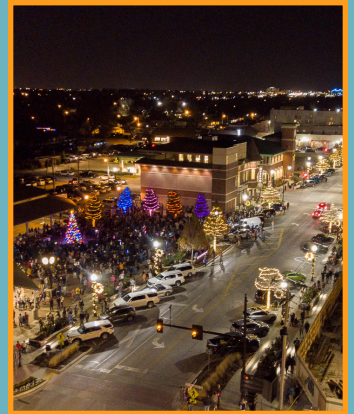


CITY OF BROKEN ARROW Broken Arrow, Oklahoma

Adopted **FY2022 ANNUAL BUDGET** **FY2023 FINANCIAL PLAN**



BROKEN ARROW

Where opportunity lives

CITY OF
**BROKEN
ARROW**

FY2022 ANNUAL BUDGET
FY2023 FINANCIAL PLAN



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May 20, 2021

Honorable Mayor Wimpee and City Councilors:

Submitted for your consideration and approval are the operating and capital improvement budgets for Fiscal Year (FY) 2022 (July 1, 2021 to June 30, 2022). The annual budget executive message will serve as a comprehensive summary to the proposed FY 22 Municipal Spending Plan.

FY 2021 was an extraordinary year because of the COVID-19 Pandemic. Preparing a spending plan for a full-service city will always have its share of challenges and unknown variables. Doing so after a partial economic shutdown in the community and metro area and on the backside of a global pandemic, elevates the task to a new level of uncertainty that must be considered. Notwithstanding, the proposed budget for the next FY does continue our endeavor to maintain the great quality of life that currently exists in our community.

The annual budget process is our opportunity to revisit the priorities of local government, evaluate service levels, and take a deliberate and measured approach to planning strategies and then implementing over the next year. Our focus will always be on *Vision, Mission, and Opportunity* and we will accomplish the plan by maintaining our commitment to our top five (5) organizational priorities which include:

1. Public safety and community well-being.
2. Economic development administration and business vitality.
3. Innovative municipal government operations.
4. Fiscal sustainability and strategic public investments; and
5. Being a thriving and healthy community.

The City Council, Broken Arrow Municipal Authority (BAMA), and the Broken Arrow Economic Development Authority (BAEDA) are scheduled to review the proposed budget at a special meeting on May 27, 2021. Correspondingly, a public hearing is scheduled for the regular City Council meeting on June 7, 2021, with adoption of the Budget planned for June 14, 2021.

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

Respectfully,

Michael L. Spurgeon,
City Manager

cc: Assistant City Managers & Department Directors

RESOLUTION 1404

A RESOLUTION OF THE BROKEN ARROW CITY COUNCIL, ADOPTING THE FISCAL YEAR 2021-2022 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 21st DAY OF June, 2021.

Debrau Lopez
MAYOR

ATTEST:

Lisa Blackford
City Clerk (Seal), Deputy
APPROVED AS TO FORM:

Danny Spald
Assistant City Attorney





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Broken Arrow
Oklahoma**

For the Fiscal Year Beginning

July 01, 2020

Christopher P. Morill

Executive Director

EXECUTIVE SUMMARY

Regarding the municipal budget, our number #1 priority will always be long-term financial sustainability. Our budget has a total of 33 different funds. Included in the FY 2022 Budget Book is a breakdown on proposed expenditures and fund balances where applicable. The breakdown of all our funds include:

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

City Policies

The City Council has established budgetary policies that provide direction for the City Administration to follow as the budget is prepared and administered through the FY. Resolution 1225 requires a 15% fund balance for the General Fund and Resolution 944 requires 90 days for the BAMA emergency reserves. Going into FY 2022, we are fortunate to exceed both resolutions.

Budget Considerations and Concerns

Overall, revenues through April 2021 are coming in much higher than originally projected. This is largely due to the conservative approach we deployed in financial projections because of the unknowns of the pandemic. Opening our community back up so quickly in 2020 also helped us to exceed projections. These, combined with department expenditures being under budget, put us in very good shape to finish the current year and in a solid financial position for a successful FY 22.

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

Conversely, sales tax and other fluctuating revenues that underperform 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.

We do have some very good news on future funding opportunities. Thanks to the Oklahoma Legislature and Governor Kevin Stitt, Oklahoma cities now have the authority to ask their voters to approve the creation of Public Safety Districts. At the appropriate time, the City Council can place an initiative on the ballot for Broken Arrow voters to consider propositions that would allow up to 5 mills of property tax revenue to help fund public safety operations (including capital) in the future.

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. Based on completing my sixth municipal budget, our three (3) main challenges in FY 2022 are noted below. Please note that also included is a challenge that the Administration will be exploring during the budget year:

1. *Adopting our next 5-year Utility Authority Rate Model.* Because of the Pandemic, we did not implement the 5th year of the current rate model. There may be an opportunity to recover some of the lost revenue through the American Rescue Plan (ARP). Staff is currently reviewing the operational and capital needs for the authority with our consultant Black and Veatch for the next five-year model. Our goal is to provide a recommendation that meets the needs of the departments yet takes into consideration the cost of services to our customers. Recommendations will be presented to the Authority later this summer.
2. *Addressing funding issues with our LifeRide Program.* Presently, our operating costs in the fire department for EMS services far exceed the revenue generated by that program. To ensure that the fire fund stays solvent, this matter needs to be addressed. The recent report from Crawford and Associates details the current shortfall in revenue vs. operational expenses.
3. *Expanding operational programs beyond the traditional asphalt and concrete.* We have so many public infrastructure projects currently going on around the city; it's exciting to see all the activity. We have excellent teams in our Engineering and Construction, Streets and Stormwater, and Utility Departments managing these projects which now allows us to pivot to other quality of life type amenities we need to consider. This is incredible! The Administration would like to begin planning such initiatives as a trolley, gateway and wayfinding signage throughout the community, improvements in our public transit system, and expansion of our parks and recreation programming for the health and wellness of our citizens. Each of these important initiatives will take time and resources to study, evaluate, and eventually implement. As a full-service community it's time to tackle these opportunities. Later in this message we touch on each initiative and what will be accomplished in FY 2022.
4. *Consideration of adding a grant writer to city staff.* We plan to explore adding this position in the FY. Researching and writing grants is time consuming and requires some level of research and writing skills. Experience with grants and grant writing can make the odds better for landing competitive grants. The focus of this position would be to work with departments to identify needs and then seek out funding sources. Research indicates there are potential funding opportunities in both the public and private sectors that could help provide funding for operations, programs, and capital projects. A portion of nearly all grant awards includes a small percentage for administration. It is conceivable that a good portion of this new position could be paid for from future grant awards.

PROPOSED FY 2022 MUNICIPAL BUDGET

The proposed Municipal Budget includes planned expenditures of \$303,420,407, an increase of \$10,355,650 or 3.53% over the Fiscal Year 2021 originally budgeted expenditures of \$293,064,757. As noted on the following page, this includes:

- Operational Expenses -\$130,381,315; increase of \$7,2,63, or 5.89%
- Capital Outlay - \$141,097,731; increase of \$3,133,950 or 2.27%
- Debt Service - \$31,941,361; decrease of \$41,944 or .13%

General Fund

The total proposed budget for the General Fund, which includes expenditures, transfers out and budgeted ending Reserve and Unreserved Fund balances is \$109,702,254.

Proposed expenditures, including transfers, is \$90,564,539, an increase of \$11,871,254 or 15% over the FY 2021 budget. Due to the unknowns with the pandemic last year, the City froze vacant positions. In FY 2022, the vacancies will be filled which contributes to the larger than normal increase in the overall General Fund Budget.

With revenues coming in strong the last year, it was not necessary to satisfy the deficit in the Fire Sales Tax Fund with a transfer of \$2.1 million from the General Fund Reserves; therefore, the FY 21 ending fund balance is estimated at \$18,731,251.

The budget proposal shows a net income of \$376,464. Fund balance at the end of FY 22 is estimated to include \$13,914,371 in restricted fund balance (to meet our reserve policy and compensated absences) and \$5,223,345 unrestricted for a total of \$19,137,716 in fund balance.

COVID-19 Stimulus Funds

CAREs Act Funding

We have approximately \$8.3 million remaining of the original \$8.7 million received in the summer of 2020. My recommendation is to use \$5.4 million of the remaining amount for public safety operations and capital acquisitions. The remaining \$3.4 million will be available for one-time or short-term initiatives like implementation of the trolley, new community transit plan or cybersecurity upgrades.

American Rescue Plan Funding

This is the second round of stimulus funding from the federal government. It looks as if we will receive approximately \$13.7 million that must be spent in the next 3 years. At the present, we are thoroughly reviewing the treasury guidelines for the use of these funds. We do know that we can use the funds for water and sewer infrastructure projects. Accordingly, \$900,000 of the fund will be included in the proposed budget to offset the water/sewer improvements for the City's Aspen Ridge TIF project. When we have a recommendation, it will be presented to the Council for consideration and approval.

Public Safety Funds

With regard to public safety, each department currently receives a dedicated portion (Police 36.7% and Fire 30.7% respectively) of all available General Fund operating revenues. Based on current expenses, public safety consumes all available operational sales tax and 7.03% of all other General Fund revenues. This means that all other general fund services have to be paid for with other funding sources. As stated

in previous budget messages, because of the high cost of collective bargaining and maintaining a high-level of service the community has come to expect, we must find an additional dedicated funding source for public safety. The State Legislatures approval of Public Safety Districts (Districts) is a step in the right direction.

Because consideration of the Districts is now a real possibility, during FY 22, our Police and Fire Chiefs will study and prepare a report on the possible use of said District funds (if approved by voters). Their recommendations will be submitted to the governing body towards the end of the FY.

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

1. Police Sales Tax Fund

The Police Sales Tax Fund maintains a healthy balance. The anticipated fund balance ending June 30, 2021 is \$11,403,699 which is significantly higher than projected for FY 21. Revenues came in strong, and the City was still conservative with expenditures due to the unknown of the Pandemic. Anticipated revenues for FY 22 are \$30,302,597 and expenses of \$29,418,945 leaving a fund balance of \$11,644,160 as of June 30, 2022.

2. Fire Sales Tax Fund

Expenditures for the Fire Department were anticipated to exceed Revenues in 2020 but due to the City’s revenues exceeding projections the additional transfer that was budgeted in 2020 was not needed. The Fires Sales Tax fund will end FY 2020 with an estimated fund balance of \$1,772,173. Anticipated Revenues for FY 22 are \$24,829,199 and expenses of \$24,786,683 leaving a fund balance of \$1,814,688 as of June 30, 2022.

POLICE

2020 CALENDAR YEAR STATS

TOTAL CITATIONS ISSUED	14,449
TOTAL DISPATCHED CALLS	89,350
DISPATCHED CALLS (POLICE)	68,391
DISPATCHED CALLS (FIRE)	2,602
DISPATCHED CALLS (EMS)	11,413
TOTAL 911 CALLS	47,997
TOTAL NON-911 CALLS	133,044
SWORN PERSONNEL	147
TOTAL NON- SWORN PERSONNEL	55

FIRE

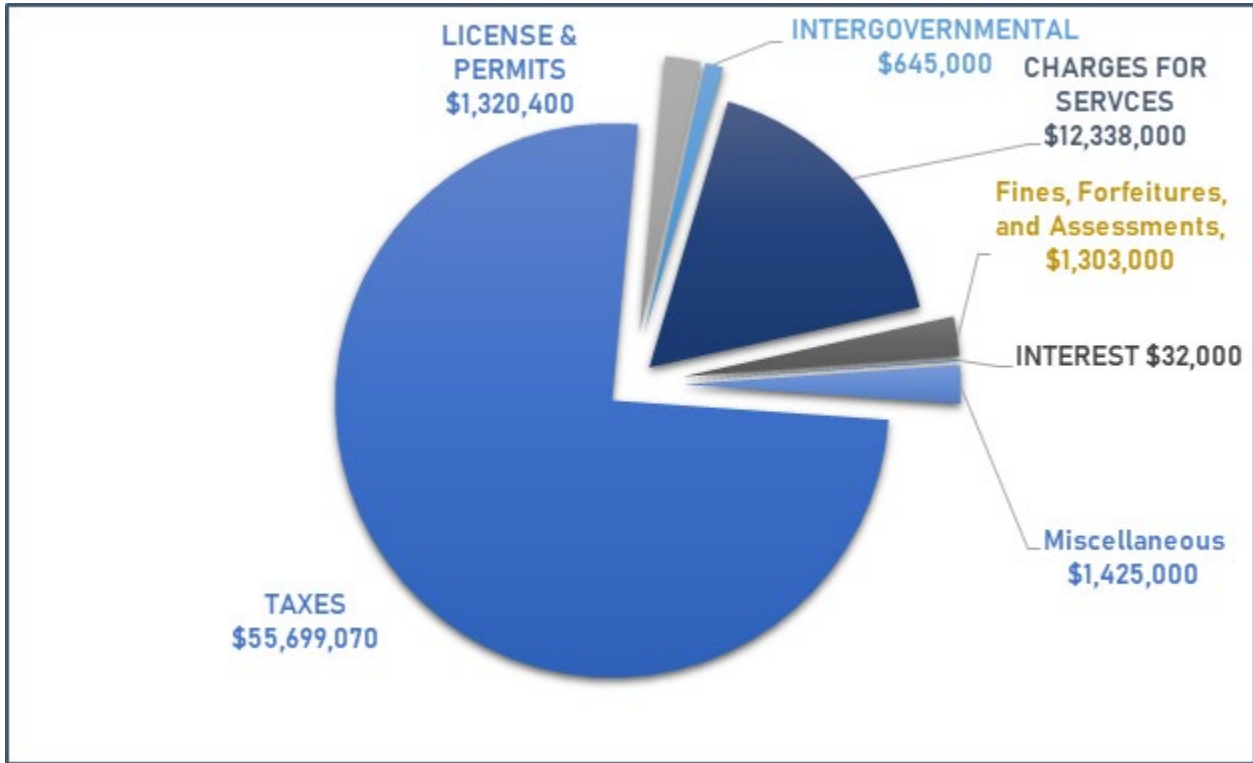
Source: City of Broken Arrow

2020 CALENDAR YEAR STATS

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

Source: City of Broken Arrow

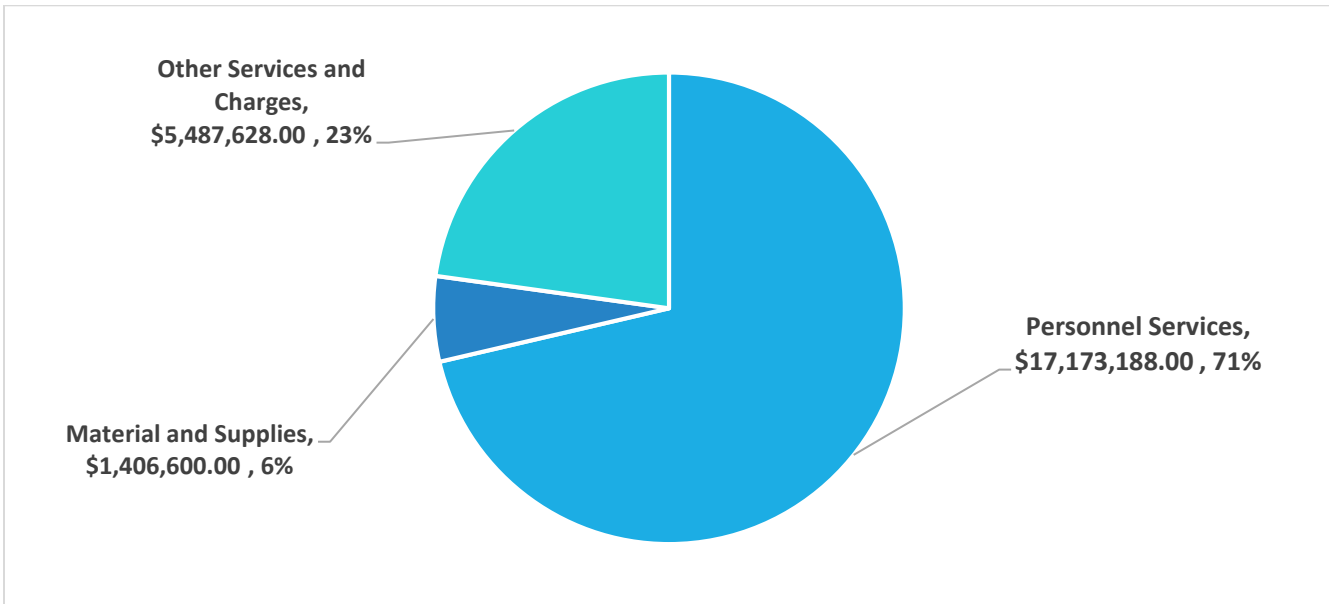
MAJOR GENERAL FUND REVENUES



MAJOR GENERAL FUND EXPENDITURES

Source: City of Broken Arrow

Source: City of Broken Arrow



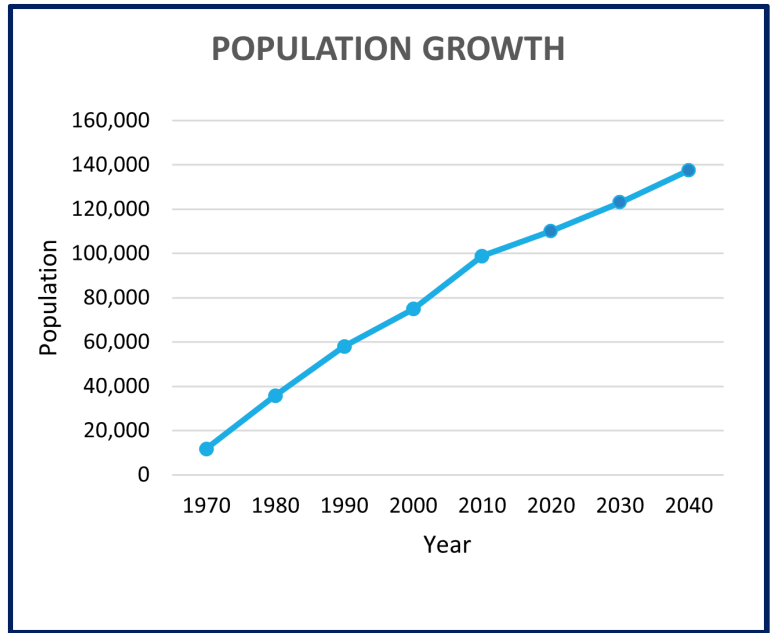
ECONOMIC INDICATORS

Population

The City of Broken Arrow has grown steadily since 1970 as shown in the graph. From 1970 to 2000 the City saw its largest growth spurt, growing from 11,787 people to approximately 74,859 people, which represents an increase of about 535%.

We should have our 2020 Census figures in the fall of this year. According to the 2019 American Community Survey estimate, the current population is 110,715, making Broken Arrow the fourth largest city in Oklahoma and the second largest city in the region.

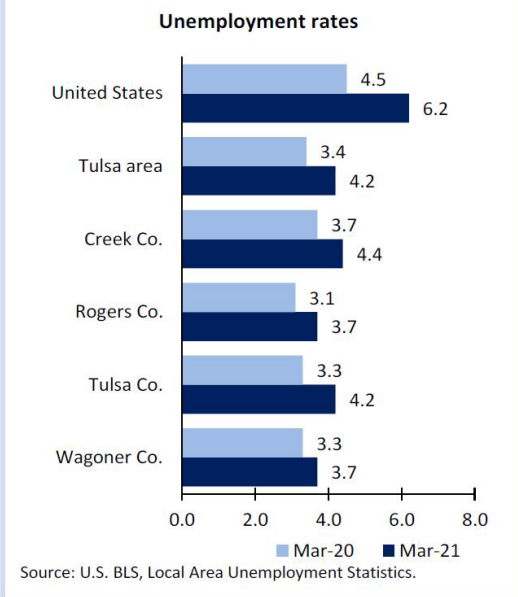
The City is expected to grow to approximately 137,500 by the year 2040. The median age in Broken Arrow has risen steadily from 26.9 in 1980 to 37.3 in 2019.



Source: US Census Bureau

Labor Force

Unemployment rates for the nation and selected areas

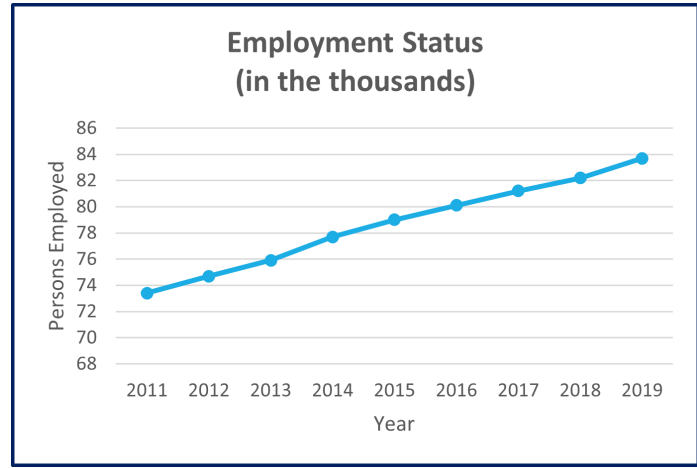


According to the Bureau of Labor Statistics, compensation costs for state and local government workers increased 2.0 percent for the 12-month period ending in March 2021. For comparison purposes, compensation costs for private industry workers increased 2.8 percent for the same period ending March 2021. Compensation costs includes wages, salaries, and benefit expenses. When broken out separately, the cost for wages and salaries for government workers increased 1.6 percent and benefit costs increased 2.6 percent for the same period.

