

WATER RESOURCES (5404)

2205404-570170-MISC CAPITAL OUTLAY

AUTO FLUSHERS-	20,000
FIELD INSTRUMENTATION	20,000
TOTAL MISC CAPITAL OUTLAY	<u><u>40,000</u></u>
TOTAL WATER RESOURCES	<u><u>40,000</u></u>

WATERPLANT (5405)

2205405-570040-OTHER EQUIPMENT

MEMBRANE SYSTEM	500,000
RAW WATER PUMP	-
	<u><u>500,000</u></u>

**2205405-570150-PROP/CONST
GROUNDWATER PUMP STATION**

15,000
<u><u>15,000</u></u>

TOTAL WATER PLANT

<u><u>515,000</u></u>

METER READER (5406)

2205406-570020-MOTOR VEHICLES

1/2 TON PICK UP EXTENDED CAB	55,000
TOTAL MOTOR VEHICLES	<u><u>55,000</u></u>

TOTAL METER READING

<u><u>55,000</u></u>

WASTEWATER TREATMENT (5410)

2205410-570030-PROPERTY MACHINERY

BLOWER NO 2 & No 5	300,000
AERATOR GEARBOX	120,000
RELOCATE TRANSFORMER	75,000
TOTAL PROPERTY MACHINERY	<u><u>495,000</u></u>

2205410-570170-MISC CAPITAL OUTLAY

RMUA CAPITAL OUTLAY	2354170	350,000
TOTAL MISC CAPITAL OUTLAY		<u><u>350,000</u></u>

TOTAL WASTEWATER TREATMENT

<u><u>845,000</u></u>

SEWER R&C (5415)

2205415-570020-MOTOR VEHICLES

CONTACT VAN FOR LIFT STATION	90,000
TOTAL MOTOR VEHICLES	<u><u>90,000</u></u>

2205415-570040-OTHER EQUIPMENT

SPYDER CRANE WITH TRAILER	-
CONVERT TWO STATION TO MULTI SMART	34,000
TRAILER 12FT	8,000
TOTAL OTHER EQUIPMENT	<u><u>42,000</u></u>

BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2024 & 2025

2205415-570150-PROPERTY/CONSTRUCTION	
SECURITY FENCE	50,000
PARK LANE LS REPAIRS	80,000
CONSTRUCION ACCESS TO LYNN LANE SHED AT ADAMS CREEK	65,000
TOTAL PROPERTY/CONSTRUCTION	<u><u>195,000</u></u>
2205415-570170	
REPLACE 10 GRAVITY MAIN AT THE LAKES	25,000
	<u><u>25,000</u></u>
TOTAL SEWER	<u><u>352,000</u></u>
TOTAL CAPITAL	<u><u>5,372,500</u></u>

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2024 & 2025**

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
LOAN PROJECTS:			
WATER R & C (5400)			
2015 OWRB FAP LOAN			
CITY WIDE SCADA SYSTEM - CONSTRUCTION	155425	408,632	
2-3 MG ELEVATED STORAGE TANK - ROW	165424	24,808	
5 MG GST RESTORATION (BATTLE CREEK TANK) - ENGINEERING	195426	11,096	
HAIKEY CREEK ELECTRICAL PROJECTS - CONSTRUCTION	HC1903	154,966	-
UPSIZING ELM CREEK TRUNK LINE - ENGINEERING	S.1606	191,408	
FLORENCE & HAIKEY CREEK SEWER & WATERLINE REHAB	WL23050	80,000	
2017A OWRB FAP LOAN			
HAIKEY CREEK LIFT STATION PHASE 3 FORCE MAIN - CONSTRUCTION	HC1802	631,123	
HAIKEY CREEK - MISC ELECTRICAL PROJECTS	HC1901	324,981	
2017B OWRB FAP LOAN			
BIXBY 2-WAY EMERGENCY WATERLINE CONNECTION	WL23060	27,770	
WAGONER COUNTY RWD#4 2-WAY EMERGENCY WATERLINE	WL23070	3,557	
24" WATERLINE LOOP FLORENCE/WACO-ELM	WL23080	3,590	
16" WATERLINE LOOP ELM/FLORENCE-MIAMI	WL23090	2,153	
2019 OWRB FAP LOAN			
HAIKEY CREEK ELECTRICAL PROJECTS - CONSTRUCTION	HC1903	230,000	
ELM CREEK TRUNK SEWER REPLACE - RIGHT OF WAY	S.1606	3,063,443	
2020B OWRB FAP LOAN			
COUNTY LINE TRUNK PHASE 1 - CONSTRUCTION	2154240	2,105,680	
COUNTY LINE TRUNK PHASE 2 - RIGHT OF WAY	2154250	500,000	
COUNTY LINE TRUNK SEWER PHASE 2 - ENGINEERING	2154250	240,067	
WTP - FRP BRINE TANK - CONSTRUCTION	2154350	360,000	
WTP - FRP BRINE TANK - ENGINEERING	2154350	60,000	
NORTH SIDE WATER IMPROVEMENTS - CONSTRUCTION	2154360	406,302	
5MG OMAHA GST RESTORATION - ENGINEERING	2154370	200,000	
137TH ST E AVE WATERLINE - CONSTRUCTION	WL21010	73,488	
9TH ST 24" WATERLINE FOR ELEVATED - CONSTRUCTION	WL21030	9,700	
NEW PUMP STATION/WATERLINE - ENGINEERING	WL22020	87,261	
OOWA WATERLINE - ENGINEERING	WL22040	60,231	
BA CREEK TRAIL PHASE II WATERLINE - CONSTRUCTION	WL23040	150,000	
2022 OWRB FAP LOAN			
OLD TOWN DISTRIBUTION IMPROVEMENTS	2254400	1,244,000	
12" FORENCE ST WATER LINE - CONSTRUCTION	2254410	46,128	
12"OMAHA ST WATER LINE - CONSTRUCTION	2254420	1,000,000	
12" JASPER ST WATER LINE - CONSTRUCTION	2254430	30,800	
12" ELM PLACE AND NEW ORLEANS WATERLINE - CONSTRUCTION	2254440	-	
ADVANCED METER INFRASTRUCTURE - ENGINEERING	2254450	582,582	
BA CREEK TRAIL PHASE II WATERLINE - CONSTRUCTION	WL23040	100,000	
		12,413,766	
LOAN PROJECTS (Continued):			
ORF 16-0005-CW			
HAIKEY CREEK - ACTIVATED SLUDGE AERATION - DESIGN			
ORF 17-0005-CW			
ELM CREEK SEWER PHASE 1 - ENGINEERING	HC1702	1,035,742	-
ORF 19-0021-CW			
BRADFORD PARK STORMWATER REPAIR - ENGINEERING	S.1906	100,000	-
RMUA HAIKEY CREEK LS PROJECT - CONSTRUCTION	SW23020	844,970	-

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2024 & 2025**

ORF 21-0028-CW LOAN			
LYNN LANE WWTP - CONSTRUCTION	HC23010	290,000	-
LLWWTP - REHAB FEB - CONSTRUCTION	2154200	1,490,893	
COVINGTON CREEK MANHOLE/LINE REPLACEMENT - CONST	2154230	371,925	
WESTWIND LS TO GRAVITY - ROW	2154260	671,934	
WESTWIND LS TO GRAVITY - CONSTRUCTION	2154270	4,441	
WESTWIND LS TO GRAVITY - ENGINEERING	2154270	74,791	
SOUTH PARK SOUTH TO GRAVITY - ROW	2154270	36,792	
SOUTH PARK SOUTH TO GRAVITY - CONSTRUCTION	2154280	50,000	
SOUTH PARK SOUTH TO GRAVITY - ENGINEERING	2154280	235,100	
VILLAS ON THE GREENS LS TO GRAVITY - ROW	2154280	17,400	
VILLAS ON THE GREENS LS TO GRAVITY - CONSTRUCTION	2154290	18,580	
WILLOW SPRINGS LS REPLACEMENT - CONSTRUCTION	2154290	289,945	
WILLOW SPRINGS LS REPLACEMENT - ENGINEERING	2154300	150,000	
GREENS LIFT STATION AND FORCE MAIN - CONSTRUCTION	2154300	4,631	
GREENS LIFT STATION AND FORCE MAIN - ENGINEERING	2154310	292,066	
OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - CONST	2154310	216,387	
OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - ENGINEERING	2154330	1,377,228	
HC BASIN - TRUNK SEWER PHASE 1 - ROW	2154330	99,985	
HC BASIN - TRUNK SEWER PHASE 1 - ENGINEERING	HC21010	225,000	
COUNTY LINE PHASE 3 MANHOLE REPLACE - CONSTRUCTION	HC21010	264,455	
ORF 21-0028-CWA LOAN	S.22060	129,918	
HAIKEY CREEK TRUNK SEWER PHASE 1 - CONSTRUCTION			
HCWWTP - PRIMARY CLARIFIERS - ENGINEERING	HC21010	2,151,146	
HCWWTP ANAEROBIC DIGESTERS - ENGINEERING	HC22010	874,000	
HCWWTP SLUDGE DEWATERING - ENGINEERING	HC22020	1,475,000	
LLWWTP REHAB OF EAST CLARIFER - CONSTRUCTION	HC22030	258,500	
SOUTH PARK SOUTH STATION CONVERSION - CONSTRUCTION	2254350	369,186	
ORF 23-0167-CW LOAN	2254360	606,000	
LLWWTP BELT FILTER PRESS BUILDING ADDITION - CONST			
COUNTY LINE TRUNK SEWER - FLORENCE-NEW ORLEANS-CONST	2154200	1,025,000	
WILLOW SPRINGS LS RELIEF LINE - ROW	2154250	5,053,975	
WILLOW SPRINGS LS RELIEF LINE - CONSTRUCTION	2154300	30,000	
AMR UPGRADE MESH NETWORK UPGRADE - CONSTRUCTION	2154300	495,000	
WAGONER COUNTY TRUNK LINE REHAB	2354260	45,752	
CAMINO VILLA SEWER IMPROVEMENTS - ROW	S.22020	4,000,000	
CAMINO VILLA SEWER IMPROVEMENTS - CONSTRUCTION	S.23060	52,500	
CAMINO VILLA SEWER IMPROVEMENTS - ENGINEERING	S.23060	2,000,000	
OAK CREST ADDITION IMPROVEMENTS - ENGINEERING	S.23060	20,000	
ADAMS CREEK NW FORCE MAIN RELOCATION	S.23070	50	
ADAMS CREEK NW LS ARMORING - CONSTRUCTION	S.23090	525,000	
ADAMS CREEK NW LS ARMORING - ENGINEERING	S.23100	305,000	
ADAMS CREEK NW/GREENS VERIFY FLOW MONITORING - CONST	S.23100	28,480	
INDIAN SPRINGS LIFT STATION - CONSTRUCTION	S.23110	50,000	
INDIAN SPRINGS LIFT STATION - ENGINEERING	S.23120	1,500,000	
	S.23120	800,000	
		29,956,772	-
TOTAL LOAN PROJECTS		42,370,538	-



CITY OF BROKEN ARROW

OTHER FUNDS

FY2024 BUDGET

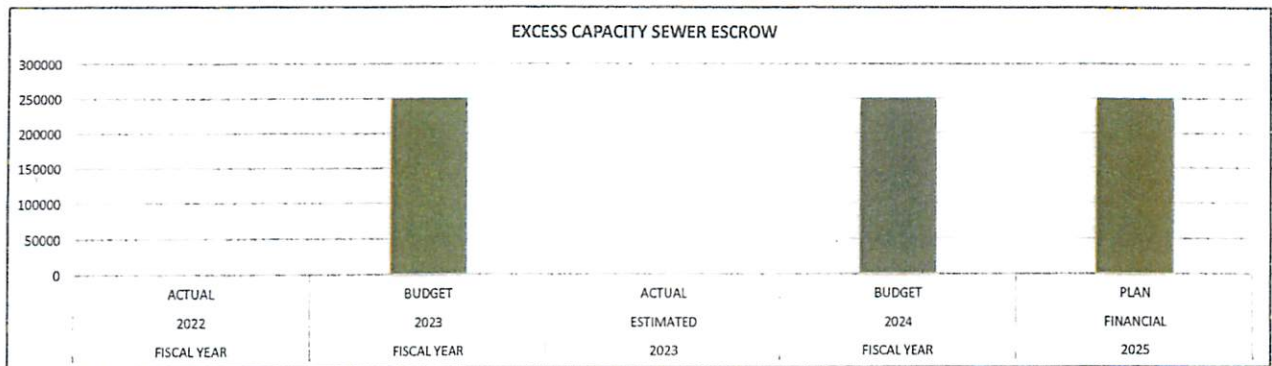
FY2025 FINANCIAL PLAN

**FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
EXCESS CAPACITY SEWER ESCROW
FUND 225**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Excess Capacity Fees	94,388	110,000	165,000	150,000	150,000
Interest	1,583	-			
TOTAL REVENUES	95,971	110,000	165,000	150,000	150,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,591,210	1,662,569	1,662,569	1,827,569	1,737,569
TOTAL SOURCES	1,687,181	1,772,569	1,827,569	1,977,569	1,887,569
EXPENDITURES -					
Capital Projects	24,612	250,000	-	240,000	-
TOTAL EXPENDITURES	24,612	250,000	-	240,000	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,662,569	1,522,569	1,827,569	1,737,569	1,887,569
ENDING FUND BALANCE	1,662,569	1,522,569	1,827,569	1,737,569	1,887,569



CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 EXCESS CAPACITY SEWER ESCROW
 FUND 125

2024 & 2025 PROJECTS:
 TBD

PROJECT NUMBER	FISCAL YEAR	
	2024	2025
	240,000	250,000
	240,000	250,000

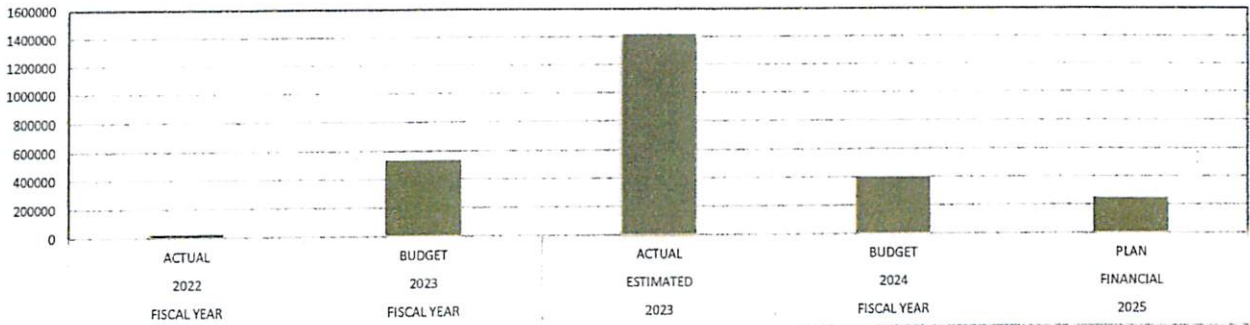
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
STORMWATER CAPITAL
FUND 226

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Development Fees	316,508	200,000	130,772	200,000	250,000
Interest	1,166	-	-	-	-
TOTAL REVENUES	317,673		130,772	200,000	250,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,485,357	1,205,978	1,205,978	882,829	471,861
TOTAL SOURCES	1,803,030	1,134,190	1,336,750	1,082,829	721,861
EXPENDITURES -					
Capital Outlay	597,053	654,889	453,921	610,968	250,000
TOTAL EXPENDITURES	597,053	654,889	453,921	610,968	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,205,978	479,301	882,829	471,861	471,861
ENDING FUND BALANCE	1,205,978	479,301	882,829	471,861	471,861

STORMWATER CAPITAL



CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 CAPITAL OUTLAY
 STORMWATER CAPITAL
 FUND 226

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
CARRYOVERS			
DITCH LINERS 81ST & 9TH	SW2002	40,000	
DITCH LINERS 131ST, DATE-1ST	SW2003	90,558	
3RD TO 4TH STREET DRAINAGE	SW22060	50,000	
CITY OWNED DENTENTION FACILITY	SW22010	9,960	
SPUNKY TRIBUTARY DRAINAGE	SW22020	10,450	
2024 & 2025 PROJECTS:			
TBD	SW1904	450,000	250,000
TOTAL		<u>610,968</u>	<u>250,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CONVENTION & VISITORS BUREAU
FUND 227

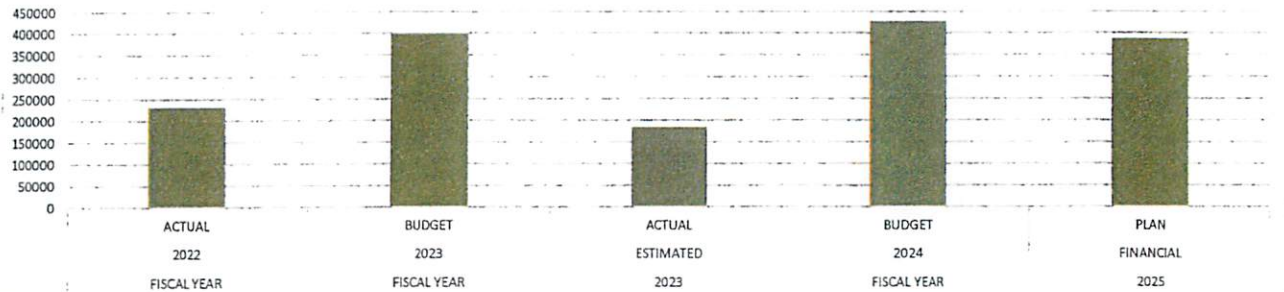
NAME WILL CHANGE IF APPROVED ON MAY 7, 2022

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUE -					
Taxes	863,736	700,000	820,250	800,000	825,000
Interest	1,256		125	125	200
Miscellaneous	316		-	-	-
TOTAL REVENUES	865,307	700,000	820,375	800,125	825,200
BEGINNING FUND BALANCE	1,090,105	1,387,565	1,387,565	1,494,234	1,529,209
TOTAL SOURCES	1,955,412	1,730,855	2,207,940	2,294,359	2,354,409
EXPENDITURES -					
Other Services and Charges	286,338	414,600	400,000	435,150	464,400
Materials and Supplies	6,509	6,000	5,500	15,000	15,000
Capital Outlay	-	2,500	33,206	40,000	45,000
TOTAL EXPENDITURES	292,847	423,100	438,706	490,150	524,400
OTHER FINANCING USES -					
Transfers Out	275,000	275,000	275,000	275,000	275,000
ENDING FUND BALANCE	1,387,565	1,032,755	1,494,234	1,529,209	1,555,009

CONVENTION & VISITORS BUREAU



CITY OF BROKEN ARROW, OKLAHOMA
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 CONVENTION AND VISITOR'S BUREAU
 CAPITAL OUTLAY
 FUND 227

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		<u>435,150</u>	<u>464,400</u>
TOTAL OTHER SERVICES & CHARGES		<u>435,150</u>	<u>464,400</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SUPPLIES		<u>15,000</u>	<u>15,000</u>
CAPITAL			
2271700-570170-MISC CAPITAL OUTLAY			
EXPANSION OF TREE		40,000	45,000
TOTAL CAPITOL		<u>40,000</u>	<u>45,000</u>
TOTAL CVB		<u>490,150</u>	<u>524,400</u>

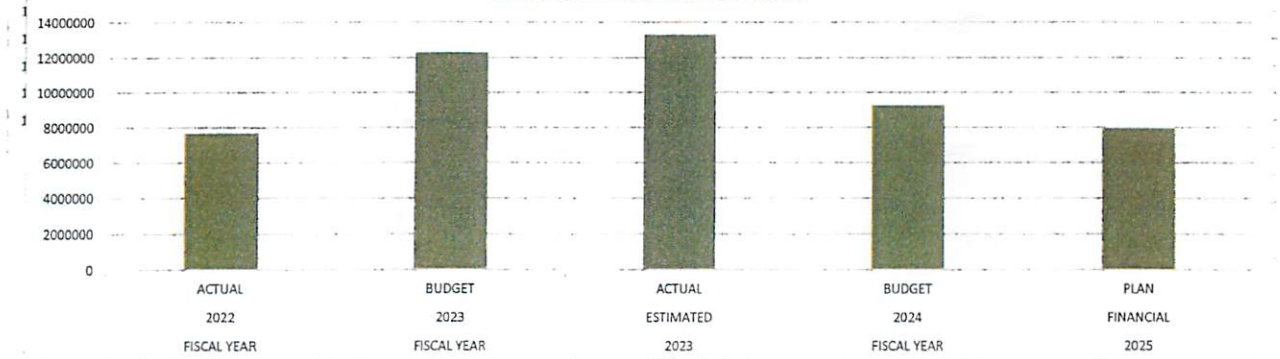
**FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
SALES TAX CAPITAL IMPROVEMENT
FUND 330**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Sales Tax	9,448,375	9,618,199	9,874,936	10,121,809	10,374,855
Intergovernmental	-	-	225,000	492,800	-
Interest	11,655	7,000	10,000	10,000	9,000
Dept of Transportation	-	-	-	-	-
Insurance Proceeds	-	-	-	-	-
Miscellaneous	562,180	-	457,902	-	-
TOTAL REVENUES:	10,022,210	9,625,199	10,567,838	10,624,609	10,383,855
TOTAL REVENUES AND OTHER FINANCING SOURCES	10,022,210	9,625,199	10,567,838	10,624,609	10,383,855
BEGINNING FUND BALANCE:					
Reserved for Capital Projects	13,034,813	16,117,993	17,024,792	17,055,862	11,855,016
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
TOTAL FUND BALANCE	13,934,813	17,017,993	17,924,792	17,955,862	12,755,016
TOTAL AVAILABLE SOURCES	23,957,023	26,643,192	28,492,630	28,580,471	23,138,871
EXPENDITURES -					
Capital Projects	3,798,506	13,936,768	8,586,768	13,875,455	2,139,000
Debt Service	2,233,725	1,950,000	1,950,000	1,950,000	1,950,000
TOTAL EXPENDITURES	6,032,231	15,886,768	10,536,768	15,825,455	4,089,000
FUND BALANCE:					
Reserved for Capital Projects	16,117,993	9,856,424	17,055,862	11,855,016	18,149,871
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
ENDING FUND BALANCE	17,924,792	10,756,424	17,955,862	12,755,016	19,049,871

SALES TAX CAPITAL IMPROVEMENT



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

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
2023 CARRYOVER			
ECONOMIC DEVELOPMENT	191702	5,000,000	1,000,000
INFORMATION TECHNOLOGY			
3301200-570170-MISC CAPITAL			
GIS COMPUTER UPGRADE	2312010	10,000	
VIRTUAL HOST AND SYSTEM SERVERS	2312030	110,000	
PC REPLACEMENTS	2312060	8,400	
PHONE SYSTEM PILOT	2312080	25,000	
CITY WIDE CAMERA REPLACEMENT	2312100	19,200	
WATERPLANT AND FIRE INTRUSION	2312120	11,400	
COMMUNICATION SITE CORE	2312130	20,000	
TOTAL INFORMATION TECHNOLOGY		<u>204,000</u>	
FIRE			
3303501-570150			
STATION ALERTING SYSTEMS	2135120	8,655	
ODEQ REMEDIATION	2335150	25,000	
TOTAL FIRE		<u>33,655</u>	
3301700-570150-Prop/Const			
Historical Museum Roof		350,000	
Total General Government		<u>350,000</u>	
3301400-570020-VEHICLES			
ELECTRIC VEHICLES		122,800	
TOTAL CARRYOVERS		<u>5,710,455</u>	<u>1,000,000</u>
2024 PROJECTS			
HUMAN RESOURCES			
3301102-570170-MISC CAPITAL			
OFFICE FURNITURE/REMODEL		15,000	
TOTAL HUMAN RESOURCES		<u>15,000</u>	
INFORMATION TECHNOLOGY			
3301200-570170-MISC CAPITAL			
SERVER REPLACEMENTS		60,000	
PC REPLACEMENTS		80,000	
NETWORK ARCHITECTURE AND UPGRADES		90,000	
JAIL VIDEO UPGRADE		59,000	
TIGER HILL VHF REPEATER		25,000	
CITY CAMERA UPGRADES		10,000	
IT P25 VEHICLE REPEATERS		47,000	
TIGER HILL IMPROVEMENT		22,000	
TOTAL INFORMATION TECHNOLOGY		<u>393,000</u>	<u>-</u>
CITY MANAGER			
ECONOMIC DEVELOPMENT			
	191702	1,000,000	1,000,000
3301300-570190-OFFICE EQUIPMENT			
RECONFIGURE CM OFFICE		5,000	
TOTAL CITY MANAGER		<u>1,005,000</u>	

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

COMMUNITY DEVELOPMENT

PERMITTING

3301400-570170-MISC CAPITAL OUTLAY

PARK PHASE 3	90,000	
EDUCATION OUTREACH	50,000	
BIKE EXPANSION	60,000	
PUBLIC TRANSIT	100,000	
PARK PHASE 4		50,000
EDUCATION OUTREACH		50,000
BIKE EXPANSION		60,000
PUBLIC TRANSIT		100,000

TOTAL MISC CAPITAL	<u>300,000</u>	<u>260,000</u>
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**3301400-570190-OFFICE EQUIPMENT
CUBICLES**

45,000

TOTAL OFFICE EQUIPMENT

45,000

TOTAL PERMITTING

45,000

-

PLACEMAKING

3301405-570170-MISC CAPITAL

SMALL DISTRICT PLAN

125,000

TOTAL PLACEMAKING

125,000

-

3301410-570170-MISC CAPITAL

CITY/COUNTY PLANNING CODES AND UPDATES

150,000

TOTAL MISC EQUIPMENT

150,000

-

TOTAL PLANNING

150,000

-

NEIGHBORHOOD

3301415-570020-MOTOR VEHICLES

REPLACE TRUCK

50,000

TOTAL NEIGHBORHOOD

50,000

-

TOTAL COMMUNITY DEVELOPMENT

370,000

260,000

FINANCE

3301501-570170-MISC CAPITAL

DEBT BOOK MODULE FOR LEASES AND DEBT

25,000

OPEN GOV BUDGET MODULE

20,000

TOTAL FINANCE

45,000

GENERAL GOVERNMENT

3301700-570150-PROP/CONST

REPLACE ROOF OLD FIRE STATION #7

350,000

REPLACE ROOF SOCCER OFFICE INDIAN SPRING

225,000

ROOF INDIAN SP MAINT BUILDING

40,000

COAT METAL ROOF AT CEMETERY

60,000

ROOF EVENTS HOUSE

12,000

UNIT AT FIRE STATION 1

HVAC???

14,000

UNIT AT FIRE STATION 7

16,000

HISTORICAL MUSEUM-THE ADDITIONAL 350k

350,000

A/C UNIT IND SPRINGS SOFTBALL COMPLEX

14,000

A/C INDIAN SPRINGS MAINT OFFICE

16,000

CM OFFICE A/C UNIT

6,000

SOUTH END ROOF-CITY HALL

450,000

HVAC City Council Chamber

15,000

TOTAL GENERAL GOVERNMENT

1,568,000

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

CITY CLERK

3301800-570170-MISC CAPITAL OUTLAY
OFFICE FURNITURE

18,000

TOTAL CITY CLERK

18,000

POLICE-PATROL

INSTALL TRANSFER SWITCH TRAINING CENTER

40,000

TOTAL POLICE

40,000

ANIMAL CONTROL-HVAC Replacement

400,000

400,000

FIRE DIVISION

3303501-570020-VEHICLES
REPLACE BATTALION CHIEF VEHICLE
STAFF VEHICLE

80,000

60,000

TOTAL VEHICLES

140,000

-

3303501-570150-PROP/CONST
FACILITY REMODEL

33,000

TOTAL PROP/CONSTRUCTION

33,000

-

3303501-570170-MISC CAPITAL OUTLAY
BUNKER GEAR
SUPPRESSION EQUIPMENT REPLACEMENT
HOSE AND OTHER EQUIPMENT

80,000

10,000

6,000

TOTAL MISC CAPITAL

96,000

-

3303501-570190
OFFICE EQUIPMENT
UPS REPLACEMENT

9,000

TOTAL OFFICE EQUIPMENT

9,000

TOTAL FIRE DIVISION

278,000

-

EMERGENCY MEDICAL

3303502-570020-VEHICLES
AMBULANCE LEASE PAYMENT
REMOUNT THREE AMBULANCES

206,000

600,000

TOTAL VEHICLES

806,000

-

3303502-570170-MISC CAPITAL
DEFIBRILLATORS

142,200

TOTAL MISC CAPITAL

142,200

-

TOTAL FIRE

1,226,200

-

STREET

3305300-570020 VEHICLES
2 DUMP TRUCKS WITH PLOW AND SPREADER
WATER TRUCK
TWO DUMP TRUCKS WITH PLOW AND SPEADERS

600,000

140,000

600,000

TOTAL VEHICLES

740,000

600,000

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

3305300-570030-MACHINERY		
VIBRATORY ASPHALT ROLLER	80,000	
STRIPING TRUCK	40,000	
SKID STEER	15,000	
WHEEL LOADER -REPLACEMENT		255,000
TOTAL MACHINERY	<u>135,000</u>	<u>255,000</u>
3305300-570040-OTHER EQUIPMENT		
TRAFFIC JET PRINTER	35,000	
2 SKID STEER RUBBER		14,000
TOTAL OTHER EQUIPMENT	<u>35,000</u>	<u>14,000</u>
5300-570170-MISC CAPITAL		
6 LAPTOPS AND 2 DESKTOP COMPUTERS	<u>10,000</u>	
305300-570180-COMMUNICATION		
2 MOBILE RADIOS	10,000	
2 MOBILE RADIOS		10,000
	<u>10,000</u>	<u>10,000</u>
TOTAL STREETS	<u>930,000</u>	<u>879,000</u>
DUMP TRUCK WITH PLOW AND SPREADER	300,000	
SERVICE TRUCK	200,000	
TOTAL STORMWATER	<u>500,000</u>	
PARKS		
3306000-570020-VEHICLES		
1/2 TON PICKUP- REPLACEMENT	45,000	
3/4 TON PICKUP REPLACEMENT	55,000	
TOTAL VEHICLES	<u>100,000</u>	<u>-</u>
3306000-570030-MACHINERY		
REPLACE CONTOUR MOWER	120,000	
REPLACE COMPACT TRACTOR	33,000	
TRIPLEX MOWER	25,000	
ROBOTIC FIELD PAINTER	38,000	
BRUSH CUTTING ATTACHMENT	20,000	
MOWER	17,000	
POWER ANGLE BROOM	9,000	
TOTAL MACHINERY	<u>262,000</u>	
PARKS		
3306000-570040-OTHER EQUIPMENT		
REPLACEMENT VALVE FOR WATER FEATURE	12,000	
SOLAR BATTERY REPLACEMENT	12,000	
ROSE DISTRICT CHRISTMAS DECORATIONS	5,000	
TRAIL SECURITY CAMERA	17,000	
TOTAL MACHINERY	<u>46,000</u>	<u>-</u>
3306000-570150-PROPERTY CONST		
SKATE PARK LIGHTING	150,000	
PAINT CPCC GYMS	90,000	
NIEMHUIS GOAL MOTOR	15,000	
LEISURE PARK PLAYGROUND-SYNTHETIC TURF	46,400	
PRESERVE PARK PLAYGROUND TURF	55,400	
SKATEPARK TURF	60,000	
PLAYGROUND COMPONENTS	25,000	
PARK ENTRY SIGNS	25,000	
BACKSTOP FENCES	6,000	
PREFABRICATED STORAGE BUILDING	150,000	
PRESERVE PARK SIDEWALK	26,000	
TOTAL PROPERTY CONSTRUCTION	<u>648,800</u>	

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

TOTAL PARKS	<u>1,056,800</u>	
MAIN PLACE		
3306001-570150-CONSTRUCTION		
GALVANIZED PIPING AND WALL REPAIRS	60,000	
	<u>60,000</u>	
TOTAL MAIN PLACE	<u>60,000</u>	
RECREATION		
3306002-570170-MISC CAPITAL		
ENGINEERING FOR TRANSFER SWITCH GEAR	50,000	
	<u>50,000</u>	
TOTAL RECREATION	<u>50,000</u>	
BATTLECREEK		
3306102-570030-MACHINERY		
MOWER	60,000	
UTILITY CART REPLACEMENT	15,000	
MOWER REELS 3550	15,000	
	<u>90,000</u>	
TOATL MACHINERY	<u>90,000</u>	
3306102-570150-PROPERTY CONSTRUCTION		
PAINT EXTERIOR	7,500	
PAINT BANQUET FACILITY	5,000	
PAINT GRILL INTERIOR	5,000	
CARPET BATHROOMS	4,500	
REFINISH ENTRY DOORS	4,500	
	<u>26,500</u>	
3306102-570190-OFFICE EQUIPMENT		
COMPUTER	3,500	
	<u>120,000</u>	
TOTAL BATTLECREEK	<u>120,000</u>	
TOTAL STCI	<u>13,875,455</u>	<u>2,139,000</u>

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

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Intergovernmental					
Federal Forfeitures	11,460	40,000	25,000	40,000	50,000
Other Forfeitures	3,016	7,500	12,575	7,500	2,500
State Forfeitures	3,108	500	250	500	10,000
Interest	368	500		500	500
TOTAL REVENUES	17,952	48,500	37,825	48,500	63,000
BEGINNING FUND BALANCE	262,661	189,003	189,003	161,666	19,166
TOTAL SOURCES	280,613	237,503	226,828	210,166	82,166
EXPENDITURES -					
Other Services and Charges					
Other Services and Charges - Federal	23,486	140,100	12,000	5,000	20,000
Other Services and Charges - Other	-	5,000		30,000	20,000
Material and Supplies					
Material and Supplies - Federal	43,248	98,000	50,000	45,000	25,000
Material and Supplies - Other	15,453	5,000		86,000	7,500
Capital Outlay					
Capital Outlay - Federal	9,424	20,000	3,162	25,000	5,000
Capital Outlay - Other	-	-	-	-	-
TOTAL EXPENDITURES & USES	91,611	268,100	65,162	191,000	77,500
ENDING FUND BALANCE	189,003	(30,597)	161,666	19,166	4,666

POLICE ENHANCEMENT



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

	PROJECT NUMBER	FISCAL YEAR 2024	2025
CAPITAL OUTLAY:			
2024 PROJECTS:			
PROJECT TO BE DETERMINED		25,000	5,000
TOTAL CAPITAL OUTLAY		25,000	5,000

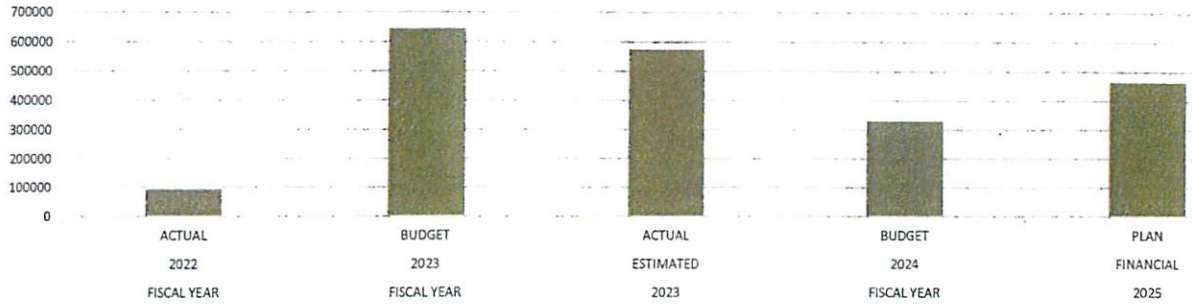
**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Charges for Service Parks & Recreation	257,482	225,000	200,000	225,000	225,000
Intergovernmental	-	-	-	-	-
Interest	717	400	100	100	100
Miscellaneous	136,372	30,000	64,365	60,000	60,000
TOTAL REVENUES	394,571	255,400	264,465	285,100	285,100
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	893,744	736,394	736,394	658,465	883,565
TOTAL SOURCES	1,288,315	991,794	1,000,859	943,565	1,168,665
EXPENDITURES -					
Capital Projects	551,921	699,840	342,394	60,000	50,000
TOTAL EXPENDITURES	551,921	699,840	342,394	60,000	50,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	736,394	291,954	658,465	883,565	1,118,665

PARK AND RECREATION CAPITAL IMPROVEMENT



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

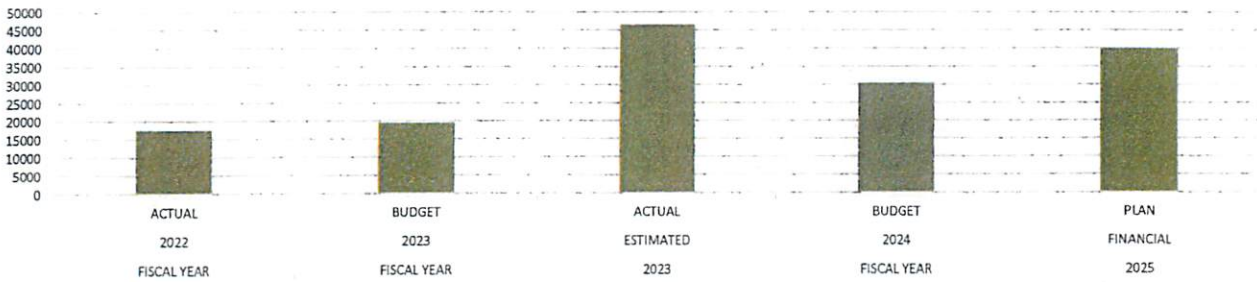
	PROJECT NUMBER	FISCAL YEAR 2024	2025
CAPITAL OUTLAY:			
CARRYOVER			
3326000-570170-MISC CAPITAL			
2024 PROJECTS:			
Resurface Central Park Sports Courts		10,000	
TBD		<u>50,000</u>	<u>50,000</u>
		<u>60,000</u>	<u>50,000</u>

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

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
Charges For Services					
Cemetery	65,321	43,000	54,275	55,000	55,000
Miscellaneous	-	-	-	-	-
Interest	387	100	75	100	100
TOTAL REVENUES	65,708	43,100	54,350	55,100	55,100
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	367,960	407,079	407,079	433,429	432,529
TOTAL SOURCES	433,668	450,179	461,429	488,529	487,629
EXPENDITURES -					
Capital Outlay	26,589	19,500	28,000	56,000	100,000
TOTAL EXPENDITURES	26,589	19,500	28,000	56,000	100,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	407,079	430,679	433,429	432,529	387,629

CEMETERY CARE



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

#

2024 PROJECTS:

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
3355105-570020-MOTOR VEHICLES			
PICKUP REPLACEMENT 0873		51,000	
REMODEL OFFICE		5,000	
TBD			100,000
		56,000	100,000

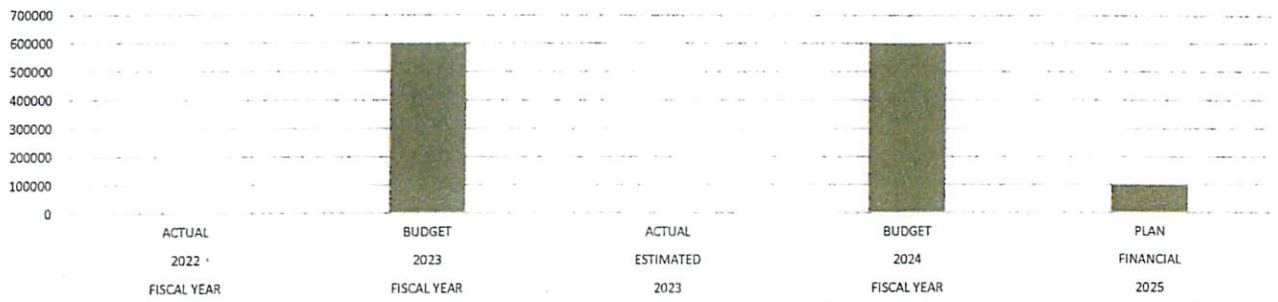
**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
STREET AND ALLEY
FUND 334**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Intergovernmental	1,097,938	1,000,000	1,115,000	1,100,000	1,100,000
Interest	1,499	125	175		
TOTAL REVENUES	1,099,437	1,000,125	1,115,175	1,100,000	1,100,000
BEGINNING FUND BALANCE	1,649,891	1,694,696	1,694,696	1,209,871	1,109,871
TOTAL AVAILABLE SOURCES	2,749,328	2,694,821	2,809,871	2,309,871	2,209,871
EXPENDITURES -					
Capital Outlay	54,631	700,000	600,000	200,000	100,000
TOTAL EXPENDITURES	54,631	700,000	600,000	200,000	100,000
OTHER FINANCING USES -					
Transfers Out	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING USES	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES	1,054,631	1,700,000	1,600,000	1,200,000	1,100,000
ENDING FUND BALANCE	1,694,696	994,821	1,209,871	1,109,871	1,109,871

STREET AND ALLEY



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

	PROJECT NUMBER	FISCAL YEAR 2024	2025
2023 & 2024 Projects			
DOWNTOWN ALLEYS		100,000	-
TO BE DETERMINED		100,000	
TBD			100,000
		<u>200,000</u>	<u>100,000</u>

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

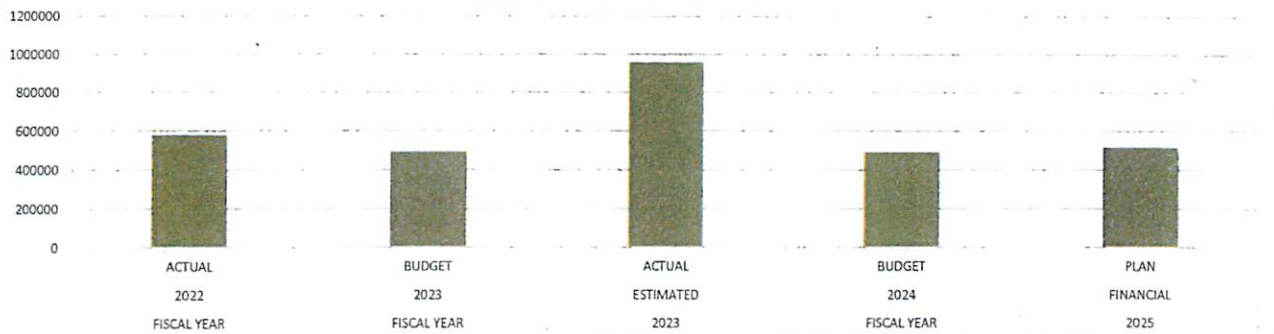
Description:

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

UPDATED by Tom 4/23

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Intergovernmental	488,607	496,221	643,816	778,544	467,159
TOTAL REVENUES	488,607	496,221	643,816	778,544	467,159
BEGINNING FUND BALANCE	249,072	245,872	245,872	245,872	245,872
TOTAL AVAILABLE SOURCES	737,679	742,093	889,688	1,024,416	713,031
EXPENDITURES -					
Other Services and Charges	74,222	74,221	71,686	60,934	60,934
Capital Projects	417,585	422,000	572,130	717,610	406,225
TOTAL EXPENDITURES	491,807	496,221	643,816	778,544	467,159
ENDING FUND BALANCE	245,872	245,872	245,872	245,872	245,872

HOUSING AND URBAN DEVELOPMENT



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

	PROJECT NUMBER	FISCAL YEAR 2024	FISCAL YEAR 2025
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		60,934	60,934
TOTAL OTHER SERVICES & CHARGES		<u>60,934</u>	<u>60,934</u>
CAPITAL OUTLAY:			
EMERGENCY REPAIRS AND WEATHERIZATION	2417xxx	50,000	
MAIN STREET WATERLINE	WL23010	161,385	
ELM AVENUE DRAINAGE	SW23010	150,000	
IOLA ST REHAB - ELM to 1st	ST24xxx	356,225	
TBD			406,225
TOTAL CAPITAL OUTLAY		<u>717,610</u>	<u>406,225</u>

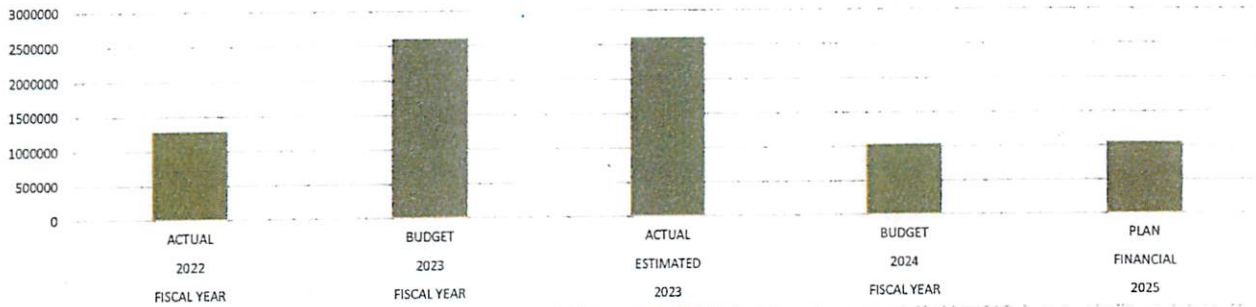
**CITY OF BROKEN ARROW
FISCAL YEAR 2023 BUDGET & FISCAL YEAR 2024 FINANCIAL PLAN
CAPITAL OUTLAY
E-911
FUND 336**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Charges for Services	1,207,084	1,100,000	1,230,000	1,200,000	1,200,000
Interest	1,444	250	125	250	250
TOTAL REVENUES	1,208,528	1,100,250	1,230,125	1,200,250	1,200,250
BEGINNING FUND BALANCE	1,776,384	1,612,012	1,612,012	867,137	875,387
TOTAL AVAILABLE SOURCES	2,984,912	2,712,262	2,842,137	2,067,387	2,075,637
EXPENDITURES -					
Capital Outlay	372,900	100,000	975,000	192,000	100,000
TOTAL EXPENDITURES	372,900	100,000	975,000	192,000	100,000
OTHER FINANCING USES -					
Transfers Out	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES	1,372,900	1,100,000	1,975,000	1,192,000	1,100,000
ENDING FUND BALANCE	1,612,012	1,612,262	867,137	875,387	975,637

E-911



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

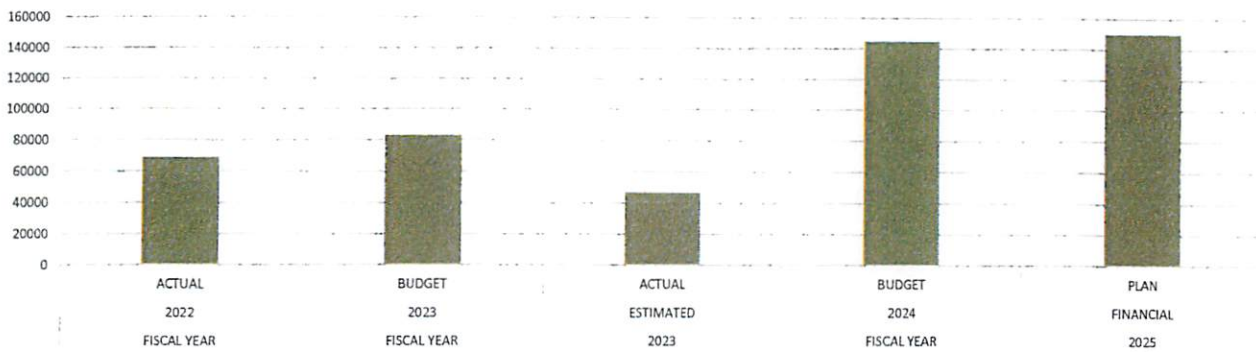
	PROJECT NUMBER	FISCAL YEAR 2024	2025
CAPITAL OUTLAY:			
TRAINING STATIONS @ 911 CENTER		20,000	
VIDEO CONFERENCING SYSTEM		122,000	
PROJECT TO BE DETERMINED		50,000	50,000
TOTAL CAPITAL OUTLAY		<u>192,000</u>	<u>50,000</u>

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

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Intergovernmental	46,750	55,000	45,000	55,000	55,000
Interest	151	200	25	150	150
TOTAL REVENUES	46,901	55,200	45,025	55,150	55,150
BEGINNING FUND BALANCE	191,171	143,871	143,871	147,228	147,378
TOTAL AVAILABLE SOURCES	238,072	199,071	188,896	202,378	202,528
EXPENDITURES -					
Other Services and Charges	51,892	35,700	35,000	37,600	35,000
Materials & Supplies	42,310	15,200	6,668	17,400	20,000
TOTAL EXPENDITURES	94,201	50,900	41,668	55,000	55,000
ENDING FUND BALANCE	143,871	148,171	147,228	147,378	147,528

CRIME PREVENTION



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

	PROJECT NUMBER	FISCAL YEAR 2024	2025
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		37,600	35,000
TOTAL OTHER SERVICES & CHARGES		<u>37,600</u>	<u>35,000</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		17,400	20,000
TOTAL MATERIALS & SUPPLIES		<u>17,400</u>	<u>20,000</u>

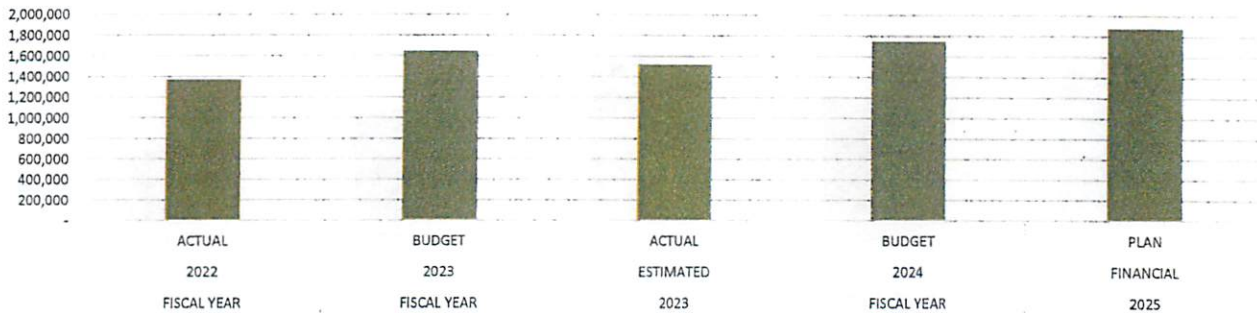
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
BATTLE CREEK GOLF COURSE
FUND 340

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Golf Course Revenue	1,715,451	1,700,000	1,750,000	1,950,000	2,000,000
TOTAL REVENUE	1,715,451	1,700,000	1,750,000	1,950,000	2,000,000
BEGINNING FUND BALANCE	(45,055)	298,328	298,328	523,328	723,328
TOTAL SOURCES	1,670,396	1,998,328	2,048,328	2,473,328	2,723,328
EXPENDITURES:					
Other Services & Charges	1,145,595	1,400,000	1,250,000	1,500,000	1,600,000
Materials & Supplies	226,473	250,000	275,000	250,000	275,000
TOTAL OPERATING EXPENDITURES	1,372,068	1,650,000	1,525,000	1,750,000	1,875,000
TOTAL EXPENDITURES	1,372,068	1,650,000	1,525,000	1,750,000	1,875,000
TOTAL ENDING FUND BALANCE	298,328	348,328	523,328	723,328	848,328

BATTLE CREEK GOLF COURSE

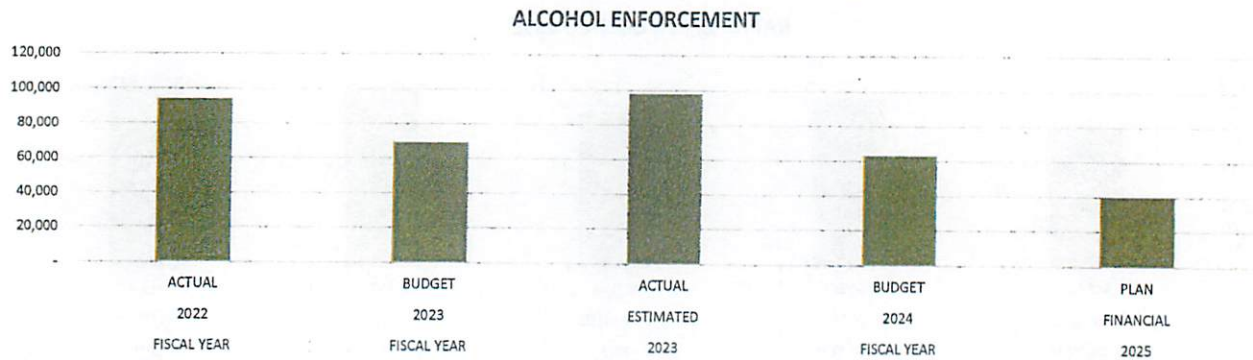


CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Fines, Forfeitures & Assessments	4,155	7,000	6,500	7,000	7,000
Misc	-	-	-	-	-
Interest	89	50		50	50
TOTAL REVENUES	4,244	7,050	6,500	7,050	7,050
BEGINNING FUND BALANCE	91,396	94,179	94,179	98,179	63,229
TOTAL SOURCES	95,640	101,229	100,679	105,229	70,279
EXPENDITURES:					
Other Services and Charges	1,461	27,000	2,500	37,000	25,000
Materials & Supplies	-	5,000	-	5,000	5,000
TOTAL EXPENDITURES	1,461	32,000	2,500	42,000	30,000
ENDING FUND BALANCE	94,179	69,229	98,179	63,229	40,279



CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 ALCOHOL ENFORCEMENT
 FUND 341

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		37,000	25,000
		<u>37,000</u>	<u>25,000</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		5,000	5,000
		<u>5,000</u>	<u>5,000</u>
TOTAL		<u>42,000</u>	<u>30,000</u>