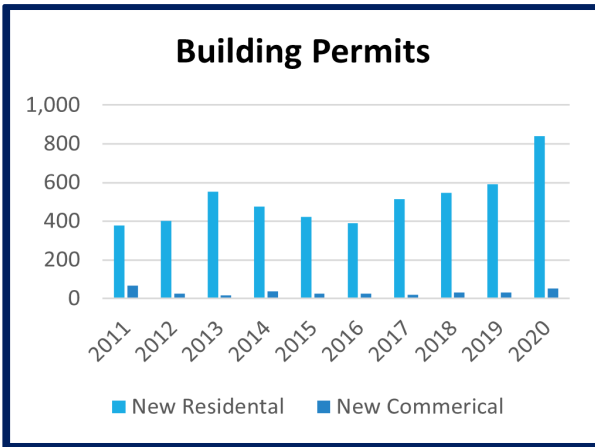
Unemployment continued to increase on a national level and in Oklahoma for the 12-month period ending March 2021. The "Unemployment rates" bar chart compares the unemployment rates experienced in March of 2020 to the rates in 2021 for the nation and selected Oklahoma counties.

This chart illustrates an increase in unemployment for Tulsa and Wagoner counties during this period. Tulsa County experienced a 4.2 percent unemployment rate in March 2021 with Wagoner County at 3.7 percent.

However, the COVID-19 pandemic has shattered historically low rates. The unemployment rate through March 2020 remained near or below 3%. However, due to the pandemic the Department of Labor reports that unemployment rose to 14.7% for the month April 2020. One year later the unemployment rate has dropped to 6%. This reflects the efforts to combat the effects of the coronavirus pandemic. Employment fell sharply in all major industry sectors. Historically, Broken Arrow, and the Tulsa Metropolitan Statistical Area, remains below the national unemployment rate.



Source: US Census Bureau



Source: City of Broken Arrow

Building Permits

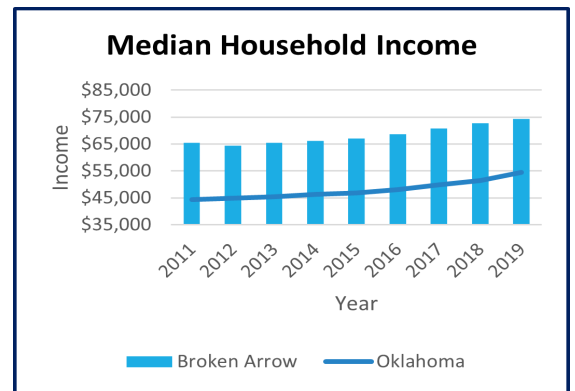
The City of Broken Arrow has shown continued growth in development. In 2020, the City issued over 839 single-family residential units, a 42% increase over the previous year.

In addition, commercial building has steadily increased over the previous five years including a nearly 65% increase in commercial construction valuation from the previous year of 2019.

Median Household Income

Median Household Income for the City of Broken Arrow continues to grow and outpace the state.

The Median Household Income has grown by nearly 14% since 2011.



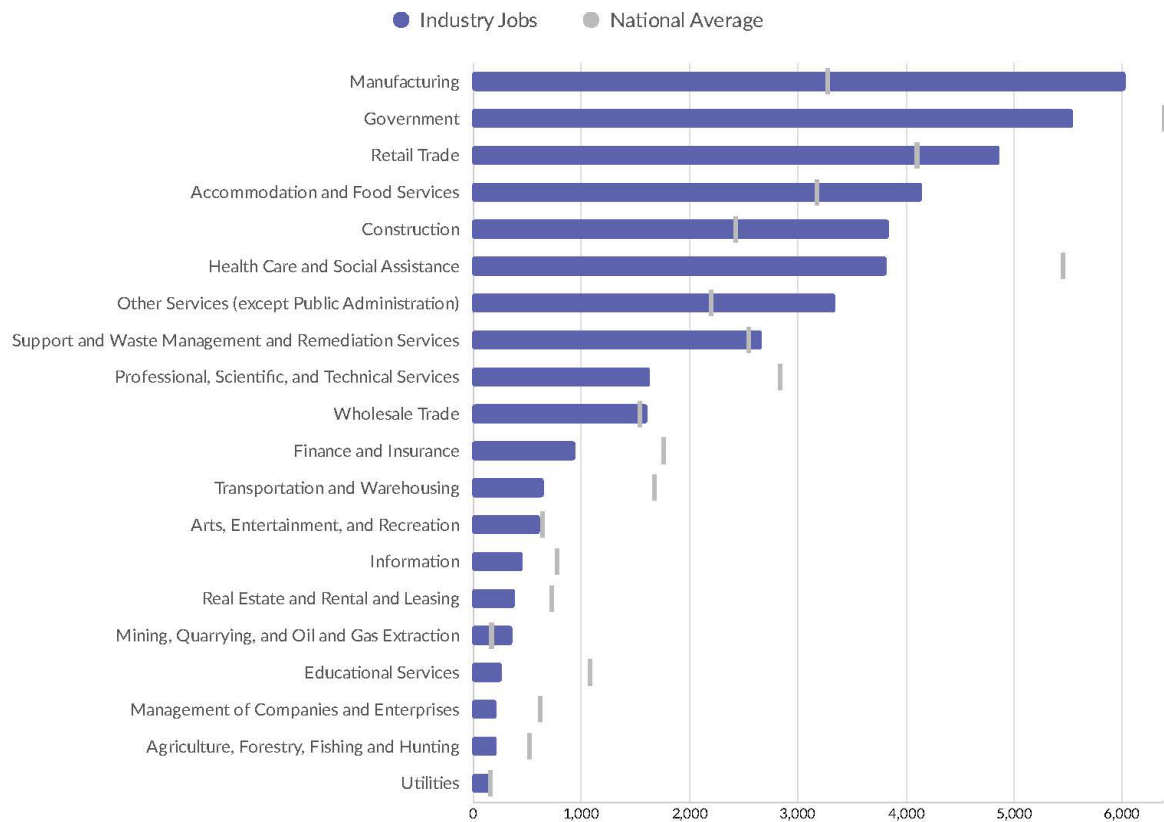
Source: US Census Bureau

Industry Employment

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

Industry Characteristics

Largest Industries

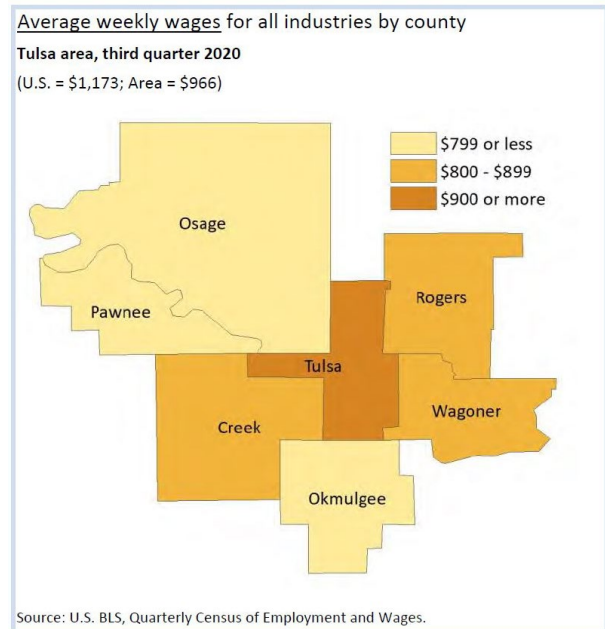


Source: EMSI Q2 2021 Data Set | economicmodeling.com

On average, employee weekly wages for all industries in Tulsa County is equal to or more than \$900.

Wagoner County's average weekly wage is between \$800 and \$899.

Additional counties are represented in the "Average weekly wages for all industries by county" illustration. Wages reflected were reported in the second quarter 2020.



LifeRide

In 2015, the City implemented the LifeRide program, whereby Broken Arrow residents enrolled in a monthly fee to cover all out-of-pocket costs when an emergency ambulance service/care was needed. In general, for \$5.45 per month any household resident needing emergency medical service would not be billed for any out-of-pocket costs. The City would accept the customer 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.

Last fiscal year Crawford and Associates completed an analysis of the LifeRide program and advised that for Fiscal Year 2019 expenditures for ambulance services exceeded revenues by \$2,850,000. Revenues included the monthly fee paid by enrolled customers, revenue from non-LifeRide participants, and insurance, Medicare and Medicaid payments. Expenditures included operating expenses, capital depreciation and debt service.

Staff believes that an additional revenue is essential to maintain the present service levels. Possible options include, raising the monthly fee, requiring all residents to participate, or establishing an emergency medical district.

Staffing and Salary Increases

In FY 2022, the City has a total of 964 authorized positions. (Full-time 858, Part-time 19 and Seasonal 87). Of these 964, 634 are in the Governmental Funds (non-Police and non-Fire Departments).

Personnel expenses make up 71.2% of the General Fund expenditures, 84.4% of the Police Sales Tax Fund, 91.11% of the Fire Sales Tax Fund and 65.8% of the total City budget, excluding capital outlay, debt service and operating transfers out.

A cost-of-living adjustment has been included in the proposed budgets for all employees. Additionally, all non-public safety employees who meet their performance goals, could receive a merit increase within

their respective salary range. Likewise, the compensation for our organized labor unions will be determined through contract negotiations that are currently underway.

As part of next year's spending plan, my budget proposal includes adding the following new positions:

Intern - Planning
Project Engineer
Cemetery Seasonal Laborer
Crew Leaders - Parks (2)
Records Clerk
Network Security Engineer

FY 2022 WORK PLAN HIGHLIGHTS & PRIORITIES

We will continually work to maintain a long-term strategic vision for the City, which is one of our most important responsibilities as city leaders. Keeping it simple and straight-forward, while preserving consistency with our top five areas of priority will always be our goal. Again, we do this through the lens of Vision, Mission and Opportunities.

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

Communications and Transparency

Again, one of the most important responsibilities we have as city leaders is keeping our citizens informed. Our ongoing goal will be to provide the community the most accurate and detailed information on what is happening around the City and in our organization. We will accomplish this goal by using all available media and the latest communication tools and technologies. Below are a few initiatives we're working on during FY 2022.

Electronic Communications - We successfully converted our paper *Focus Newsletter* to digital in the fall of 2020. This new service also allowed us to launch several digital newsletters that allow residents to receive the information that is important to them. We currently have around 11,000 subscribers to this platform and it's growing daily. The system can send out email and text message notices on newsletters, city announcements, video programming, and community updates.

Revamping and merging Organizational Applications – Upgrading our current BA Action Center App was an initiative identified by our Youth City Council students as an opportunity to reach more users. Likewise, we have an opportunity to merge our Visit BA app to provide a more robust application for the public to use. This initiative will kick-off this summer and will be implemented sometime during the FY. More information will be provided when a project schedule becomes available.

Annual Financial Newsletter – This annual transparency report is filled with great information on the cost of city services and status of projects. It is anticipated the annual piece will be out by Thanksgiving of this year.

Economic Development Administration

In my opinion, one of our most indispensable non-public safety and capital improvement functions is economic development (ED) administration. As stated previously, ED success provides the fuel the government engine needs to deliver the critical services we provide the community daily. The most important facets of ED administration include: (1) job recruitment; (2) job retention; (3) community engagement; (4) marketing and promotions, and (5) development opportunities (new and existing). Our biggest challenge and opportunity are trying to increase the daytime population of our community to support local businesses. Some of the larger operational initiatives include:

Redevelopment of New Orleans Square – Small Area Plan

There are some tremendous opportunities for the redevelopment of this important area of our community. Based on the City's recent efforts to create an environment that promotes private investment, we're already starting to see the property owners make improvements.

The New Orleans Square Advisory Committee will serve as the "tip of the spear" and will be working towards the creation of the New Orleans Square Overlay District. Working with our consultant ADG, the committee will be evaluating possible future designs, infrastructure, and regulations to help guide the district for years to come. In addition, they will be working on landscaping, placemaking and design standards for the district. The Committee will be focusing on partnering with the business owners and property owners of the district to ensure a smooth transition.

During the FY, the Committee along with the City Council, will be unveiling the new brand for the district. With the launch of the new brand, several events will be happening in the district including a "Block Party" scheduled for July 1st with live music, steak cook-off, and fireworks. In October, Hops and Bops will take place with a focus on local craft beer and food, and a Holiday Arts & Crafts Festival in December will allow local crafters and businesses to showcase their wares. These events along with a few tactical urbanism projects will help the community see the district in a new light.

Aspen Ridge TIF District

In late March, the City announced a new public-private partnership to development approximately 39 acres of city-owned land located at south Aspen and the Creek Turnpike. The project to be known as Aspen Ridge will be a mixed-use development that includes a new Class A Grocery Store and a major retail and commercial component. The project infrastructure will be paid for through the creation of the City's third Tax Incremental Financing (TIF) District. Likewise, the proposed TIF will also provide funding to purchase the land for the Innovation District. The overall TIF boundaries are much larger and include additional lands that will be developed as a part of the initiative to bring more commercial and retail growth to the area.

Innovation District

Last year, the City announced its intentions to proceed with the creation of an Innovation District (ID) that will be a partnership between local government, education, and the private sector. The Economic Development Corporation (EDC) is leading this initiative for the City.

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

This is a long-term initiative that could take up to 10 years to complete. The good news is that voters approved approximately \$10,000,000 in the 2018 GOB (General Obligation Bond) package for the proposed district. These funds will be available for public infrastructure and possibly as a local match for an Economic Development Administration (EDA) grant. This past March, the City has reached an agreement in principle to purchase approximately 90 acres of land for the ID. Purchasing the land will allow our consultant to continue the planning efforts to lay out a preliminary development design. It should be noted that the ID land will be located in the proposed TIF District, which creates tremendous opportunities for economic synergies between the Aspen Ridge project and the ID.

To facilitate the understanding and importance of what the ID can do for the community, the Chamber of Commerce has scheduled a “Best Practices” Trip to Greenville, SC in late September. This trip will give city leaders and chamber officials the opportunity to get a firsthand look at a community that has developed an ID and the benefits to their community.

Rose District and Surrounding Areas

We expect the Rose District to continue to be a great place in our city to locate a business, shop, and an area for placemaking. However, without continued re-investment the area could stagnate. Accordingly, and because there are so many opportunities for expansion and redevelopment in the area, it is my recommendation that the City and EDC explore how to keep the area vibrant and an area of our community that people want to come to for years to come.

Transportation Initiatives –

Trolley Initiative

The exploration of establishing a Trolley Transit Initiative for our community serves to promote further connectivity and enhancement of Broken Arrow’s retail and tourism districts. The project involves surveying Broken Arrow residents, school districts, Chamber, PAC, hoteliers, out-of-town guests, sports user groups, restaurants, and businesses throughout the community. Based on survey data, the project will then create potential routes, schedules, and financial options for future implementation to be presented to City Leadership.

Gateway and Wayfinding Signage Initiative

This initiative will do two (2) things: provide identification signage as you enter our community, and possibly create a “roadside attraction” for citizens and visitors. Many people are fascinated with unique roadside attractions, and we have the opportunity to build one that will draw people to our community. There could be an opportunity to partner with the state’s department of tourism on this project. We have hired an architect to assist and have created a subcommittee consisting of members of the city council, planning commission, and administration. Funds are available in the 2018 General Obligation Bond package. It is anticipated that the subcommittee will submit their recommendations to the full city council before the end of the year.

Transit

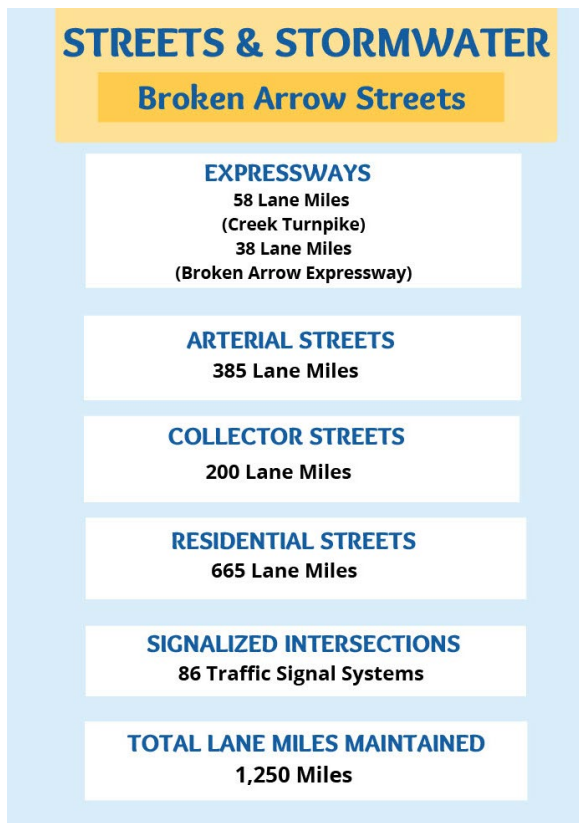
It is my recommendation that we use FY 22 to study how we can implement a transit system that will better service our community. Respectfully, the current system does not fully benefit the Broken Arrow community. Now is the time to take a smarter and more strategic approach to transportation in our city, especially for those who are underserved. My recommended goal for this initiative is greater mobility for all in our city!

A sustainable public system can provide many benefits to our community. In my opinion, we need a system that fully supports local businesses by helping commuters get to work, brings shoppers to stores, supports dynamic downtown cores, and meets the needs of festivals and other events. The word “opportunity” comes to mind. Having such a system will offer independence and mobility to people who are non-drivers by choice or necessity – seniors, children, students, workers, low-income families, and even tourists. Persons with disabilities, who may have very limited mobility options, are primary beneficiaries.

Community Development will take the lead on the project and will need a consultant to assist, a firm that has experience in this area and can recommend options for us to implement.

CAPITAL IMPROVEMENT HIGHLIGHTS FOR FY 2022:

Street Maintenance and Improvement Program



The City has been collecting the repurposed Vision 2025 funds for street and road maintenance work since early 2017. It is estimated that the tax will generate \$4,130,000 in FY 22. The City Council reviewed, discussed, and accepted the Pavement Condition Index Report (PCI) in December 2016. The report states that we will need approximately \$6,000,000 annually to keep our PCI number above the optimal goal of 70. The Streets and Stormwater Director has approached City Administration about updating the PCI Report.

Each Fiscal Year our Streets and Stormwater Department will develop and implement 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 FY 2022.

The final element of our street maintenance plan is the use of funds from the 2018 GOB package – Proposition #1. There is \$25 million in the Prop #1 package. Each year we try to issue bonds from this line-item. This year, because of such a small issuance, no bond funds will be available.

Expanding Snow Removal Operations

Currently, the Streets and Stormwater Department has sixteen (16) dump trucks equipped with snowplows and sanders that are used during a snow and ice event. The City stockpiles 2,400 tons of salt each winter season. Depending on the condition of the roads and the type of precipitation, arterial roadways and bridges are the City’s top priority for plowing or treating roadways. After arterial roadways and bridges have been plowed or treated, collector/feeder routes, followed by residential streets that exceed a 10% slope, are the next priorities in the snow and ice control plan.

With the acquisition of the Windstream property, just west of the Streets and Stormwater facility, the City is looking to expand the level of snow and ice control service. This entails adding new equipment to the fleet, adding the capability to apply a new material to the roadway if the conditions are warranted, and expanding service to residential neighborhoods.

It is estimated that the cost of the expanded snow-removal program will be approximately \$500,000 and would be paid for with STCI funds after we receive reimbursement from FEMA. This investment in pick-up trucks with plows, dump trucks with liquid storage tanks, and the addition of wing plows to existing dump trucks, will provide a new cost-efficient approach for snow and ice control. In the event of accumulating snow, the addition of pick-up trucks with plows will allow for the maneuverability capacity needed to plow snow from neighborhood entrances. Equipping existing dump trucks with wing plows will allow more roadway surface to be covered, thus expediting the snow removal process along arterial roadways and bridges.

The Windstream property would become the home for a new brine maker. Applying brine to roadways will allow for the City to be less dependent on salt and increase the effectiveness of preventing the bond of ice from forming to our roadways. The investment in dump trucks with liquid storage tanks would be utilized to apply this new material to every roadway in our network system.

The Operations Division will continue working towards completion of voter approved bond projects. Below is a brief outline of major projects for FY 2022.