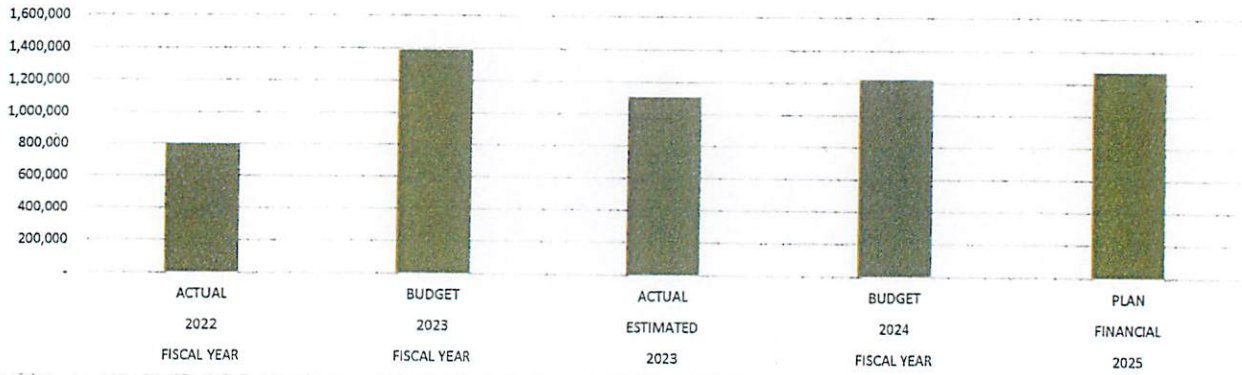
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
STREET LIGHT FUND
FUND 342

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Street Light Fee	997,140	1,200,000	1,301,441	1,300,000	1,325,000
Misc	86,258	-	-	-	-
Interest	912	500	75	100	100
TOTAL REVENUES	1,084,310	1,200,500	1,301,516	1,300,100	1,325,100
BEGINNING FUND BALANCE	650,473	932,745	932,745	1,123,974	1,199,074
TOTAL SOURCES	1,734,783	2,133,245	2,234,261	2,424,074	2,524,174
EXPENDITURES:					
Other Services and Charges	450,703	500,000	427,971	575,000	600,000
Materials & Supplies	104,235	147,000	42,316	150,000	175,000
Capital Outlay	247,100	745,100	640,000	500,000	500,000
TOTAL EXPENDITURES	802,038	1,392,100	1,110,287	1,225,000	1,275,000
ENDING FUND BALANCE	932,745	741,145	1,123,974	1,199,074	1,249,174

STREET LIGHT FUND



CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 CAPITAL OUTLAY
 STREET LIGHT FUND
 FUND 342

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		575,000	-
TOTAL OTHER SERVICES & CHARGES		<u>575,000</u>	<u>-</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		150,000	-
TOTAL MATERIALS & SUPPLIES		<u>150,000</u>	<u>-</u>
2023 CARRYOVER			
2024 & 2025 PROJECTS			
PAINT EXISTING TRAFFIC SIGNALS		500,000	
TBD			500,000
TOTAL CAPITAL OUTLAY		<u>500,000</u>	<u>500,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 343

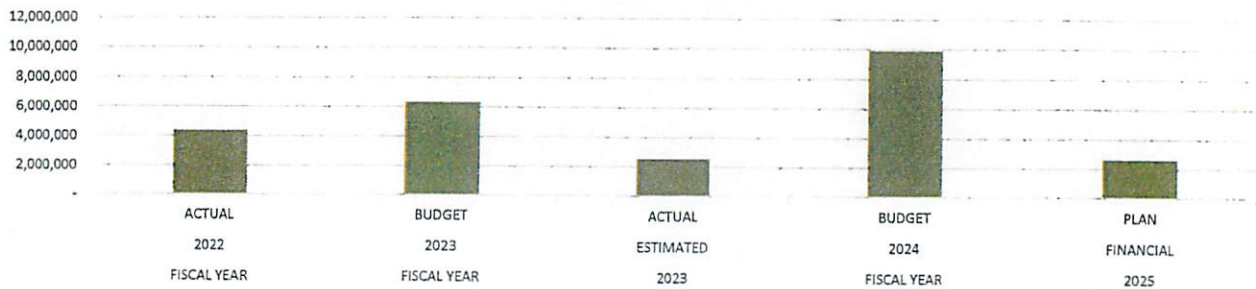
Description:

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

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Sales Tax	4,724,188	4,772,260	4,942,511	5,066,074	5,192,726
Interest	9,663	6,000	4,222	4,500	5,000
Miscellaneous					
TOTAL REVENUE	4,733,851	4,778,260	4,946,733	5,070,574	5,197,726
BEGINNING FUND BALANCE	5,312,943	5,661,574	5,661,574	8,033,306	3,194,567
TOTAL SOURCES	10,046,794	10,439,834	10,608,307	13,103,880	8,392,293
EXPENDITURES:					
Materials & Supplies	-	-	-	-	-
Capital Outlay	4,385,219	6,326,054	2,575,001	9,909,313	2,646,635
TOTAL EXPENDITURES	4,385,219	6,326,054	2,575,001	9,909,313	2,646,635
ENDING FUND BALANCE	5,661,574	4,113,780	8,033,306	3,194,567	5,745,658

STREET SALES TAX FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
STREET SALES TAX FUND
FUND 343

	PROJECT NUMBER	2024	FISCAL YEAR 2025
CAPITAL OUTLAY:			
2024 PROJECTS:			
2023 CARRYOVER STREET PROJECTS:			
OAK CREEK SOUTH	ST2005	318,000	
219TH E AVE AND 96TH ST	ST21270	200,000	
CRACK SEALING	ST21310	119,500	
37TH ST RESURFACING	ST21340	141,557	
WEDGEWOOD	ST22100	714,850	
STEEPLECHASE	ST22110	657,000	
TURTLE CREEK PHASE 2	ST23030	365,400	
CENTRAL PARK ADDITION	ST23040	814,500	
VANDEVER EAST 6TH ADDITION	ST23060	485,000	
S 209TH E DEARBORN -EAST 6TH ADDITION	ST23140	135,000	
STREET MARKINGS	ST23190	132,000	
ANNUAL STREET MAINTENANCE	ST23200	90,000	
ANNUAL SIDEWALK MAINTENANCE	ST23210	75,000	
ALLEY IMPROVEMENTS	ST23220	200,000	
SOUTH OLIVE AVENUE & CREEK TURNPIKE	TS21010	207,746	
NORTH MAIN & BROADWAY	TS22010	5,000	
9TH AND E JUNEEAU STREET	TS23030	25,000	
NORTH ASPEN -W OMAHA TRAFFIC POLE	TS23040	30,000	
HWY 51/ONETA CONTROL CABINET	RS23080	50,000	
TOTAL CARRYOVER		<u>4,765,553</u>	
2024 & 2025 PROJECTS:			
HOMESTEAD ADDITION		367,820	
HIDDEN SPRINGS ADDITION		626,460	
SOUTH MIDWAY ROAD		38,160	
STONE MILL ADDITION		669,920	
PROJECT TO BE DETERMINED		750,000	
SOUTHWIND ADDITION			271,911
OAK RIDGE ESTATES-RE-PLAT			187,641
WEST ALBANY STREET			167,416
HOME GARDENS ADDITION			392,136
ENGLEWOOD ESTATES II			175,282
ARROWOOD ESTATES I AMENDED			128,090
SHILOH AT BATTLECREEK			191,012
NORTH ONETA ROAD-EAST KENOSHA ST			212,360
SOUTH 9TH STREET			170,787
PROJECT TO BE DETERMINED			750,000
		<u>2,452,360</u>	<u>2,646,635</u>
CONCRETE PANEL REPLACEMENT			
STEEPLE CHASE FARMS		743,600	
RIDGEWAY HEIGHTS 3RD ADDITION		1,103,300	
BRETTON WOODS		416,350	
EAST HOUSTON INDUSTRIAL PARK		183,150	
		<u>2,446,400</u>	
TRAFFIC SIGNAL MAINTENANCE PROJECTS			
ALBANY & STONERIDGE		45,000	
KENOSHA & EVANS		45,000	
KENOSHA & ONETA		45,000	
HIGHWAY 51 & HOUSTON		40,000	
ITERIS VIDEO CARD UPGRADES		30,000	
MAIN STREET SIGNAL HEAD REPLACEMENT		40,000	
		<u>245,000</u>	
Total Streets		<u>9,909,313</u>	

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
POLICE SALES TAX FUND
FUND 344**

Description:

A Special Revenue Fund created for the purpose of funding the staffing of public safety personnel and the acquisition of and replacement of public safety vehicles, equipment, technology and apparatus including the installation of traffic controls devices and signalization. The funding for this fund will come from one-half of the three tenths of one percent (0.30%) tax effective January 1, 2017 as well as the transfer of 36.7% of General Fund revenues exclusive of Other Financing sources. The other half of the tax will be accounted for in the Fire Sales Tax Fund (Fund 045).

PURPOSE:

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

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

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,834,512	2,479,353	2,991,533	3,066,321	3,142,979
Intergovernmental	1,703,303	100,000	100,000	100,000	100,000
Interest	(21,760)	6,000	3,000	6,000	6,000
Dept. of Justice	-	-	-	-	-
Insurance Proceeds	58,591	-	20,000	-	-
Miscellaneous	-	10,000	12,500	12,500	10,000
TOTAL REVENUE	4,574,646	2,595,353	3,127,033	3,184,821	3,258,979
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	28,568,817	28,979,858	31,150,354	32,044,525	32,685,416
E-911	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	29,568,817	29,979,858	32,150,354	33,044,525	33,685,416
TOTAL REVENUES AND OTHER SOURCES	34,143,463	32,575,211	35,277,387	36,229,346	36,944,395
BEGINNING FUND BALANCE	10,863,872	15,282,859	15,282,859	18,920,227	19,795,071
TOTAL SOURCES	45,007,335	47,858,070	50,560,246	55,149,573	56,739,466
PERSONNEL SERVICES					
SALARIES & WAGES	17,524,988	19,191,237	19,192,304	20,217,925	21,123,956
EMPLOYEE BENEFITS	8,158,249	7,879,466	7,687,872	8,053,413	8,290,342
TOTAL PERSONNEL SERVICES	25,683,237	27,070,703	26,880,177	28,271,339	29,414,298
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	249,196	403,900	374,910	438,700	450,100
PROPERTY SERVICES	777,212	1,176,300	1,215,851	1,331,500	1,374,000
OTHER SERVICES	1,178,617	1,027,700	951,644	1,151,900	1,161,700
TOTAL OTHER SERVICES & CHARGES	2,205,024	2,607,900	2,542,405	2,922,100	2,985,800
MATERIALS & SUPPLIES	1,072,458	1,355,600	1,194,300	1,856,900	1,867,300
CAPITAL OUTLAY	763,757	1,267,000	1,023,137	2,304,163	1,734,200
TOTAL	29,724,476	32,301,203	31,640,019	35,354,502	36,001,598
ENDING FUND BALANCE	15,282,859	15,556,867	18,920,227	19,795,071	20,737,868

POLICE SALES TAX FUND



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		20022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3443001-510040	REGULAR	13,657,884	14,890,278	14,790,000	15,352,647	16,043,516
3443001-510050	VARIABLE PAY	-	2,500	-	2,500	2,500
3443001-510080	PART TIME & TEMPORARY	39,618	95,000	30,000	22,924	30,000
3443001-510100	COMPENSATORY TIME (OT)	171,604	-	145,000	145,000	150,000
3443001-510110	OVERTIME	901,175	830,100	1,178,729	1,150,000	1,200,000
3443001-510190	INJURY PAY	25,164	-	22,000	-	-
SALARIES AND WAGES		<u>14,795,446</u>	<u>15,817,878</u>	<u>16,165,729</u>	<u>16,673,071</u>	<u>17,426,016</u>
3443001-520100	LONGEVITY	172,900	174,000	179,500	191,400	194,000
3443001-520120	EDUCATION/PERFORMANCE	151,429	148,500	151,890	153,300	155,000
3443001-520210	SOCIAL SECURITY	1,134,052	1,210,068	1,262,030	1,264,394	1,321,291
3443001-520220	RETIREMENT	67,778	79,500	81,500	67,927	70,984
3443001-520230	PENSION (POLICE)	2,790,184	2,084,639	2,144,742	1,919,020	2,005,376
3443001-520260	INSURANCE	2,360,684	2,433,145	2,254,727	2,537,140	2,575,197
3443001-520270	UNIFORM MAINTENANCE	671	-	800	240	480
3443001-520280	UNIFORM ALLOWANCE	213,000	230,000	213,000	229,500	229,500
3443001-520410	CELL PHONE ALLOWANCE	964	1,980	1,000	960	1,000
EMPLOYEE BENEFITS		<u>6,891,661</u>	<u>6,361,832</u>	<u>6,289,189</u>	<u>6,363,881</u>	<u>6,552,828</u>
PERSONNEL SERVICES		<u>21,687,107</u>	<u>22,179,710</u>	<u>22,454,917</u>	<u>23,036,952</u>	<u>23,978,844</u>
3443001-530110	REG. FEES & CERTIFICATION	34,214	53,500	53,500	78,500	78,500
3443001-530850	MEMBERSHIP DUES	3,305	7,200	6,100	7,500	7,500
3443001-530870	PROFESSIONAL SERVICES	131,222	207,200	205,700	200,000	200,000
PROF & TECH SERVICES		<u>168,741</u>	<u>267,900</u>	<u>265,300</u>	<u>286,000</u>	<u>286,000</u>
3443001-540070	BUILDING MAINTENANCE	119,925	189,700	170,500	223,000	204,500
3443001-540200	VEHICLE REPAIR	60,705	53,700	100,400	63,200	63,200
3443001-540290	OTHER EQUIPMENT REPAIR	2,490	4,500	4,500	5,100	5,100
3443001-540280	MISC CONTRACTS	2,238	2,300	200	12,800	12,800
3443001-540330	OTHER RENTAL	6,430	12,400	8,200	12,400	12,400
3443001-540500	RADIO MAINT	-	-	8,200	1,000	1,000
3443001-540550	MAINTENANCE SERVICES	357,516	514,400	505,800	574,900	594,900
PROPERTY SERVICES		<u>549,304</u>	<u>777,000</u>	<u>797,800</u>	<u>892,400</u>	<u>893,900</u>
3443001-550030	TRAVEL & EXPENSES	50,931	43,800	44,200	68,200	59,200
3443001-550100	SERVICE CONTRACT	28,444	36,600	28,444	36,600	36,600
3443001-550220	TELEPHONE	169,091	200,000	180,000	205,000	205,000
3443001-550240	UTILITIES (ONG)	30,979	38,600	36,000	40,500	40,500
3443001-550250	UTILITIES (PSO)	189,043	207,900	207,900	218,300	218,300
3443001-550360	PRINTING SERVICES	650	300	300	300	300
3443001-550390	POSTAGE	505	400	400	600	600
3443001-550540	OUTSIDE DATA SERVICES	115,653	124,700	97,000	150,100	150,100
3443001-550890	EMPLOYEE/CITIZEN ACTIVITY	11,337	14,900	14,000	16,600	16,700
OTHER SERVICES		<u>596,633</u>	<u>667,200</u>	<u>608,244</u>	<u>736,200</u>	<u>727,300</u>
3443001-560030	OFFICE SUPPLIES	10,617	13,000	8,000	14,000	14,000
3443001-560100	UNIFORMS	42,447	92,200	38,000	132,100	124,600
3443001-560110	PROTECTIVE CLOTHING	45,920	63,900	46,000	79,200	71,600
3443001-560180	BLDG MATERIAL & SUPPLIES	24,700	20,500	23,000	20,500	20,500
3443001-560190	TIRES & TUBES	42,344	42,000	35,000	42,000	42,000
3443001-560200	VEHICLE REPAIR PARTS	87,818	118,200	98,200	136,000	136,000
3443001-560210	FUEL & LUBRICANTS	449,964	367,500	375,000	523,400	523,400
3443001-560230	MATERIAL & SUPPLIES	37,499	55,400	30,000	67,600	62,500
3443001-560240	OTHER EQUIPMENT	65,010	95,700	76,000	199,100	166,600
3443001-560280	BOOKS, MAGS, & SUBSCRIPT.	861	3,700	1,500	4,700	4,700
3443001-560300	JANITORIAL SUPPLIES	6,274	6,000	6,000	6,600	6,600
3443001-560320	FIRING RANGE SUPPLIES	143,696	210,200	209,600	247,600	253,500
3443001-560470	CANINE UNIT EXPENSE	4,121	5,700	5,700	5,700	5,700
3113001-560500	RADIO MAINTENANCE	3,957	1,500	2,700	1,500	1,500
3443001-560480	MOUNTPATROL EXPENSE	-	-	15,000	76,000	50,000
3443001-560550	PHOTO LAB & INVESTIGATION	12,486	15,100	15,100	15,100	15,100
MATERIALS & SUPPLIES		<u>977,714</u>	<u>1,110,600</u>	<u>984,800</u>	<u>1,571,100</u>	<u>1,498,300</u>
POLICE		<u>23,979,499</u>	<u>25,002,410</u>	<u>25,111,062</u>	<u>26,522,652</u>	<u>27,384,344</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3443006-510040	REGULAR	1,448,090	1,915,204	1,421,883	1,884,513	1,969,316
3443006-510100	COMPENSATORY TIME (OT)	-	-	-	-	-
3443006-510080	PART TIME SALARY	-	-	-	-	-
3443006-510110	OVERTIME	171,823	70,000	176,229	100,000	100,000
3443006-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>1,619,913</u>	<u>1,985,204</u>	<u>1,598,112</u>	<u>1,984,513</u>	<u>2,069,316</u>
3443006-520100	LONGEVITY	26,108	28,000	21,200	22,100	23,500
3443006-520120	EDUCATION/PERFORMANCE	5,398	7,200	4,900	4,800	4,800
3443006-520210	SOCIAL SECURITY	121,046	151,868	123,877	144,903	151,424
3443006-520220	RETIREMENT	121,212	198,520	159,811	162,413	169,722
3443006-520230	PENSION (POLICE)	49,948	35,600	35,600	37,918	39,624
3443006-520260	INSURANCE	325,973	364,695	313,739	501,140	508,657
3443006-520280	UNIFORM ALLOWANCE	4,500	3,500	3,500	3,000	3,500
3443006-520410	CELL PHONE ALLOWANCE	967	960	1,000	960	1,000
EMPLOYEE BENEFITS		<u>655,153</u>	<u>790,343</u>	<u>663,628</u>	<u>877,234</u>	<u>902,227</u>
PERSONNEL SERVICES		<u>2,275,066</u>	<u>2,775,547</u>	<u>2,261,739</u>	<u>2,861,747</u>	<u>2,971,543</u>
3443006-530110	REG. FEES & CERTIFICATION	10,928	25,600	10,928	30,900	34,400
3443006-530850	MEMBERSHIP DUES	-	1,800	-	2,000	2,200
3443006-530870	PROFESSIONAL SERVICES	8,983	11,200	8,983	12,300	13,500
PROF & TECH SERVICES		<u>19,910</u>	<u>38,600</u>	<u>19,910</u>	<u>45,200</u>	<u>50,100</u>
3443006-540330	OTHER RENTAL	851	1,500	851	1,600	1,600
3443006-540500	RADIO MAINTENANCE-OUTSIDE	-	3,000	-	3,300	3,600
3443006-540550	MAINTENANCE SERVICES	191,167	301,100	299,900	334,600	367,600
PROPERTY SERVICES		<u>192,018</u>	<u>305,600</u>	<u>300,751</u>	<u>339,500</u>	<u>372,800</u>
3443006-550030	TRAVEL & EXPENSES	2,524	17,300	9,800	29,000	33,300
3443006-550220	TELEPHONE	177,673	259,500	259,500	288,700	294,900
3443006-550540	OUTSIDE DATA SERVICES	35,646	32,000	30,000	33,000	34,000
3443006-550890	EMPLOYEE/CITIZENS ACTIVITY	375	2,200	2,000	2,400	2,700
OTHER SERVICES		<u>216,219</u>	<u>311,000</u>	<u>301,300</u>	<u>353,100</u>	<u>364,900</u>
3443006-560030	OFFICE SUPPLIES	684	3,100	1,500	3,400	3,800
3443006-560100	UNIFORMS	460	4,200	2,900	4,600	51,000
3443006-560230	MATERIAL & SUPPLIES	1,076	4,500	4,500	4,900	5,300
3443006-560240	OTHER EQUIPMENT	1,216	15,000	17,000	18,000	19,900
3443006-560280	BOOKS, MAGS, & SUBSCRIPT.	4,286	12,700	12,400	14,000	15,400
3443006-560500	RADIO MAINTENANCE	826	7,900	5,000	8,700	9,600
MATERIAL & SUPPLIES		<u>8,548</u>	<u>47,400</u>	<u>43,300</u>	<u>53,600</u>	<u>105,000</u>
COMMUNICATIONS		<u>2,711,762</u>	<u>3,478,147</u>	<u>2,927,000</u>	<u>3,653,147</u>	<u>3,864,343</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3443008-510040	REGULAR	566,324	757,521	742,218	814,391	851,039
3443008-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443008-510080	PART TIME & TEMPORARY	-	-	4,500	-	-
3443008-510110	OVERTIME	14,987	50,000	50,000	50,000	50,000
SALARIES AND WAGES		581,311	807,521	796,718	864,391	901,039
3443008-520100	LONGEVITY	2,850	3,000	4,500	6,100	6,300
3443008-520120	EDUCATION/PERFORMANCE	4,567	4,800	4,400	4,800	4,800
3443008-520210	SOCIAL SECURITY	43,662	61,775	61,293	64,187	67,075
3443008-520220	RETIREMENT	59,461	80,752	80,562	88,683	92,674
3443008-520260	INSURANCE	217,261	246,927	250,630	270,174	274,227
3443008-520270	UNIFORM MAINTENANCE	8,418	13,500	15,000	13,500	16,000
EMPLOYEE BENEFITS		336,219	410,754	416,385	447,444	461,076
PERSONNEL SERVICES		917,530	1,218,274	1,213,103	1,311,835	1,362,114
3443008-530110	REG. FEES & CERTIFICATION	1,249	6,000	6,000	6,600	6,600
3443008-530840	MEDICAL VACCINATION	-	200	-	300	300
3443008-530850	MEMBERSHIP DUES	195	300	300	300	300
3443008-530870	PROFESSIONAL SERVICES	17,017	20,400	16,900	23,000	26,000
PROF & TECH SERVICES		18,460	26,900	23,200	30,200	33,200
3443008-540070	BUILDING MAINTENANCE	6,415	46,500	70,000	48,100	53,500
3443008-540330	OTHER RENTAL	1,025	1,500	1,200	1,600	1,800
3443008-540550	MAINTENANCE SERVICES	392	1,000	500	1,100	1,400
PROPERTY SERVICES		7,831	49,000	71,700	50,800	56,700
3443008-550030	TRAVEL & EXPENSES	295	5,000	1,000	8,000	8,000
OTHER SERVICES		295	5,000	1,000	8,000	8,000
3443008-560030	OFFICE SUPPLIES	2,129	2,600	2,600	2,700	3,500
3443008-560100	UNIFORMS	2,731	7,000	3,500	8,000	8,000
3443008-560110	PROTECTIVE CLOTHING	1,075	3,500	3,500	4,000	4,000
3443008-560180	BLDG MATERIAL & SUPPLIES	2,275	4,000	3,000	5,000	5,000
3443008-560230	MATERIAL & SUPPLIES	27,118	68,600	51,000	82,000	88,400
3443008-560240	OTHER EQUIPMENT	3,080	7,400	7,400	16,000	14,200
3443008-560300	JANITORIAL SUPPLIES	1,452	3,000	3,000	5,000	5,300
MATERIALS & SUPPLIES		39,860	96,100	74,000	122,700	128,400
JAIL OPERATIONS		983,976	1,395,274	1,383,003	1,523,535	1,588,414

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3443009-510040	REGULAR	332,052	362,197	362,043	414,031	432,663
3443009-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443009-510110	OVERTIME	19,824	20,000	23,480	22,500	24,000
3443009-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>351,876</u>	<u>382,197</u>	<u>385,523</u>	<u>436,531</u>	<u>456,663</u>
3443009-520100	LONGEVITY	7,150	7,600	5,900	6,400	6,600
3443009-520120	EDUCATION PERFORMANCE	1,208	600	1,200	1,800	1,800
3443009-520210	SOCIAL SECURITY	26,068	29,238	30,036	32,361	33,818
3443009-520220	RETIREMENT	36,510	38,220	39,262	43,653	45,618
3443009-520260	INSURANCE	114,066	124,743	117,804	153,414	155,715
3443009-520270	UNIFORM MAINTENANCE	5,841	7,500	7,500	6,300	6,500
EMPLOYEE BENEFITS		<u>190,843</u>	<u>207,900</u>	<u>201,702</u>	<u>243,928</u>	<u>250,050</u>
PERSONNEL SERVICES		<u>542,719</u>	<u>590,097</u>	<u>587,224</u>	<u>680,459</u>	<u>706,713</u>
3443009-530110	REG. FEES & CERTIFICATION	990	2,400	1,500	2,400	2,400
3443009-530840	MEDICAL VACCINATIONS	-	2,300	-	2,300	2,300
3443009-530850				200	200	200
3443009-530870	PROFESSIONAL SERVICES	41,028	64,000	64,000	70,500	74,000
PROF & TECH SERVICES		<u>42,018</u>	<u>68,700</u>	<u>65,700</u>	<u>75,400</u>	<u>78,900</u>
3443009-540070	BUILDING MAINTENANCE	19,083	33,500	39,000	35,900	37,900
3443009-540200	VEHICLE REPAIR	1,269	2,500	2,500	2,500	2,500
3443009-540290	OTHER EQUIPMENT REPAIR	3,481	2,000	1,000	3,000	3,500
3443009-540330	OTHER RENTAL	189	2,300	500	2,300	2,300
3443009-540550	MAINTENANCE SERVICES	8	400	400	400	400
PROPERTY SERVICES		<u>24,029</u>	<u>40,700</u>	<u>43,400</u>	<u>44,100</u>	<u>46,600</u>
3443009-550030	TRAVEL & EXPENSES	-	3,000	1,000	3,000	3,000
3443009-550220	TELEPHONE	1,022	1,300	1,300	1,500	1,500
3443009-550250	UTILITIES (PSO)	9,513	5,500	8,000	11,000	12,000
3443009-550240	UTILITIES (ONG)	25,491	24,000	24,000	28,000	28,000
3443009-550370	TEMP SERVICES	12,913	-	2,200	-	-
3443009-550540	DATA SERVICES	139	300	200	300	300
3443009-550550	CREDIT CARD CHARGES	695	800	400	800	800
OTHER SERVICES		<u>49,773</u>	<u>34,900</u>	<u>37,100</u>	<u>44,600</u>	<u>45,600</u>
3443009-560030	OFFICE SUPPLIES	790	1,200	1,200	1,200	1,200
3443009-560100	UNIFORMS	-	8,000	8,000	3,500	3,500
3443009-560110	PROTECTIVE CLOTHING	220	3,000	3,000	3,000	3,000
3443009-560180	BLDG MATERIAL & SUPPLIES	1,479	3,500	2,000	3,500	3,500
3443009-560190	TIRES & TUBES	-	2,500	2,500	2,500	2,500
3443009-560200	VEHICLE REPAIR PARTS	2,986	3,500	2,000	4,200	4,200
3443009-560210	FUEL & LUBRICANTS	690	10,000	5,000	12,000	12,000
3443009-560230	MATERIAL & SUPPLIES	34,096	52,400	52,400	59,400	60,800
3443009-560240	OTHER EQUIPMENT	1,380	4,100	4,600	4,800	4,800
3443009-560300	JANITORIAL SUPPLIES	1,891	3,400	3,400	4,800	4,800
3443009-560500	RADIO MAINTENANCE	-	-	-	-	-
MATERIAL & SUPPLIES		<u>43,530</u>	<u>91,600</u>	<u>84,100</u>	<u>98,900</u>	<u>100,300</u>
ANIMAL CONTROL		<u>702,069</u>	<u>825,997</u>	<u>817,524</u>	<u>943,459</u>	<u>978,113</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3443010-510040	REGULAR	173,372	178,438	201,224	233,419	243,923
3443010-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443010-510080	PART TIME SALARY	91	-	25,000	-	-
3443010-510110	OVERTIME	2,979	20,000	20,000	26,000	27,000
SALARIES AND WAGES		<u>176,443</u>	<u>198,438</u>	<u>246,224</u>	<u>259,419</u>	<u>270,923</u>
3443010-520100	LONGEVITY	3,250	3,400	3,300	3,500	3,600
3443010-520210	SOCIAL SECURITY	12,998	15,181	18,836	19,846	20,739
3443010-520220	RETIREMENT	17,945	19,844	24,620	25,942	27,109
3443010-520260	INSURANCE	50,179	70,213	70,213	71,639	72,714
EMPLOYEE BENEFITS		<u>84,372</u>	<u>108,637</u>	<u>116,969</u>	<u>120,926</u>	<u>124,161</u>
PERSONNEL SERVICES		<u>260,815</u>	<u>307,075</u>	<u>363,193</u>	<u>380,346</u>	<u>395,085</u>
3443010-530110	REG. FEES & CERTIFICATION	66	1,800	800	1,900	1,900
PROF & TECH SERVICES		<u>66</u>	<u>1,800</u>	<u>800</u>	<u>1,900</u>	<u>1,900</u>
3443010-540280	MISC CONTRACTS	270	700	300	700	700
3443010-540330	OTHER RENTAL	2,069	2,300	2,100	2,300	2,300
3443010-540550	MAINT SERVICES	1,690	1,700	100	1,700	1,700
PROPERTY SERVICES		<u>4,029</u>	<u>4,000</u>	<u>2,200</u>	<u>4,700</u>	<u>4,000</u>
3443010-550030	TRAVEL & EXPENSES	2,023	9,600	4,000	10,000	10,000
OTHER SERVICES & CHARGES		<u>2,023</u>	<u>9,600</u>	<u>4,000</u>	<u>10,000</u>	<u>15,900</u>
3443010-560030	OFFICE SUPPLIES	1,074	4,300	2,500	4,600	4,800
3443010-560230	MATERIAL & SUPPLIES	26	3,100	3,100	3,300	3,500
3443010-560240	OTHER EQUIPMENT	1,706	2,500	2,500	2,700	27,000
MATERIALS & SUPPLIES		<u>2,806</u>	<u>9,900</u>	<u>8,100</u>	<u>10,600</u>	<u>35,300</u>
RECORDS		<u>269,739</u>	<u>332,375</u>	<u>378,293</u>	<u>407,546</u>	<u>452,185</u>
POLICE		<u>28,647,045</u>	<u>31,034,203</u>	<u>30,616,882</u>	<u>33,050,339</u>	<u>34,267,398</u>

CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 CAPITAL OUTLAY
 POLICE SALES TAX FUND
 FUND 344

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
CAPITAL OUTLAY:			
CARRYOVERS			
BODY WORN CAMERAS	2330070	50,000	
HVAC TRAINING CENTER	2330100	60,000	
HVAC ANIMAL SHELTER	2330220	130,000	
FORD EV TRUCK	2330270	3,863	
TOTAL CARRYOVERS		<u><u>243,863</u></u>	
3443001-570020-VEHICLES			
POLICE VEHICLES- 14 complete outfitted		1,404,000	1,600,000
3443001-570150			
MEDIA RELATIONS AND ENGAGEMENT ROOM		31,000	
TRAINING CENTER IRRIGATION		-	28,000
QUARTERMASTER BUILD OUT		47,000	
3443001-570170-MISC CAPITAL			
SOT VEST/SHIELDS/HELMETS ETC		30,000	30,000
DIGITAL CRIME EVIDENCE STORAGE		70,000	
TASERS		49,500	49,500
SOT SNIPER RIFLES AND SCOPES		6,100	6,100
BAY LIGHTING UPGRADE		-	5,000
RIFLE BALLASTIC RATED PANELS AND CARRIERS-18		32,400	
IMUNITION NON LETHAL TRAINING ITEMS		9,600	2,400
AUTOMATIC LICENSE PLATE READER		90,000	
PHYSICAL SECURITY		15,000	
PSC SECURITY CAMERAS		10,500	
CID SOFT INTERVIEW ROOM		9,000	
3443001-570180-COMMUNICATION EQUIPMENT			
HANDHELD RADIOS		60,000	13,200
3443001-570190-OFFICE EQUIPMENT			
MDB COMPUTERS		70,400	
CID TECHNOLOGY DESKTOP COMPUTERS		30,000	
TOTAL PATROL		<u><u>1,964,500</u></u>	<u><u>1,734,200</u></u>
3443009-570170			
CAT CAGES FOR ANIMAL SHELTER		75,000	
CAMERA REPLACEMENT		6,000	
AC HANDHELD RADIOS		14,800	
TOTAL ANIMAL SHELTER		<u><u>95,800</u></u>	
TOTAL POLICE		<u><u>2,304,163</u></u>	<u><u>1,734,200</u></u>

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
FIRE SALES TAX FUND
FUND 345

DIVISIONS:

Fire Suppression
 Emergency Medical Services

Training
 Fire Prevention

Description:

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

PURPOSE:

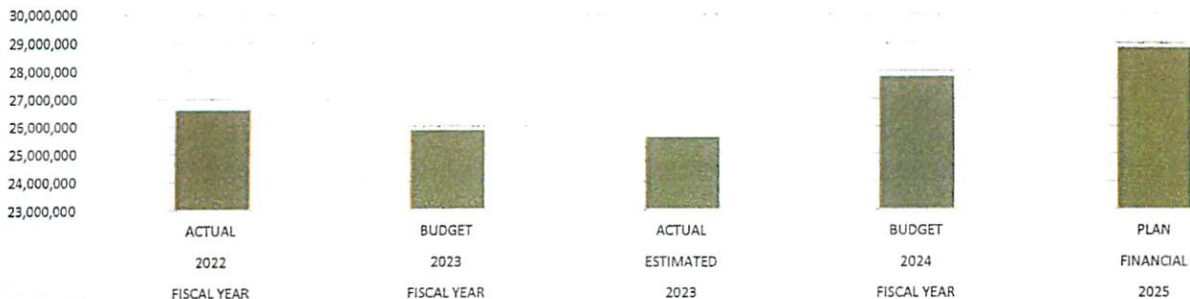
To protect the life, health, property and the environment of the community by delivering quality fire safety services through the Fire Suppression, Fire Prevention and Emergency Medical Services. These are met through promoting fire safety education to the community; responding promptly to rescues, fires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

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

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,834,512	2,885,460	2,991,533	3,066,321	3,142,979
Intergovernmental	-	-	-	-	-
Misc. Donations	-	3,000	3,000	3,000	3,000
Miscellaneous	(12,400)	5,000	1,000	5,000	5,000
Interest	12,237	3,000	3,000	3,000	30,000
TOTAL REVENUE	2,834,349	2,896,460	2,998,533	3,077,321	3,180,979
OTHER FINANCING SOURCES					
Transfers in:					
Additional General Fund	-	-	-	-	-
General Fund	23,898,165	24,241,170	26,057,653	26,805,638	27,475,779
TOTAL OTHER FINANCING SOURCES	23,898,165	24,241,170	26,057,653	26,805,638	27,475,779
TOTAL REVENUES AND OTHER SOURCES	26,732,514	27,137,630	29,056,186	29,882,959	30,656,758
BEGINNING FUND BALANCE	5,422,173	5,555,457	5,555,457	9,016,343	11,104,745
TOTAL SOURCES	32,154,687	32,693,087	34,611,642	38,899,302	41,761,503
PERSONNEL SERVICES					
SALARIES & WAGES	16,964,006	17,417,494	17,346,466	18,723,180	19,519,770
EMPLOYEE BENEFITS	5,714,056	5,901,496	5,737,394	6,127,778	6,321,601
TOTAL PERSONNEL SERVICES	22,678,062	23,318,990	23,083,860	24,850,958	25,841,371
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	239,179	478,700	364,440	526,900	495,600
PROPERTY SERVICES	837,704	724,100	783,400	924,500	953,100
OTHER SERVICES	236,981	254,900	253,500	287,700	280,800
TOTAL OTHER SERVICES & CHARGES	1,313,865	1,457,700	1,401,340	1,739,100	1,729,500
MATERIALS & SUPPLIES	1,135,164	1,065,500	945,100	1,204,500	1,267,400
CAPITAL OUTLAY	1,472,140	-	165,000	-	-
TOTAL	26,599,231	25,842,190	25,595,300	27,794,558	28,838,271
ENDING FUND BALANCE	5,555,457	6,850,896	9,016,343	11,104,745	12,923,232

FIRE SALES TAX FUND



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022	2023	2023	2024	2025
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3453501-510040	REGULAR	8,769,105	9,133,718	9,076,211	9,726,165	10,163,842
3453501-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3453501-510110	OVERTIME	233,628	300,000	280,846	300,000	300,000
3453501-510120	CALLBACK	1,118,781	750,000	678,082	650,000	669,500
3453501-510190	INJURY PAY	59,087	-	100,000	-	-
		<u>10,180,601</u>	<u>10,183,718</u>	<u>10,135,139</u>	<u>10,676,165</u>	<u>11,133,342</u>
3453501-520100	LONGEVITY	123,800	125,000	122,500	124,400	126,700
3453501-520120	EDUCATION/PERFORMANCE	357,738	345,000	363,131	335,340	345,000
3453501-520140	PENSION (FIRE)	1,302,044	1,323,883	1,317,491	1,392,792	1,464,938
3453501-520210	SOCIAL SECURITY	168,764	152,048	164,425	172,531	178,500
3453501-520220	RETIREMENT	16,275	16,000	18,000	20,947	16,000
3453501-520260	INSURANCE	1,441,273	1,407,223	1,325,454	1,433,454	1,454,956
3453501-520410	CELL PHONE ALLOWANCE	2,481	1,900	1,900	2,472	2,500
EMPLOYEE BENEFITS		<u>3,412,375</u>	<u>3,371,053</u>	<u>3,312,902</u>	<u>3,481,936</u>	<u>3,588,594</u>
PERSONNEL SERVICES		<u>13,592,977</u>	<u>13,554,771</u>	<u>13,448,041</u>	<u>14,158,101</u>	<u>14,721,936</u>
3453501-530020	PHYSICAL EXAMS	64,906	66,000	64,906	66,000	68,000
3453501-530110	REG. FEES & CERTIFICATION	43,034	77,300	43,034	77,300	79,700
3453501-530850	MEMBERSHIP DUES	11,864	13,000	13,000	13,000	13,400
3453501-530870	PROFESSIONAL SERVICES	73,893	160,000	160,000	160,000	164,800
PROF & TECH SERVICES		<u>193,697</u>	<u>316,300</u>	<u>280,940</u>	<u>316,300</u>	<u>325,900</u>
3453501-540700	BUILDING MAINTENANCE	72,960	61,800	61,800	61,800	63,700
3453501-540200	VEHICLE REPAIR	130,435	67,000	93,600	75,000	77,300
3453501-540280	MISC. CONTRACT SERVICES	15,322	2,100	4,200	4,200	4,400
3453501-540290	OTHER EQUIPMENT REPAIR	2,114	8,800	8,800	8,800	9,100
3453501-540330	OTHER RENTAL	7,636	8,300	9,000	9,000	9,300
3453501-540500	RADIO MAINTENANCE-OUTSIDE	5,097	6,200	8,000	8,000	8,300
3453501-540550	MAINTENANCE SERVICES	95,885	127,000	127,000	188,000	193,700
PROPERTY SERVICES		<u>329,449</u>	<u>281,200</u>	<u>312,400</u>	<u>354,800</u>	<u>365,800</u>
3453501-550030	TRAVEL & EXPENSES	17,424	27,900	28,000	28,000	28,900
3453501-550220	TELEPHONE	2,890	3,700	4,400	4,400	4,600
3453501-550230	OTHER UTILITIES	-	-	-	-	-
3453501-550240	UTILITIES (ONG)	42,976	24,800	24,800	24,800	25,600
3453501-550250	UTILITIES (PSO)	73,519	90,000	95,000	95,000	97,900
3453501-550390	POSTAGE	-	-	1,800	1,800	1,900
3453501-550540	OUTSIDE DATA SERVICES	55,580	51,500	52,000	55,000	56,700
3453501-550890	EMPLOYEE/CITIZEN ACTIVITY	12,291	15,500	15,500	15,500	-
OTHER SERVICES		<u>204,681</u>	<u>213,400</u>	<u>221,500</u>	<u>224,500</u>	<u>215,600</u>
OTHER SERVICES & CHARGES		<u>727,827</u>	<u>810,900</u>	<u>814,840</u>	<u>895,600</u>	<u>907,300</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3453501-560030	OFFICE SUPPLIES	7,588	8,300	10,200	10,200	10,600
3453501-560100	UNIFORMS	11,763	19,600	40,000	25,000	25,800
3453501-560110	PROTECTIVE CLOTHING	34,538	25,800	26,400	30,600	31,600
3453501-560180	BLDG MATERIAL & SUPPLIES	21,161	19,900	20,000	21,400	22,100
3453501-560190	TIRES & TUBES	31,038	20,000	30,000	30,000	30,900
3453501-560200	VEHICLE REPAIR PARTS	127,650	100,000	100,000	100,000	103,000
3453501-560210	FUEL & LUBRICANTS	201,408	72,100	72,100	100,000	103,000
3453501-560220	HAZMAT TREATMENT MATERIA	7,793	5,700	8,300	8,300	8,600
3453501-560230	MATERIAL & SUPPLIES	36,763	45,400	45,000	45,000	46,400
3453501-560240	OTHER EQUIPMENT	39,361	41,200	42,000	44,200	45,600
3453501-560270	CONCRETE & AGGREGATE	438	6,200	6,200	5,000	5,200
3453501-560280	BOOKS, MAGS, & SUBSCRIPT.	913	1,100	1,100	1,100	1,200
3453501-560300	JANITORIAL SUPPLIES	33,796	25,000	25,000	26,000	26,800
3453501-560310	OTHER EQUIP PARTS/MAINT	15,655	10,300	17,200	17,000	17,600
3453501-560320	AMMUNITION, TARGETS/SUPPL	-	-	-	-	-
3453501-560500	RADIO MAINTENANCE	339	5,200	5,200	5,200	5,400
MATERIALS & SUPPLIES		<u>570,206</u>	<u>405,800</u>	<u>448,700</u>	<u>469,000</u>	<u>483,800</u>
3453501-570020	MOTOR VEHICLES	1,472,140	-	-	-	-
3453501-570030	CONSTRUCTION	-	-	-	-	-
3453501-570160	ENGINEERING	-	-	-	-	-
3453501-570170	MISC. CAPITAL OUTLAY	-	-	-	-	-
CAPITAL OUTLAY		<u>1,472,140</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIRE		<u>16,363,149</u>	<u>14,771,471</u>	<u>14,711,581</u>	<u>15,522,701</u>	<u>16,113,036</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3453502-510040	REGULAR	5,231,067	5,706,175	5,706,846	6,099,194	6,373,658
3453502-510110	OVERTIME	158,240	174,300	167,016	175,000	180,000
3453502-510120	CALLBACK	200,185	170,000	228,232	270,000	278,100
3453502-510190	INJURY PAY	164,050	-	-	-	-
SALARIES AND WAGES		<u>5,753,543</u>	<u>6,050,475</u>	<u>6,102,094</u>	<u>6,544,194</u>	<u>6,831,758</u>
3453502-520100	LONGEVITY	51,817	56,000	61,900	66,500	68,500
3453502-520120	EDUCATION/PERFORMANCE	233,794	230,000	251,282	239,640	250,000
3453502-520140	PENSION (FIRE)	808,058	822,000	839,673	899,231	939,696
3453502-520210	SOCIAL SECURITY	84,468	87,500	89,313	95,086	99,364
3453502-520260	INSURANCE	898,018	985,932	844,142	878,521	891,699
3453502-520410	CELL PHONE ALLOWANCE	1,108	1,300	1,300	1,104	1,200
EMPLOYEE BENEFITS		<u>2,077,263</u>	<u>2,182,732</u>	<u>2,087,610</u>	<u>2,180,082</u>	<u>2,250,460</u>
PERSONNEL SERVICES		<u>7,830,806</u>	<u>8,233,207</u>	<u>8,189,704</u>	<u>8,724,276</u>	<u>9,082,217</u>
3453502-530020	PHYSICAL EXAMS	-	-	-	-	-
3453502-530110	REG. FEES & CERTIFICATION	3,690	10,300	10,000	13,000	13,400
3453502-530850	MEMBERSHIP DUES	-	600	200	700	-
3453502-530870	PROFESSIONAL SERVICES	23,116	72,100	62,000	105,000	108,200
PROF & TECH SERVICES		<u>26,806</u>	<u>83,000</u>	<u>72,200</u>	<u>118,700</u>	<u>121,600</u>
3453502-540280	VEHICLE REPAIR	46,932	41,200	38,000	42,500	43,800
3453502-540280	MISC. CONTRACT SERVICES	354,772	298,700	350,000	400,000	412,000
3453502-540290	OTHER REPAIRS	825	2,000	500	2,100	2,200
3453502-540500	OTHER EQUIPMENT REPAIR	7,178	5,000	3,000	8,300	8,600
3453502-540550	MAINTENANCE SERVICES	80,297	65,000	55,000	90,000	92,700
PROPERTY SERVICES		<u>490,004</u>	<u>411,900</u>	<u>446,500</u>	<u>542,900</u>	<u>559,300</u>
3453502-550030	TRAVEL & EXPENSES	5,248	10,300	5,000	19,600	20,200
3453502-550220	TELEPHONE	155	-	-	-	-
3453502-550540	OUTSIDE DATA SERVICES	17,053	15,700	15,200	17,600	18,200
OTHER SERVICES		<u>22,455</u>	<u>26,000</u>	<u>20,200</u>	<u>37,200</u>	<u>38,400</u>
3453502-560030	OFFICE SUPPLIES	487	3,100	1,000	3,200	3,300
3453502-560110	PROTECTIVE CLOTHING	-	-	-	-	-
3453502-560190	TIRES & TUBES	12,894	12,400	9,000	13,000	13,400
3453502-560200	VEHICLE REPAIR PARTS	51,793	60,000	35,000	69,000	71,100
3453502-560210	FUEL & LUBRICANTS	14,804	75,000	68,000	77,300	79,700
3453502-560230	MATERIAL & SUPPLIES	418,462	391,400	300,000	432,600	445,600
3453502-560240	OTHER EQUIPMENT	11,684	32,000	20,000	33,000	34,000
3453502-560280	BOOKS, MAGS, & SUBSCRIPT.	139	600	500	700	800
3453502-560310	OTHER EQUIP PARTS/MAINT	1,305	3,100	500	3,200	3,300
3453502-560500	RADIO MAINTENANCE	464	600	500	700	800
MATERIAL & SUPPLIES		<u>512,034</u>	<u>578,200</u>	<u>434,500</u>	<u>632,700</u>	<u>652,000</u>
3453502-570170	MISC CAPITAL OUTLAY	-	-	-	-	-
CAPITAL OUTLAY		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY MEDICAL SERVICE		<u>8,882,104</u>	<u>9,332,307</u>	<u>9,163,104</u>	<u>10,055,776</u>	<u>10,453,517</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2022 ACTUAL	2023 BUDGET	2023 ESTIMATED ACTUAL	2024 BUDGET	2025 FINANCIAL PLAN
3453503-510040	REGULAR	379,626	381,260	341,326	462,590	469,298
3453503-510110	OVERTIME	5,094	5,000	3,100	5,000	5,000
3453503-510120	CALLBACK	8,726	84,000	10,000	84,000	86,600
SALARIES AND WAGES		393,446	470,260	354,426	551,590	560,898
3453503-520100	LONGEVITY	4,900	4,800	3,900	4,800	5,100
3453503-520120	EDUCATION/PERFORMANCE	13,249	12,000	10,411	12,000	12,500
3453503-520140	PENSION (FIRE)	56,245	65,836	54,500	66,880	69,890
3453503-520210	SOCIAL SECURITY	5,808	6,200	4,353	13,141	13,732
3453503-520260	INSURANCE	46,419	47,304	35,499	68,685	69,715
3453503-520410	CELL PHONE ALLOWANCE	1,662	600	600	1,104	1,200
EMPLOYEE BENEFITS		128,284	136,740	109,263	166,610	172,137
PERSONNEL SERVICES		521,730	607,000	463,689	718,200	733,035
3453503-530110	REG. FEES & CERTIFICATION	10,772	15,000	7,000	15,000	15,500
3453503-530850	MEMBERSHIP DUES	-	400	100	300	400
3453503-530870	PROFESSIONAL SERVICES	5,706	60,000	2,000	60,000	15,000
PROF & TECH SERVICES		16,477	75,400	9,100	75,300	30,900
3453503-540200	VEHICLE REPAIR	55	2,000	2,000	2,000	2,100
3453503-540280	MISC CONTRACT	11,590	15,500	12,000	12,000	12,400
3453503-540290	OTHER REPAIR	359	3,100	3,000	500	600
3453503-540330	OTHER RENTAL	6,248	5,300	4,000	7,000	7,300
3453503-540500	RADIO MAINTENANCE-OUTSIDE	-	600	-	600	700
PROPERTY SERVICES		18,252	26,500	21,000	22,100	23,100
3453503-550030	TRAVEL & EXPENSES	9,656	8,000	8,000	10,000	10,300
OTHER SERVICES		9,656	8,000	8,000	10,000	10,300
OTHER SERVICES & CHARGES		44,385	109,900	38,100	107,400	64,300
3453503-560030	OFFICE SUPPLIES	722	1,500	1,000	1,500	1,600
3453503-560100	UNIFORMS	16,456	15,000	16,500	15,000	15,500
3453503-560190	TIRES & TUBES	659	1,500	-	1,500	1,600
3453503-560200	VEHICLE REPAIR PARTS	1,461	4,000	2,000	4,000	4,200
3453503-560210	FUEL & LUBRICANTS	188	8,300	8,000	8,000	8,300
3453503-560230	MATERIAL & SUPPLIES	7,797	10,000	8,000	11,000	11,400
3453503-560240	OTHER EQUIPMENT	5,623	8,000	6,000	9,000	9,300
3453503-560270	CONCRETE & AGGREGATE	-	5,200	-	5,200	5,400
3453503-560280	BOOKS, MAGS, & SUBSCRIPT.	1,497	3,500	2,000	3,500	3,700
3453503-560500	RADIO MAINTENANCE	-	500	-	500	600
MATERIAL & SUPPLIES		34,404	57,500	43,500	59,200	61,600
TRAINING		600,519	774,400	545,289	884,800	858,935

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
3453504-510040	REGULAR	595,727	660,041	681,633	881,218	920,873
3453504-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3453504-510080	PART TIME & TEMPORARY	15,644	22,000	20,845	22,013	24,000
3453504-510110	OVERTIME	9,456	11,000	17,288	20,000	20,000
3453504-510120	CALLBACK	15,590	20,000	35,040	28,000	28,900
3453504-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		<u>636,417</u>	<u>713,041</u>	<u>754,806</u>	<u>951,231</u>	<u>993,773</u>
3453504-520100	LONGEVITY	11,900	12,500	13,800	12,400	13,500
3453504-520120	EDUCATION/PERFORMANCE	17,771	18,000	21,938	21,000	22,000
3453504-520140	PENSION (FIRE)	81,868	88,825	90,587	119,208	124,572
3453504-520210	SOCIAL SECURITY	13,403	14,944	15,976	24,070	25,153
3453504-520220	RETIREMENT	5,234	5,800	6,301	6,523	6,817
3453504-520260	INSURANCE	67,014	69,803	79,018	114,846	116,569
3453504-520410	CELL PHONE ALLOWANCE	1,109	1,100	1,200	1,104	1,800
EMPLOYEE BENEFITS		<u>198,298</u>	<u>210,971</u>	<u>227,620</u>	<u>299,151</u>	<u>310,410</u>
PERSONNEL SERVICES		<u>834,714</u>	<u>924,012</u>	<u>982,426</u>	<u>1,250,382</u>	<u>1,304,183</u>
3453504-530110	REG. FEES & CERTIFICATION	2,100	2,500	2,000	15,000	15,500
3453504-530850	MEMBERSHIP DUES	100	1,500	200	1,600	1,700
PROF & TECH SERVICES		<u>2,200</u>	<u>4,000</u>	<u>2,200</u>	<u>16,600</u>	<u>17,200</u>
3453504-540200	VEHICLE REPAIR	-	1,500	1,000	1,600	1,700
3453504-540550	MAINTENANCE SERVICES	-	3,000	2,500	3,100	3,200
PROPERTY SERVICES		<u>-</u>	<u>4,500</u>	<u>3,500</u>	<u>4,700</u>	<u>4,900</u>
3453504-550030	TRAVEL & EXPENSES	188	7,500	3,800	16,000	16,500
OTHER SERVICES		<u>188</u>	<u>7,500</u>	<u>3,800</u>	<u>16,000</u>	<u>16,500</u>
3453504-560030	OFFICE SUPPLIES	1,366	2,500	1,000	2,600	27,000
3453504-560100	UNIFORMS	-	500	450	600	700
3453504-560110	PROTECTIVE CLOTHING	-	2,500	200	5,000	5,200
3453504-560190	TIRES & TUBES	-	1,000	500	1,100	1,200
3453504-560200	VEHICLE REPAIR PARTS	-	1,000	500	1,200	1,300
3453504-560210	FUEL & LUBRICANTS	-	2,500	2,500	2,600	2,700
3453504-560230	MATERIAL & SUPPLIES	11,726	10,000	10,000	20,000	21,000
3453504-560240	OTHER EQUIPMENT	2,730	2,000	1,750	5,000	5,200
3453504-560280	BOOKS, MAGS, & SUBSCRIPT.	2,698	1,500	1,000	3,000	3,100
3453504-560320	AMMUNITION, TARGETS/SUPPL	-	500	500	2,500	2,600
MATERIAL & SUPPLIES		<u>18,520</u>	<u>24,000</u>	<u>18,400</u>	<u>43,600</u>	<u>70,000</u>
FIRE PREVENTION		<u>855,623</u>	<u>964,012</u>	<u>1,010,326</u>	<u>1,331,282</u>	<u>1,412,783</u>
FIRE		<u>26,701,395</u>	<u>25,842,190</u>	<u>25,430,300</u>	<u>27,794,558</u>	<u>28,838,271</u>