Road Projects

- *Vanguard Road – Albany – County Line to 209th/37th, Phase I*
Widening of Albany Street to 5 lanes on the west end to Vanguard Academy and then improving 2 lanes with shoulders on the east end is already under construction. The City awarded a construction contract in phases to expedite the construction of the road. The first phase will require construction in the summer of 2021 while school is out of session so the road can be closed. It is scheduled to be reopened around the start of the 2021-2022 school year. The second phase will be awarded in FY2022 and worked around the school traffic as much as possible.
- *23rd Street (County Line Road) –* The widening of 23rd Street from 2 lanes to 5 lanes from Kenosha Street to Houston Street, including a new bridge over the Broken Arrow Expressway, is in progress. This project should be out to bid by December 31, 2021. Because bridge construction is part of the project, it is estimated that all work will take 15 – 18 months to complete.
- *Installation of sidewalks on New Orleans (both sides) from Aspen to Town Center Shopping Center.* Obtaining the necessary right-of-way caused the schedule for this project to slip a bit. The work on this connectivity project will begin in the fall of 2021.
- *Albany - Lynn Lane to County Line Road.* Widen from 3 lanes to 5 lanes in front of the high school and adjacent elementary school. Project is funded with federal funds in part and requires an environmental clearance to obligate the funds for use in the construction. This effort is expected to be complete this budget year. Once complete, the project will move to the utility relocation phase. Construction is not expected to begin until FY2023.
- *County Line Road widening and bridge project from Omaha to Albany.* Widen from 2 lanes to 5 lanes except at the bridge. Right-of-way acquisition is underway and utility relocation is scheduled to begin in FY2022. Construction funds are scheduled to be sold in FY2023 with construction starting the same year.

Other projects that will begin the construction cycle in FY 2022 include:

- *New Orleans – Widen 3 lanes from Aspen to Olive.* The contract for the project has been awarded and work is well underway. This project will be completed by the end of 2022.
- *Design of Houston –* Design for the widening from 2 lanes to 3 lanes of Houston from Lynn Lane to Hwy 51 is underway. Design is scheduled to be completed in FY2022. Right-of-way acquisition and utility relocation will commence later in FY2022. Construction funds are scheduled to be sold in FY2023.
- *Olive Road Widening –* Design is nearly complete on the widening of Olive from 2 lanes to 5 lanes from Albany to Kenosha. Right-of-way acquisition is underway on the project, and utility relocation is expected to begin in late FY2022. Construction is expected to begin in FY2023.

Meeting Facilities and Monuments

We currently have several new city facility projects underway. The status of each as they relate to FY 2022 is as follows:

- The new Broken Arrow Veterans Center will be complete and opened around Labor Day of this year.
- The Senior Citizens Annex is scheduled to be completed in April 2022.
- New Replacement Fire Stations.
 - ✓ Replacement Station #3 will be completed and occupied by middle of the summer of this year.
 - ✓ Replacement Station #7 is scheduled to be completed by the end of 2021 and occupied in early 2022.

Mission 22 – The procurement contract for the granite materials was executed last spring. Bids for the construction of the project are scheduled to be opened in June 2021. The expected schedule will be centered around the delivery of the granite which is anticipated in fall 2021. Project is expected to be complete by the end of the year. Our hope and desire is to complete the work before Veterans Day in early November.

Center for the Creative Arts

The Center is currently under construction. COVID affected the manufacturing of structural steel that created about a 60-day delay. However, the Construction Manager has regained some time. The building is scheduled to be enclosed in August 2021 and completed by end of 2021. The total cost of the project is just over \$4 million.

Park Facilities

Several years ago, the City completed a land trade with Broken Arrow Public Schools and now owns approximately 53 acres near Florence and Olive. This acquisition allows us to design and construct a park along Florence Street near Aspen Creek Elementary School. This park will serve the entire southwestern portion of the community.



Voters approved \$3 million for the new park in the 2018 GOB package. A citizens advisory committee was formed in 2020 to help the city create a master plan for the park. A recommendation from the committee will be submitted in the fall of 2021.

Other projects that will move forward in FY 2022 include:

Skateboard Park – Phase II - Last spring, the City began construction of the second phase of the skateboard park. This phase will include a street and plaza-style skateboard facility, as well as a separate pump track. The expansion is about 10,000 square feet in total. The combination of the existing style plus the newer, more modern style and pump track will make the facility one-of-a-kind. It is scheduled to be completed in the fall of 2021.

Soccer Field Turf – Design to convert 2 soccer fields from grass to turf began in the spring of 2021. The design is expected to be completed by the end of the year. Funds are scheduled in the next sale of the 2018 General Obligation Bond program. Construction is anticipated to begin spring or summer 2022 depending on scheduling of play.

2018 General Obligation Bond (GOB) Package Implementation

There are 90 projects totaling \$210,525,000 that voters approved in August 2018. Listed in the Appendix of the budget document for Council’s consideration are the proposed projects for the Year #4 sale, which totals \$13 million. We will discuss these projects during the budget review process and finalize. The Year-4 package approved by Council will be sold in the October – December timeframe with funds available by January 2022.

Technology

There are five (5) major initiatives underway that will dominate FY 2021 and FY 2022. They include:

Enterprise Resource Planning (ERP) Project

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

Phase I – Implementation is underway. The first segment of Phase I, Financials, is operational. Utility billing is scheduled to go live on July 1, 2021 with the Payroll and Personnel segment following on October 1, 2021. It is estimated the complete package will cost around \$3,000,000.

Phase II – Public Safety Software Suite is underway and is anticipated to go live by December 2021. The Public Safety Software Suite replaces the City's 24-year-old legacy software and provides modern functionality for Computer Aided Dispatch, Records Management, Jail Management, and Mobile Data. It also provides important interfaces for data exchange with the FBI and will allow the City of Broken Arrow Police Department to add future capabilities as well.

Phase III – Community Development Software Suite will streamline workflow, communicate with our customers, and increase accessibility online. The software will help automate the Community Development operations in land use planning, permitting, code enforcement case management, and inspections. This mobility functionality streamlines the process and benefits citizens, stakeholders, and other agencies. This phase should go live in Spring 2022.

Project Management Software

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

The current status of projects and funding is decentralized. This software will allow staff to manage and report accurately on hundreds of long-term projects. It is anticipated that the Engineering Design and Construction Progress tracking portion of this project will be completed in 2022. A Construction Oversight tracking portion may be added in the future once funds become available.

Upgrade of Geographic Information Systems (GIS)

GIS is a system designed to capture, store, manipulate, analyze, and manage geographic data. GIS applications are tools that allow users to create interactive queries (user-created searches), analyze spatial information, edit data in maps, and present the results of all these operations. In the coming fiscal year, we will be combining all GIS operations and expanding our operations while creating a separate division in the Department of Engineering and Construction. This consolidation affects all personnel and operating expenses throughout the organization and will maximize our efforts and improve our efficiency in this important area.

Cyber Security Strategic Plan Initiative

The cost of Cyber Security has not been an optional expense for City Government. The growth of Cyber Attacks on municipalities has increased at a near exponential rate, and the number of

successful breaches has increased at an equal rate. The devastating blow of the direct damage when combined with sometimes national attention have set back impacted cities in both their citizen's trust as well as financial blows that often follow. The Cyber Security Plan is determined to achieve a new horizon of capability, while staying in line with the Information Technology Department's Cyber Security long term vision; however, it is dependent upon funding. Currently, the percentage of dedicated Cyber Security spending is approximately 1-2% of the overall I.T. budget. Best practice for organizations and agencies is to dedicate and invest budget allocation of 10% - 20% of the total Information Technology budget. The Cyber Security Plan boosts potential Cyber Security spending closer to the best practice spending for the next five years.

BROKEN ARROW MUNICIPAL AUTHORITY (BAMA)

Revenue and Expenditures

The total available revenues from all sources, including fund balance, for the Broken Arrow Municipal Authority is \$145,386,385. Total proposed expenditures, including transfers is \$130,974,906. This will leave \$14,411,479 for emergency reserves which meets our target of 90 days of operating expenditures.

Utility Rates

In 2017, the Authority adopted a 5-year rate adjustment model, with the final adjustment to be implemented in the fall of 2020. Due to the pandemic last year, we did not implement the last year of the rate adjustment model. The budget for BAMA has incorporated the 5th and final year of the rate study. 5% for water, 7% for sewer and 9% for stormwater which will go into effect October 1, 2021.

Such a decision had some consequences. We cut back on our "pay as you go" capital projects and purchases (e.g., small repair and replacement projects and acquisition of vehicles and equipment, etc.). Staff is currently working with our consultant to update our rate model for the next 5 years which will be discussed in length in the fall of 2021.

BAMA BUDGET CONSIDERATIONS

BAMA Personnel

Currently there are 281 employees (full-time 278, part-time 3). In terms of salary increases, I am recommending we mirror what is planned for the General Fund employees.

As part of next year's spending plan, my budget proposal includes adding the following new positions:

- Contract Administrator
- Transportation Engineer
- Project Engineer
- Administrative Assistant
- Refuse Collectors – Drivers (2)
- Line Locate Technician
- Utilities Truck Driver
- Building Maintenance Worker

BAMA Work Plan Highlights

We will continue to work on the water and wastewater infrastructure as depicted in our five-year Capital Improvements Plan. A few of the projects that will be completed and/or started in FY 2021 include:

Battle Creek Water System Improvements

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

South Loop Water Line Improvements – Phase IV

This phase of the South Loop water improvements runs two miles along Olive Avenue from Tucson Street to New Orleans Street. This project installs a 16-inch water main to help distribute flow in the southwestern portion of the system. The work is expected to be completed by the end of the year. This project also helps in delivering more water to the new Innovation District. The total cost of the project is approximately \$1 million.

Haikey Creek Plant Aeration Basin Improvements

The renovations to this facility began in 2019 and will be completed in 2021. The cost of construction is about \$21 million with half of that cost as the responsibility of the Broken Arrow Municipal Authority and the remaining half being Tulsa Metropolitan Utility Authority.



Green's Lift Station and Force Main Improvements

The Green's Lift Station is located on Adams Creek at County Line. Several years ago the force main was re-routed to flow to the newly constructed Adams Creek Northwest lift station. Now that the development in the Adams Creek basin has expanded and grown so quickly, a new force main is under design to upsize the conveyance capacity. The construction is scheduled to start in the fall of 2021. It is expected to be completed in the spring of 2022. The cost is estimated at approximately \$1.4 million.

Public Service of Oklahoma (PSO)

The current PSO franchise agreement expires in May 2023. The City receives 2% from PSO as part of the agreement. According to our finance department, 1% generates approximately \$1 million, or \$2 million a year. As a result, we will work with officials from PSO on presenting voters with a public vote to renew the franchise. As a part of the renewal there could be an opportunity to ask voters to increase the 2% to 3% to generate additional revenue annually for

economic development initiatives. This is something we should seriously consider. A recommendation will be presented to the City Council in the fall of 2021.

SALES TAX CAPITAL IMPROVEMENT FUND

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

Revenue for FY 2021-2022 is estimated at \$9,903,139 which includes FEMA reimbursement of \$1,400,000. Total Capital Projects including rollovers is \$7,342,500 and \$1,950,000 for Debt Service.

A complete listing of proposed expenditures is in the budget in the STCI section. Here are some highlights:

\$500,000	Snow removal and vehicles
\$300,000	Gateway Signage initiative
\$50,000	Rose District Parking Wayfinding
\$150,000	Challenger Park additional restroom
\$120,000	Battle Creek equipment and repairs
\$200,000	Street Study completion
\$100,000	Fire Station Alerting System.
\$350,000	Streets Department dump truck
\$185,000	Streets Department asphalt paver
\$30,000	Streets Department snow plows
\$400,000	Ambulance lease payments for 6 ambulances - 3 in 2018 and 3 in 2020

BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY

The Broken Arrow Economic Development Authority was created to encourage development of industry, retail and commerce, as well as and other related activities on behalf of the City. The Authority contracts with the Economic Development Corporation (EDC) for economic development services.

There is presently no general-purpose funding source for BAEDA. As a result, expenditures are ultimately funded through the General Fund, BAMA or the Sales Tax Capital Improvement Fund.

The sole direct revenue source for BAEDA is revenue generated from the Downtown Tax Increment Financing District. Those revenues are restricted to fund the debt service within the TIF and repayment of TIF expenditures.

For Fiscal Year 2022, transfers from General Fund and BAMA are \$1,200,000. These transfers pay for contractual agreements with the Economic Development Corporation, economic development programs managed by the Tulsa Metro Chamber, and economic development incentives.

CONCLUSION

Looking ahead...

The FY 2022 Budget demonstrates the city's commitment to maintain a great quality of life in our community. The City Council and Administration understand that choices made today impact future spending decisions. Our effective short and long-term financial, economic, and programmatic planning strategies will help ensure that Broken Arrow can continue to provide the level of services that residents desire while maintaining the modest tax implications taxpayers have come to expect. I'm proud to say that all our decisions are made in full transparency and with the ability of all members of our community to fully participate in the public policy process.

On behalf of all our outstanding city employees, please allow me to express our gratitude to the Mayor and City Council for their strong leadership and dedication to the community. In addition, let me add my thanks to the Department Heads and staff who have contributed with creativity and sacrifice to make the FY 2022 Proposed Operating Budget a reality. Preparation of this budget would not have been possible without the efficient and dedicated services of Cindy Arnold and her Finance Team who worked many hours putting this together. The teamwork demonstrated in preparing this budget is an outstanding example of how the City employees are working to serve the best interests of the City of Broken Arrow.

We look forward to discussing the proposed FY 2022 plan with the governing body.

Respectfully Submitted,



Michael L. Spurgeon
City Manager

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





BROKEN ARROW

Where opportunity lives

PRINCIPAL OFFICIALS

MAYOR AND CITY COUNCIL

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

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

ADMINISTRATION

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

Cynthia Arnold, Finance Director/Treasurer
Ryan Baze, Maintenance Services Director
Brandon Berryhill, Chief of Police
Scott Carr, Information Technology Director
Larry Curtis, Community Development Director
Trevor Dennis, City Attorney
Ethan Edwards, Engineering/Construction Director
Matt Hendren, Parks and Recreation Director
Rocky Henkel, Streets/Stormwater Director
Jannette McCormick, 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

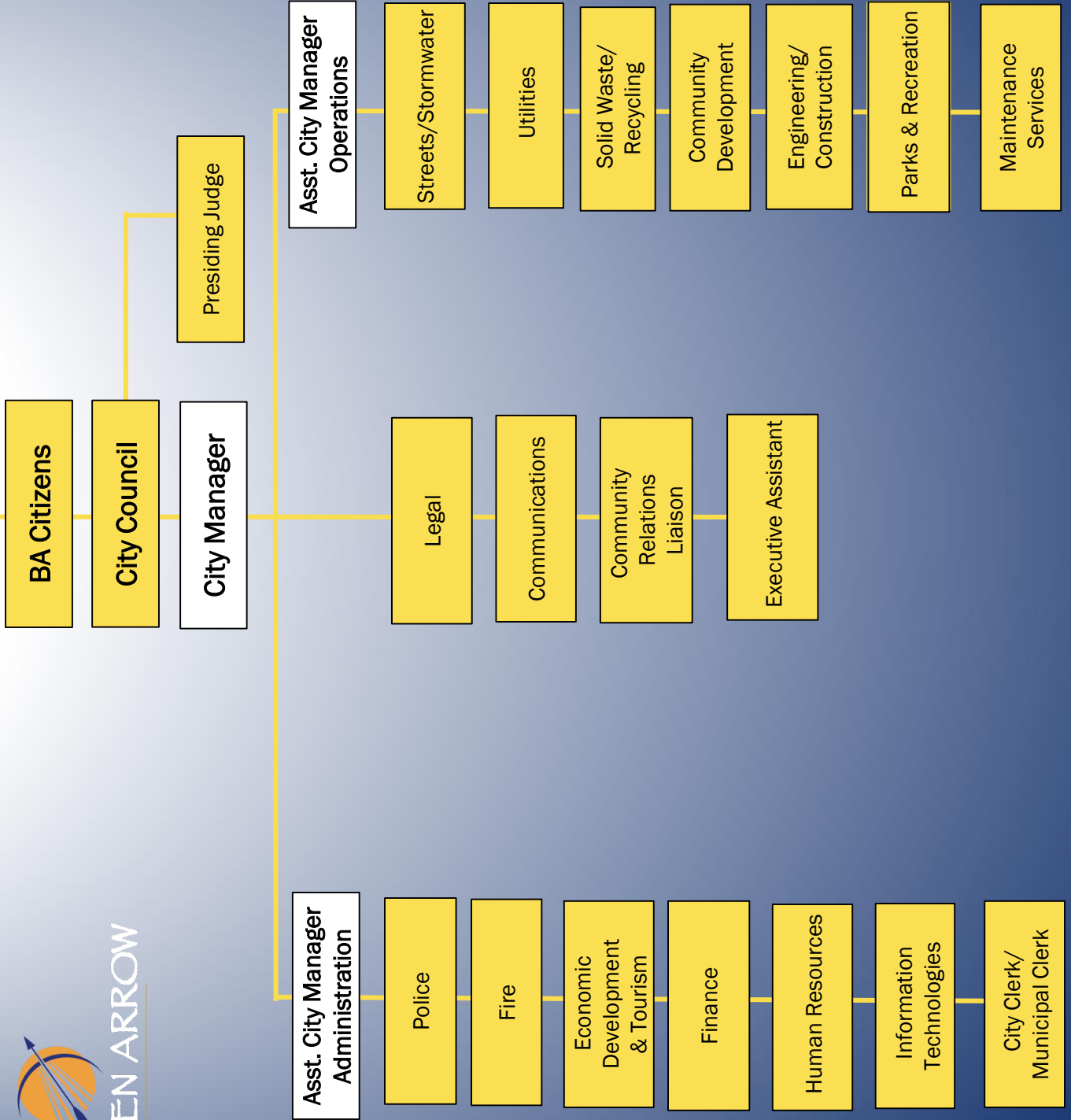
The City of Broken Arrow will set the standard by providing the best municipal programs and services in our region, while promoting a positive environment for families, business, community organizations and visitor. Broken Arrow will be a community that we are proud to call home.

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.



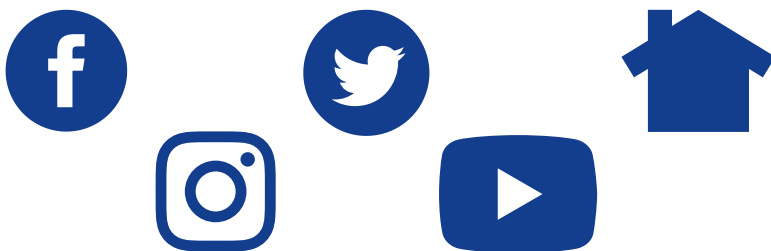
The City of Broken Arrow offers a variety of communications tools to share important news and information and to help residents stay connected! You can also sign up to receive notifications about community events or the latest City news by signing up to receive text and email notifications on our website,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

WEBSITE

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

DIGITAL & SOCIAL MEDIA

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



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

EMAIL & NEWSLETTERS

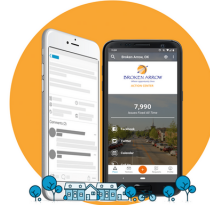
The FOCUS newsletter has gone digital! This is a monthly citizen newsletter published on the second Friday of each month. It is a great source of information about upcoming projects and local events. Sign up for this newsletter and all of our email bulletins at www.BrokenArrowOK.gov/signup.

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



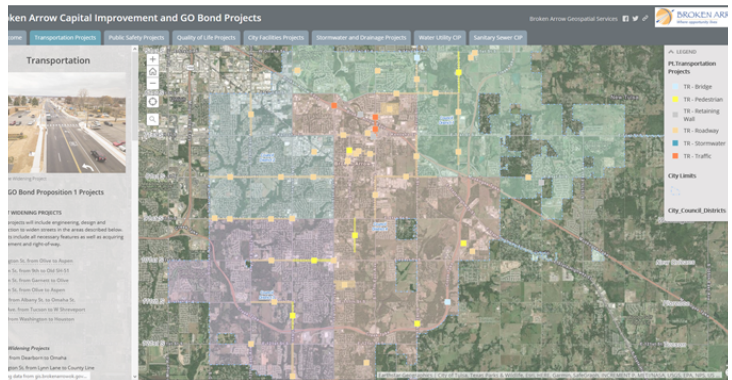
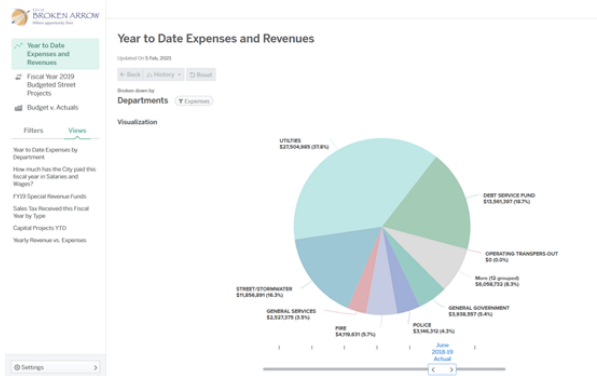
MOBILE APPS

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

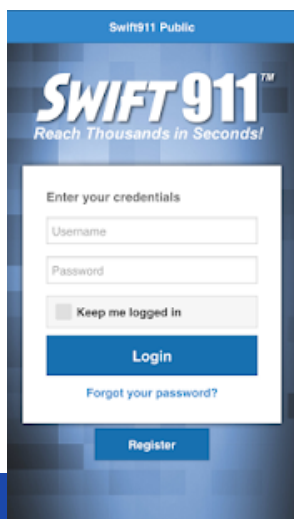
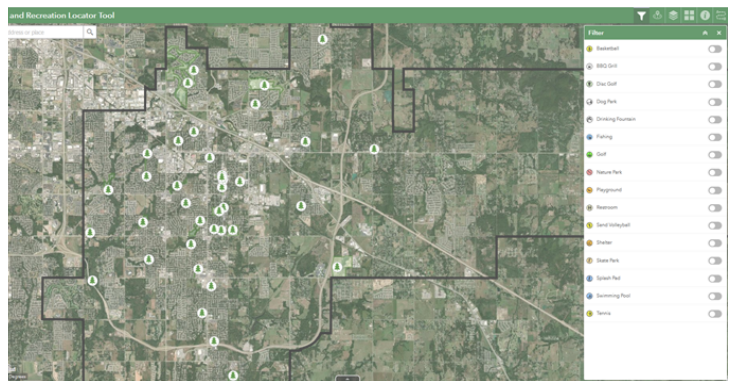


DATA PORTALS

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



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



EMERGENCY ALERTS

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

A large, stylized orange arrow graphic is positioned diagonally across the page, pointing from the bottom-left towards the top-right. The arrow is composed of several overlapping, semi-transparent orange shapes, including a large circular base and a pointed arrowhead. The text is centered over this graphic.