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
WAGONER COUNTY FIRE SALES TAX**

Description:

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

	PROJECT NUMBER	FISCAL YEAR 2024	2025
CAPITAL OUTLAY:			
2023 PROJECTS:			
WAGONER COUNTY			
COPIER LEASE		6,000	
TARGET SOLUTIONS		18,500	
TBD		100,000	
THESE ARE SUBMITTED TO WAGONER COUNTY FOR PAYMENT			
COPIER LEASE			6,000
TARGET SOLUTIONS			18,500
TBD			100,000
TOTAL		124,500	124,500

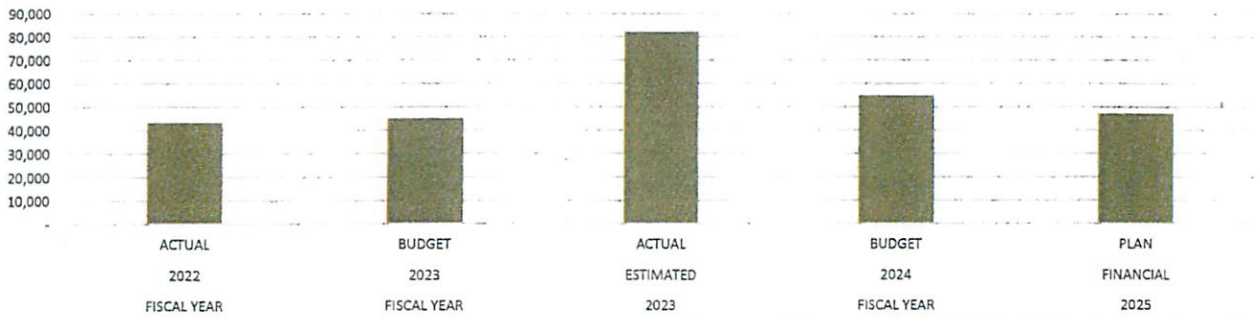
**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES -					
Technology Fee	25,498	45,000	36,500	35,000	35,000
Interest	91	-	82		
TOTAL REVENUES	25,590	45,000	36,582	35,000	35,000
BEGINNING FUND BALANCE	112,413	94,778	94,778	49,234	29,234
TOTAL SOURCES	138,003	139,778	131,360	84,234	64,234
EXPENDITURES -					
Other Services and Charges	-	-	-	30,000	32,000
Material & Supplies	-	5,000	316	5,000	5,000
Capital Outlay	43,225	40,000	82,126	20,000	10,000
TOTAL EXPENDITURES	43,225	45,000	82,126	55,000	47,000
ENDING FUND BALANCE	94,778	94,778	49,234	29,234	17,234

ADMINISTRATIVE TECHNOLOGY FEE



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
CAPITAL OUTLAY:			
2024 & 20254 PROJECTS:			
TBD		20,000	
TBD			10,000
TOTAL CAPITAL OUTLAY		20,000	10,000

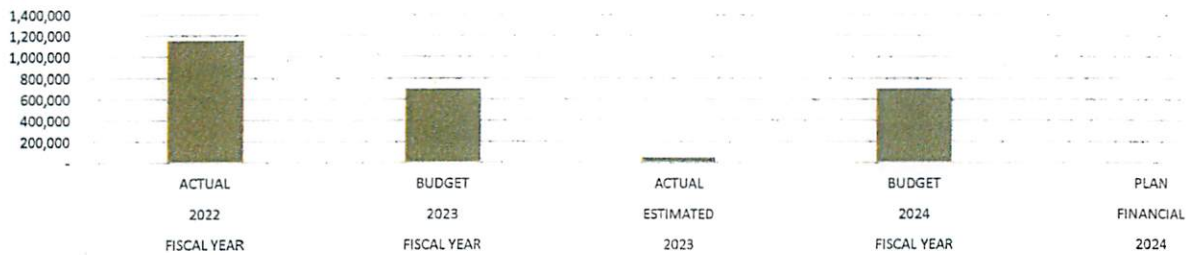
**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CARES ACT
FUND 347**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2024 FINANCIAL PLAN
REVENUES -					
Intergovernmental	-	400,000	-	400,000	
Interest	(6,284)	18,000	1,950	2,500	2,500
TOTAL REVENUES	(6,284)	418,000	1,950	402,500	2,500
BEGINNING FUND BALANCE	8,454,079	7,292,603	7,292,603	7,246,053	6,948,553
TOTAL SOURCES	8,447,795	7,710,603	7,294,553	7,648,553	6,951,053
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	1,155,192	700,000	48,500	700,000	-
TOTAL EXPENDITURES	1,155,192	700,000	48,500	700,000	-
OTHER FINANCING USES -					
Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES					
ENDING FUND BALANCE	7,292,603	7,010,603	7,246,053	6,948,553	6,951,053

CARES ACT



CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 CARES ACT
 FUND 347

CAPITAL OUTLAY:	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
INCOG ELECTRIC VEHICLES		700,000	
TOTAL CARES ACT		<u>700,000</u>	<u>-</u>

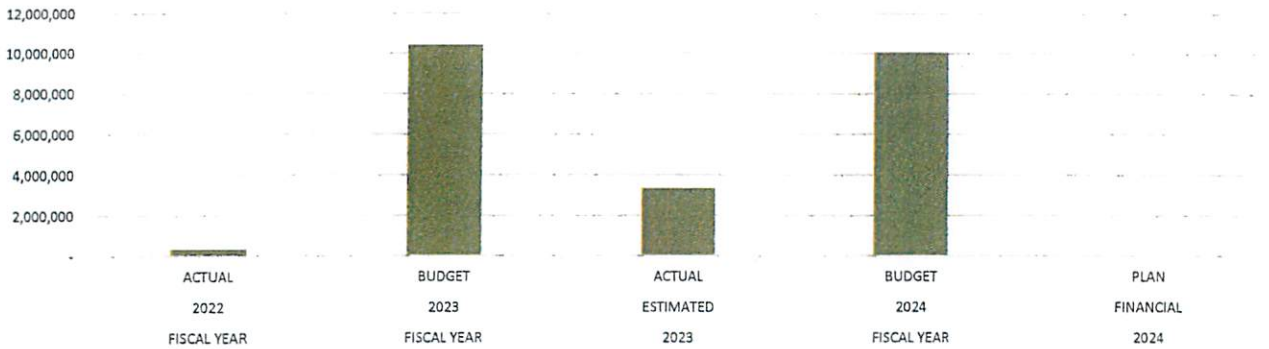
**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
AMERICAN RECOVERY PLAN ACT
FUND 348**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES -					
Intergovernmental	6,884,233	-	-	-	
Interest	8,069	10,000	8,124	6,500	
TOTAL REVENUES	6,892,302	10,000	8,124	6,500	-
BEGINNING FUND BALANCE	6,886,233	13,439,981	13,439,981	10,080,444	30,775
TOTAL SOURCES	13,778,535	13,449,981	13,448,105	10,086,944	30,775
EXPENDITURES -					
Other Services and Charges	-	-	-	-	
Material & Supplies	-	-	-	-	
Capital Outlay	338,554	10,430,317	3,367,661	10,056,169	30,775
TOTAL EXPENDITURES	338,554	10,430,317	3,367,661	10,056,169	30,775
OTHER FINANCING USES -					
Transfers Out			-	-	-
TOTAL OTHER FINANCING USES			-	-	-
ENDING FUND BALANCE	13,439,981	3,019,664	10,080,444	30,775	0

AMERICAN RESCUE ACT



**CITY OF BROKEN ARROW
 FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
 AMERICAN RECOVERY PLAN ACT
 FUND 348**

	PROJECT NUMBER	FISCAL YEAR	
		2023	2024
CAPITAL OUTLAY:			
CARRYOVER			
3481700-570170-MISC CAPITAL			
GATEWAY SIGNAGE	2213020	400,000	
ARPA CYBERSECURITY	2217060	139,419	
CLIMITAE CONTROL TRAINING CENTER	2217130	290,000	
AMBULANCE REMOUNT	2335160	199,798	
BROADBAND	2317140	1,000,000	
WATER/SEWER INNOVATION DIST	2317150	1,800,000	
INNOVATION DISTRICT INFRASTRUCTURE	2317160	1,000,000	
ROSE DISTRICT IMPROVEMENTS	2317180	2,000,000	
TBD	2317190	2,590,000	
TBD- INFRASTRUCTURE	2317170	636,952	
TBD			30,775
TOTAL ARPA		<u>10,056,169</u>	<u>30,775</u>

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET AND 2023 FINANCIAL PLAN
OPIOID SETTLEMENT FUND
FUND 349**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
SETTLEMENT	-	-	450,883	400,000	400,000
INTEREST	-	-	250	-	-
TOTAL REVENUES	-	-	451,133	400,000	400,000
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	-	-	451,133	400,000	400,000
BEGINNING FUND BALANCE:					
Reserved Fund Balances				451,133	851,133
Reserved for Other Purposes	-	-	-	-	-
Total Reserved Fund Balances	-	-	-	-	-
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	451,133	851,133
TOTAL SOURCES	-	-	451,133	851,133	1,251,133
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	451,133	851,133	1,251,133
Total Reserved Fund Balances	-	-	451,133	851,133	1,251,133
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	-	-	451,133	851,133	1,251,133

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET AND 2023 FINANCIAL PLAN
PSO 1% FRANCHISE FEE
FUND 350

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
FRANCHISE FEE	-	-	215,758	1,043,424	1,064,293
INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	215,758	1,043,424	1,064,293
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	-	-	215,758	1,043,424	1,064,293
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	-	215,758	559,183
Total Reserved Fund Balances	-	-	-	215,758	559,183
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	215,758	559,183
TOTAL SOURCES	-	-	215,758	1,259,183	1,623,476
EXPENDITURES -					
Other Services and Charges	-	-	-	700,000	1,000,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	700,000	1,000,000
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	215,758	559,183	623,476
Total Reserved Fund Balances	-	-	215,758	559,183	623,476
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	-	-	215,758	559,183	623,476

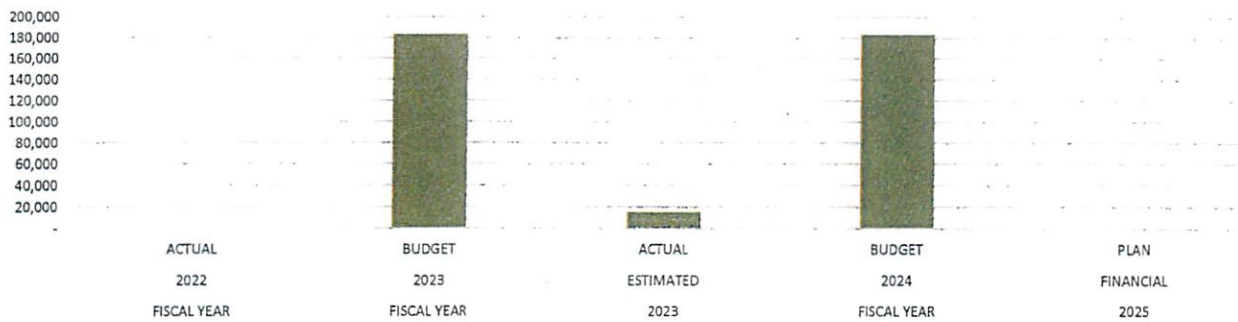
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
1994 BOND ISSUE
FUND 555

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES -					
Interest	189	-	155	100	-
TOTAL REVENUES	189	-	155	100	-
BEGINNING FUND BALANCE	198,343	198,532	198,532	183,187	-
TOTAL SOURCES	198,532	198,532	198,687	183,287	-
EXPENDITURES -					
Capital Outlay	-	183,287	15,500	183,287	-
TOTAL EXPENDITURES	-	183,287	15,500	183,287	-
ENDING FUND BALANCE	198,532	15,245	183,187	\$ -	\$ -

1994 BOND ISSUE



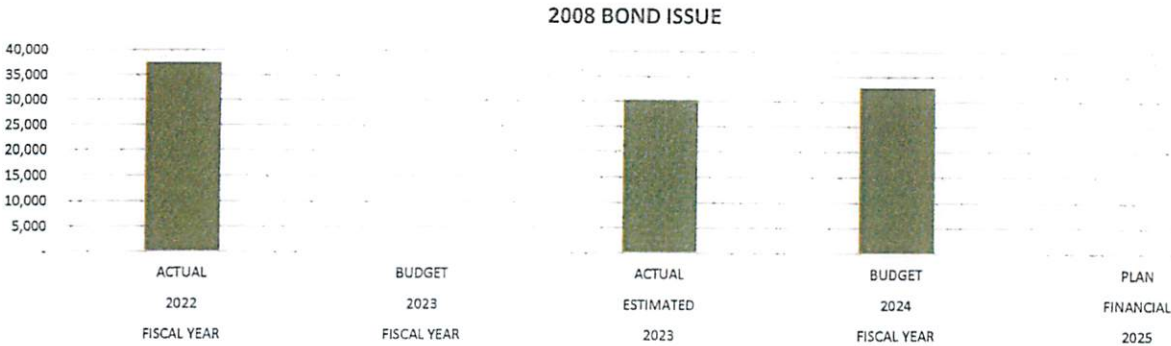
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
1994 GO BOND
FUND 555

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
CAPITAL OUTLAY:			
2023 CAPITAL PROJECTS:			
PARKING LOT	201705	183,287	
TOTAL CAPITAL OUTLAY		<u>183,287</u>	<u>-</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
2008 BOND ISSUE
FUND 559

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES - Interest	77	-	98	50	-
OTHER FINANCING SOURCES - General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	77	-	98	32,913	-
BEGINNING FUND BALANCE - Reserved for Capital Projects	100,550	63,108	63,108	32,863	-
TOTAL SOURCES	100,627	63,108	63,206	32,913	-
EXPENDITURES - Capital projects	37,519	-	30,343	32,913	-
TOTAL EXPENDITURES AND OTHER USES	37,519	-	30,343	32,913	-
ENDING FUND BALANCE - Reserved for Capital Projects	63,108	63,108	32,863	-	-



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
2008 BOND ISSUE
FUND 559

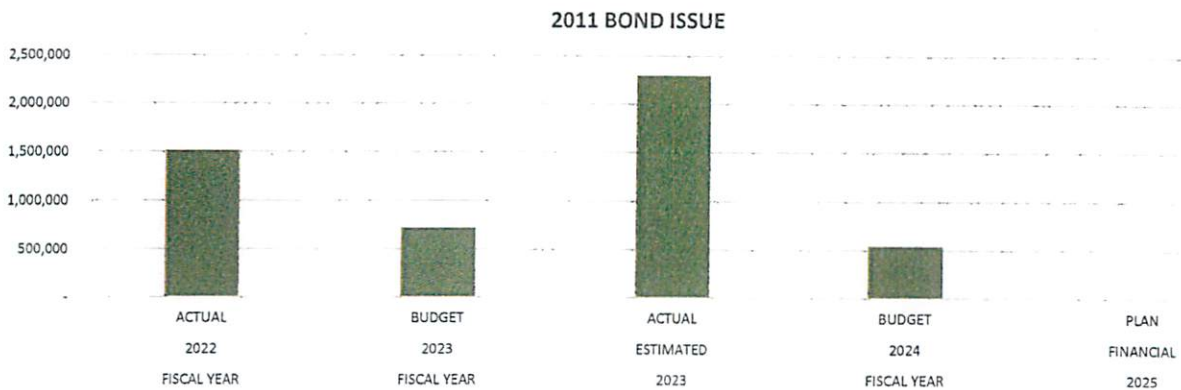
	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
Quality OF LIFE:			
CAPITAL OUTLAY:			
TBD		32,913	
TOTAL QUALITY OF LIFE		<hr/>	<hr/>

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
2011 BOND ISSUE
FUND 591**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Interest	10,677	500	6,798	100	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	10,677	500	6,798	100	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	4,340,320	2,836,875	2,836,875	546,447	-
TOTAL SOURCES	4,350,997	2,837,375	2,843,673	546,547	-
EXPENDITURES -					
Capital projects	1,514,122	722,550	2,297,227	546,547	-
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,514,122	722,550	2,297,227	546,547	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	2,836,875	2,114,825	546,447	-	-



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
2011 BOND ISSUE
FUND 591

	PROJECT NUMBER	FISCAL YEAR 2024	FISCAL YEAR 2025
STORMWATER			
CAPITAL OUTLAY			
TBD		546,547	-
TOTAL STORMWATER		<u>546,547</u>	<u>-</u>
TOTAL EXPENDITURES		<u>546,547</u>	<u>-</u>

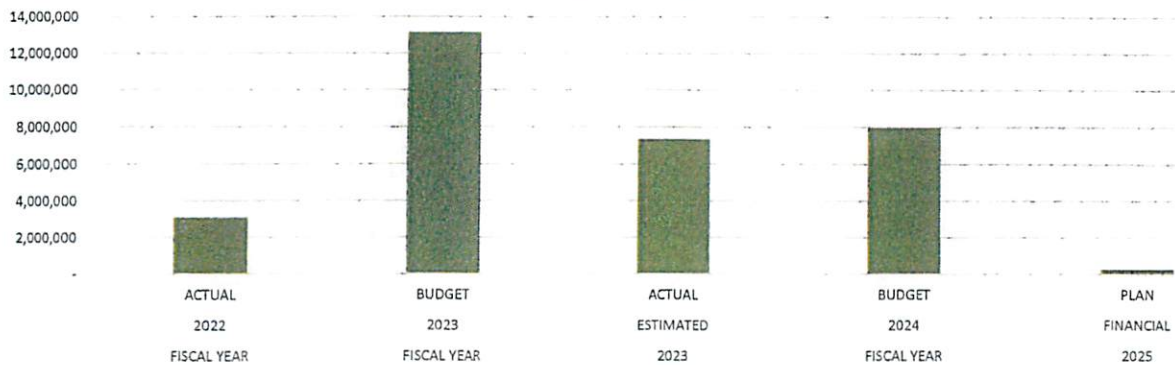
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
2014 BOND ISSUE
FUND 592

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Interest	47,321	25,000	51,000	36,500	2,500
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	47,321	25,000	51,000	36,500	2,500
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	18,593,359	15,540,321	15,540,321	8,228,535	266,095
TOTAL SOURCES	18,640,680	15,565,321	15,591,321	8,265,035	268,595
EXPENDITURES -					
Capital projects	3,100,359	13,167,490	7,362,786	7,998,940	268,595
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	3,100,359	13,167,490	7,362,786	7,998,940	268,595
ENDING FUND BALANCE -					
Reserved for Capital Projects	15,540,321	2,397,831	8,228,535	266,095	0

2014 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
2014 BOND ISSUE
FUND 592

	PROJECT NUMBER	FISCAL YEAR 2024	2025
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
23RD: KENOSHA/HOUSTON - 5 LANES	ST0914	1,909,759	
ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD - CONSTRUCTION	ST1411	370,462	
KENOSHA-DATE/MAIN - CONSTRUCTION	ST1703	-	
OLIVE: ALBANY/KENOSHA - 4 LANES	ST1710	2,579,074	
ASH: COLLEGE/DALLAS	ST1711	69,214	
HOUSTON: ELM/GARNETT	ST1944	20,667	
TOTAL STREETS		<u>4,949,176</u>	
PUBLIC SAFETY			
SCBA'S	173510	47,900	
PUBLIC SAFETY COMPLEX PHASE 2	191711	839,094	
RADIO COMMUNICATION TOWER	191713	500,000	
TOTAL PUBLIC SAFETY		<u>1,386,994</u>	
QUALITY OF LIFE			
BROKEN ARROW CREEK TRAIL	146020	96,367	
ARROWHEAD PARK-CONCESSION	176036	29,450	
INDIAN SPRINGS PLAYGROUND	176043	78,600	
HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS	196024	175,031	
EVENTS PARK-TRAIL NETWORK	196037	250,000	
WASHINGTON TRAIL	2160340	387,751	
TOTAL QUALITY OF LIFE		<u>1,017,199</u>	
TOTAL PUBLIC BUILDINGS			
ART CENTER	161715	1,671	
MAINTENANCE CENTER - LAND-A/E DESIGN	181708	-	
		<u>1,671</u>	
STORMWATER			
37TH ST REGIONAL DETENTION FACILITY	SW1504	-	
DRAINAGE IMPROVEMENTS - PHASE I	SW1505	13,900	
37TH ST - HOUSTON/ALBANY	ST1413	630,000	
DRAINAGE IMPROVEMENT 1	SW2004	-	
		<u>643,900</u>	
TOTAL 592		<u><u>7,998,940</u></u>	

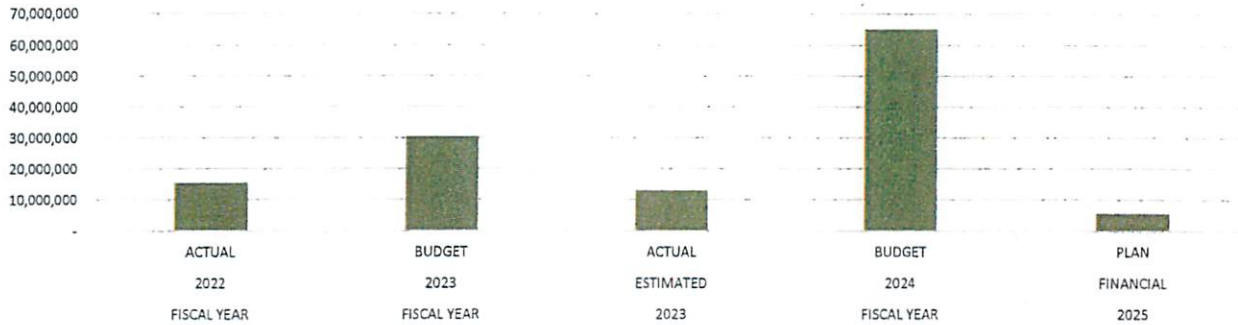
CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
2018 BOND ISSUE
FUND 593

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Interest	148,410	275,000	400,000	425,000	150,000
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	17,190	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	20,500,000	-	40,000,000	-	-
TOTAL REVENUES & OTHER SOURCES	20,648,410	275,000	40,417,190	425,000	150,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	37,992,719	31,688,077	43,153,022	70,500,355	5,757,738
TOTAL SOURCES	58,641,129	31,963,077	83,570,212	70,925,355	5,907,738
EXPENDITURES -					
Capital projects	15,304,782	30,408,757	13,069,857	65,167,617	5,757,738
OTHER FINANCING USES -					
Bond Issuance Costs	183,325	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	15,488,107	30,408,757	13,069,857	65,167,617	5,757,738
ENDING FUND BALANCE -					
Reserved for Capital Projects	43,153,022	1,554,320	70,500,355	5,757,738	150,000

2018 BOND ISSUE



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
CAPITAL OUTLAY
2018 BOND ISSUE
FUND 593

	PROJECT NUMBER	FISCAL YEAR	
		2024	2025
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
HOUSTON-9TH/OLD HIGHWAY 51	ST1926	691,241	
WASHINGTON-OLIVE/ASPEN	ST1927	249,401	
9TH & KENOSHA	ST1929	372,888	
9TH & HILLSIDE	ST1930	333,673	
23RD- OMAHA/ALBANY	ST1931	4,050,190	
BRIDGE-23RD-OMAHA/ALBANY	ST1932	4,030,727	
REHAB RESIDENTAL STREETS	ST1933	5,473,876	
OLD TOWN-KENOSHA-HOUSTON/ELM-9TH	ST1934	500,000	
SIDEWALK IMPROVEMENTS	ST1935	185,000	
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	ST1936	1,752,271	
9TH/HWY 51 SIDEWALK	ST1939	1,900	
9TH-HOUSTON/WASHINGTON	ST2027	4,986,864	
HOUSTON-GARNETT/OLIVE	ST2028	4,813,619	
HOUSTON - OLIVE/ASPEN	ST2029	4,101,734	
ASPEN-TUCSON/SHREVEPORT	ST2031	1,097,256	
ALBANY-23RD/37TH	ST2035	206,594	
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS	ST2042	1,698,400	
WASHINGTON-9TH/23RD	ST21130	791,174	
NEW ORLEANS-209TH E AVE-217TH E AVE	ST21380	220,895	
37TH-DEARBORN/OMAHA	ST21390	780,858	
37TH/ALBANDY-OMAHA	ST21410	326,700	
SOUTHBROOKE CONCETE PANEL	ST22260	22,135	
MELINDA PARK STREET REHAB	ST22270	648,150	
CITY/COUNTY JOINT ST IMPROVEMENTS	ST22280	2,915,000	
INNOVATION DISTRICT IMPROVEMENTS	ST22290	4,300,000	
SIDEALK/SIDEPATH & HAWK BEACONS	ST22300	285,934	
EAST SIDE INDUSTRIAL PARK ACCESS	ST23230	0	
TUCSON/1ST-9TH	ST23270	800,000	
CITY WIDE SIGNATIZATION IMPROVEMENTS	TS22130	350,000	
TOTAL STREETS		45,986,480	
PUBLIC SAFETY			
FIRE STATION 3	163511	50,116	
BROKEN ARROW POLICE DEPT JAIL	203019	3,190,000	
FIRE STATION NO 7 - WASHINGTON/1ST	203530	88,357	
FIRE TRUCKS/AMBULANCE	203531	55,795	
CITY WIDE SIREN IMPROVEMENTS	2235100	42,662	
TOTAL PUBLIC SAFETY		3,426,930	
QUALITY OF LIFE			
37TH ST PARK	166024	0	
HIGHLAND PARK	196024	366,260	
WOLF CREEK PARK - PICNIC PAVILLION	196028	351,200	
NEINHUIS PARK SKATE PARK	196029	15,422	
INDIAN SPRINGS SPORTS COMPLEX - PLAY AREA	196030	30,400	
PARK - SW BROKEN ARROW	196031	1,289,245	
COMMUNITY TRAIL NETWORK - PEDESTRIAN TRAIL	196032	650,498	
NEINHUIS PARK IMPROVEMENTS	206032	300,000	
INDIAN SPRINGS SPORTS COMPLEX IMPROVEMENTS	2160420	210,129	
NEINHUIS PARK PEDESTRIAN TRAIL	2260370	440,000	
CENTRAL PARK ROSE GARDEN	2360450	35,000	
TOTAL QUALITY OF LIFE		3,688,155	

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

PUBLIC BUILDINGS

ARMED FORCES MEETING HALL	191718	112,984
SENIOR CENTER MEETING/ACTIVITY CENTER	191719	314,849
SOFTWARE UPGRADE FOR CITY FACILITIES	191721	350,968
SOFTWARE UPGRADE FOR CITY FACILITIES	2112130	124,743
GENERAL SERVICES BUILDING RENOVATION	2217080	2,454,530
CITY MAINTENACE FACILITY	2217090	2,000,000
PUBLIC WORKS FACILITIES	2317210	1,000,000
TOTAL PUBLIC BUILDINGS		<u>6,358,074</u>

STORMWATER

STONE RIDGE TOWNE CENTER-ALBANY/HWY 51	SW1910	2,786,544
INDIAN SPRINGS-JASPER/ASPEN	SW1911	52,122
TIGER CREEK NATURE PARK-ALBANY-9TH/23RD	SW1912	62,000
ADAMS CREEK WETLANDS PRESERVE-HILLSIDE-9TH/23RD	SW1913	87,020
RAIN GARDEN	SW1920	55,350
BRIDGE REPLACEMENTS	SW22040	560,000
TOTAL STORMWATER		<u>3,603,036</u>

DRAINAGE

ADAMS CREEK BASIN	SW1914	545,000
BROKEN ARROW CREEK BASIN	SW1915	480,000
HAIKEY CREEK BASIN	SW1916	433,468
ELM OR ASPEN CREEK BASIN	SW1917	353,325
ASPEN POND IMPROVEMENTS	SW1918	8,810
LION ST CULVERT	SW2008	2,775
STONEWOOD CROSSING DRAINAGE IMPROVEMENT	SW21030	69,575
WILLOW SPRINGS IV	SW21040	20,943
NATCHEZ ST TRIBUTARY	SW21070	2,490
ASPEN RIDGE STORM SEWER	SW21080	15,028
WATERFORD PARK II	SW21090	5,900
JASPER & 7TH	SW22030	124,010
315 W GALVESTON ST STORM SEWER	SW22080	42,238
KNIGHTS OF COLUMBUS & BRANCH CREEK	SW23040	1,380
TOTAL DRAINAGE		<u>2,104,942</u>

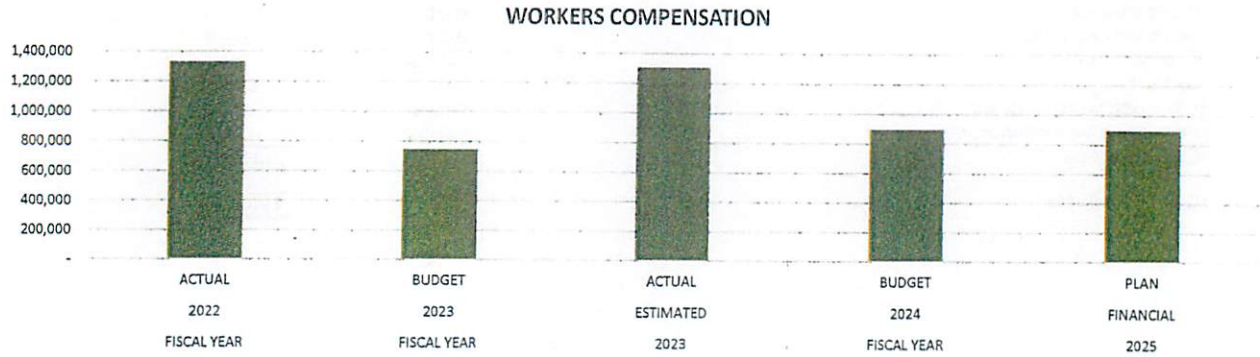
TOTAL EXPENDITURES

65,167,617

**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
WORKERS COMPENSATION
FUND 660**

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Charges for Services	1,072,000	1,072,000	1,072,000	1,155,000	1,250,000
Interest	2,804	225	2,700	2,500	2,000
Miscellaneous	29,736	25,000	34,877	45,000	45,000
TOTAL REVENUE	1,104,540	1,097,225	1,109,577	1,202,500	1,297,000
BEGINNING FUND BALANCE	(585,049)	(813,527)	(813,527)	(1,011,163)	(708,663)
TOTAL SOURCES	519,491	283,698	296,050	191,337	588,337
EXPENDITURES:					
OTHER SERVICES & CHARGES -			309,917	250,000	250,000
Claims	1,333,018	750,000	1,307,213	900,000	900,000
TOTAL EXPENDITURES	1,333,018	750,000	1,307,213	900,000	900,000
ENDING FUND BALANCE	(813,527)	(466,302)	(1,011,163)	(708,663)	(311,663)



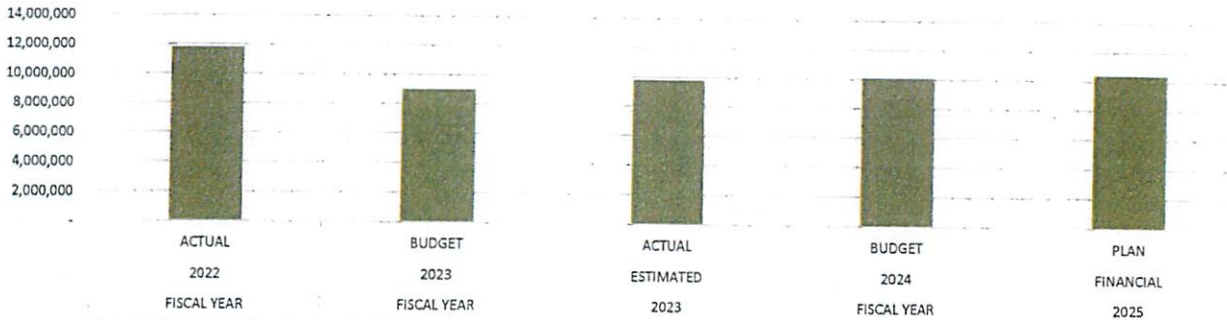
**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
GROUP HEALTH & LIFE FUND
FUND 661**

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES -					
Charges for Services	11,038,510	9,901,500	9,812,638	10,107,017	10,410,227
Interest	1,566	400	750	750	750
TOTAL REVENUE	11,040,076	9,661,800	9,813,388	10,107,767	10,410,977
BEGINNING FUND BALANCE	1,365,783	589,756	589,756	589,979	590,187
TOTAL SOURCES	12,405,859	11,402,327	10,403,143	10,697,746	11,001,164
EXPENDITURES -					
OTHER SERVICES & CHARGES -					
Claims	11,816,104	9,500,000	9,813,164	10,107,559	10,410,786
TOTAL EXPENDITURES	11,816,104	9,000,000	9,813,164	10,107,559	10,410,786
ENDING FUND BALANCE	589,756	1,902,327	589,979	590,187	590,378

GROUP HEALTH & LIFE FUND



CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES:					
Advalorem Taxes	18,068,813	18,367,659	18,468,146	19,824,257	20,615,257
Total Advalorem Taxes	18,068,813	17,602,686	18,468,146	19,824,257	20,615,257
Interest	55,430	60,000	65,000	75,000	50,000
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
Proceeds from long-term debt	-	-	-	-	-
Premium on Bonds Sold	559,658	-	-	-	-
TOTAL REVENUES & SOURCES	18,683,901	17,662,686	18,533,146	19,899,257	20,665,257
BEGINNING FUND BALANCE -					20,665,257
Reserved for Debt Service	11,105,518	10,178,316	10,178,316	11,001,665	12,219,718
TOTAL SOURCES	29,789,419	27,841,002	28,711,462	30,900,922	32,884,975
EXPENDITURES:					
General Obligation Bonds					
Principal	11,765,000	12,875,000	12,875,000	12,520,000	13,935,000
Interest	4,286,359	3,962,734	4,609,985	6,056,313	5,015,860
Judgments	-	-	-	-	-
Principal	210,725	210,725	128,847	14,235	14,235
Interest	18,506	15,278	6,764	2,456	1,637
ISSUANCE COSTS	235,696	-	-	-	-
Fiscal Agent Fees	11,225	12,600	13,200	13,200	12,000
TOTAL EXPENDITURES	16,527,511	16,522,699	17,633,797	18,606,204	18,978,732
OTHER FINANCING USES -					
Payment to Escrow Agent	-	-	-	-	-
Transfers Out	50,000	60,000	50,000	75,000	50,000
TOTAL OTHER FINANCING USES	50,000	60,000	50,000	75,000	50,000
ENDING FUND BALANCE -					
Reserved for Debt Service	13,211,908	11,258,303	11,001,665	12,219,718	13,856,242
MILLAGE RATE	16.05	16.61	16.61	16.77	16.76

DEBT SERVICE FUND



**CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770**

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
EXPENDITURES:					
General Obligation Bonds Principal:					
2010A General Obligation Bonds	-	-	-	-	-
2011A General Obligation Bonds	-	-	-	-	-
2011B General Obligation Bonds	-	-	-	-	-
2012 General Obligation Bonds	630,000	630,000	630,000	630,000	630,000
2013A General Obligation Bonds	410,000	410,000	410,000	420,000	-
2013B General Obligation Bonds	325,000	325,000	325,000	325,000	325,000
2014A General Obligation Bonds	615,000	615,000	615,000	615,000	615,000
2014B General Obligation Bonds	350,000	350,000	350,000	350,000	375,000
2016A General Obligation Bonds	605,000	605,000	605,000	605,000	605,000
2016B General Obligation Bonds	345,000	345,000	345,000	345,000	345,000
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	985,000	985,000	985,000	985,000	985,000
2018A General Obligation Bonds	985,000	985,000	985,000	985,000	985,000
2018B General Obligation Bonds	570,000	570,000	570,000	570,000	570,000
2018C General Obligation Bonds	605,000	605,000	605,000	605,000	605,000
2018D General Obligation Bonds	250,000	250,000	250,000	250,000	-
2018E General Obligation Bonds	1,465,000	1,460,000	1,460,000	-	-
2019A General Obligation Bonds	1,220,000	1,220,000	1,220,000	1,220,000	1,220,000
2019B General Obligation Bonds	650,000	660,000	660,000	650,000	645,000
2019C General Obligation Bonds	615,000	605,000	605,000	600,000	590,000
2020A General Obligation Bonds	1,140,000	1,005,000	1,005,000	980,000	950,000
2020B General Obligation Bonds	-	1,000,000	1,000,000	1,000,000	1,000,000
2020C General Obligation Bonds	-	250,000	250,000	250,000	250,000
2021A General Obligation Bonds	-	-	-	1,025,000	1,025,000
2021B General Obligation Bonds	-	-	-	110,000	110,000
2022A General Obligation Bonds	-	-	-	-	2,105,000
Total Principal	11,765,000	12,875,000	12,875,000	12,520,000	13,935,000

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
General Obligation Bonds Interest:					
2010A General Obligation Bonds		-	-	-	-
2011A General Obligation Bonds		-	-	-	-
2012 General Obligation Bonds	157,463	146,595	146,595	134,940	122,655
2013A General Obligation Bonds	22,788	14,331	14,331	4,988	-
2013B General Obligation Bonds	130,694	124,113	124,113	116,313	106,969
2014A General Obligation Bonds	279,295	257,770	257,770	233,170	208,570
2014B General Obligation Bonds	36,188	27,000	27,000	16,500	5,625
2016A General Obligation Bonds	291,488	273,338	273,338	249,138	230,988
2016B General Obligation Bonds	158,388	148,038	148,038	137,688	127,338
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	423,706	399,081	399,081	379,382	359,681
2018A General Obligation Bonds	564,031	524,631	524,631	485,231	445,831
2018B General Obligation Bonds	358,163	341,063	341,063	323,963	306,863
2018C General Obligation Bonds	385,131	366,981	366,981	348,831	330,681
2018D General Obligation Bonds	20,625	12,813	12,813	4,375	-
2018E General Obligation Bonds	146,250	73,000	73,000	-	-
2019A General Obligation Bonds	612,100	581,600	581,600	545,000	508,400
2019B General Obligation Bonds	91,200	65,000	65,000	38,800	12,900
2019C General Obligation Bonds	125,499	114,219	114,219	102,320	90,125
2020A General Obligation Bonds	112,040	106,912	106,912	101,116	93,654
2020B General Obligation Bonds	570,000	370,000	370,000	350,000	330,000
2020C General Obligation Bonds	26,250	16,250	16,250	12,500	7,500
2021A General Obligation Bonds			623,438	400,250	369,500
2021B General Obligation Bonds			23,813	15,188	13,813
2022A General Obligation Bonds			-	2,056,622	1,344,769
Total Interest	4,511,296	3,962,734	4,609,985	6,056,313	5,015,860

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
EXPENDITURES:					
General Obligation Fiscal Agent Fees					
2011A General Obligation Bonds	300	-	-	-	-
2012 General Obligation Bonds	225	600	600	600	600
2013A General Obligation Bonds	600	600	600	600	-
2013B General Obligation Bonds	600	600	600	600	600
2014A General Obligation Bonds	600	600	600	600	600
2014B General Obligation Bonds	600	600	600	600	600
2016A General Obligation Bonds	600	600	600	600	600
2016B General Obligation Bonds	600	600	600	600	600
2016C General Obligation Bonds	-	-	-	-	-
2016D General Obligation Bonds	600	600	600	600	600
2018A General Obligation Bonds	600	600	600	600	600
2018B General Obligation Bonds	600	600	600	600	600
2018C General Obligation Bonds	600	600	600	600	600
2018D General Obligation Bonds	600	600	600	600	-
2018E General Obligation Bonds	600	600	600	-	-
2019A General Obligation Bonds	600	600	600	600	600
2019B General Obligation Bonds	600	600	600	600	600
2019C General Obligation Bonds	600	600	600	600	600
2020A General Obligation Bonds	600	600	600	600	600
2020B General Obligation Bonds	600	600	600	600	600
2020C General Obligation Bonds	250	600	600	600	600
2021A General Obligation Bonds	-	600	600	600	600
2021B General Obligation Bonds	250	600	600	600	600
2022A General Obligation Bonds			600	600	600
2023A General Obligation Bonds				600	600
Total Fiscal Agent Fees	11,225	12,600	13,200	13,200	12,000

CITY OF BROKEN ARROW
FISCAL YEAR 2024 BUDGET & FISCAL YEAR 2025 FINANCIAL PLAN
BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
FUND 887

Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
Interest	13,399	2,500	120,000	25,000	10,000
Miscellaneous & TIF Income	1,253,392	1,439,886	2,250,000	1,885,798	2,875,917
TOTAL REVENUES	1,266,791	1,442,386	2,370,000	1,910,798	2,885,917
Other Financing Sources:					
Use of Note Proceeds	7,076,126	8,363,023	2,646,034	1,600,000	-
Transfers In	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
TOTAL REVENUES & OTHER SOURCES	9,542,917	11,005,409	6,216,034	4,710,798	4,085,917
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	(2,069,219)	(2,083,168)	(2,083,168)	(1,302,845)	(2,354,090)
Total Reserved Fund Balances	(2,069,219)	(1,113,655)	(2,083,168)	(1,302,845)	(2,354,090)
Unreserved Fund Balance					
TOTAL FUND BALANCE	(2,069,219)	(1,113,655)	(2,083,168)	(1,302,845)	(2,354,090)
TOTAL SOURCES	7,473,698	9,891,754	4,132,866	3,407,953	1,731,827
EXPENDITURES -					
Other Services and Charges	679,796	829,000	887,508	989,508	787,508
Capital Outlay	7,455,775	8,713,023	2,688,709	2,425,000	-
Debt Service	1,421,295	1,200,062	1,859,494	2,347,535	2,341,734
Bond Issuance costs	-	-	-	-	-
Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES	9,556,866	13,479,062	5,435,711	5,762,043	3,129,242
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	(1,302,845)	(2,354,090)	(1,397,415)
Total Reserved Fund Balances	(2,083,168)	(847,831)	(1,302,845)	(2,354,090)	(1,397,415)
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	(2,083,168)	(847,831)	(1,302,845)	(2,354,090)	(1,397,415)

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

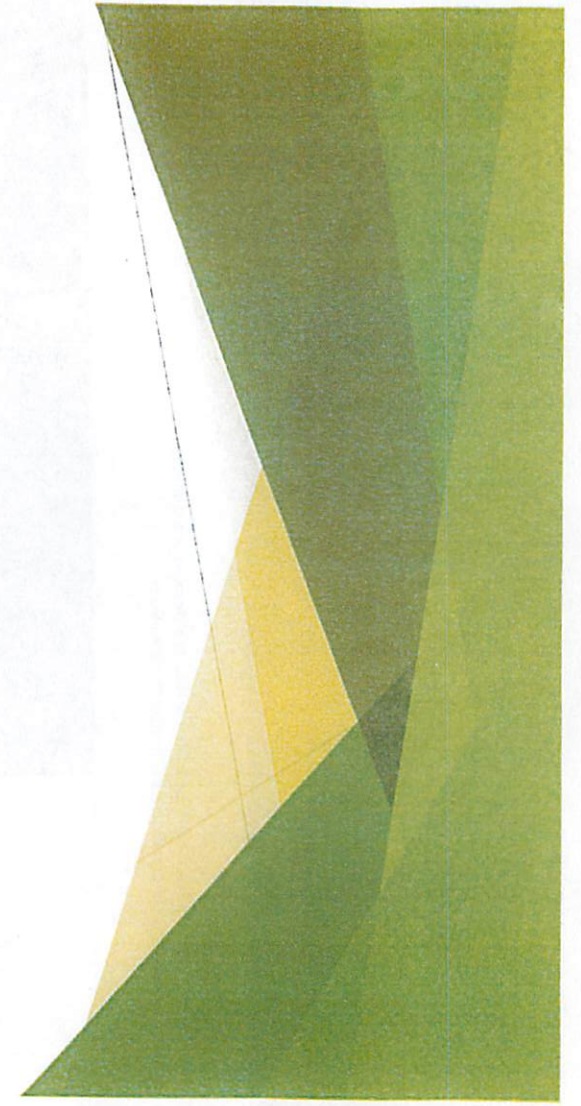
Description:

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

DESCRIPTION	FISCAL YEAR 2022 ACTUAL	FISCAL YEAR 2023 BUDGET	FISCAL YEAR 2023 ESTIMATED ACTUAL	FISCAL YEAR 2024 BUDGET	FISCAL YEAR 2025 FINANCIAL PLAN
REVENUES :					
TIF REVENUE	33,160	50,000	43,626	50,000	250,000
INTEREST	-	-	-	-	-
TOTAL REVENUES	33,160	50,000	43,626	50,000	250,000
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	33,160	50,000	43,626	50,000	250,000
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	33,160	-	0	0
Total Reserved Fund Balances	-	33,160	-	0	0
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	33,160	33,160	0	0
TOTAL SOURCES	33,160	83,160	76,786	50,000	250,000
EXPENDITURES -					
Other Services and Charges	-	50,000	36,179	25,000	125,000
Capital Outlay	-	-	-	-	-
Transfer Out	-	-	40,607	25,000	125,000
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	-	50,000	76,786	50,000	250,000
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	33,160	33,160	0	0	0
Total Reserved Fund Balances	33,160	33,160	0	0	0
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	33,160	33,160	0	0	0

STREET SALES TAX FUND PROJECTS

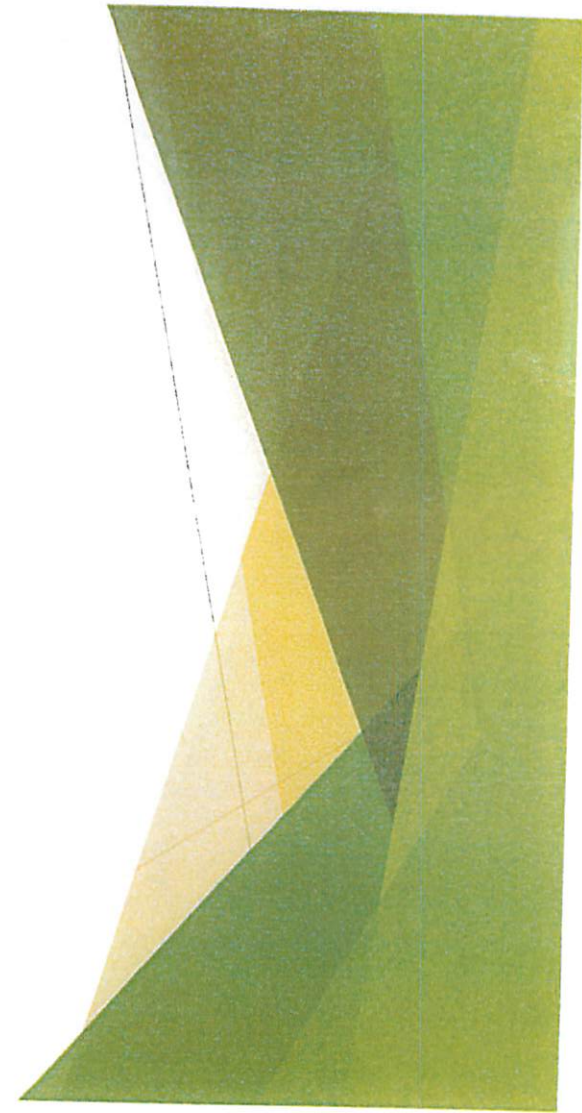
▶ HOMESTEAD ADDITION	\$367,820
▶ HIDDEN SPRINGS ADDITION	\$626,460
▶ SOUTH MIDWAY ROAD	\$ 38,160
▶ STONE MILL ADDITION	\$669,920
▶ PROJECTS TO BE DETERMINED	<u>\$750,000</u>
▶ TOTAL	\$2,452,360



STREET SALES TAX FUND PROJECTS

CONCRETE PANEL REPLACEMENTS

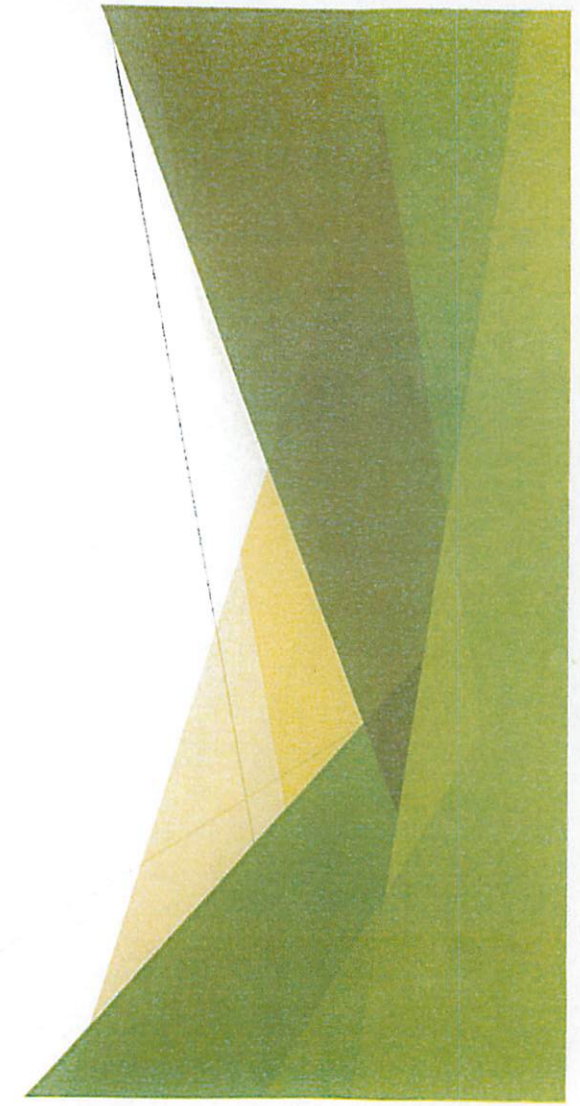
▶ STEEPLECHASE FARMS	\$ 743,600
▶ RIDGEWAY HEIGHTS 3 RD ADDTION	\$1,103,300
▶ BRETTON WOODS	\$ 416,350
▶ EAST HOUSTON INDUSTRIAL PARK	<u>\$ 183,150</u>
▶ TOTAL	\$2,446,400



STREET SALES TAX FUND PROJECTS

TRAFFIC SIGNAL MAINTENANCE PROJECTS

▶ ALBANY & STONERIDGE	\$45,000
▶ KENOSHA & EVANS	\$45,000
▶ KENOSHA & ONETA	\$45,000
▶ HIGHWAY 51 & HOUSTON	\$40,000
▶ ITERIS VIDEO UPGRADES	\$30,000
▶ MAIN STREET SIGNAL HEAD REPLACEMENT	<u>\$40,000</u>
▶ TOTAL	\$245,000



ATTACHMENT B
2018 GO BOND PROGRAM - LIST OF PROPOSED PROJECTS AND COSTS

Series 2023A

Proposition 1

Widen Washington from 9 th Street to 23 rd Street (C)	\$4,160,000
Resurfacing Aspen from Kenosha to Albany (D\C)	\$2,000,000
Widen 37 th Street from Omaha to Dearborn (C)	\$4,240,000
Residential Street Improvements (D\C)	\$4,015,000
Widening New Orleans from Garnett to Olive (D\R\U\C)	\$1,325,000
23 rd Street Rehabilitation Kenosha to Albany (D)	\$160,000
23 rd Street and Washington Intersection (D)	\$120,000
BA Expressway Entryway Improvements (D\R\C)	\$260,000
Downtown Infrastructure (D\R\U\C)	\$500,000
Innovation District Improvements (C)	\$1,500,000
University Blvd. from Washington to New Orleans	
Funding for Innovation District (D\U\C)	\$1,300,000
Proposition 1 Subtotal	\$19,580,000

Proposition 2

Construction, renovation, equipping and furnishing of fire department	
Improvements to Police and Fire Training (D\C)	\$500,000
Acquisition and equipping of fire truck(s) and/or ambulance(s)	\$700,000
Resurfacing of parking lot at Public Safety Complex (D\C)	\$500,000
Proposition 2 Subtotal	\$1,700,000

Proposition 3

Construct, furnish and equip a new park in southwest part of city (C)	\$1,500,000
Improvements to Nienhuis Park (D\C)	\$50,000
Nienhuis Park Synthetic Turf for Football Fields (D)	\$120,000
Battle Creek Golf Course (C)	\$1,000,000
Proposition 3 Subtotal	\$2,670,000

Proposition 4

Construction and renovation to General Services Building (C)	\$400,000
Proposition 4 Subtotal	\$400,000

Proposition 5

Drainage Improvements in Village Square II\ Vandever Acres (D\R\C)	\$400,000
Drainage Improvements at Shops of Adams Creek Wetlands (D\C)	\$250,000
Proposition 5 Subtotal	\$650,000

TOTAL SALE **\$25,000,000**

D = Design, C = Construction, R = Right-of-Way, U = Utilities Relocation

ATTACHMENT D

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

<u>Project</u>	<u>Cost</u>
Haikey Creek Plant Composting- <i>Design/Construction</i>	\$2,852,945
Haikey Creek Main Lift Station Phase IV- <i>Design</i>	\$134,407
Melinda Park- <i>Construction/Inspection</i>	\$3,016,000
Camino Villa Sewer Rehabilitation- <i>Construction/Inspection</i>	\$2,020,000
Innovation District- <i>Construction</i>	\$2,000,000
Cambridge Lift Station Rehabilitation- <i>Property Acquisition/Design</i>	\$110,000

SUB-TOTAL CW LOAN \$10,133,352.00

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

<u>Project</u>	<u>Cost</u>
Melinda Park- <i>Construction</i>	\$3,000,000
Bass Pro Booster Pump Station- <i>Property Acquisition/Construction</i>	\$6,130,000
Advanced Meter Infrastructure Addition- (AMI Phase II)- <i>Property Acquisition/Design/Construction</i>	\$341,000

SUB-TOTAL SDW LOAN \$9,471,000.00

TOTAL OWRB FY2024 LOAN PROGRAM \$19,604,351.00

**1.0 CLEAN WATER (CW) LOAN PROGRAM-
ORF OR FAP- FY 2024**

Name: Haikey Creek Wastewater Treatment Plant Biosolids Improvements

Loan for: Design/Construction

Design Cost: \$2,852,945

Estimated Cost: \$2,852,945

Description: This project is for the preliminary and final design of the plant processes for the biosolids facilities plan. Haikey Creek Wastewater Treatment Plant (HCWWTP) is located along the Arkansas River off of Garnett Road. The HCWWTP is part of RMUA and cost will be split between City of Tulsa and BAMA. The flow is split between the flow on the southwest side of Broken Arrow and flow from the southern part of Tulsa.