CITY OF BROKEN ARROW

FINANCIAL POLICIES

FY2022 BUDGET

FY2023 FINANCIAL PLAN

RESOLUTION NO. 1225

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

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

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

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

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

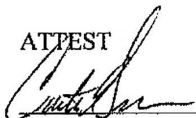
General Fund Reserves- The General Fund should maintain emergency reserves in the amount of 15% of budgeted current revenue not to include inter-fund transfers.

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


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

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

ATTEST


City Clerk




Mayor

Approved as to form:


Assistant City Attorney

RESOLUTION NO. 944

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

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

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

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

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

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

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

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

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

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



BROKEN ARROW MUNICIPAL AUTHORITY.

ATTEST: (SEAL)

Chairman

Tom Blackford
Secretary

APPROVED AS TO FORM AND LEGALITY:

[Signature]
Assistant City Attorney

ANNUAL BUDGET PREPARATION

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

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

Preparing the Budget

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

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

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

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

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

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

Compiling and Printing the Proposed budget

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

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

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

Mission/Vision Statements – Reprint or update as required.

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

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

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

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

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

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

Budget Calendar – Provided by the Director of Finance.

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

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

Compliance with the Budget Act

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

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

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

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

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

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

New budget goes into effect July 1.

Budget Amendments

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

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

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

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

The Accounting Process

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

Development of Fiscal Year 2022 and Financial Plan 2023 Operating and Capital Budget

NOVEMBER 15, 2020	Budget Calendar Distributed. Department Directors and Division Chiefs will have access to budget levels.
DECEMBER 11, 2020	All new capital requests are due. Please use the attached Spreadsheet and include projects in order of priority.
JANUARY 15, 2021	Hearings for Capital Projects to be completed.
DECEMBER 31, 2020	Personnel changes requested for Fiscal Years 2022 and 2023 with explanations submitted to the City Manager, Assistant City Manager(s), Human Resources, and Finance. These changes can be additions, deletions, or reorganizational requests.
JANUARY 31, 2021	Preparation of Operational accounts and Miscellaneous Funds are due. Estimated Actual for Fiscal Year 2021 for all accounts. Fiscal Year 2022 and Financial Plan 2023 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 2022 and Financial Plan 2023. 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 2021	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 2021	Decisions are finalized and prepared for City Council consideration.
APRIL 2021	City Manager presents proposed budget and capital requests to the City Council.
May 2021	City Council reviews proposed budget and capital requests. The Public Hearing will be held. Adoption of the budget, capital requests, and approval of resolutions to happen at the City Council Meeting.

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

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

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

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

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

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

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

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

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

3. **Policies:**
 - a. All BAMA departments will provide the required services within the financial and personnel constraints established by the annual budget.
 - b. The BAMA Emergency Reserve Fund Balance will serve as the primary measure for budgetary compliance actions.
 - c. The BAMA Emergency Reserve Fund Balance will be equal to six (6) months of expenses for the previous year (July through December) for the Water, Sewer and Sanitation Utilities. It will also include an amount equal to four (4) months of expenses for the previous year (July through October) for the Stormwater Utility.
 - d. The BAMA Emergency Reserve Fund Balance will be calculated excluding all projects associated with bonds, grants or state agency loans. Both the income and expenditures from such projects will not be counted in the BAMA Emergency Reserve Fund Balance.
 - e. When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is one hundred (100) percent or more of the required BAMA Emergency Reserve Fund Balance the departments will comply with the approved budget.
 - f. In the interest of organizational continuity the BAMA expense reduction actions for steps one and two will be tied to the General Fund Emergency Reserve fund balance percentage for steps one and two when the BAMA Emergency Reserve Fund Balance percentage is higher than the General Fund Emergency Reserve Fund Balance percentage. Subsequent to steps one and two the BAMA Fund managers will follow the steps listed in this policy.
 - g. Triggers and actions for a falling BAMA Emergency Reserve Fund Balance:
 - (1) When the six month rolling average of the monthly BAMA Emergency Reserve Fund Balance is below one hundred (100) percent but more than seventy five (75) percent of the required BAMA Emergency Reserve Fund Balance the departments will cease all out of state travel, training not required for certification or licensing, hiring personnel for authorized positions that have not been filled and take necessary actions to minimize overtime.

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

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

**FISCAL YEAR
2022 BUDGET**

**FISCAL YEAR
2023 FINANCIAL
PLAN**

**City of Broken Arrow
Governmental Funds
FY2022**

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
CITY MANAGER			
Admin Tech	1	1	0
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	1	1	1
Community Relations Liaison	1	1	1
Convention Sales & Marketing Manager	1	1	1
Digital Engagement Specialist	1	1	1
Economic Development Manager	1	1	1
Marketing & Administrative Support Tech	1	1	1
Operations Communications Officer	0	0	1
Tourism Director	1	1	1
Videographer/Producer	1	1	1
Total Full Time:	14	14	14
FINANCE			
Accountant	1	1	1
Accounts Payable Technician	3	3	3
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
Senior Accountant	1	1	1
Total Full Time:	12	12	12
LEGAL			
Administrative Assistant	1	1	1
Assistant City Attorney I	2	2	2
Assistant City Attorney II	1	1	1
Assistant City Attorney II-Litigator	1	1	1
City Attorney	1	1	1
Deputy City Attorney	1	1	1
Paralegal	1	1	1
Total Full Time:	8	8	8
Administrative Assistant (Part Time)	1	1	1
Total Part Time:	1	1	1

**City of Broken Arrow
Governmental Funds
FY2022**

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
HUMAN RESOURCES			
Assistant Human Resources Director	1	1	1
Compensation Coordinator	1	1	1
Employee Engagement Coordinator	0	1	1
HR Project Manger	1	1	1
Human Resources Benefit Coordinator	1	1	1
HR Administrative Assistant	1	1	1
Human Resources Director	1	1	1
Recruiting Coordinator	1	0	0
Risk Management Coordinator	1	1	1
Safety Manager	1	1	1
Talend Coordinator	0	1	1
Talent Manager	1	0	0
Total Full Time:	10	10	10
INFORMATION TECHNOLOGY			
Communication Systems Engineer	1	1	1
Communication Systems Manager	1	1	1
Communication Systems Technician	1	1	1
Desktop Support Technician	3	3	3
Information Technology Director	1	1	1
IT Project Manger	0	1	1
Network Security Engineer	1	1	2
Network Systems Engineer	2	2	2
Network Systems Manager	1	1	1
Total Full Time:	11	12	13
CITY CLERK			
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:	8	8	8
Administrative Clerk (Part Time)	1	1	1
Municipal Judge (Part Time)	1	1	1
Presiding Judge (Part Time)	1	1	1
Total Part Time:	3	3	3

**City of Broken Arrow
Governmental Funds
FY2022**

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
DEVELOPMENT SERVICES			
Admin Tech	0	1	1
Administrative Assistant	1	1	1
Administrative Clerk Placemaking	1	0	0
Administrative Clerk Planning	1	1	1
Administrative Clerk Inspections	2	2	2
Administrative Secretary	1	0	0
Assistant Chief Building Inspector	1	1	1
Chief Building Inspector	1	1	1
Code Enforcement Officer	3	3	3
Commercial Inspector	2	2	2
Community Development Director	1	1	1
Community Events Manager	0	0	0
Events Assistant	1	0	0
Event Coordinator	1	1	1
Farmers Market Coordinator	1	1	1
Lead Project Engineer	0	1	1
Lead Code Enforcement Officer	1	1	1
Permit Clerk	5	5	5
Permitting & Licensing Supervisor	0	1	1
Plan Development Manager	1	1	1
Planner II	1	1	1
Plans Reviewer	1	1	1
Project Engineer	2	1	2
Residential Inspector	4	4	4
Senior Planner	1	1	1
Special Projects Manager	1	1	1
Staff Planner	1	1	1
Urbanism & Sustainability Manager	1	1	1
Total Full Time:	36	35	36
Intern	0	0	1
Total Seasonal:	0	0	1
POLICE			
Deputy Police Chief	1	1	1
Police Captain	7	7	7
Police Chief	1	1	1
Police Corporal	6	6	6
Police Major	3	3	3
Police Officer	120	120	120
Police Sergeant	18	18	18
Total Sworn Positions:	156	156	156

**City of Broken Arrow
Governmental Funds
FY2022**

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
POLICE (continued)			
Administrative Assistant	1	1	1
Administrative Secretary	3	3	3
Animal Control Manager	1	1	1
Animal Control Officer	6	6	6
Budget Officer	1	1	1
Call Taker	4	4	4
Communications Manager	1	1	1
Communications Officer I	15	15	15
Communications Supervisor	3	3	3
Crime Prevention Specialist	1	1	1
Deputy Communications Manager	1	1	1
Emergency Management Manager	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 Supervisor	1	1	1
Total Non Sworn:	60	60	61
Court Marshal (Part Time)	2	2	2
On-Call Jailer	0	0	0
Property Room Technician (Part Time)	1	1	1
Total Part Time:	3	3	3
FIRE			
All Firefighter Ranks	107	106	106
Assistant Fire Chief	1	1	1
Deputy Fire Chief	3	3	3
Fire Battalion Chief	3	3	3
Fire Captain	25	25	25
Fire Chief	1	1	1
Fire Investigator	3	3	3
Fire Lieutenant	24	25	25
Fire Marshall	1	1	1
Fire Training Major	2	2	2
Training Officer	3	3	3
Total Sworn Positions:	173	173	173
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Fire Equipment Technician	2	2	2
Total Non Sworn:	4	4	4
Total Full Time:	177	177	177

**City of Broken Arrow
Governmental Funds
FY2022**

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
FIRE (continued)			
Fire Prevention Technician (Part Time)	1	1	1
Total Part Time:	1	1	1
STREET			
Administrative Assistant	1	1	1
Administrative Secretary	0	0	0
Crew Chief	3	3	3
Director of Street and Stormwater	1	1	1
Engineering Technician	0	0	0
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 Manager	0	0	0
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	0	1	1
Total Seasonal	0	1	1
PARKS			
Administrative Assistant	1	1	1
Aquatics Program Supervisor	0	1	1
Assistant Sexton	1	1	1
Cemetery Maintenance Worker	1	1	1
Crew leader - Parks	3	3	5
Facilities Supervisor	1	1	1
Grounds Supervisor	3	3	3
Horticulture/Forestry Crew Leader	2	2	2
Horticulturist	1	1	1
Irrigation Technician	1	1	1
Nature Center Supervisor	1	1	1
Parks and Recreation Director	1	1	1
Parks Maintenance Technician	1	1	1
Parks Maintenance Workers	21	21	21
Parks Superintendent	1	1	1
Recreation Assistant	2	3	3
Recreation Center Supervisor	2	2	2

**City of Broken Arrow
Governmental Funds
FY2022**

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
PARKS (continued)			
Recreation Superintendent	1	1	1
Recreation Technician	1	1	1
Sexton	1	1	1
Total Full Time:	46	48	50
Recreation Assistant (Part Time)	8	8	8
Total Part Time:	8	8	8
Cemetery Seasonal Laborer	1	1	2
Concession Worker	6	6	6
Lead Lifeguard	7	7	7
Lifeguard	56	56	56
Park Maintenance Worker	8	8	8
Swim Pool Cashier	4	4	4
Swim Pool Concession Supervisor	1	1	1
Swim Pool Supervisor	1	1	1
Total Seasonal:	84	84	85
GOVERNMENTAL FUND TOTALS			
Full time			
Non-sworn positions	243	245	250
Sworn positions	329	329	329
Total Full Time	572	574	579
Total Part Time:	16	16	16
Total Seasonal:	84	85	87

City of Broken Arrow
BAMA
FY2022

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
CITY MANAGER			
Assistant City Manager of Operations	1	1	1
Executive Assistant to the City Manager of Operations	1	1	1
Operations Communication Officer	1	0	0
Total Full Time:	3	2	2
FINANCE			
Administrative Secretary	1	1	1
Buyer	3	3	3
Purchasing Manager	1	1	1
Utility Services Technician	2	2	2
Utility Services Clerk	6	6	6
Utility Services Manager	1	1	1
Utility Services Specialist	1	1	1
Warehouse Worker	2	2	2
Total Full Time:	17	17	17
MAINTENANCE SERVICES			
Administrative Assistant	1	1	1
Administrative Secretary	2	2	2
Building Maintenance Manager	1	1	1
Building Maintenance Services Coordinator	1	1	1
Building Maintenance Supervisor	1	1	1
Building Maintenance Worker	6	6	7
Building Service Supervisor	2	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
General Services Director	1	0	0
Maintenance Services Director	0	1	1
Mechanic	11	11	11
Mechanic Supervisor	2	2	2
Service Writer	1	1	1
Total Full Time:	36	35	36
SOLID WASTE & RECYCLING			
Administrative Assistant	0	0	1
Assistant Sanitation Manager	1	1	1
Cart Technician	0	1	1
Recycling Inspector and Educator	0	1	1
Recycling Outreach Coordinator	1	1	1
Refuse Collection Driver	4	22	22
Refuse Collector	22	22	24

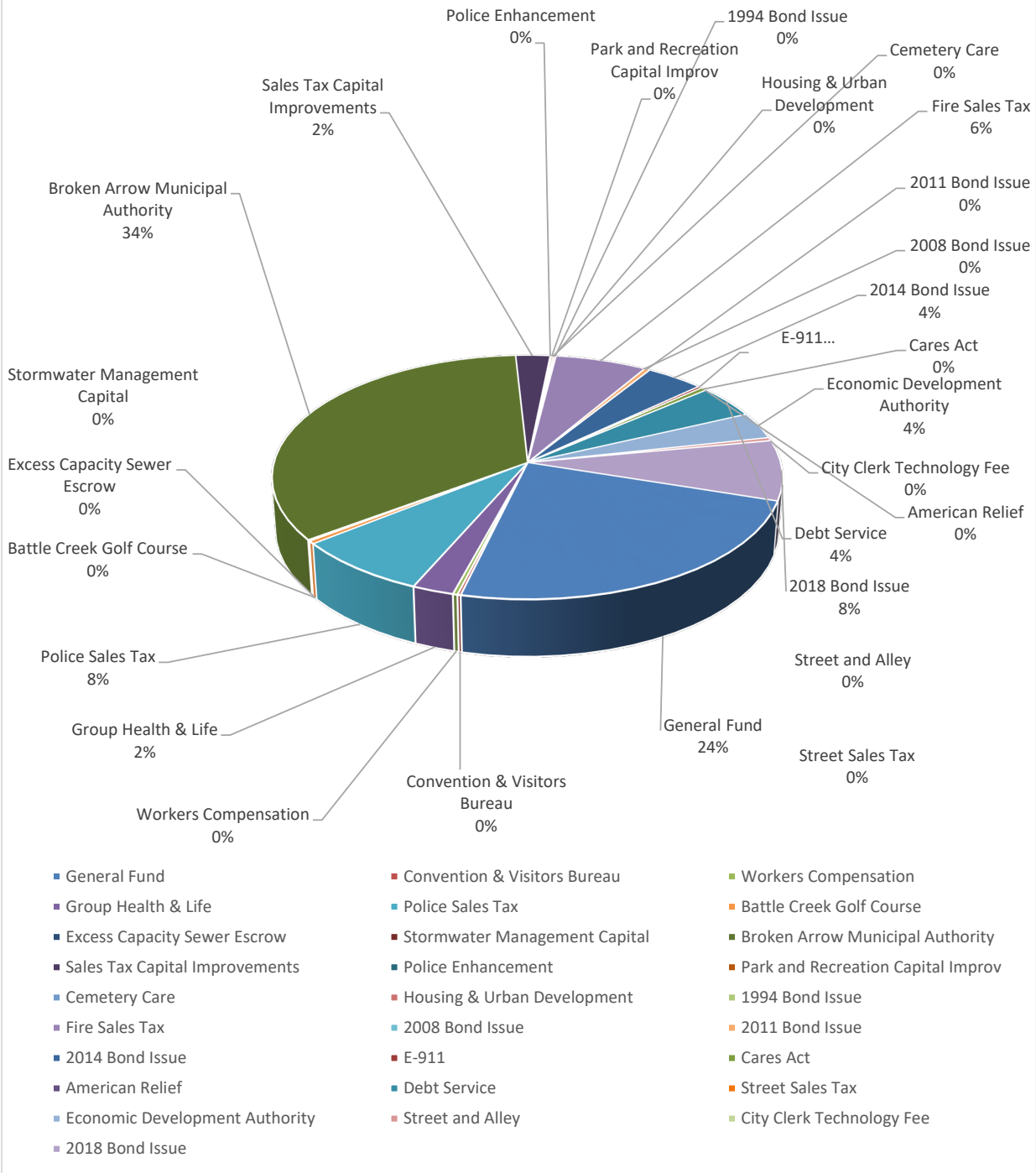
City of Broken Arrow
BAMA
FY 2022

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
SOLID WASTE & RECYCLING (continued)			
Sanitation Crewleader	13	0	0
Sanitation Dispatcher/CSR	1	1	1
Sanitation Manager	1	1	1
Sanitation Routes Supervisor	0	2	2
Sanitation Supervisor	4	0	0
Sanatation Transfer Driver	4	0	0
Satellite Route Refuse Collection Driver	1	1	1
Solid Waste & Recycling Director	0	1	1
Total Full Time:	52	54	57
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	0	1	1
Total Seasonal:	1	1	1
ENGINEERING & CONSTRUCTION			
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Construction Division Manager	1	1	1
Construction Project Engineer	1	1	1
Contract Administrator	5	5	6
Director of Engineering and Construction	1	1	1
Engineering Division Manager	1	1	1
Engineering Technician	1	1	1
Environmental Manager	1	1	1
GIS Analyst	1	1	1
GIS Division Manager	1	1	1
GIS Technician	1	1	1
Mapping Coordinator	1	1	1
Planning Division Manager	0	0	0
Project Engineer	7	6	7
Right-of-Way Agent	1	1	1
Special Projects Manager	1	1	1
Stormwater Compliance Inspector	1	1	1
Stormwater Division Manager	1	1	1