Justification: The Haikey Creek Wastewater Treatment Plant has aging infrastructure that is in need of replacement to better serve the customers in this basin as well as to improve overall functionality of the plant.

Name: Haikey Creek Lift Station Phase IV

Loan for: Design

Design Cost: \$134,407

Estimated Cost: \$134,407

Description: This project is for a conceptual study to evaluate alternatives and have a recommendation of expanding the Firm Capacity of the Haikey Creek Lift Station. The existing lift station needs to be expanded to meet the capacity of the existing and future flows to the Lift Station, which flows directly to the Haikey Creek Wastewater Treatment Plant. At least three sites will be evaluated for a new pump station site to build the selected alternatives. Property acquisition for a new site may be required to complete the project. The challenge with this project will be the location of the lift station in relation to the park and the activities involved throughout the year.

Justification: The Haikey Creek Lift Station is nearing capacity and is in need of replacement to better serve the flow that is pumped from the Lift Station to the Haikey Creek Wastewater Treatment Plant.

Name: Melinda Park- Northside Basin (sewer)

Loan for: Construction/Inspection

Construction Cost: \$3,000,000

Inspection Cost: \$16,000

Estimated Cost: \$3,016,000

Description: This project is for construction of Melinda Park sewer rehabilitation/replacement. Melinda Park is located in the northwest area of BAMA's sewershed and therefore the flow from it is sent to Tulsa's Northside Wastewater Treatment Plant. This neighborhood is older and has predominately clay sewer lines, for these reasons the lines have excessive inflow and infiltration (I&I). The clay lines have settled over time and have had tree roots grow through them causing line breakage. This project will utilize primarily trenchless methods to avoid conflicts with nearby houses in this neighborhood.

Justification: The Melinda Park neighborhood has aging infrastructure that is in need of replacement to better serve the customers in this neighborhood as well as to improve overall functionality of the sewer system and reduce I&I.

Name: Camino Villa Sewer Improvements

Loan for: Construction/Inspection

Construction Cost: \$2,000,000

Inspection Cost: \$20,000

Estimated Cost: \$2,020,000

Description: This project is for the replacement of sewer lines in the Camino Villa neighborhood. The construction money will be split into two phases, this is for the remainder of the construction money needed. Camino Villa is an older neighborhood located between 23rd Street and 37th Street on the north side of Kenosha, due to the age of the neighborhood the sewer lines are in poor condition. This neighborhood has been identified as one of the largest contributors of inflow and infiltration (I&I) to the Adams Creek Northwest Lift Station. This lift station is currently under a Consent Order due to chronic overflows during wet weather events. Replacement of the sewer lines in this neighborhood should reduce the wet weather flow received due to I&I.

Justification: Camino Villa has aging infrastructure that is a source of extreme I&I during wet weather events which contributes to issues at the Adams Creek Northwest Lift Station that BAMA is currently under orders from the state to remedy.

Name: Innovation District- Gravity Sewer/Forcemain/Lift Station

Loan for: Construction

Construction Cost: \$2,000,000

Estimated Cost: \$2,000,000

Description: This project is for the wastewater infrastructure in the new Innovation District in south Broken Arrow. The development is approximately 90 acres within the Innovation TIF District. The project consists of approximately 5,300 LF of gravity sewer, 3,400 LF of forcemain, and a new 1.1 MGD submersible duplex lift station to manage the flows in this area. The flows will be eventually be treated at the Haikey Creek Wastewater Treatment Plant.

Justification: New area being developed by the City of Broken Arrow that is in need of sewer infrastructure. The area will not completely flow by gravity so a lift station and forcemain will be required.

Name: Cambridge Lift Station Rehabilitation

Loan for: Property Acquisition/Design

Property Acquisition: \$20,000

Design: \$90,000

Estimated Cost: \$110,000

Description: This project is for Design and Property Acquisition for the Cambridge Lift Station Rehabilitation. The Cambridge lift station is located in northeast Broken Arrow. It is an older lift station that is in need of rehabilitation. One issue with this lift station is the limited accessibility, an aspect of this project will be to look at the access acquire more land if necessary to ensure the station is easily accessible for operations and maintenance.

Justification: Cambridge lift station is in need of rehabilitation due to aging infrastructure and needs redesigned access to ensure station can be properly maintained.

**2.0 SAFE DRINKING WATER (SDW) LOAN
PROGRAM- ORF OR FAP- FY 2024**

Name: Melinda Park (water)

Loan for: Construction

Design Cost: \$3,000,000

Estimated Cost: \$3,000,000

Description: This project is for construction of Melinda Park waterlines rehabilitation/replacement. Melinda Park is located in the northwest area of BAMA's water system. This neighborhood is older and has predominately cast iron waterlines which are in need of replacement with PVC waterlines. The cast iron lines can cause issues with the drinking water quality and/or the appearance of the water as well as deterioration of the pipe itself over time. There have been several sections of the waterline in the neighborhood that have had to be replaced in recent years due to waterline breaks/leaks.

Justification: Aged waterlines in this neighborhood lead to water quality issues as well as waterline breaks/leaks. Replacement of these lines with PVC will ensure the system is more efficient in this area.

Name: Bass Pro Booster Pump Station Replacement

Loan for: Property Acquisition & Construction

Property Acquisition Cost: \$130,000

Construction Cost: \$6,000,000

Estimated Cost: \$6,130,000

Description: This project is for property acquisition and construction on the Bass Pro Booster Pump Station replacement. Garver, LLC is designing a new pump station (PS) in a new location to replace the existing Bass Pro Booster Pump Station. The new location is intended to allow for greater flexibility in the water system, it will allow for the First Baptist Church (FBC) Water Storage Tank to be filled with water from the Battle Creek Tank, the transmission line nearby, or the City of Tulsa water connection. In addition to the flexibility in where the water can be drawn from, it will also help create a way for water to bypass the FBC Water Storage Tank and directly provide for the High-Pressure Plane, this will allow for the FBC tank to be taken offline for maintenance without the high-pressure plane losing pressure and causing issues to its customers. The property acquisition will be for the new waterline that will be laid between the new station and the FBC tank.

Justification: The Bass Pro Booster Pump Station will allow for greater flexibility as well as redundancy in the water system.

Name: Advanced Meter Infrastructure Addition (AMI Phase II)

Loan for: Property Acquisition & Construction

Property Acquisition Cost: \$30,000

Construction Cost: \$311,000

Estimated Cost: \$341,000

Description: This project is for the final Advanced Meter Infrastructure (AMI) addition upgrades to the City's Water Meter Reading System. The AMI addition has already added new meters and software to the existing drive-by system that will eventually communicate directly to the billing department. The final phase of the AMI project will be to purchase and install antennas at selected locations throughout the City, preferably at the highest elevations, so the meter data can be obtained electronically from the software implementation with the antennas.

Justification: The existing meters are being upgraded with the AMI addition to be able to work with the implemented software and communicate with the antennas that will need to be placed throughout the City.



January 25, 2023

Ms. Cynthia Arnold, Finance Director
P.O. Box 610
Broken Arrow, OK 74013-0610

Dear Ms. Arnold,

The City of Broken Arrow requested our assistance in determining the following:

- A. Is the LifeRide ambulance service fee rate sufficient to cover the claims filed by the voluntary participants?
- B. Would requiring all street light customers to participate in the LifeRide program and pay the current monthly service fee cover the cost of providing ambulance service to the participants?
- C. What monthly service fee rate would be sufficient to cover the cost of providing ambulance service if all street light customers were required to participate in the LifeRide program?

The procedures we performed included determination of 1) the total cost to provide ambulance service for the past 3 years; 2) ambulance revenues collected to include both LifeRide fees and ambulance charges for services for non-LifeRide participants and insurance collections for LifeRide participants for the past 3 years; 3) write-offs for LifeRide ambulance claims for the past 3 years; 4) insurance, Medicare, and Medicaid collections for all claims for the past 3 years.

BACKGROUND

In September 2015, the City of Broken Arrow implemented a program whereby Broken Arrow residents could pay a monthly fee of \$5.45 (\$7.50 for those living outside city limits) to cover the cost of any ambulance run the household might incur. All Broken Arrow street light fee customers were automatically enrolled. However, the customer could opt out of the program if desired. The total LifeRide bills sent and the total street light fee bills sent, from fiscal year 2020 thru fiscal year 2022 is listed below.

Fiscal Year	LifeRide Bills	Street Light Bills	% of Participation
2020	345,022	460,492	75%
2021	337,505	469,260	72%
2022	331,180	477,013	69%

RESULTS OF PROCEDURES

A. Is the LifeRide ambulance service fee rate sufficient to cover the claims filed by the voluntary participants?

We obtained LifeRide revenue amounts for the fiscal years 2020 thru 2021, from detail internal records that have been audited. We also obtained LifeRide revenue amounts from detail internal records for fiscal year 2022. However, the 2022 financial statements have not yet been audited. We then obtained from the city's ambulance billing service, the total of insurance company write-offs for ambulance runs for LifeRide participants for fiscal years 2020 thru 2022. This is representative of the net cost to the city after collections from insurance companies, Medicare, and Medicaid.

ANSWER: The following schedule shows that the LifeRide ambulance service fee rate has been sufficient to cover claims filed by voluntary LifeRide participants for fiscal years 2020, 2021, and 2022.

Fiscal Year	2022	2021	2020
LifeRide Revenue	\$ 1,947,703	\$ 1,941,552	\$ 2,025,910
LifeRide Write-offs:			
Insurance, Medicare, Medicaid Revenue for			
Claims filed by LifeRide participants	747,353	649,131	476,587
Claims filed by LifeRide participants	(1,149,903)	(940,715)	(795,587)
Net LifeRide Write-offs	(402,550)	(291,584)	(319,000)
LifeRide Net Revenue	\$ 1,545,153	\$ 1,649,968	\$ 1,706,910

B. Would requiring all street light customers to participate in the LifeRide program cover the cost of providing ambulance service to the participants at the current rate structure?

The revenue that would be generated from requiring all street light customers to participate in the LifeRide program was estimated based on two revenue sources:

- Annual LifeRide revenue
- Insurance, Medicare, and Medicaid collections for all ambulance runs

To estimate the annual LifeRide revenue for the last 3 fiscal years, we took the actual LifeRide revenue and added estimated revenue based on \$5.45 per customer per month for non-LifeRide participants. Non-LifeRide participants were calculated by taking the difference between the number of bills for street lights customers minus the number of bills for LifeRide customers, as reflected in the first table above. The city's ambulance billing service provided us with insurance, Medicare, and Medicaid collections for all ambulance runs for the last 3 fiscal years.

To determine the cost of providing ambulance service, we obtained expense amounts from Fund 45 (Public Safety Sales Tax-Fire), Department 3502 (Emergency Medical Service) on a modified accrual basis, from detail internal records that have been audited for fiscal years 2020 and 2021. While the fiscal year 2022 financial statements have not yet been audited, the amounts agree to internal records

provided to us by the city. We deducted any capital asset additions cost and added in depreciation expense for the ambulance department from capital asset records provided by the city. Then interest expense for debt incurred to purchase ambulance capital assets was added in. This interest expense was paid out of Fund 30 (Sales Tax Capital Improvement Fund). The total of all these amounts equal the total cost of providing ambulance service on a full accrual basis.

	FY 22	FY 21	FY 20
Estimated Ambulance Revenue:			
LifeRide revenue from volunteer participants	\$ 1,947,703	\$ 1,941,552	\$ 2,025,910
Estimated additional revenue from non-LifeRide participants*	794,790	718,065	629,312
Insurance, Medicare, and Medicaid payments	1,897,257	649,131	1,272,174
Total Estimated Ambulance Revenue	4,639,750	3,308,748	3,927,396
Cost to Provide Ambulance Service:			
Emergency Medical Service Department expense	8,098,726	8,355,340	8,388,271
Less capital asset additions	(89,706)	(207,207)	(964,773)
Add ambulance depreciation expense	480,134	565,680	516,440
Add ambulance debt service interest expense	23,135	34,545	18,358
Total Cost to Provide Ambulance Service	8,512,289	8,748,358	7,958,296
Net Cost to Provide Ambulance Service	(3,872,539)	(5,439,610)	(4,030,901)

*Based on \$5.45 per month rate for street light customers minus LifeRide volunteer participants

ANSWER: Based on historical information, if the city had required all street light fee customers to participate in the LifeRide program, based on the current rate structure, the estimated revenue generated would not cover the cost to provide ambulance service for the past 3 fiscal years.

C. What rate would be sufficient to cover the cost of providing ambulance service if all street light fee customers were required to participate in the LifeRide program?

To determine the LifeRide monthly fee rate that would be required to cover the cost to provide ambulance service to all street light fee customers, we took the net cost determined in B above and divided that amount by the number of bills sent to street light fee customers during fiscal year 2022. That monthly amount was then added to the current rate of \$5.45.

ADDITIONAL PER MONTH CHARGE REQUIRED TO COVER NET AMBULANCE COST:	
477,013 street light users annually (\$3,872,539 / 477,013)	\$ 8.12
Current inside city limit rate	5.45
Total per month charge	\$ 13.57

NOTE: Every \$1 increase in rate produces \$477,013 in additional annual revenue

ANSWER: The current rate of \$5.45 would need to be increased by \$8.12 (or 149%) for a total rate of \$13.57 to cover the cost of providing ambulance service based on costs incurred in fiscal year 2022.

We appreciate the assistance of the city's finance department in gathering information for this report and hope this is helpful in the city's decision-making process.

Sincerely,

1
Crawford & Associates, P.C.

Crawford & Associates, P.C.

Effective:
October 01, 2023

City of Broken Arrow Fees

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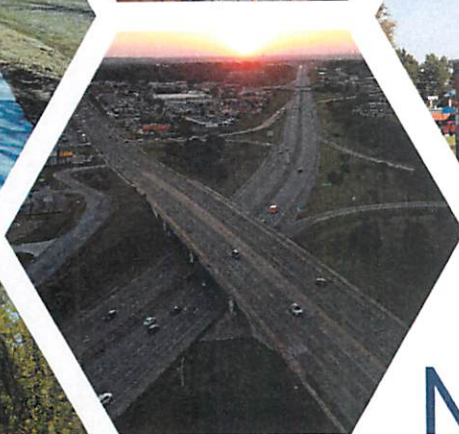
BROKEN ARROW

Where opportunity lives



CITY OF
BROKEN ARROW

BROKEN ARROW, OKLAHOMA



MANUAL OF FEES
EFFECTIVE OCT. 1, 2023

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1. **DEVELOPMENT FEES**- These fees are reflected on page 10

ENGINEERING PLAN AND INFRASTRUCTURE INSPECTION FEES
ENGINEERING DESIGN REVIEW FEES

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

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

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

No fee for conceptual plan submittal.

INFRASTRUCTURE BONDS

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

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

Plan Review and Application fee residential \$100.00 Plan Review and Application Fee commercial \$175.00	
Total Area	Permit Fees
Less than 200 square feet	\$ 66.00

200 square feet to 499 square feet	\$ 100.00
500 square feet to 999 square feet	\$ 149.00
1,000 square feet to 1,499 square feet	\$ 205.00
1,500 square feet to 1,999 square feet	\$ 265.00
2,000 square feet to 2,499 square feet	\$ 320.00
2,500 square feet to 2,999 square feet	\$497.00
3,000 square feet to 3,499 square feet	\$579.00
3,500 square feet to 3,999 square feet	\$662.00
4,000 square feet to 4,499 square feet	\$ 717.00
4,500 square feet to 4,999 square feet	\$799.00
5,000 square feet or more = the square footage × \$45.00 × 0.33 × 0.01 plus \$105.00.	
*Multi – Story Building Calculated on Total Square Footage of All Floors.	
Parks & Recreation Fee (Collected with Building Permit)	For single family home = \$189.00+53.00 per bedroom or duplex houses = \$189.00 /structure \$53.00 per bedroom For Multi-family home -\$315.00/structure + \$53.00 per bedroom
Room additions and remodels	\$3.47 × est. cost × .001 + \$45.00 or a \$53.00 minimum
Swimming pools and spas:	\$3.47 × est. cost × .001 + \$45.00
Storage buildings to follow above table	(based on sq. ft.)
Pod (commercial) 10 days prior & 10 days post const. (180 max.)	\$66.00
Pod (residential) 30 days max.	\$66.00
Storm shelters	\$66.00
Retaining wall (3' height or greater)	\$66.00
Fuel tanks (in-ground/above ground) installation or removal	\$2.61 per \$1,000 plus \$53.00
Canopy, patio covers, and decks	\$0.44 per square foot + \$53.00
Temporary buildings or tents	\$150.00
Mobile/manufactured homes	\$87.00
Job Trailers	\$87.00
Recreational Vehicles (3 days plus extension: 10 day max.)	\$66.00
Demolition permit (residential/commercial) structure	\$87.00
Automatic fire-extinguishing system/fire suppression system permit	\$66.00
Fire alarm system permit	\$66.00
Temporary certificate of occupancy	\$75.00

Reissuance of Certificate of Occupancy	\$26.00
Data Retention Fee	\$5.00 per permit
Permit Reinstatement	\$50.00
Work started without a permit	\$ 150.00

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

TRADE PERMITS FOR RESIDENTIAL CONSTRUCTION

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

* Permit fee includes all required inspections

TRADE PERMITS (INCLUDES ONE INSPECTION)

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

BUILDING INSPECTIONS

Walk-Thru Inspection	\$83.00 <u>\$85.00</u>
Disapproved Inspection Fee	\$61.00 <u>\$65.00</u>

ELECTRICAL INSPECTION FEES

Electric Service per meter	\$30.00
Rough-in inspection	\$30.00

Circuits added to existing building or structures	\$30.00
Any motor not included in the schedule of devices	\$30.00
Luminous tube signs, border lights or outline lighting, per transformer	\$30.00
Elevators, in addition to fee for motors, each elevator	\$30.00
Rectifiers	\$30.00
Electrical work done in/on structures composed wholly/partially of canvas	\$30.00
Temporary power connections (saw poles, etc.)	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Final inspection	\$30.00
Disapproved inspection fee	\$61.00 \$65.00
Walk-thru inspection	\$83.00 \$85.00
Work started without a permit, plus cost of permit	\$150.00

PLUMBING INSPECTION FEES

Gas meter	\$30.00
Gas piping per meter	\$30.00
Sewer connection to riser	\$30.00
Sewer tap	\$30.00
New water connection	\$30.00
Rough plumbing inspection	\$30.00
Top-out inspection	\$30.00
Backflow preventer	\$30.00
Control valve and head installation when required by inspection division	\$30.00
Final inspection	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Disapproved inspection fee	\$61.00 \$65.00
Underground Fire line piping inspection	\$30.00
Underground Fire line 150 lb. pressure test	\$30.00
Underground Fire line blocking inspection	\$30.00
Underground Fire line riser inspection	\$30.00
Walk-thru inspection	\$83.00 \$85.00
Work started without a permit, plus cost of permit	\$150.00

MECHANICAL INSPECTION FEES

Gas meter	\$30.00
Gas piping, per meter	\$30.00
Heating	
Each appliance	\$30.00

Ducts, per system, per trip	\$30.00
Residential HVAC change-out of furnace, coil, and/or condenser (first system inspection fee is included in permit fee)	\$30.00
Temporary gas service for construction purposes	\$30.00
Air compressors and tanks, per receiver	\$30.00
Pressure vessels	\$30.00
Refrigeration unit, per unit	\$30.00
Hot and/or chilled water piping, per coil	\$30.00
Replacement of any major part of a mechanical system	\$30.00
Inspections call on work to be concealed, per trip	\$30.00
Final inspection	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Disapproved inspection fee	\$61.00 \$65.00
Walk-thru inspection	\$83.00 \$85.00
Work started without a permit, plus cost of permit	\$150.00

AUTOMATIC FIRE-EXTINGUISHING SYSTEM INSPECTION FEES

Automatic fire-extinguishing system inspections	\$30.00
All work not covered elsewhere in this schedule	\$30.00
Fire suppression above ground	\$30.00
50% installation inspection	\$30.00
Final inspection	\$30.00
Disapproved inspection fee	\$61.00 \$65.00
Walk-thru inspection	\$83.00 \$85.00
Work started without a permit, plus cost of permit	\$150.00

AUTOMATIC FIRE ALARM SYSTEM INSPECTION FEES

All work not covered elsewhere in this schedule	\$30.00
Final inspection	\$30.00
Disapproved inspection fee	\$61.00 \$65.00
Walk-thru inspection	\$83.00 \$85.00
Work started without a permit, plus cost of permit	\$150.00

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

Inspections not covered elsewhere in this schedule	\$30.00
Final inspection	\$30.00 \$65.00
Disapproved inspection fee	\$61.00 \$85.00
Walk-thru inspection	\$83.00
Work started without a permit, plus cost of permit	\$150.00

SIGN PERMIT FEES

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

MISCELLANEOUS PERMIT FEES

Recreational fire	No Fee
Residential burn permits (less than 5 acres)	\$55.00
Burn permit (5 acres or greater) i.e., agricultural	\$100.00
Commercial burn permit	\$150.00
Commercial fireworks display	\$110.00
Residential Fireworks discharge	\$22.00
Parking lot (new, addition or renovation)	\$100.00
Curb cut/street cut	\$100.00
Liquefied petroleum gas equipment	\$66.00
Blasting permit, per day	\$44.00
Application for Temporary Use Permit	\$56.00
Generator Permit (Permanent Installation)	\$66.00
Special Assessment	\$50.00
Grease Interceptor	\$75.00

Sanitary Sewer Tap: Residential/Commercial new tap on main line	\$47.00
Residential Solar Panel	\$150.00
Famers Market Yearly Fee	\$40.00
Farmers Market fee per market <u>date</u>	\$20.00/per market <u>date</u>

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
<u>Filing Fee</u>	<u>\$15.00 for the first sheet</u> <u>\$2.00 for each additional sheet</u>
<u>Application Review Fee</u>	<u>\$25.00</u>

ANNEXATION FEES

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

COMPREHENSIVE PLAN FEES

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

ZONING APPLICATION FEES

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

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

SPECIFIC USE FEES

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

PLANNED UNIT DEVELOPMENT (PUD) APPLICATION FEES

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

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

PLATTING/DEVELOPMENT FEES

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

ENGINEERING PLAN REVIEW

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

*** *Specific Schematic Select Sheets, not required to be signed and sealed in g-may be excluded from the identified fee

** Sheets specifically identified to be revised by the reviewer

SITE PLAN FEES/LANDSCAPE PLAN FEES

0-4.99 acres	\$75.00
5-19.99 acres	\$100.00
20 acres or more	\$150.00
Resubmittal Fees *Review of Engineering is required	\$250.00 per submittal
<u>1st Submittal Administration Fee</u>	<u>\$100.00</u>
<u>Initial Plan Review Fee and Resubmittal Fee</u>	<u>\$100 up to 100 pages \$25.00 for each additional page</u>

BOARD OF ADJUSTMENT

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

MISCELLANEOUS FEES

Public Hearing Appeals	\$150.00
Lot Split	\$125.00
Lot Combination	\$125.00
Limit of No Access (LNA)	\$125.00
Zoning Verification Letter and Record's Request	\$75.00
Excess Capacity Fee (Final Plat)	\$700.00 per acre
Street signs	\$175.00 per sign
Honorary Street Sign – 6" sign	\$90.00
Honorary Street Sign – 9" sign	\$105.00
<u>Sidewalk Escrow*</u> <u>*Where Fee applies where sidewalk escrow is approved by Community Development and Engineering & Construction Departments in lieu of sidewalk installation</u>	<u>\$65.00 per square yard</u>

ZONING CLEARANCE-COMPLIANCE

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

Small Cell Wireless	\$350.00
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WATER METER TAP FEES

Tap Size (In Inches)	Cost
¾" Performed by plumber \$388.00 <u>\$418.00</u> By City Crew \$970.00 <u>\$1018.00</u>	\$920.00
1" Performed by plumber \$534.00 by city crew 1170.00	<u>\$540.00</u> <u>\$1259.00</u> 1170.00
1½" Irrigation \$2,720.00 <u>\$3012.00</u> <u>\$5766.00</u>	Domestic \$5222.00
2" Irrigation \$2,940.00 <u>\$3650.00</u> <u>\$ 6701.00</u>	Domestic \$6635.00
3"	\$11,584.00 <u>\$11,838</u>
4"	\$14,920.00 <u>\$15,856</u>
6"	\$17,250.00 <u>\$17683</u>
8" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow

NON-METERED TAPS

Reimbursement of the actual cost of materials and labor

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

STREET CROSSING FOR WATER METER INSIDE CITY

Line Size	Permit Fees
¾"	\$647.00 <u>\$662.00</u>
1"	\$749.00 <u>\$764.00</u>
1 1/2" or larger	Reimbursement of the actual cost of materials and labor to the City of Broken Arrow
Rock crossings @ contractor's expense	Maximum crossing distance is 37 feet.

REFUSE CHARGE

Residential Fee (regardless of Cart size)	\$16.75 <u>20% increase \$20.10</u>
Opt-out of recycling	No reduction of fees
<u>Recycling Cart Contamination</u>	<u>\$25.00</u>
Additional refuse cart/month 96- gal size only	\$5.00 <u>50% increase \$7.50</u>
Additional recycle Cart	No monthly fee <u>Increase to \$7.50</u>
Refuse cart size charge fee	1 st one free then \$15.00

	<u>\$20.00</u>
Cart add/remove fee	1 st one free then \$15.00
	<u>\$20.00</u>
Late set out/return service fee	\$10.50
Cart Replacement	\$50.00
	<u>\$55.00 Actual Replacement Cost</u>
Extra bag refuse outside cart in excess of 1	\$1.25 per bag <u>400% increase \$5.00 per bag</u>
Extra recyclables outside cart-no plastic bags	No fee <u>\$5.00</u>
Extra yard waste outside of cart in excess of 20 must be identifiable as yard waste	\$1.25 per bag <u>400% increase \$5.00 per bag</u>
Extra yard waste in refuse cart	<u>No fee</u>
All bags larger than 30 gallons	Charged as 2 bags
Bulky Pick up-maximum volume per set out is 8 cubic yards min charge \$10- yard waste can also be scheduled as a bulky pick-up	\$10.00 per cubic yard <u>\$20.00 per cubic yard</u> <u>Minimum 2 cubic yards</u>

2. ~~2.~~ CEMETERY FEES CPI 5.1% recommend 2.5%

Grave Space for City of Broken Arrow Residents	\$1788.00 <u>\$1833 \$1879</u>
Grave Space for non-residents	\$2885.00 <u>\$2957 \$3032</u>
Grave Opening or closing	\$1234.00 <u>\$1265 \$1297</u>
Opening for cremation interment at grave site	\$ 693.00 <u>\$710 \$728</u>
Disinterment,	\$2306.00 <u>\$2364 \$2424</u>
Babyland grave space	\$ 115.00 <u>\$118 \$121</u>
Babyland grave opening or closing	\$ 115.00 <u>\$118 \$121</u>
Monument settings per square inch	\$-67.68 <u>\$69 \$71</u>
Overtime fee	\$ 577.00 <u>\$591 \$606</u>
Saturday service fee	\$ 577.00 <u>\$591 \$606</u>
Deed for transfer for tradition or cremation niche	\$ 30.00 <u>\$31 \$32</u>
Single Occupancy Cremation Niches (includes opening/closing and engraving)	
Center Columbarium, Bottom Row	\$1348.00 <u>\$1382 \$1417</u>
Center Columbarium, Second Row UP	\$1463.00 <u>\$1500 \$1538</u>
Center Columbarium, Third Row Up	\$1574.00 <u>\$1613 \$1654</u>
Center Columbarium, Fourth Row Up	\$1687.00 <u>\$1729 \$1773</u>
Center Columbarium, Fifth Row Up	\$1801.00 <u>\$1846 \$1893</u>
Center Columbarium, Top Row	\$1914.00 <u>\$1962 \$2012</u>
Wing or 48 Niche Columbarium, Bottom Row	\$1348.00 <u>\$1382 \$1417</u>
Wing or 48 Niche Columbarium, Second Row Up	\$1463.00 <u>\$1500 \$1538</u>

Wing or 48 Niche Columbarium, Third Row Up	\$1687.00 \$1729 \$1773
Wing or 48 Niche Columbarium, Top Row	\$1801.00 \$1846 \$1893
Memorial bench (Order item)	Retail price plus setting fee
Niche space for non-resident	\$ 282.00 \$289 \$296
Change a previously owned or occupied single niche to a double (includes additional opening/closing, additional engraving, and deed change) (May require urn charge)	\$ 330.00 (plus cost of replacement front panel if required) \$338 \$345
Purchase niche as a double (includes additional opening/closing, additional engraving) (Restricted urn size)	\$ 225.00 \$231 \$236
Columbarium disinterment or re-opening for other reason	\$ 110.00 each occurrence \$113 \$ 116

3. CONTRACTOR REGISTRATIONS

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

* \$12.00 Per Load

4. LICENSE/REGISTRATION FEES (OTHERS)

License Type	Cost/year	Expiration
Transfer Ambulance Service Annual License	\$500.00	One Year
Adopt-A Mile fee	\$50 for businesses and \$25 for individuals and non-profits	One Year
Animal Adoption Fee	\$63.00	
Animal License Altered	\$7.00 per year \$21.00 (3 years)	Sept. 30th
Animal License Unaltered	\$18.00 \$54.00 (3 years)	Sept. 30th

Animal Hobbyist Permit	\$58.00	Sept. 30th
Certificate of Compliance	\$30.00	
Curbside Recycle (Business License)	\$12.00	one year
Dangerous Dog	\$29.00 \$87.00 (3 years)	Sept. 30th
Exotic Animal	\$116.00	Specific dates
Food License Establishment	Per County	June 30th
Food License Vehicle	Per County	June 30th
Gated Community	\$30.00	Dec. 31st
Hotel/Motel Operation Fee	\$30.00	Dec 31st
House Movers	\$116.00	Sept. 30th
Intrusion Alarm Permit	\$30.00 new \$15.00/renewal \$60.00/5 year renewal	Sept. 30th
Limousine Driver	\$15.00 per person	April 30th
Limousine Service	\$30.00 per vehicle	April 30th
Medical Marijuana-Dispensary-initial Medical Marijuana-Dispensary- renewal	\$1,000.00 \$ 750.00	Sept 30th
Medical Marijuana-Grower-initial Medical Marijuana-Grower- renewal	\$1,000.00 \$ 750.00	Sept 30th
Medical Marijuana-Processor-initial Medical Marijuana-Processor-renewal	\$1,000.00 \$ 750.00	Sept 30th
Mobile Food Vendor: See Vendor		
Motor Vehicle Escort Guide	\$29.00 per vehicle	April 30th
Occupation Fee/Hotel Beverage License	\$980.00	one year
Occupation Fee/Hotel Beverage License Renewal	\$880.00	one year
Occupation Fee/Beer & wine License	\$500.00	one year
Occupation Fee/Beer & wine Renewal	\$450.00	one year
Occupation Fee/Caterer License (w/occasional liquor)	\$1,005.00	one year
Occupation Fee/Caterer Renewal	\$905.00	one year
Occupation Fee/Brewer License	\$1,225.00	one year
Occupation Fee/Brewer Renewal	\$100.00	one year
Occupation Fee/ Small Brewer	\$100.00	One year
Occupation Fee/ Small Brewer Renewal	\$100.00	One year
Occupation Fee/Distiller License	\$3100.00	one year
Occupation Fee/Liquor Store/Retail Package Store	\$880.00	April 30th
Occupation Fee/Mixed Beverage	\$1,005.00	April 30th
Occupation Fee/Mixed Beverage Renewal	\$905.00	April 30 th
Occupation Fee/Mixed Beverage-Caterer combo license	\$1,250.00	one year
Occupation Fee/Rectifier (blended alcohol)	\$3,125.00	one year

Occupation Fee/Special Event Beer/Liquor	\$55.00	Specific dates
Occupation Fee/Wholesaler (spirits, wine, strong beer)	\$2,975.00	one year
Occupation Fee/Winemaker (out of state applicant)	\$600.00	one year
Occupation Fee/Oklahoma winemaker	\$50.00	one year
Pawn Broker	\$58.00	April 30th
Peddler/Solicitors License	\$50.00 per company plus \$5.00 per card	up to 60 days/180days maximum
Public Dance Establishment	\$231.00	one year
Recreation Center for Adults	\$231.00	one year
Recreation Center for Family	\$231.00	one year
Sexually Oriented Business License Application, Application Renewal and Investigation Fee	\$1,155.00	one year
Sexually Oriented Business Annual License Fee	\$525.00	one year
Sexually Oriented Business Employee Application and Renewal Fee	\$158.00	one year
Shooting Range	\$60.00	one year
Short Term Rental	\$500.00	One year
Trash Service (Refuse)	\$231.00	April 30th
Taxi Cab	\$40.00/vehicle	April 30th
Taxi Cab Driver	\$15.00/person	April 30th
Vendor – Mobile	\$30.00	Per year
Vendor - Push Cart	\$30.00	Per year
Vendor – Stationary	\$30.00	per year

5. UTILITY CHARGES WATER SERVICE INITIATION FEE CHARGE

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

APPLICATION FOR SERVICE DEPOSIT CHARGE

<i>Location Type</i>	<i>FEE</i>
Single Family	\$100.00
Multifamily/Commercial/Office/Light Industrial	Based on consumption

Heavy Industrial/Park/Cemetery/Golf Course	\$225.00
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TEMPORARY/CONSTRUCTION METERS SERVICE CHARGES

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

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

METER TESTING CHARGES

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

CHARGES ASSOCIATED WITH DISCONTINUATION OF SERVICE

<i>Type of Charge</i>	<i>Fee</i>	
Returned Check /Insufficient funds	\$30.00	
Disconnect turn on charge	\$75.00	
Water meter replacement	Cost of Labor and Materials	
Replacement of water meter box	\$150.00	
Broken Lock	\$75.00	
Broken Loops/Stop	\$150.00	
Meter Pull	\$60.00	
AMR Register	\$210.00	
AMR Antenna	\$30.00	
Water Line Tampering	\$100.00	
Charges associated with replacement of water meter vaults	Cost of Labor, Materials, and equipment	
* 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 (7% increase)

Water Meter Size	Inside City Limits	Outside City Limits
3/4 inch or less in size	\$10.34 \$11.06	\$11.53 \$12.34
1 inch	\$11.42 \$12.22	\$12.77 \$13.66
1 1/2 inch	\$15.37 \$16.44	\$17.10 \$ 18.30
2 inch	\$21.94 \$23.48	\$24.29 \$25.99
3 inch	\$50.17 \$53.68	\$55.77 \$59.67
4 inch	\$82.40 \$88.17	\$92.31 \$98.77
6 inch	\$96.64 \$103.40	\$101.58 \$108.69
8 inch	\$136.28 \$145.82	\$143.71 \$153.77
10 or more inches	\$183.35 \$196.18	\$193.26 \$206.79
Volume water charges per 1,000 gallons	Inside City Limits	Outside City Limits
Residential	\$5.74 \$6.14	\$6.58 \$7.04
Commercial	\$5.74 \$6.14	\$6.58 \$7.04
Parks/Cemeteries/Golf Courses	\$7.90 \$8.45	None

SPECIAL CONTRACT WATER RATES (7% increase also)

Base Charge for meter used during limited term	\$111.30 per month \$119.10
Default Charge Per 1,000 gallons or fraction thereof	\$5.85 \$6.25
Customer takes less than 50% during peak months	\$5.37 \$5.75
Customer takes 50% or more during peak months	\$6.10 \$6.52
Emergency Service with no contract	\$7.32 \$7.83
Peak Months: June, July, August, September	rates are Per 1,000 gallons or fraction thereof

STORMWATER FEES (9% increase)

Stormwater Monthly Drainage System Service Charge	\$8.89 \$9.69 for each equivalent service unit assigned to a lot, tract or parcel of real estate
Fee-in-Lieu of Detention Rate	\$0.40 \$.44 per square foot of increased impervious area added to the property
Stormwater Development Fee	\$100.00 \$109.00
Floodplain Development Fee	\$150.00 \$163.50
Earth Change Fee	\$100.00 \$109.00

STREETLIGHT FEE

Streetlight Fee	\$ 2.50
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SANITARY SEWER RATES (9% increase)

<i>Water Meter Size</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
3/4 inch or less in size	\$10.76 \$11.73	\$11.61 \$12.65
1 inch	\$11.88 \$12.95	\$12.86 \$14.01
1 1/2 inch	\$15.87 \$17.30	\$17.18 \$18.73
2 inch	\$21.64 \$23.59	\$24.86 \$27.10
3 inch	\$51.79 \$56.45	\$56.37 \$61.44
4 inch	\$85.20 \$92.87	\$92.42 \$100.74
6 inch	\$99.64 \$108.60	\$102.26 \$111.46
8 inch	\$140.27 \$152.89	\$144.19 \$157.17
10 or more inches	\$188.76 \$205.75	\$194.01 \$211.47
Volume charges per 1,000 gallons Residential		
Commercial Contract		
Residential	\$4.32 \$4.70	\$5.04 \$5.49
Commercial	\$4.73 \$5.16	\$5.28 \$5.75
Contract	\$4.94 \$5.38	None

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

Flat Service Charge*	\$44.08 \$48.05 inside city limits \$49.81 \$54.29 outside city limits
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* Applies to residential customers only. Outside City service and volume charges will apply to non-residential customers.

INDUSTRIAL PRETREATMENT CHARGES AND FEES

<i>Type of Charge</i>	<i>Inside City Limits</i>	<i>Outside City Limits</i>
Permit Application Fee	\$400.00	\$600.00
Biannual Permit Renewal	\$400.00	\$600.00
Monitoring, Inspecting, Surveillance*	\$50.00	\$50.00
Appeal Processing Fee (per appeal)	\$50.00	\$50.00
Biochemical Oxygen Demand (BOD) Surcharge (per pound)	\$0.50	\$0.59
Total Suspended Solids (TSS) Surcharge (per pound)	\$0.16	\$0.19
Oil and Grease Surcharge (per pound)	\$0.16	\$0.19
Hauled septic/industrial waste	\$65.00 per 1,000 gallons	\$65.00 per 1,000 gallons
*this fee is in addition to direct charges for testing by independent laboratories if required		

SANITATION FEES

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

6.

**PARKS AND RECREATION FEES
CITY FACILITIES RENTALS**

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

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

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

SPECIAL EVENT FEES

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

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

****Deposits may be required**

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

CITY SWIMMING POOL FEES

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

SHELTERS

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

BATTLE CREEK GOLF COURSE FEES

	October 1, 20234
Individual Membership	\$ 180.00 monthly, \$212.17 \$ 2100.00 \$2450 annually plus tax
Family Membership	\$ 225.83 \$245.50 monthly, \$2650.00 \$2850.00 annually plus tax
Weekday Membership	\$ 150.83 \$178.83 monthly \$1750.00 \$2050 annually plus tax
Public Rates with Cart	
Regular Rate	\$ 46.00 \$47 Weekdays plus tax, \$51.00 \$52 Weekends & Holidays plus tax
Twilight 2:30pm	\$37.00 \$38.00 plus tax
Seniors 55+ (Weekdays Only)	\$36.00 plus tax \$37.00
Battle Card	\$36.00 plus tax \$37.00 , Weekdays \$41.00 \$42.00 Weekends & Holidays plus tax
Battle Card (Twilight 1:30)	\$31.00
Senior Battle Card	\$41.00 plus tax \$42.00 weekends \$30.00 \$32.00 plus tax weekdays
9-hole	\$34.00 (weekend, tax included) \$31.00 plus tax Weekdays \$32.00 \$25.00 plus tax walking Weekdays \$26.00 \$36.00 plus tax Weekends \$ 37.00 \$30.00 tax walking weekends \$31.00

7. FIRE DEPARTMENT FEES

EMERGENCY MEDICAL SERVICES

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

ALS Supplies –IV Therapy	\$283.80
ALS Supplies – Needle Thoracotomy	\$ 31.40
ALS Supplies-Surgical Airway	\$314.75
ALS1 Emergency/Non-Emergency Base Rate	\$1,300.00
ALS2 Base Rate	\$1,400.00
Ambulance Wait Time (30 min. minimum)	\$100.00 per hour
BLS Emergency/Non-Emergency Base Rate	\$1,100.00
BLS Emergency Charge Per Mile	\$18.00
BLS Non-Emergency Charge Per Mile	\$18.00
Drug – Adenosine	\$93.29
Drug – Albuterol	\$23.92
Drug – Amiodarone HCl	\$273.43
Drug – Aspirin Chewable	\$2.21
Drug – Atropine Sulfate	\$18.14
Drug – Calcium Chloride & Gluconate	\$28.57
Drug – Dextrose 50% (D50)	\$38.00
Drug – Dextrose D25	\$45.32
Drug – Diazepam	\$27.20
Drug-Diltiazem /Cardizem	\$49.16
Drug-Diphenhydramine	\$8.33
Drug-Dopamine	\$31.63
Drug-Epinephrine 1:10,000	\$12.00
Drug-Epinephrine 1:1,000	\$51.48
Drug-Etomidate	\$62.00
Drug-Fentanyl	\$40.80
Drug – Glucagon	\$236.00
Drug-Haloperidol	\$28.00
Drug-Hydroxocobalamin /Cyanokit	\$1300.00
Drug – Ipratropium Bromide	\$5.00
Drug-Ketamine	\$22.99
Drug-Labetalol	\$40.00
Tranexamic Acid (TXA)	\$41.93
Drug-Lidocaine HCl (2%)	\$34.54
Drug-Lidocaine Oral	\$6.92
Drug-Lorazepam	\$33.77
Drug – Magnesium Sulfate	\$24.01
Drug-Methylprednisolone /Solu-Medrol	\$43.00
Drug-Midazolam	\$43.60
Drug –Morphine Sulfate	\$54.40
Drug-Norepinephrine	\$39.00
Drug-Nitroglycerin	\$7.57

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

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

LIFE RIDE AND OUT OF CITY FIRE SUBSCRIPTION MEMBERSHIP FEES

LifeRide Single Family Household Within City Limits <u>\$77.40</u>	\$65.40 Annual Fee
LifeRide Single Family Household Outside City Limits <u>\$102.00</u>	\$90.00 Annual Fee
LifeRide Apartment Unit <u>\$77.40</u>	\$65.40 Annual Fee
LifeRide Skilled/Unskilled Care Facilities Per Resident	\$65.40 Annual Fee
Out of City Fire Subscription –without LifeRide	\$90.00 Annual Fee
Out of City LifeRide and Fire Subscribers Reduced Rate	\$150.00 Annual Fee

FIRE RUNS FOR OUTSIDE CITY LIMITS

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

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

COPY AND SEARCH FEES

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

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

90008685

CITY OF BROKEN ARROW
Attn Engineering & Construction
PO BOX 610
BROKEN ARROW, OK 74013

Date

May 30, 2023

Date	Category	Description	Ad Size	Total Cost
05/30/2023	Legal Notices	BUDGET HEARING	6 X 10.00 IN	783.36

Affidavit of Publication

Brenda Brumbaugh

I, Brenda Brumbaugh, of lawful age, am a legal representative of the Tulsa World of Tulsa, Oklahoma, a daily newspaper of general circulation in Tulsa County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the DATE(S) LISTED BELOW

05/30/2023

Newspaper reference: 1029517

Brenda Brumbaugh
Legal Representative

Sworn to and subscribed before me this date:

6-27-23

Amber Shell
Notary Public

My Commission expires

9-11-23

AMBER SHELL
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES SEP. 11, 2023
COMMISSION # 19009197

Published in the Tulsa World, Tulsa County, Oklahoma, May 30, 2023
NOTICE OF PUBLIC HEARING CITY OF BROKEN ARROW
A public hearing concerning the proposed 2023-2024 City of Broken Arrow Annual Budget will be held on Monday June 5, 2023 at 6:00 p.m. in the CITY COUNCIL CHAMBERS, 200 S 1st Street Broken Arrow, Oklahoma for the purpose of receiving written and hearing oral comments from the public concerning the proposed budget for 2023-2024 summarized below:
CITY OF BROKEN ARROW PROPOSED BUDGET SUMMARY FISCAL YEAR 2023-2024

ESTIMATED REVENUES	BEGINNING FUND BALANCE	OTHER FINANCING SOURCES	TAXES	LICENSES & PERMITS	INTER-GOVERNMENTAL	CHARGES FOR SERVICES	FINES & FORFEITURES	INTEREST	MISCELLANEOUS	TOTAL
General Fund	29,755,642	21,529,948	47,589,781	1,350,590	625,000	14,867,502	1,000,000	40,000	1,400,000	138,584,373
Broken Arrow Municipal Authority Fund	16,704,032	58,011,254	-	-	-	67,504,190	3,350,000	13,000	325,000	143,212,476
Evacua Sewer Capacity Fund	1,827,503	-	-	-	-	150,000	-	-	-	1,977,503
Stormwater Management Capital Fund	882,829	-	-	-	-	200,000	-	-	-	1,082,829
Competition & Outreach - Broken Arrow	1,454,433	-	800,000	-	-	-	-	-	-	2,254,433
Sales Tax Capital Improvement Fund	17,055,862	-	16,121,850	-	-	-	-	-	-	33,177,712
Police Enhancement Fund	101,666	-	-	-	-	48,000	-	-	60,000	210,666
Parks and Recreation Capital Improvement Fund	161,666	-	-	-	-	225,000	-	-	-	386,666
Carroll County Fund	433,429	-	-	-	-	25,000	-	-	-	458,429
Sticht and Alley Fund	1,206,871	-	-	-	1,150,000	-	-	-	-	2,356,871
Heating and Urban Development Fund	245,872	-	-	-	776,544	-	-	-	-	1,022,416
E-911 Fund	897,137	-	-	-	55,000	-	-	-	-	952,137
Crime Prevention Fund	147,258	-	-	-	1,950,000	-	-	-	-	2,097,258
Badin Creek Golf Course Fund	523,328	-	-	-	-	7,000	-	-	-	530,328
Alcohol Enforcement Fund	36,174	-	-	-	-	1,300,000	-	-	-	1,336,174
Street Lighting Fund	4,033,300	-	5,000,074	-	-	-	-	-	-	9,033,374
Street Sales Tax Fund	18,005,227	35,844,576	3,000,121	-	180,000	-	-	-	-	53,829,924
Police Sales Tax Fund	9,019,243	26,805,638	2,062,321	-	-	-	-	-	-	37,887,202
Fire Sales Tax Fund	-	-	-	-	-	-	-	33,000	-	33,000
City Clerk Technology Fee Fund	7,346,253	-	-	-	400,000	-	-	-	-	7,746,253
Crime Act Fund	7,346,253	-	-	-	-	-	-	2,500	-	7,348,753
American Rescue Plan Fund	10,000,444	-	-	-	1,043,424	-	400,000	-	-	11,443,868
Cracked Settlement Fund	41,133	-	-	-	-	-	-	-	-	41,133
PSO 1% Franchise Fund	215,758	-	-	-	-	-	-	-	-	215,758
2004 Bond Issue Fund	183,187	-	-	-	-	-	-	-	-	183,187
2008 Bond Issue Fund	37,863	-	-	-	-	-	-	-	-	37,863
2011 Bond Issue Fund	346,447	0	-	-	-	-	-	-	-	346,447
2014 Bond Issue Fund	8,226,535	-	-	-	-	-	-	36,500	-	8,263,035
2018 Bond Issue Fund	70,500,355	-	-	-	-	-	-	425,000	-	71,225,355
Workers Compensation Fund	(1,011,163)	-	-	-	-	1,155,600	-	-	45,000	19,433
Group Health & Life Fund	389,970	-	-	-	-	10,107,017	-	-	-	10,496,987
Debt Service Fund	(1,302,845)	-	10,824,207	-	-	-	-	75,000	-	9,596,362
Broken Arrow Economic Development Authority Fund	-	2,800,000	-	-	-	-	-	25,000	1,885,736	4,705,736
Creek St. TIF Fund	-	-	50,000	-	-	-	-	-	-	50,000
TOTAL	216,034,838	142,171,363	189,984,563	1,391,590	4,642,768	98,726,702	2,537,000	651,875	3,526,288	589,969,818

EXPENDITURES	PERSONNEL SERVICES	OTHER SERVICES AND CHARGES	MATERIALS AND SUPPLIES	CAPITAL OUTLAY	FISCAL AGENT FEES	DEBT SERVICE	OTHER FINANCING USES	ENDING FUND BALANCE	TOTAL
General Fund	19,223,252	7,146,661	1,815,875	47,743,038	-	13,264,324	79,635,111	30,053,372	138,584,373
Broken Arrow Municipal Authority Fund	23,247,267	18,587,848	2,712,935	-	-	-	79,635,111	17,303,455	143,212,476
Evacua Sewer Capacity Fund	-	-	-	240,000	-	-	-	1,737,503	1,977,503
Stormwater Management Capital Fund	-	435,150	15,000	-	-	-	-	471,861	1,082,829
Competition & Outreach - Broken Arrow	-	-	-	610,968	-	-	-	1,594,259	2,254,259
Sales Tax Capital Improvement Fund	-	-	-	40,000	-	-	-	12,755,016	28,500,471
Police Enhancement Fund	-	35,000	121,000	-	-	1,250,000	-	19,166	215,166
Parks and Recreation Capital Improvement Fund	-	-	-	60,000	-	-	-	683,565	943,565
Carroll County Fund	-	-	-	50,000	-	-	-	432,229	482,229
Sticht and Alley Fund	-	-	-	200,000	-	-	-	1,105,871	2,356,871
Heating and Urban Development Fund	-	60,034	-	717,610	-	-	-	245,872	1,022,416
E-911 Fund	-	-	17,480	-	-	-	-	1,000,000	2,027,387
Crime Prevention Fund	-	37,605	-	1,480	-	-	-	147,378	2,027,378
Badin Creek Golf Course Fund	-	1,500,000	250,000	-	-	-	-	723,328	2,473,328
Alcohol Enforcement Fund	-	37,000	5,000	-	-	-	-	63,229	1,066,229
Street Lighting Fund	-	575,000	150,000	500,000	-	-	-	1,199,074	2,424,874
Street Sales Tax Fund	28,271,350	2,822,100	1,856,380	3,000,313	-	-	-	3,194,267	33,944,000
Police Sales Tax Fund	24,805,958	1,738,100	1,204,500	2,366,163	-	-	-	10,765,071	35,140,573
Fire Sales Tax Fund	-	-	-	-	-	-	-	31,104,745	38,869,303
City Clerk Technology Fee Fund	-	30,000	5,000	-	-	-	-	20,734	84,734
Crime Act Fund	-	-	-	19,056,159	-	-	-	6,948,253	7,648,253
American Rescue Plan Fund	-	-	-	-	-	-	-	80,175	10,088,444
Cracked Settlement Fund	-	700,000	-	-	-	-	-	20,137	826,137
PSO 1% Franchise Fund	-	-	-	185,287	-	-	-	559,183	1,259,183
2004 Bond Issue Fund	-	-	-	-	-	-	-	-	183,187
2008 Bond Issue Fund	-	-	-	-	-	-	-	-	32,913
2011 Bond Issue Fund	-	-	-	-	-	-	-	-	260,946
2014 Bond Issue Fund	-	-	-	-	-	-	-	-	8,265,535
2018 Bond Issue Fund	-	-	-	-	-	-	-	-	70,825,355
Workers Compensation Fund	-	900,000	-	-	-	-	-	2,757,736	3,657,736
Group Health & Life Fund	-	10,127,059	-	-	-	-	-	1,018,661	19,124,719
Debt Service Fund	-	-	-	2,425,000	-	13,200	18,593,004	2,347,235	24,070,239
Broken Arrow Economic Development Authority Fund	-	25,000	-	-	-	-	-	25,000	3,407,253
Creek St. TIF Fund	-	-	-	-	-	-	-	-	50,000
TOTAL	97,003,621	40,096,452	12,366,270	163,698,028	13,200	25,264,903	182,795,050	122,884,081	589,969,818

Detailed copies of the proposed budget may be viewed at CITY HALL from 8:00 a.m. to 5:00 p.m., weekdays
200 S 1st Street, Broken Arrow, Oklahoma during normal business hours. The proposed budget is also available at www.brokenarrowok.gov under the Government section.