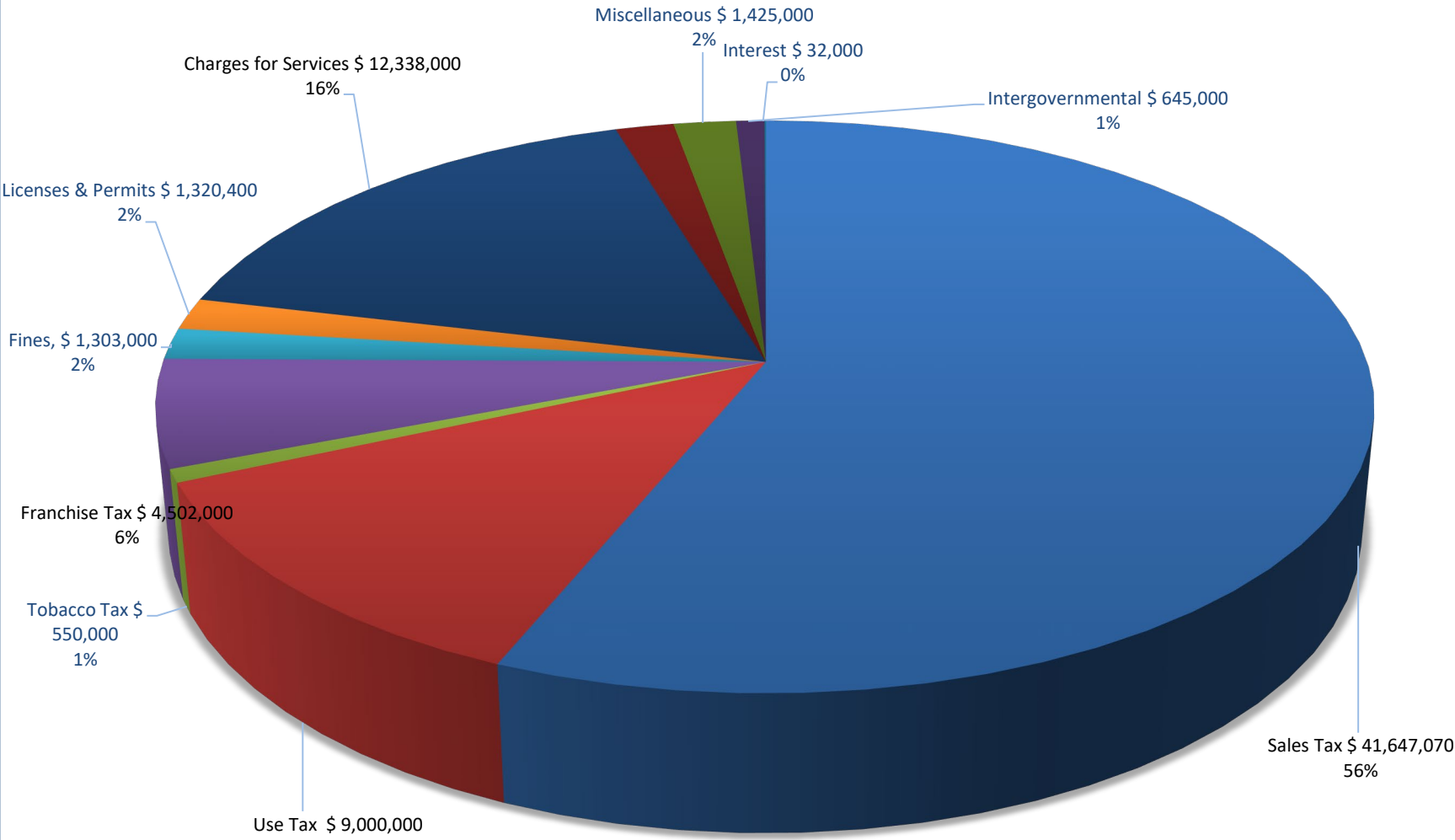
City of Broken Arrow
BAMA
FY2022

Position	Budget 2019-2020	Budget 2020-2021	Proposed 2021-2022
ENGINEERING & CONSTRUCTION (continued)			
Stormwater Project Engineer	0	1	1
Stormwater Program Specialist	0	1	1
Transportation Engineer	0	0	1
Transportation Manager	1	1	1
Total Full Time:	29	30	33
Intern	2	2	2
Total Seasonal:	2	2	2
UTILITIES			
Administrative Assistant	1	1	1
Assistant Meter Reader Supervisor	1	1	1
Assistant Utilities Director	1	1	1
Assistant Wastewater Plant Manager	1	1	1
Assistant Water Plant Manager	1	1	1
Line Location Technician	0	0	1
Meter Reader	7	7	6
Meter Reader Supervisor	1	1	1
Service Order Technician	1	1	2
Sewer Crew Supervisor	6	6	6
Utilities Const. Supervisor	1	1	1
Utilities Director	1	1	1
Utilities Service Worker	24	26	26
Utilities Sewer Supervisor	1	1	1
Utilities Systems Manager	1	1	1
Utilities Truck Driver	0	0	1
Utilities Water Supervisor	1	1	1
Wastewater Industrial Tech	1	1	1
Wastewater Plant Manager	1	1	1
Wastewater Plant Maintenance Mechanic	1	1	1
Wastewater Plant Operator	5	5	5
Water Crew Supervisor	14	15	15
Water Industrial Tech	2	2	2
Water Maintenance Mechanic	2	2	2
Water Plant Manager	1	1	1
Water Plant Operator	9	9	9
Water Resources Coordinator	1	1	1
Water Quality Technician	2	2	2
Total Full Time:	88	91	93
BAMA FUND TOTALS			
Total Full Time:	266	270	278
Total Seasonal:	3	3	3
Total BAMA	269	273	281

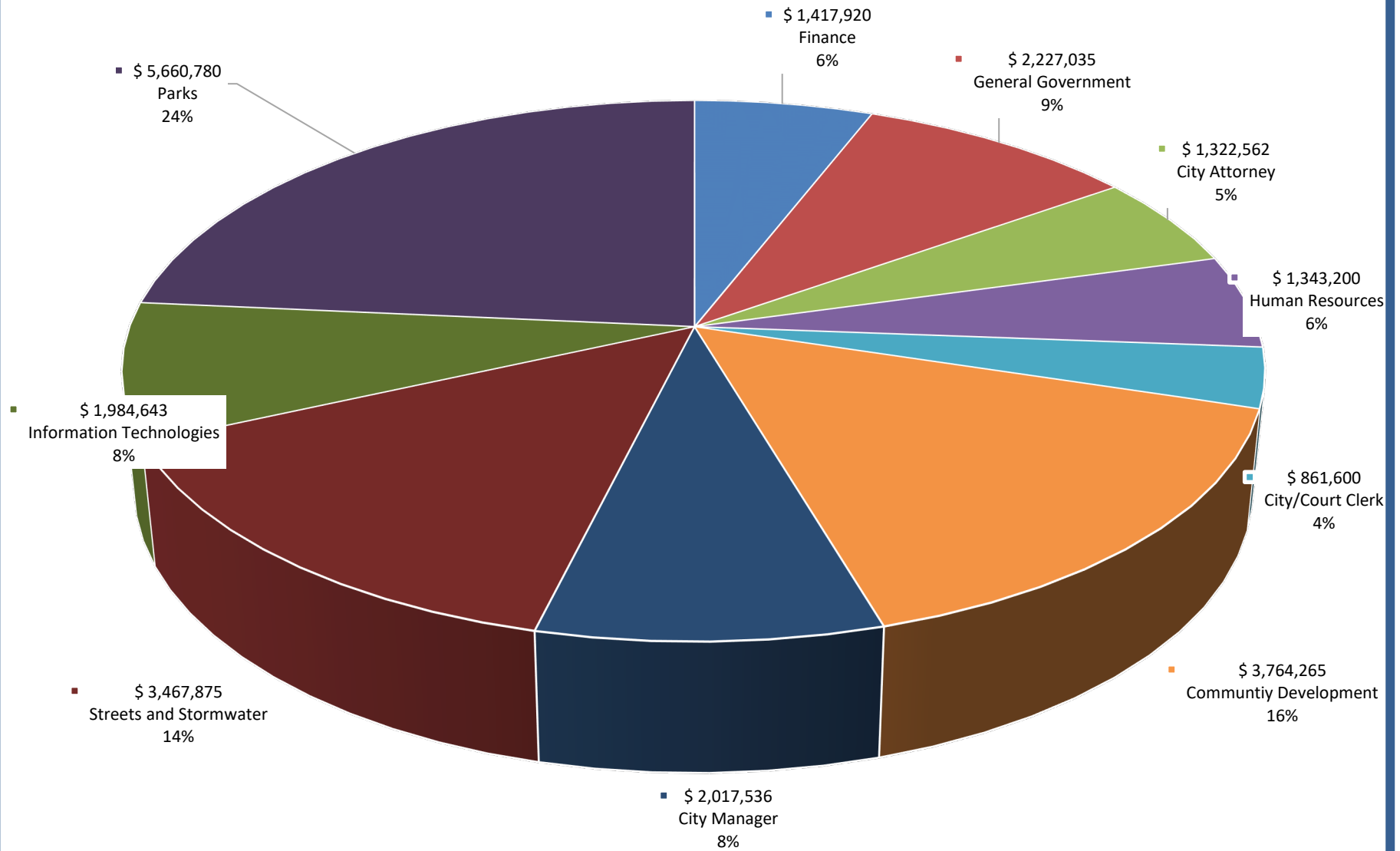
City of Broken Arrow Budget Summary-Fiscal Year 2022 Total Budget Expenditures and Uses By Fund \$390,066,262



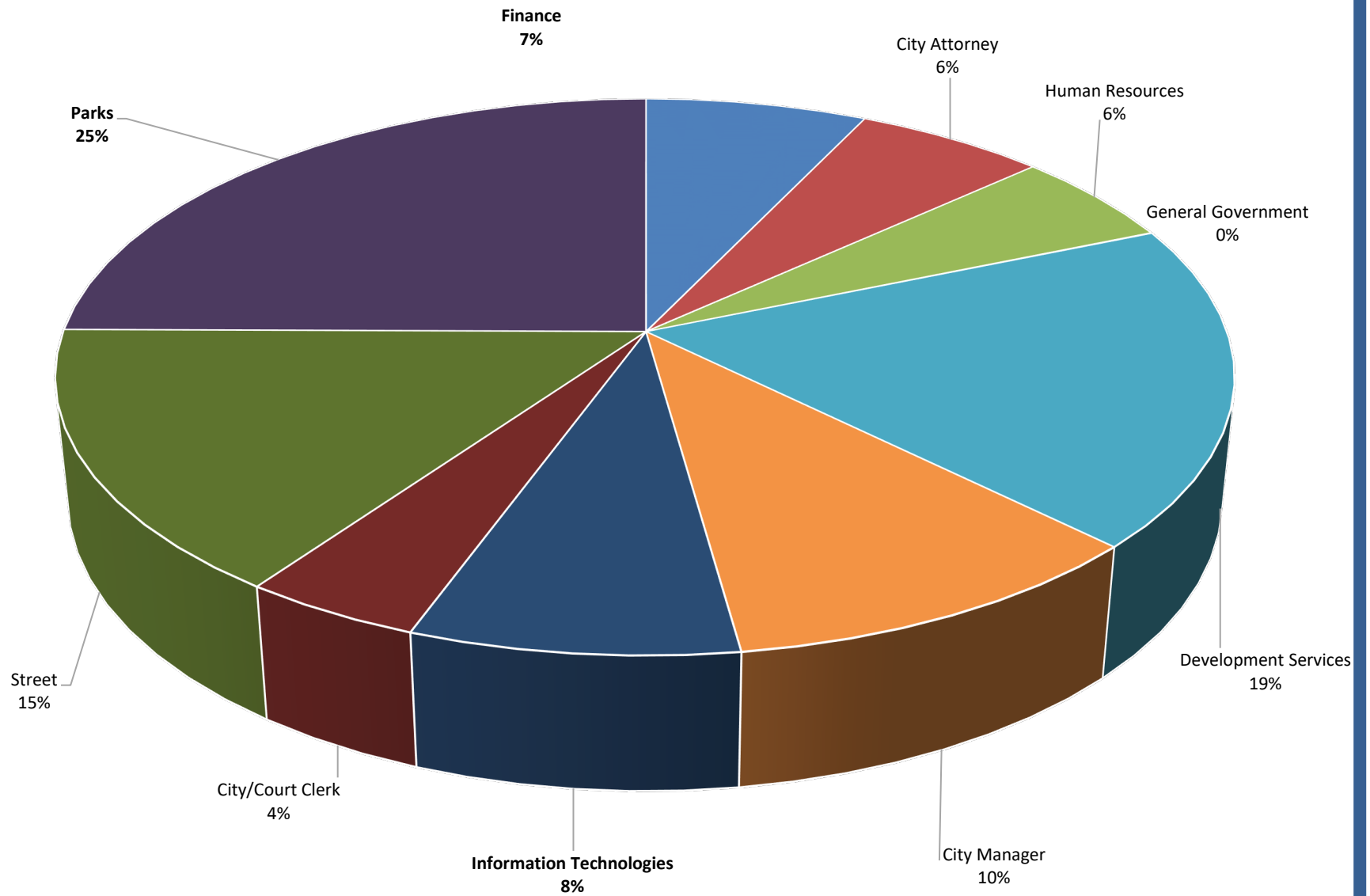
General Fund Budget Resources FY 2022



General Fund Expense By Department FY 2022



General Fund Budgeted Personnel Expenditures By Department FY 2022



**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226
Revenues:				
Taxes	55,699,070	-	-	-
Licenses & Permits	1,320,400	-	-	-
Intergovernmental	645,000	-	-	-
Charges For Services	12,338,000	56,585,819	130,000	200,000
Fines, Forfeitures & Assessments	1,303,000	1,100,000	-	-
Interest	32,000	32,000	1,000	1,000
Miscellaneous	1,425,000	100,000	-	-
Total Revenues	72,762,470	57,817,819	131,000	201,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	18,178,533	16,853,533	-	-
Bond/Note Proceeds	-	58,143,573	-	-
Total Other Financing Sources	18,178,533	74,997,106	-	-
Total Revenues & Sources	90,941,003	132,814,925	131,000	201,000
Beginning Reserved Fund Balance:				
Emergency Reserve	11,031,761	12,571,460	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	1,563,983	260,297
Debt Service	-	-	-	-
Other Purposes	4,729,491	-	-	-
Total Beginning Reserved Fund Balance	18,761,251	12,571,460	1,563,983	260,297
Total Sources	109,702,254	145,386,385	1,694,983	461,297
Expenditures				
Personal Services	17,173,188	21,276,644	-	-
Other Services and Charges	5,487,628	13,621,656	-	-
Materials and Supplies	1,406,600	4,757,550	-	-
Capital Outlay	-	61,585,523	250,000	400,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	12,280,000	-	-
Total Expenditures	24,067,416	113,521,373	250,000	400,000
Other Financing Uses-				
Transfers Out	66,497,123	17,453,533	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	66,497,123	17,453,533	-	-
Total Expenditures & Uses	90,564,539	130,974,906	250,000	400,000
Ending Reserved Fund Balance:				
Emergency Reserve	10,914,371	14,411,479	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	-	250,000
Debt Service	-	-	-	-
Other Purposes	5,223,345	-	-	-
Total Ending Reserved Fund Balance	19,137,716	14,411,479	1,444,983	61,297
Total Budget	109,702,254	145,386,385	1,694,983	461,297

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332
Revenues:				
Taxes	450,000	7,903,139	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	1,400,000	-	-
Charges For Services	-	-	-	225,000
Fines, Forfeitures & Assessments	-	-	48,000	-
Interest	250	7,000	500	400
Miscellaneous	-	-	-	30,000
Total Revenues	450,250	9,310,139	48,500	255,400
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	450,250	9,310,139	48,500	255,400
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	5,699,473	-	573,943
Debt Service	-	900,000	-	-
Other Purposes	915,830	-	432,991	-
Total Beginning Reserved Fund Balance	915,830	6,599,473	432,991	573,943
Total Sources	1,366,080	15,909,612	481,491	829,343
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	414,700	-	145,100	-
Materials and Supplies	12,500	-	103,000	-
Capital Outlay	-	7,342,500	73,900	507,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	1,950,000	-	-
Total Expenditures	427,200	9,292,500	322,000	507,000
Other Financing Uses-				
Transfers Out	275,000	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	275,000	-	-	-
Total Expenditures & Uses	702,200	9,292,500	322,000	507,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	5,717,112	-	322,343
Debt Service	-	900,000	-	-
Other Purposes	663,880	-	159,491	-
Total Ending Reserved Fund Balance	663,880	6,617,112	159,491	322,343
Total Budget	1,366,080	15,909,612	481,491	829,343

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	990,000	496,221	-
Charges For Services	43,000	-	-	1,100,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	100	650	-	1,200
Miscellaneous	-	-	-	-
Total Revenues	43,100	990,650	496,221	1,101,200
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	43,100	990,650	496,221	1,101,200
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	324,230	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	1,621,105	288,545	505,803
Total Beginning Reserved Fund Balance	324,230	1,621,105	288,545	505,803
Total Sources	367,330	2,611,755	784,766	1,607,003
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	74,221	-
Materials and Supplies	-	-	-	-
Capital Outlay	19,500	600,000	422,000	30,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	19,500	600,000	496,221	30,000
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	19,500	1,600,000	496,221	1,030,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	347,830	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	1,011,755	288,545	577,003
Total Ending Reserved Fund Balance	347,830	1,011,755	288,545	577,003
Total Budget	367,330	2,611,755	784,766	1,607,003

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

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	-	1,500,000	7,000	1,156,500
Fines, Forfeitures & Assessments	-	-	-	-
Interest	1,200	-	50	500
Miscellaneous	-	-	-	-
Total Revenues	56,200	1,500,000	7,050	1,157,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	56,200	1,500,000	7,050	1,157,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	200,915	179,945	87,505	565,640
Total Beginning Reserved Fund Balance	200,915	179,945	87,505	565,640
Total Sources	257,115	1,679,945	94,555	1,722,640
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	45,000	1,100,000	15,000	432,000
Materials and Supplies	10,000	350,000	2,500	120,000
Capital Outlay	-	-	-	600,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	55,000	1,450,000	17,500	1,152,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	55,000	1,450,000	17,500	1,152,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	202,115	229,945	77,055	570,640
Total Ending Reserved Fund Balance	202,115	229,945	77,055	570,640
Total Budget	257,115	1,679,945	94,555	1,722,640

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346
Revenues:				
Taxes	4,130,000	2,479,353	2,479,353	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	100,000	-	-
Charges For Services	-	-	-	-
Fines, Forfeitures & Assessments	-	-	-	50,000
Interest	6,000	6,000	3,000	-
Miscellaneous	-	12,500	8,000	-
Total Revenues	4,136,000	2,597,853	2,490,353	50,000
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	27,704,744	22,338,846	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	27,704,744	22,338,846	-
Total Revenues & Sources	4,136,000	30,302,597	24,829,199	50,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	4,440,255	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	10,760,509	5,409,343	101,750
Total Beginning Reserved Fund Balance	4,440,255	10,760,509	5,409,343	101,750
Total Sources	8,576,255	41,063,106	30,238,541	151,750
Expenditures				
Personal Services	-	24,841,645	22,584,983	-
Other Services and Charges	-	2,114,200	1,264,200	-
Materials and Supplies	-	1,196,100	937,500	5,000
Capital Outlay	7,358,582	1,267,000	-	40,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	7,358,582	29,418,945	24,786,683	45,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	7,358,582	29,418,945	24,786,683	45,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	1,217,673	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	11,644,160	5,451,858	106,750
Total Ending Reserved Fund Balance	1,217,673	11,644,160	5,451,858	106,750
Total Budget	8,576,255	41,063,106	30,238,541	151,750

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	CARES ACT 347	AMERICAN RELIEF 348	1994 BOND ISSUE 555	2008 BOND ISSUE 559
Revenues:				
Taxes	-		-	-
Licenses & Permits	-		-	-
Intergovernmental	-	6,884,233	-	-
Charges For Services	-		-	-
Fines, Forfeitures & Assessments	-		-	-
Interest	18,000	18,000	50	-
Miscellaneous	-		-	-
Total Revenues	18,000	6,902,233	50	-
Other Financing Sources:				
Transfer of Fund Balance for	-	-	-	-
Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	18,000	6,902,233	50	-
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	198,395	-
Debt Service	-	-	-	-
Other Purposes	8,436,257	6,886,233	-	-
Total Beginning Reserved Fund Balance	8,436,257	6,886,233	198,395	-
Total Sources	8,454,257	13,788,466	198,445	-
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	-
Materials and Supplies	-	-	-	-
Capital Outlay	1,702,000	-	198,445	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	1,702,000	-	198,445	-
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	1,702,000	-	198,445	-
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	6,752,257	13,788,466	-	-
Total Ending Reserved Fund Balance	6,752,257	13,788,466	-	-
Total Budget	8,454,257	13,788,466	198,445	-

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	WORKERS COMPENSATION 660
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	1,072,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	1,200	75,000	275,000	1,500
Miscellaneous	-	-	-	-
Total Revenues	1,200	75,000	275,000	1,073,500
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	1,200	75,000	275,000	1,073,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	1,500,970	15,265,354	31,688,077	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(896,837)
Total Beginning Reserved Fund Balance	1,500,970	15,265,354	31,688,077	(896,837)
Total Sources	1,502,170	15,340,354	31,963,077	176,663
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	1,000,000
Materials and Supplies	-	-	-	-
Capital Outlay	1,502,170	15,340,354	30,408,757	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	1,502,170	15,340,354	30,408,757	1,000,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	1,502,170	15,340,354	30,408,757	1,000,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	0	1,554,320	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(823,337)
Total Ending Reserved Fund Balance	-	0	1,554,320	(823,337)
Total Budget	1,502,170	15,340,354	31,963,077	176,663

**CITY OF BROKEN ARROW
BUDGET SUMMARY
FISCAL YEAR 2022**

DESCRIPTION	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	CREEK 51 TIF 888	TOTAL
Revenues:					
Taxes	-	17,602,686	-	50,000	90,793,601
Licenses & Permits	-	-	-	-	1,320,400
Intergovernmental	-	-	-	-	10,570,454
Charges For Services	9,660,000	-	-	-	84,017,319
Fines, Forfeitures & Assessments	-	-	-	-	2,501,000
Interest	1,800	60,000	5,000	-	548,400
Miscellaneous	-	-	1,439,886	-	3,015,386
Total Revenues	9,661,800	17,662,686	1,444,886	50,000	192,766,560
Other Financing Sources:					
Transfer of Fund Balance for	-	-	-	-	-
Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-
Transfers In	-	-	1,200,000	-	86,275,656
Bond/Note Proceeds	-	-	11,100,000	-	69,243,573
Total Other Financing Sources	-	-	12,300,000	-	155,519,229
Total Revenues & Sources	9,661,800	17,662,686	13,744,886	-	348,285,789
Beginning Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	23,603,221
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	61,514,977
Debt Service	-	10,178,316	-	-	11,078,316
Other Purposes	1,449,144	-	(1,113,655)	-	40,560,513
Total Beginning Reserved Fund Balance	1,449,144	10,178,316	(1,113,655)	-	139,757,026
Total Sources	11,110,944	27,841,002	12,631,231	50,000	488,042,815
Expenditures					
Personal Services	-	-	-	-	85,876,460
Other Services and Charges	9,000,000	-	829,000	50,000	35,592,705
Materials and Supplies	-	-	-	-	8,900,750
Capital Outlay	-	-	11,450,000	-	141,097,731
Fiscal Agent Fees	-	11,400	-	-	11,400
Debt Service	-	16,511,299	1,200,062	-	31,941,361
Total Expenditures	9,000,000	16,522,699	13,479,062	50,000	303,420,407
Other Financing Uses-					
Transfers Out	-	60,000	-	-	86,285,655
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Uses	-	60,000	-	-	86,285,655
Total Expenditures & Uses	9,000,000	16,582,699	13,479,062	-	389,706,062
Ending Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	25,325,850
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	9,409,278
Debt Service	-	-	-	-	900,000
Other Purposes	2,110,944	11,258,303	(847,831)	-	45,923,929
Total Ending Reserved Fund Balance	2,110,944	11,258,303	(847,831)	-	84,559,057
Total Budget	11,110,944	27,841,002	12,631,231	50,000	488,042,816

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

DESCRIPTION	GENERAL FUND 110	BROKEN ARROW MUNICIPAL AUTHORITY 220	EXCESS CAPACITY SEWER ESCROW 225	STORMWATER MANAGEMENT CAPITAL 226
Revenues:				
Taxes	56,635,519	-	-	-
Licenses & Permits	1,340,206	-	-	-
Intergovernmental	685,175	-	-	-
Charges For Services	12,523,070	56,633,019	135,000	205,000
Fines, Forfeitures & Assessments	1,502,500	1,200,000	-	-
Interest	40,000	33,000	1,000	1,000
Miscellaneous	1,379,742	50,000	-	-
Total Revenues	74,106,212	57,916,019	136,000	206,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	18,512,266	17,187,266	-	-
Bond/Note Proceeds	-	36,500,000	-	-
Total Other Financing Sources	18,512,266	53,687,266	-	-
Total Revenues & Sources	92,618,478	111,603,285	136,000	206,000
Beginning Reserved Fund Balance:				
Emergency Reserve	10,914,371	13,558,344	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	1,444,983	61,297
Debt Service	-	-	-	-
Other Purposes	5,223,345	-	-	-
Total Beginning Reserved Fund Balance	19,137,716	13,558,344	1,444,983	61,297
Total Sources	111,756,194	125,161,629	1,580,983	267,297
Expenditures				
Personal Services	17,306,643	21,193,870	-	-
Other Services and Charges	5,800,850	15,123,143	-	-
Materials and Supplies	1,303,050	4,659,250	-	-
Capital Outlay	-	37,500,000	250,000	250,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	13,790,033	-	-
Total Expenditures	24,410,543	92,266,296	250,000	250,000
Other Financing Uses-				
Transfers Out	67,734,853	17,787,266	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	67,734,853	17,787,266	-	-
Total Expenditures & Uses	92,145,396	110,053,562	250,000	250,000
Ending Reserved Fund Balance:				
Emergency Reserve	11,115,932	15,013,066	-	-
Compensated Absences	3,000,000	-	-	-
Capital Projects	-	-	1,330,983	250,000
Debt Service	-	-	-	-
Other Purposes	5,494,866	-	-	-
Total Ending Reserved Fund Balance	19,610,798	15,013,066	1,330,983	17,297
Total Budget	111,756,194	125,066,628	1,580,983	267,297

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

DESCRIPTION	CONVENTION & VISITORS BUREAU 227	SALES TAX CAPITAL IMPROVEMENT 330	POLICE ENHANCEMENT 331	PARK AND RECREATION CAPITAL IMPROVEMENT 332
Revenues:				
Taxes	550,000	8,098,891	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	225,000
Fines, Forfeitures & Assessments	-	-	62,500	-
Interest	475	9,000	500	500
Miscellaneous	-	-	-	30,000
Total Revenues	550,475	8,107,891	63,000	255,500
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	550,475	8,107,891	63,000	255,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	5,717,112	-	322,343
Debt Service	-	900,000	-	-
Other Purposes	663,880	-	159,491	-
Total Beginning Reserved Fund Balance	663,880	6,617,112	159,491	322,343
Total Sources	1,214,355	14,725,003	222,491	577,843
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	376,550	-	130,000	-
Materials and Supplies	10,500	-	27,400	-
Capital Outlay	-	6,003,300	73,900	464,000
Fiscal Agent Fees	-	1,950,000	-	-
Debt Service	-	-	-	-
Total Expenditures	387,050	7,953,300	231,300	464,000
Other Financing Uses-				
Transfers Out	275,000	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	275,000	-	-	-
Total Expenditures & Uses	662,050	7,953,300	231,300	464,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	5,871,703	-	113,843
Debt Service	-	900,000	-	-
Other Purposes	552,305	-	231,300	-
Total Ending Reserved Fund Balance	552,305	6,771,703	153,700	113,843
Total Budget	1,214,355	14,725,003	385,000	577,843

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

DESCRIPTION	CEMETERY CARE 333	STREET AND ALLEY 334	HOUSING AND URBAN DEVELOPMENT 335	E-911 336
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	990,000	516,275	-
Charges For Services	44,000	-	-	1,150,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	100	650	-	1,200
Miscellaneous	-	-	-	-
Total Revenues	44,100	990,650	516,275	1,151,200
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	-	-	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	-	-	-
Total Revenues & Sources	44,100	990,650	516,275	1,151,200
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	347,830	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	1,011,755	288,545	577,003
Total Beginning Reserved Fund Balance	347,830	1,011,755	288,545	577,003
Total Sources	391,930	2,002,405	804,820	1,728,203
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	74,107	-
Materials and Supplies	-	-	-	-
Capital Outlay	22,000	100,000	442,168	50,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	22,000	100,000	516,275	50,000
Other Financing Uses-				
Transfers Out	-	1,000,000	-	1,000,000
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	1,000,000	-	1,000,000
Total Expenditures & Uses	22,000	1,100,000	516,275	1,050,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	369,930	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	902,405	288,545	678,203
Total Ending Reserved Fund Balance	369,930	902,405	288,545	678,203
Total Budget	391,930	2,002,405	804,820	1,728,203

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

DESCRIPTION	CRIME PREVENTION 337	BATTLE CREEK GOLF COURSE 340	ALCOHOL ENFORCEMENT 341	STREET LIGHTING 342
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	55,000	-	-	-
Charges For Services	-	1,600,000	7,900	1,179,630
Fines, Forfeitures & Assessments	-	-	-	-
Interest	1,200	-	60	500
Miscellaneous	-	-	-	-
Total Revenues	56,200	1,600,000	7,960	1,180,130
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	56,200	1,600,000	7,960	1,180,130
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	202,115	229,945	77,055	570,640
Total Beginning Reserved Fund Balance	202,115	229,945	77,055	570,640
Total Sources	258,315	1,829,945	85,015	1,750,770
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	45,000	1,150,000	18,000	450,000
Materials and Supplies	10,000	350,000	5,000	150,000
Capital Outlay	-	-	-	350,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	55,000	1,500,000	23,000	950,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	55,000	1,500,000	23,000	950,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	203,315	329,945	62,015	800,770
Total Ending Reserved Fund Balance	203,315	329,945	62,015	800,770
Total Budget	258,315	1,829,945	85,015	1,750,770

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

DESCRIPTION	STREET SALES TAX 343	POLICE SALES TAX 344	FIRE SALES TAX 345	CITY CLERK TECHNOLOGY FEE 346
Revenues:				
Taxes	4,000,000	2,528,940	2,528,940	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	100,000	-	-
Charges For Services	-	-	-	52,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	6,000	3,000	-
Miscellaneous	-	10,000	53,000	-
Total Revenues	4,000,000	2,644,940	2,584,940	52,000
Other Financing Sources:				
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-
Transfers In	-	28,238,839	22,750,607	-
Bond/Note Proceeds	-	-	-	-
Total Other Financing Sources	-	28,238,839	22,750,607	-
Total Revenues & Sources	4,000,000	30,883,779	25,335,547	52,000
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	1,217,673	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	11,644,160	5,451,858	106,750
Total Beginning Reserved Fund Balance	1,217,673	11,644,160	5,451,858	106,750
Total Sources	5,217,673	42,527,939	30,787,406	158,750
Expenditures				
Personal Services	-	25,047,430	22,722,316	-
Other Services and Charges	-	2,284,200	1,288,500	-
Materials and Supplies	-	1,216,400	967,300	5,000
Capital Outlay	643,500	-	-	25,000
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	643,500	28,548,030	24,978,116	30,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	643,500	28,548,030	24,978,116	30,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	4,574,173	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	13,979,909	5,809,290	128,750
Total Ending Reserved Fund Balance	4,574,173	13,979,909	5,809,290	128,750
Total Budget	5,217,673	42,527,939	30,787,406	158,750

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

DESCRIPTION	CARES ACT 347	AMERICAN RELIEF 348	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	18,000	18,000	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	18,000	18,000	-	-	-	-
Other Financing Sources:						
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Bond/Note Proceeds	-	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-	-
Total Revenues & Sources	18,000	18,000	-	-	-	-
Beginning Reserved Fund Balance:						
Emergency Reserve	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Purposes	6,802,257	13,788,466	-	-	-	-
Total Beginning Reserved Fund Balance	6,802,257	13,788,466	-	-	-	-
Total Sources	6,820,257	13,806,466	-	-	-	-
Expenditures						
Personal Services	-	-	-	-	-	-
Other Services and Charges	-	-	-	-	-	-
Materials and Supplies	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Fiscal Agent Fees	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-
Other Financing Uses-						
Transfers Out	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	-	-
Total Other Financing Uses	-	-	-	-	-	-
Total Expenditures & Uses	-	-	-	-	-	-
Ending Reserved Fund Balance:						
Emergency Reserve	-	-	-	-	-	-
Compensated Absences	-	-	-	-	-	-
Capital Projects	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Other Purposes	6,820,257	13,806,466	-	-	-	-
Total Ending Reserved Fund Balance	6,820,257	13,806,466	-	-	-	-
Total Budget	6,820,257	13,806,466	-	-	-	-

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

DESCRIPTION	2011 BOND ISSUE 591	2014 BOND ISSUE 592	2018 BOND ISSUE 593	WORKERS COMPENSATION 660
Revenues:				
Taxes	-	-	-	-
Licenses & Permits	-	-	-	-
Intergovernmental	-	-	-	-
Charges For Services	-	-	-	1,200,000
Fines, Forfeitures & Assessments	-	-	-	-
Interest	-	-	250,000	1,500
Miscellaneous	-	-	-	-
Total Revenues	-	-	250,000	1,201,500
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	-	-	250,000	1,201,500
Beginning Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	1,554,320	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(823,337)
Total Beginning Reserved Fund Balance	-	-	1,554,320	(823,337)
Total Sources	-	-	1,804,320	378,163
Expenditures				
Personal Services	-	-	-	-
Other Services and Charges	-	-	-	1,000,000
Materials and Supplies	-	-	-	-
Capital Outlay	-	-	1,804,320	-
Fiscal Agent Fees	-	-	-	-
Debt Service	-	-	-	-
Total Expenditures	-	-	1,804,320	1,000,000
Other Financing Uses-				
Transfers Out	-	-	-	-
Bond Issuance Costs	-	-	-	-
Total Other Financing Uses	-	-	-	-
Total Expenditures & Uses	-	-	1,804,320	1,000,000
Ending Reserved Fund Balance:				
Emergency Reserve	-	-	-	-
Compensated Absences	-	-	-	-
Capital Projects	-	-	-	-
Debt Service	-	-	-	-
Other Purposes	-	-	-	(621,837)
Total Ending Reserved Fund Balance	-	-	-	(621,837)
Total Budget	-	-	1,804,320	378,163

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

DESCRIPTION	GROUP HEALTH & LIFE 661	DEBT SERVICE 770	BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY 887	CREEK 51 TIF 888	TOTAL
Revenues:					
Taxes	-	18,266,386	-	250,000	74,342,290
Licenses & Permits	-	-	-	-	1,340,206
Intergovernmental	-	-	-	-	2,346,450
Charges For Services	9,600,000	-	-	-	74,954,619
Fines, Forfeitures & Assessments	-	-	-	-	2,765,000
Interest	1,800	75,000	5,000	-	385,685
Miscellaneous	-	-	1,497,481	-	1,522,742
Total Revenues	9,601,800	18,341,386	1,502,481	250,000	157,656,992
Other Financing Sources:					
Transfer of Fund Balance for Prior Year Capital Projects	-	-	-	-	-
OWRB Proceeds from Prior Years	-	-	-	-	-
Transfers In	-	-	1,200,000	-	86,688,978
Bond/Note Proceeds	-	-	1,000,000	-	36,500,000
Total Other Financing Sources	-	-	2,200,000	-	123,188,978
Total Revenues & Sources	9,601,800	18,341,386	3,702,481	250,000	280,845,970
Beginning Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	24,472,715
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	10,665,558
Debt Service	-	11,258,303	-	-	900,000
Other Purposes	2,110,944	-	(847,831)	-	45,973,929
Total Beginning Reserved Fund Balance	2,110,944	11,258,303	(847,831)	-	85,012,201
Total Sources	11,712,744	29,599,689	2,854,650	250,000	365,858,171
Expenditures					
Personal Services	-	-	-	-	86,270,259
Other Services and Charges	9,200,000	-	1,729,000	250,000	27,740,350
Materials and Supplies	-	-	-	-	8,703,900
Capital Outlay	-	-	-	-	47,978,188
Fiscal Agent Fees	-	-	-	-	1,950,000
Debt Service	-	17,003,986	1,419,494	-	13,790,033
Total Expenditures	9,200,000	17,003,986	3,148,494	250,000	186,432,730
Other Financing Uses-					
Transfers Out	-	75,000	-	-	87,797,119
Bond Issuance Costs	-	-	-	-	-
Total Other Financing Uses	-	75,000	-	-	87,797,119
Total Expenditures & Uses	9,200,000	17,078,986	3,148,494	250,000	274,229,849
Ending Reserved Fund Balance:					
Emergency Reserve	-	-	-	-	26,128,998
Compensated Absences	-	-	-	-	3,000,000
Capital Projects	-	-	-	-	12,510,632
Debt Service	-	12,520,703	-	-	900,000
Other Purposes	2,512,744	-	(293,843)	-	49,466,505
Total Ending Reserved Fund Balance	2,512,744	12,520,703	(293,843)	-	92,006,135
Total Budget	11,712,744	29,599,689	2,854,651	250,000	366,235,983

A large, stylized orange arrow graphic is the central focus of the page. The arrow is composed of several overlapping, curved segments that create a sense of motion and depth. It points from the bottom left towards the top right. The background is white, and the text is overlaid on the arrow's path.

CITY OF BROKEN ARROW

GENERAL FUND

FY2022 BUDGET

FY202**3** FINANCIAL PLAN

GENERAL FUND REVENUE SUMMARY
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN

DESCRIPTION	ACTUAL 2020	BUDGET 2021	ESTIMATED ACTUAL 2021	BUDGET 2022	FINANCIAL PLAN 2023
Beginning Fund Balance:					
Reserved Fund Balances					
Emergency Reserve Fund Balance	10,097,060	8,222,901	9,851,999	11,031,761	10,914,371
Reserved for Compensated Absences	2,828,770	3,000,000	3,000,000	3,000,000	3,000,000
Reserved for Debt Service	-	-	-	-	-
Reserved for Alfa Laval Road	-	-	-	-	-
Reserved for Tiger Hill Wall	-	-	-	-	-
Reserved for Capital Projects	2,180,002	5,976,865	5,976,865	4,729,491	5,223,345
Total Reserved Fund Balances	15,105,832	17,199,766	18,828,864	18,761,251	19,137,716
	15,105,832	17,199,766	18,828,864	18,761,251	19,137,716
Total Fund Balance					
Taxes					
Sales Tax:	22,916,726	21,049,842	24,548,057	24,793,538	25,284,499
Utility	15,293,699	14,048,375	16,686,666	16,853,533	17,187,266
Total Sales Tax	38,210,425	35,098,217	41,234,723	41,647,070	42,471,765
Use Tax	6,959,155	6,000,000	8,769,781	9,000,000	9,032,874
Tobacco Tax	503,379	495,500	545,000	550,000	561,350
Franchise Tax:	4,364,909	4,087,150	4,299,770	4,502,000	4,569,530
Total Taxes	50,037,868	45,680,867	54,849,274	55,699,070	56,635,519
Other Revenues					
Licenses & Permits	962,072	1,247,340	1,468,951	1,320,400	1,340,206
Intergovernmental :	477,291	631,000	717,643	645,000	685,175
Charges for Services	11,190,993	10,255,990	12,054,070	12,338,000	12,523,070
Fines, Forfeitures and Assessments	1,560,876	1,393,095	1,633,166	1,303,000	1,502,500
Interest	32,000	40,000	32,000	32,000	40,000
Miscellaneous	1,418,891	1,379,742	1,636,317	1,425,000	1,379,742
Total Other Revenues	15,642,123	14,947,167	17,542,147	17,063,400	17,470,693
Total Current Revenues	65,679,991	60,628,034	72,391,422	72,762,470	74,106,212
Other Financing Sources:					
Transfers In	16,693,699	15,364,375	17,957,166	18,178,533	18,512,266
Fund Balance Transfer	-	2,776,175	-	-	-
Total Revenues	82,373,690	78,768,584	90,348,588	90,941,003	92,618,478
Current Expenditures					
Personal Services	14,380,196	14,854,573	14,521,071	17,173,188	17,306,643
Other Services & Charges	4,785,617	5,027,115	4,927,320	5,487,628	5,800,850
Materials & Supplies	1,108,880	1,211,350	1,075,682	1,406,600	1,303,050
Total Current Expenditures	20,274,693	21,093,038	20,524,073	24,067,416	24,410,543
Other Financing Sources (Uses):					
Transfers Out	58,797,222	57,600,247	69,967,426	66,497,123	67,734,853
Total Other Financing Sources (Uses):	58,797,222	57,600,247	69,967,426	66,497,123	67,734,853
Total Budget	79,071,915	78,693,285	90,491,499	90,564,539	92,145,396
Net Income	3,301,775	75,299	(142,911)	376,464	473,082
Ending Fund Balance:					
Emergency Reserve Fund Balance	9,851,999	8,794,205	10,858,713	10,914,371	11,115,932
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	5,976,865	7,109,958	4,902,538	5,223,345	5,494,866
Ending Fund Balance	18,828,864	18,904,163	18,761,251	19,137,716	19,610,798

**GENERAL FUND
REVENUE DETAIL
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN**

DESCRIPTION	ACTUAL REVENUES 2020	BUDGETED REVENUES 2021	ESTIMATED REVENUES 2021	BUDGETED REVENUES 2022	FINANCIAL PLAN 2023
Franchise Tax					
Electric	1,800,280	1,601,550	1,978,639	2,100,000	2,131,500
Gas	1,241,949	1,204,400	1,150,000	1,215,000	1,233,225
Cable Television	1,225,048	1,192,900	1,111,131	1,112,000	1,128,680
Telephone	97,632	88,300	60,000	75,000	76,125
Total Franchise Tax	4,364,909	4,087,150	4,299,770	4,502,000	4,569,530
License and Permits					
Occupational Licenses	291,055	265,320	282,556	290,000	294,350
Peddlers Licenses	1,566	1,800	2,100	2,400	2,436
Food Licenses	57,183	48,510	43,500	48,000	48,720
Other Fees	111,820	52,650	76,654	80,000	81,200
Building Permits	500,448	879,060	1,064,141	900,000	913,500
Total License and Permits	962,072	1,247,340	1,468,951	1,320,400	1,340,206
Intergovernmental					
Intergovernmental	231,580	333,000	375,000	300,000	335,000
Alcoholic Beverage Tax	245,711	298,000	342,643	345,000	350,175
Total Intergovernmental	477,291	631,000	717,643	645,000	685,175
Fines, Forfeitures & Assessments					
Court Fines/Returned Check Fees	1,558,726	1,390,595	1,630,666	1,300,000	1,500,000
Assessment Districts	2,150	2,500	2,500	3,000	2,500
Total Fines	1,560,876	1,393,095	1,633,166	1,303,000	1,502,500
Charges for Services					
Planning and Zoning	157,796	164,970	167,666	170,000	172,550
Sale Of Material	23,517	20,000	45,000	20,000	20,300
BAMA PILOT	3,571,302	3,308,400	4,045,140	4,150,000	4,212,250
Rural Fire Runs	-	2,500	6,500	7,500	7,613
FIRE SUBSCRIPTIONS	55,070	50,000	40,000	40,000	40,600
Inspection Fees	755,836	655,920	873,524	875,000	888,125
Ambulance Revenue	5,970,730	3,332,200	4,250,000	4,300,000	4,364,500
LifeRide	-	2,045,000	2,017,500	2,020,000	2,050,300
Training	5,125	5,000	-	2,500	2,538
Special Events	16,195	15,000	4,800	10,000	10,150
Cemetery Fee	160,388	150,000	164,836	170,000	172,550
Animal Control Fees	55,757	64,000	41,342	50,000	50,750
Nuisance Abatement	40,654	40,000	54,245	50,000	50,750
Parks and Recreation	116,871	190,000	163,449	165,000	167,475
Swimming Pools	199,117	100,000	71,041	200,000	203,000
Administrative Fees	14,012	15,000	18,000	15,000	15,225
Schools	-	48,000	48,000	48,000	48,720
Cash Over & Short	-	-	-	-	-
Juvenile Court	48,623	50,000	43,026	45,000	45,675
Total Charges for Services	11,190,993	10,255,990	12,054,070	12,338,000	12,523,070

**GENERAL FUND
FISCAL YEAR 2021 BUDGET & FISCAL YEAR 2022 FINANCIAL PLAN
REVENUE DETAIL**

DESCRIPTION	ACTUAL REVENUES 2020	BUDGETED REVENUES 2021	ESTIMATED REVENUES 2021	BUDGETED REVENUES 2022	FINANCIAL PLAN 2023
Rental Property	1,210,951	1,181,200	1,448,317	1,300,000	1,254,742
Donations	-	-	-	-	-
Miscellaneous	162,758	100,000	150,000	100,000	100,000
Insurance Proceeds	45,182	20,000	38,000	25,000	25,000
Total Miscellaneous	1,418,891	1,301,200	1,636,317	1,425,000	1,379,742
BAMA	15,293,699	15,136,500	16,686,666	16,853,533	17,187,266
Convention & Visitors Bureau	225,000	225,000	225,000	275,000	275,000
Street and Alley	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Sinking Fund	175,000	175,000	45,500	50,000	50,000
Total Transfers In	16,693,699	16,536,500	17,957,166	18,178,533	18,512,266

**GENERAL FUND BUDGET
ACTUAL EXPENDITURES
FISCAL YEAR 2020**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	869,203	309,587	50,363	1,229,153
HUMAN RESOURCES	829,540	250,184	6,296	1,086,020
INFORMATION TECHNOLOGIES	1,136,330	429,407	22,792	1,588,529
CITY MANAGER	1,024,912	31,055	4,778	1,060,745
COMMUNICATIONS	224,528	92,473	2,329	319,329
ECONOMIC DEVELOPMENT	210,171	39,110	1,218	250,498
TOTAL CITY MANAGER	1,459,611	162,638	8,325	1,630,573
COMMUNITY PERMITTING	644,109	99,139	33,037	776,285
PLACEMAKING	148,140	2,859	1,584	152,582
PLANNING & DEVELOPMENT	704,359	28,664	17,820	750,843
NEIGHBORHOOD ENGAGEMENT	1,068,232	59,505	25,571	1,153,307
TOTAL COMMUNITY DEVELOPMENT	2,564,839	190,167	78,012	2,833,018
FINANCE	1,108,162	99,111	14,338	1,221,611
GENERAL GOVERNMENT	22,254	2,513,957	22,986	2,559,196
CITY/COURT CLERK	658,625	87,237	8,798	754,660
STREET	1,828,462	101,034	462,410	2,391,906
SIGNAL MAINTENANCE	429,676	50,675	29,252	509,602
TOTAL STREET/STORMWATER	2,258,137	151,709	491,662	2,901,508
PARKS	1,847,820	182,768	228,325	2,258,912
MAIN PLACE	-	27,307	950	28,256
RECREATION	848,565	231,399	100,833	1,180,797
FORESTRY/HORTICULTURE	407,498	50,496	37,942	495,935
HISTORICAL MUSEUM	-	40,509	1,183	41,692
CEMETERY	198,003	9,573	13,199	220,775
SPECIAL EVENTS	171,609	49,570	22,878	244,057
TOTAL PARKS	3,473,495	591,621	405,310	4,470,426
TOTAL DEPARTMENTAL	14,380,196	4,785,617	1,108,880	20,274,693
TRANSFERS OUT				
BAMA				14,273,699
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				24,244,767
FIRE				19,678,756
TRANSFERS OUT				58,797,222
TOTAL EXPENDITURES/USES	14,380,196	4,785,617	1,108,880	79,071,915

**GENERAL FUND
BUDGETED EXPENDITURES
FISCAL YEAR 2021**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	856,255	232,700	42,000	1,130,955
HUMAN RESOURCES	792,213	334,300	15,200	1,141,713
INFORMATION TECHNOLOGIES	1,115,037	592,635	33,200	1,740,872
CITY MANAGER	1,059,184	27,100	3,500	1,089,784
COMMUNICATIONS	327,042	47,000	3,000	377,042
ECONOMIC DEVELOPMENT	203,709	48,300	2,300	254,309
TOTAL CITY MANAGER	1,589,935	122,400	8,800	1,721,135
COMMUNITY PERMITTING	716,357	82,100	10,500	808,957
PLACEMAKING	191,418	2,850	700	194,968
PLANNING & DEVELOPMENT	765,592	16,700	1,850	784,142
NEIGHBORHOOD ENGAGEMENT	1,124,508	94,495	30,200	1,249,203
TOTAL COMMUNITY DEVELOPMENT	2,797,875	196,145	43,250	3,037,270
FINANCE	1,143,543	158,000	17,300	1,318,843
GENERAL GOVERNMENT	6,600	2,329,835	18,000	2,354,435
CITY/COURT CLERK	686,267	101,200	13,900	801,367
STREET	1,884,550	90,800	499,000	2,474,350
SIGNAL MAINTENANCE	417,283	62,600	49,100	528,983
TOTAL STREET/STORMWATER	2,301,833	153,400	548,100	3,003,333
PARKS	1,914,855	272,900	268,200	2,455,955
MAIN PLACE	-	48,500	3,300	51,800
RECREATION	834,017	260,800	101,700	1,196,517
FORESTRY/HORTICULTURE	410,343	59,000	52,600	521,943
HISTORICAL MUSEUM	-	52,600	2,500	55,100
CEMETERY	196,352	23,300	16,700	236,352
SPECIAL EVENTS	209,449	89,400	26,600	325,449
TOTAL PARKS	3,565,015	806,500	471,600	4,843,115
TOTAL DEPARTMENTAL	14,854,573	5,027,115	1,211,350	21,093,038
TRANSFERS OUT				
BAMA				14,048,375
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				22,241,313
FIRE				20,710,560
TRANSFERS OUT				57,600,248
TOTAL EXPENDITURES/USES	14,854,573	5,027,115	1,211,350	78,693,286

**GENERAL FUND
ESTIMATED ACTUAL
FISCAL YEAR 2021**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	896,300	168,300	21,700	1,086,300
HUMAN RESOURCES	751,000	336,000	15,800	1,102,800
INFORMATION TECHNOLOGIES	1,155,300	428,900	17,900	1,602,100
CITY MANAGER	945,600	14,600	3,112	963,312
COMMUNICATIONS	394,500	83,900	4,300	482,700
ECONOMIC DEVELOPMENT	229,000	39,300	7,800	276,100
TOTAL CITY MANAGER	1,569,100	137,800	15,212	1,722,112
COMMUNITY PERMITTING	724,700	134,400	50,600	909,700
PLACEMAKING	157,400	2,800	4,000	164,200
PLANNING & DEVELOPMENT	722,800	21,100	22,870	766,770
NEIGHBORHOOD ENGAGEMENT	1,085,406	94,420	28,600	1,208,426
TOTAL COMMUNITY DEVELOPMENT	2,690,306	252,720	106,070	3,049,096
FINANCE	1,049,300	163,000	14,900	1,227,200
GENERAL GOVERNMENT	1,600	2,489,450	53,600	2,544,650
CITY/COURT CLERK	642,900	76,800	11,000	730,700
STREET	1,805,015	92,600	339,600	2,237,215
SIGNAL MAINTENANCE	452,850	45,500	29,400	527,750
TOTAL STREET/STORMWATER	2,257,865	138,100	369,000	2,764,965
PARKS	1,849,900	256,400	256,500	2,362,800
MAIN PLACE	-	36,900	2,600	39,500
RECREATION	910,500	223,950	96,400	1,230,850
FORESTRY/HORTICULTURE	388,300	54,700	50,600	493,600
HISTORICAL MUSEUM	-	62,100	2,500	64,600
CEMETERY	189,900	21,300	17,700	228,900
SPECIAL EVENTS	168,800	80,900	24,200	273,900
TOTAL PARKS	3,507,400	736,250	450,500	4,694,150
TOTAL DEPARTMENTAL	14,521,071	4,927,320	1,075,682	20,524,073
TRANSFERS OUT				
BAMA				16,686,666
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				26,704,744
FIRE				22,338,846
TRANSFERS OUT				66,330,256
TOTAL EXPENDITURES/USES	14,521,071	4,927,320	1,075,682	86,854,329

**GENERAL FUND BUDGET
BUDGETED EXPENDITURES
FISCAL YEAR 2022**

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,047,862	232,700	42,000	1,322,562
HUMAN RESOURCES	939,200	387,300	16,700	1,343,200
INFORMATION TECHNOLOGIES	1,330,200	621,843	32,600	1,984,643
CITY MANAGER	1,076,486	35,350	9,400	1,121,236
COMMUNICATIONS	442,000	66,700	7,400	516,100
ECONOMIC DEVELOPMENT	265,100	112,100	3,000	380,200
TOTAL CITY MANAGER	1,783,586	214,150	19,800	2,017,536
COMMUNITY PERMITTING	1,006,100	277,800	46,000	1,329,900
PLACEMAKING	156,700	3,650	2,500	162,850
PLANNING & DEVELOPMENT	847,965	56,500	11,000	915,465
NEIGHBORHOOD ENGAGEMENT	1,205,900	112,150	38,000	1,356,050
TOTAL COMMUNITY DEVELOPMENT	3,216,665	450,100	97,500	3,764,265
FINANCE	1,216,620	184,000	17,300	1,417,920
GENERAL GOVERNMENT	6,600	2,202,535	17,900	2,227,035
CITY/COURT CLERK	731,100	114,500	16,000	861,600
STREET	2,082,965	101,800	611,000	2,795,765
SIGNAL MAINTENANCE	546,110	66,900	59,100	672,110
TOTAL STREET/STORMWATER	2,629,075	168,700	670,100	3,467,875
PARKS	2,220,300	422,400	286,300	2,929,000
MAIN PLACE	-	57,000	3,300	60,300
RECREATION	1,313,200	284,300	109,600	1,707,100
FORESTRY/HORTICULTURE	519,800	62,800	53,600	636,200
HISTORICAL MUSEUM	-	64,600	2,500	67,100
CEMETERY	218,980	20,700	21,400	261,080
TOTAL PARKS	4,272,280	911,800	476,700	5,660,780
TOTAL DEPARTMENTAL	17,173,188	5,487,628	1,406,600	24,067,416
TRANSFERS OUT				
BAMA				16,853,533
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				26,704,744
FIRE				22,338,846
TRANSFERS OUT				66,497,123
TOTAL EXPENDITURES/USES	17,173,188	5,487,628	1,406,600	90,564,539

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

	PERSONNEL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
DEPARTMENT/DIVISION				
CITY ATTORNEY	1,061,610	232,700	42,000	1,336,310
HUMAN RESOURCES	948,687	411,100	17,500	1,377,287
INFORMATION TECHNOLOGIES	1,356,743	634,600	28,900	2,020,243
CITY MANAGER	1,090,640	35,350	4,400	1,130,390
COMMUNICATIONS	449,449	68,200	7,400	525,049
ECONOMIC DEVELOPMENT	258,370	151,000	3,500	412,870
TOTAL CITY MANAGER	1,798,459	254,550	15,300	2,068,309
COMMUNITY PERMITTING	1,029,370	282,800	46,000	1,358,170
PLACEMAKING	158,671	3,650	4,500	166,821
PLANNING & DEVELOPMENT	849,265	57,000	11,500	917,765
NEIGHBORHOOD ENGAGEMENT	1,219,066	112,550	39,250	1,370,866
TOTAL COMMUNITY DEVELOPMENT	3,256,373	456,000	101,250	3,813,623
FINANCE	1,238,561	192,700	17,300	1,448,561
GENERAL GOVERNMENT	6,600	2,410,200	17,900	2,434,700
CITY/COURT CLERK	750,404	114,500	16,000	880,904
STREET	2,064,840	101,800	502,000	2,668,640
SIGNAL MAINTENANCE	551,220	66,500	57,100	674,820
TOTAL STREET/STORMWATER	2,616,060	168,300	559,100	3,343,460
PARKS	2,206,869	404,500	292,000	2,903,369
MAIN PLACE	-	43,700	3,300	47,000
RECREATION	1,316,721	303,800	111,600	1,732,121
FORESTRY/HORTICULTURE	527,742	64,600	55,600	647,942
HISTORICAL MUSEUM	-	89,100	3,900	93,000
CEMETERY	221,817	20,500	21,400	263,717
TOTAL PARKS	4,273,148	926,200	487,800	5,687,148
TOTAL DEPARTMENTAL	17,306,643	5,800,850	1,303,050	24,410,543
TRANSFERS OUT				
BAMA				17,187,266
BAEDA				600,000
PUBLIC SAFETY SALES TAX:				
POLICE				27,196,980
FIRE				22,750,607
TRANSFERS OUT				67,734,853
TOTAL EXPENDITURES/USES	17,306,643	5,800,850	1,303,050	92,145,396

OFFICE OF THE CITY ATTORNEY

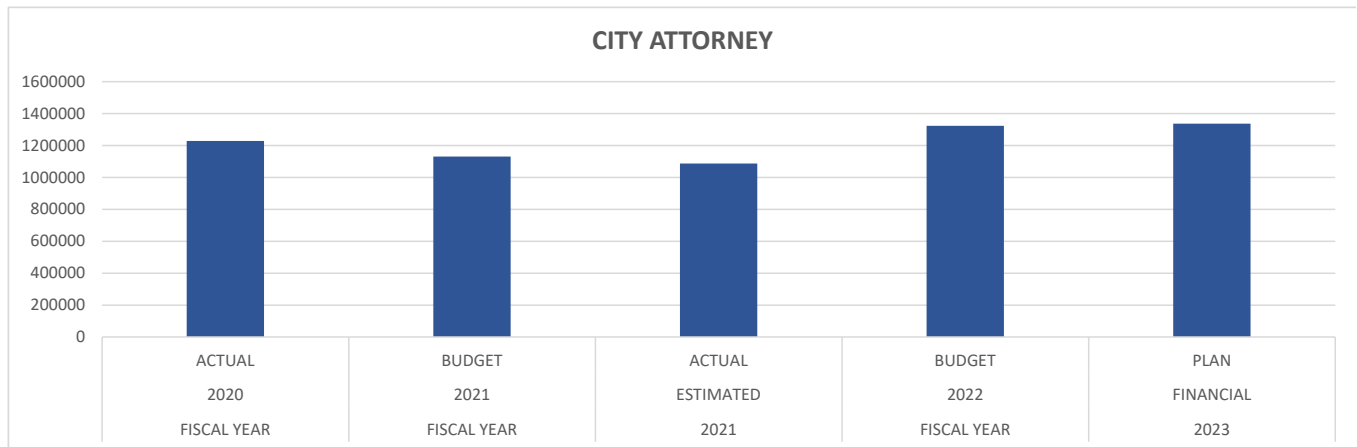
PURPOSE:

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 2020	FY 2021	FY 2022
Total Full Time	8	8	8
Total Part Time	1	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	664,713	643,168	688,700	793,562	802,450
EMPLOYEE BENEFITS	204,490	213,087	207,600	254,300	259,160
TOTAL PERSONNEL SERVICES	869,203	856,255	896,300	1,047,862	1,061,610
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	263,133	162,400	154,000	162,400	162,400
PROPERTY SERVICES	24,111	58,800	9,500	58,800	58,800
OTHER SERVICES	22,342	11,500	4,800	11,500	11,500
TOTAL OTHER SERVICES & CHARGES	309,587	232,700	168,300	232,700	232,700
MATERIALS & SUPPLIES	50,363	42,000	21,700	42,000	42,000
TOTAL	1,229,153	1,130,955	1,086,300	1,322,562	1,336,310



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101010-510040	REGULAR	628,554	604,418	650,000	751,834	763,700
1101010-510050	VARIABLE PAY PROGRAM	3,842	3,750	3,700	3,750	3,750
1101010-510080	PART TIME & TEMPORARY	32,040	32,000	32,000	34,978	32,000
1101010-510110	OVERTIME	277	3,000	3,000	3,000	3,000
SALARIES AND WAGES		664,713	643,168	688,700	793,562	802,450
1101010-520100	LONGEVITY	1,400	1,100	1,100	1,200	1,100
1101010-520120	EDUCATION/PERFORMANCE	175	-	-	-	-
1101010-520210	SOCIAL SECURITY	49,908	48,203	48,200	59,400	61,400
1101010-520220	RETIREMENT	62,930	61,352	62,100	75,800	78,000
1101010-520260	INSURANCE	84,817	96,672	91,000	113,100	112,900
1101010-520410	CELL PHONE ALLOWANCE	5,260	5,760	5,200	4,800	5,760
EMPLOYEE BENEFITS		204,490	213,087	207,600	254,300	259,160
TOTAL PERSONNEL SERVICES		869,203	856,255	896,300	1,047,862	1,061,610
1101010-530080	OUTSIDE LEGAL COUNSEL	256,400	150,000	150,000	150,000	150,000
1101010-530110	REG. FEES & CERTIFICATION	3,694	6,900	-	6,900	6,900
1101010-530850	MEMBERSHIP DUES	3,040	5,500	4,000	5,500	5,500
1101010-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		263,133	162,400	154,000	162,400	162,400
1101010-540280	MISC CONTRACT SERVICES	18,193	50,000	5,000	50,000	50,000
1101010-540330	OTHER RENTAL	2,069	2,300	1,500	2,300	2,300
1101010-540550	MAINTENANCE SERVICES	3,850	6,500	3,000	6,500	6,500
PROPERTY SERVICES		24,111	58,800	9,500	58,800	58,800
1101010-550030	TRAVEL & EXPENSES	5,707	7,500	1,000	7,500	7,500
1101010-550370	TEMPORARY SERVICES	13,829	-	800	-	-
1101010-550390	POSTAGE	22	100	-	100	100
1101010-550540	OUTSIDE DATA SERVICES	2,783	3,900	3,000	3,900	3,900
1101010-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		22,342	11,500	4,800	11,500	11,500
1101010-560030	OFFICE SUPPLIES	1,986	6,000	1,500	6,000	6,000
1101010-560230	MATERIAL & SUPPLIES	514	1,000	200	1,000	1,000
1101010-560240	OTHER EQUIPMENT	24,376	12,000	6,000	12,000	12,000
1101010-560280	BOOKS, MAGS, & SUBSCRIPT.	23,488	23,000	14,000	23,000	23,000
MATERIAL & SUPPLIES		50,363	42,000	21,700	42,000	42,000
LAW		1,229,153	1,130,955	1,086,300	1,322,562	1,336,310

HUMAN RESOURCES DEPARTMENT

DIVISIONS:

Human Resources

Risk Management/Employee Safety

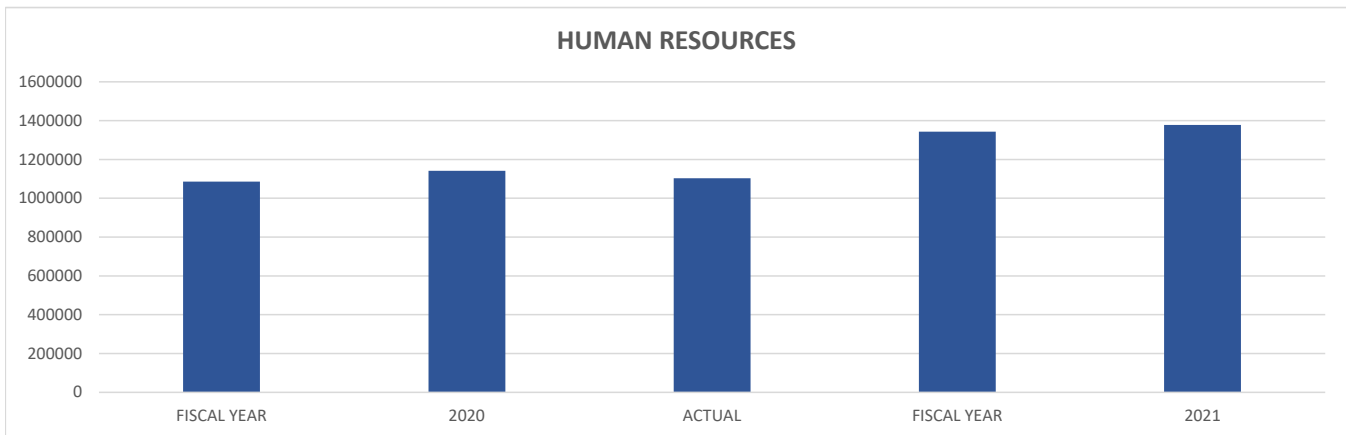
PURPOSE:

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 2020	FY 2021	FY 2022
Total Full Time	10	10	10
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	583,432	556,814	521,000	670,600	678,987
EMPLOYEE BENEFITS	246,108	235,399	230,000	268,600	269,700
TOTAL PERSONNEL SERVICES	829,540	792,213	751,000	939,200	948,687
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	128,520	179,000	187,500	241,200	253,400
PROPERTY SERVICES	98,144	118,700	118,900	99,400	109,100
OTHER SERVICES	23,520	36,600	29,600	46,700	48,600
TOTAL OTHER SERVICES & CHARGES	250,184	334,300	336,000	387,300	411,100
MATERIALS & SUPPLIES	6,296	15,200	15,800	16,700	17,500
TOTAL	1,086,020	1,141,713	1,102,800	1,343,200	1,377,287



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
		2020	2021	2021	2022	2023
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
1101102-510040	REGULAR	505,005	492,663	462,500	659,100	668,987
1101102-510050	VARIABLE PAY PROGRAM	964	4,000	2,000	4,000	4,000
1101102-510110	OVERTIME	4,561	7,300	4,000	7,500	6,000
1101102-510190	INJURY PAY	54	-	-	-	-
SALARIES AND WAGES		510,583	503,963	468,500	670,600	678,987
1101102-520100	LONGEVITY	2,900	4,300	4,300	6,900	7,100
1101102-520120	EDUCATION/PERFORMANCE	6,080	6,950	5,000	3,900	3,900
1101102-520210	SOCIAL SECURITY	37,560	36,348	34,900	48,700	52,800
1101102-520220	RETIREMENT	52,216	50,644	48,900	67,200	69,000
1101102-520260	INSURANCE	108,500	108,323	108,500	140,000	135,000
1101102-520410	CELL PHONE ALLOWANCE	3,044	2,880	2,000	1,900	1,900
EMPLOYEE BENEFITS		210,300	209,445	203,600	268,600	269,700
TOTAL PERSONNEL SERVICES		720,883	713,408	672,100	939,200	948,687
1101102-530020	PHYSICAL EXAMS	8,657	12,000	12,000	12,000	12,600
1101102-530110	REG. FEES & CERTIFICATION	11,567	10,200	10,200	17,600	18,500
1101102-530850	MEMBERSHIP DUES	5,554	7,300	7,300	8,100	8,600
1101102-530870	PROFESSIONAL SERVICES	102,743	149,500	149,500	203,500	213,700
PROF & TECH SERVICES		128,520	179,000	179,000	241,200	253,400
1101102-540280	MISC CONTRACT SERVICES	242	-	100	-	-
1101102-540330	OTHER RENTAL	1,608	7,400	7,400	3,000	8,400
1101102-540200	VEHICLE REPAIR	-	-	-	500	-
1101102-540550	MAINTENANCE SERVICES	93,145	110,800	110,800	95,900	100,700
PROPERTY SERVICES		94,996	118,200	118,300	99,400	109,100
1101102-550030	TRAVEL & EXPENSES	588	4,600	4,600	7,700	8,100
1101102-550050	LEGAL PUBLICATIONS	4,821	5,000	3,000	10,000	10,000
1101102-550360	PRINTING SERVICES	3,957	7,000	3,000	6,000	6,300
1101102-550540	OUTSIDE DATA SERVICES	12,892	18,000	18,000	18,000	18,900
1101102-550890	EMPLOYEE/CITIZEN ACTIVITY	1,259	2,000	1,000	5,000	5,300
OTHER SERVICES		23,516	36,600	29,600	46,700	48,600
1101102-560030	OFFICE SUPPLIES	2,038	5,000	5,000	5,000	5,300
1101102-560190	TIRES	-	-	-	500	500
1101102-560200	VEHICLE MAIN	-	-	-	500	500
1101102-560210	FUEL	-	-	-	500	500
1101102-560230	MATERIAL & SUPPLIES	3,180	5,500	4,000	6,500	6,800
1101102-560240	OTHER EQUIPMENT	179	3,200	5,000	3,200	3,400
1101102-560280	BOOKS, MAGS, & SUBSCRIPT	63	-	-	500	500
MATERIAL & SUPPLIES		5,460	13,700	14,000	16,700	17,500
HUMAN RESOURCES		973,375	1,060,908	1,013,000	1,343,200	1,377,287

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101105-510040	REGULAR	70,992	51,351	51,000	-	-
1101105-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
1101105-510110	OVERTIME	1,857	1,500	1,500	-	-
1101105-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		72,849	52,851	52,500	-	-
1101105-520100	LONGEVITY	3,050	2,100	2,100	-	-
1101105-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1101105-520210	SOCIAL SECURITY	5,279	3,650	3,800	-	-
1101105-520220	RETIREMENT	7,463	5,345	5,500	-	-
1101105-520260	INSURANCE	20,016	14,859	15,000	-	-
1101105-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		35,808	25,954	26,400	-	-
TOTAL PERSONNEL SERVICES		108,657	78,805	78,900	-	-
1101105-530110	REG. FEES & CERTIFICATION	-	-	-	-	-
1101105-530850	MEMBERSHIP DUES	-	-	-	-	-
1101105-530870	PROFESSIONAL SERVICES	-	-	8,500	-	-
PROF & TECH SERVICES		-	-	8,500	-	-
1101105-540200	VEHICLE REPAIR	-	500	500	-	-
1101105-540330	OTHER RENTAL	917	-	-	-	-
1101105-540550	MAINTENANCE SERVICES	2,232	-	100	-	-
PROPERTY SERVICES		3,149	500	600	-	-
1101105-550030	TRAVEL & EXPENSES	3	-	-	-	-
1101105-550360	PRINTING SERVICES	-	-	-	-	-
1101105-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		3	-	-	-	-
1101105-560030	OFFICE SUPPLIES	696	-	300	-	-
1101105-560190	TIRES & TUBES	-	500	500	-	-
1101105-560200	VEHICLE REPAIR PARTS	25	500	500	-	-
1101105-560210	FUEL & LUBRICANTS	115	500	500	-	-
1101105-560230	MATERIAL & SUPPLIES	-	-	-	-	-
1101105-560240	OTHER EQUIPMENT	-	-	-	-	-
1101105-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	-	-
MATERIAL & SUPPLIES		836	1,500	1,800	-	-
RISK MGMT & EMP SAFETY		112,645	80,805	89,800	-	-
HUMAN RESOURCES		1,086,020	1,141,713	1,102,800	1,343,200	1,377,287

*COMBINED WITH 1102 HUMAN RESOURCES BEGINNING FY2022

INFORMATION TECHNOLOGIES DEPARTMENT

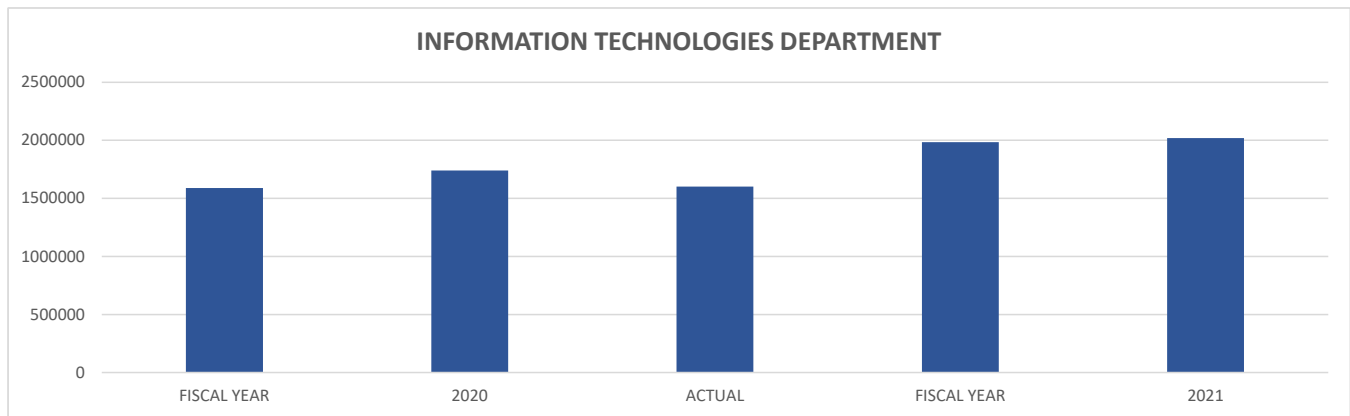
PURPOSE:

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

	FY 2020	FY 2021	FY 2022
Total Full Time	11	12	13
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	862,379	827,985	843,500	981,300	995,211
EMPLOYEE BENEFITS	273,951	287,052	311,800	348,900	361,532
TOTAL PERSONNEL SERVICES	1,136,330	1,115,037	1,155,300	1,330,200	1,356,743
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	103,871	127,135	49,000	90,710	93,600
PROPERTY SERVICES	303,635	408,900	350,900	495,437	501,800
OTHER SERVICES	21,901	56,600	29,000	35,696	39,200
TOTAL OTHER SERVICES & CHARGES	429,407	592,635	428,900	621,843	634,600
MATERIALS & SUPPLIES	22,792	33,200	17,900	32,600	28,900
TOTAL	1,588,529	1,740,872	1,602,100	1,984,643	2,020,243



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101200-510040	REGULAR	814,658	784,085	782,000	927,400	941,311
1101200-510050	VARIABLE PAY PROGRAM	1,548	3,900	-	3,900	3,900
1101200-510110	OVERTIME	46,173	40,000	61,500	50,000	50,000
1101200-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		862,379	827,985	843,500	981,300	995,211
1101200-520100	LONGEVITY	10,867	8,700	8,700	10,100	10,500
1101200-520120	EDUCATION/PERFORMANCE	2,420	2,400	2,300	2,400	2,400
1101200-520210	SOCIAL SECURITY	66,271	60,243	64,700	70,600	77,120
1101200-520220	RETIREMENT	79,709	80,471	87,000	95,100	100,811
1101200-520260	INSURANCE	105,017	125,638	139,000	160,100	160,100
1101200-520410	CELL PHONE ALLOWANCE	9,668	9,600	10,100	10,600	10,600
EMPLOYEE BENEFITS		273,951	287,052	311,800	348,900	361,532
TOTAL PERSONNEL SERVICES		1,136,330	1,115,037	1,155,300	1,330,200	1,356,743
1101200-530110	REG. FEES & CERTIFICATION	23,335	69,935	25,000	33,480	35,000
1101200-530850	MEMBERSHIP DUES	-	600	-	600	600
1101200-530870	PROFESSIONAL SERVICES	80,537	56,600	24,000	56,630	58,000
PROF & TECH SERVICES		103,871	127,135	49,000	90,710	93,600
1101200-540070	PROPERTY MAINTENANCE	1,000	-	-	-	-
1101200-540200	VEHICLE MAINTENANCE	372	1,000	500	1,000	1,000
1101200-540330	OTHER RENTAL	749	800	400	800	800
1101200-540550	MAINTENANCE SERVICES	301,514	407,100	350,000	493,637	500,000
PROPERTY SERVICES		303,635	408,900	350,900	495,437	501,800
1101200-550030	TRAVEL & EXPENSES	8,719	26,000	4,000	4,200	4,200
1101200-550220	TELEPHONE	-	-	-	-	-
1101200-550540	OUTSIDE DATA SERVICES	13,182	30,600	25,000	31,496	35,000
OTHER SERVICES		21,901	56,600	29,000	35,696	39,200
1101200-560030	OFFICE SUPPLIES	1,409	2,100	1,400	1,400	1,500
1101200-560190	TIRES & TUBES	790	-	-	-	-
1101200-560200	VEHICLE REPAIR PARTS	152	1,000	500	600	600
1101200-560210	FUEL & LUBRICANTS	3,658	7,800	2,000	7,800	8,000
1101200-560230	MATERIAL & SUPPLIES	7,237	11,000	8,000	10,000	11,000
1101200-560240	OTHER EQUIPMENT	8,576	9,500	5,500	11,000	6,000
1101200-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	-	300	300
1101200-560500	RADIO MAINTENANCE	970	1,500	500	1,500	1,500
MATERIAL & SUPPLIES		22,792	33,200	17,900	32,600	28,900
INFORMATION SERVICES		1,588,529	1,740,872	1,602,100	1,984,643	2,020,243

CITY MANAGER

DIVISIONS:

City Manager
Economic Development

Communications

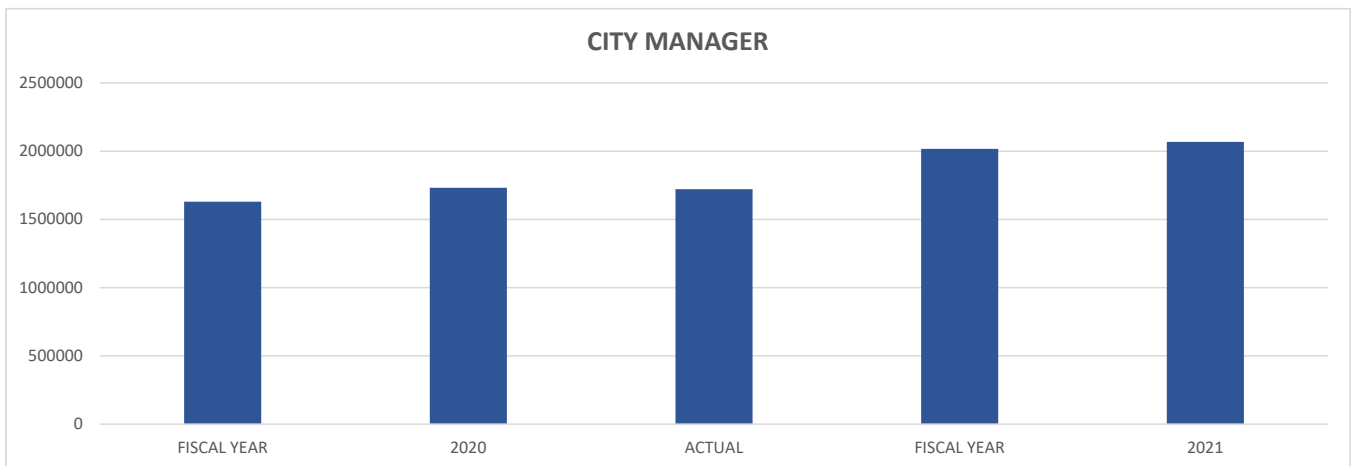
PURPOSE:

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

	FY 2020	FY 2021	FY 2022
Total Full Time	14	14	14
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,082,490	1,165,561	1,133,500	1,313,600	1,322,952
EMPLOYEE BENEFITS	377,121	424,374	435,600	469,986	475,507
TOTAL PERSONNEL SERVICES	1,459,611	1,589,935	1,569,100	1,783,586	1,798,459
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	64,530	37,100	26,800	60,800	137,000
PROPERTY SERVICES	26,987	26,400	36,200	83,200	44,100
OTHER SERVICES	71,121	58,900	74,800	70,150	73,450
TOTAL OTHER SERVICES & CHARGES	162,638	122,400	137,800	214,150	254,550
MATERIALS & SUPPLIES	8,325	8,800	15,212	19,800	15,300
TOTAL	1,630,573	1,721,135	1,722,112	2,017,536	2,068,309



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1101300-510040	REGULAR	739,868	762,823	680,000	780,900	792,614
1101300-510050	VARIABLE PAY PROGRAM	2,187	5,000	-	5,000	5,000
1101300-510080	PART TIME & TEMPORARY	-	-	-	-	-
1101300-510110	OVERTIME	6,591	3,600	2,700	3,600	3,600
SALARIES AND WAGES		748,647	771,423	682,700	789,500	801,214
1101300-520100	LONGEVITY	7,250	7,600	9,600	4,100	4,800
1101300-520120	EDUCATION/PERFORMANCE	2,731	2,991	1,500	1,500	1,500
1101300-520210	SOCIAL SECURITY	50,610	59,736	45,800	60,900	61,775
1101300-520220	RETIREMENT	108,932	110,078	102,700	97,700	98,751
1101300-520260	INSURANCE	86,702	88,034	84,800	100,686	100,500
1101300-520400	CAR ALLOWANCE	10,890	10,768	10,300	13,800	13,800
1101300-520410	CELL PHONE ALLOWANCE	9,152	8,554	8,200	8,300	8,300
EMPLOYEE BENEFITS		276,266	287,761	262,900	286,986	289,426
TOTAL PERSONNEL SERVICES		1,024,912	1,059,184	945,600	1,076,486	1,090,640
1101300-530110	REG. FEES & CERTIFICATION	3,386	4,000	1,500	4,500	4,500
1101300-530850	MEMBERSHIP DUES	2,390	2,500	2,500	3,200	3,200
1101300-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		5,776	6,500	4,000	7,700	7,700
1101300-540550	MAINTENANCE SERVICES	4,491	4,200	4,200	4,200	4,200
PROPERTY SERVICES		4,491	4,200	4,200	4,200	4,200
1101300-550030	TRAVEL & EXPENSES	16,451	14,000	3,000	20,000	20,000
1101300-550220	TELEPHONE	275	600	1,600	1,650	1,650
1101300-550370	TEMPORARY SERVICES	2,179	-	-	-	-
1101300-550540	OUTSIDE DATA SERVICES	1,882	1,800	1,800	1,800	1,800
1101300-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		20,788	16,400	6,400	23,450	23,450
1101300-560030	OFFICE SUPPLIES	1,706	1,500	1,300	1,500	1,600
1101300-560230	MATERIAL & SUPPLIES	1,358	1,000	800	800	1,200
1101300-560240	OTHER EQUIPMENT	1,714	1,000	1,000	7,000	1,500
1101300-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	12	100	100
MATERIAL & SUPPLIES		4,778	3,500	3,112	9,400	4,400
CITY MANAGER		1,060,745	1,089,784	963,312	1,121,236	1,130,390

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1101310-510040	REGULAR	172,392	241,036	279,800	320,900	325,714
1101310-510050	VARIABLE PAY	-	1,200	-	1,200	1,200
1101310-510110	OVERTIME	1,365	1,200	2,700	2,500	2,500
1101310-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		173,756	243,436	282,500	324,600	329,414
1101310-520100	LONGEVITY	500	500	600	700	1,300
1101310-520120	EDUCATION/PERFORMANCE	294	-	1,500	1,500	1,500
1101310-520210	SOCIAL SECURITY	13,220	18,315	21,200	24,100	25,414
1101310-520220	RETIREMENT	17,382	24,392	28,600	32,500	33,221
1101310-520260	INSURANCE	17,938	38,542	58,200	56,700	56,700
1101310-520410	CELL PHONE ALLOWANCE	1,437	1,857	1,900	1,900	1,900
EMPLOYEE BENEFITS		50,772	83,606	112,000	117,400	120,036
TOTAL PERSONNEL SERVICES		224,528	327,042	394,500	442,000	449,449
1101310-530110	REG. FEES & CERTIFICATION	749	800	1,200	800	800
1101310-530850	MEMBERSHIP DUES	305	500	300	500	500
1101310-530870	PROFESSIONAL SERVICES	46,079	14,000	19,000	33,500	33,500
PROF & TECH SERVICES		47,133	15,300	20,500	34,800	34,800
1101310-540550	MAINTENANCE SERVICES	610	1,200	2,000	1,400	1,400
PROPERTY SERVICES		610	1,200	2,000	1,400	1,400
1101310-550030	TRAVEL & EXPENSES	1,223	1,500	1,200	1,500	3,000
1101310-550220	TELEPHONE	275	600	-	-	-
1101310-550360	PRINTING SERVICES	33,084	17,400	40,000	15,000	15,000
1101310-550390	POSTAGE	9,358	10,000	19,500	13,000	13,000
1101310-550540	OUTSIDE DATA SERVICES	790	1,000	700	1,000	1,000
OTHER SERVICES		44,730	30,500	61,400	30,500	32,000
1101310-560030	OFFICE SUPPLIES	155	200	100	200	200
1101310-560210	FUEL & LUBRICANTS	-	500	-	500	500
1101310-560230	MATERIAL & SUPPLIES	726	2,000	1,800	1,000	1,000
1101310-560240	OTHER EQUIPMENT	903	300	2,400	5,000	5,000
1101310-560280	BOOKS, MAGS, & SUBSCRIPT.	545	-	-	700	700
MATERIAL & SUPPLIES		2,329	3,000	4,300	7,400	7,400
COMMUNICATIONS		319,329	377,042	482,700	516,100	525,049

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1101315-510040	REGULAR	150,082	137,502	164,200	188,300	191,125
1101315-510050	VARIABLE PAY	1,025	1,200	-	1,200	1,200
1101315-510110	OVERTIME	8,980	12,000	4,100	10,000	-
SALARIES AND WAGES		<u>160,087</u>	<u>150,702</u>	<u>168,300</u>	<u>199,500</u>	<u>192,325</u>
1101315-520210	SOCIAL SECURTIY	12,162	13,289	12,800	14,300	14,713
1101315-520220	RETIREMENT	16,199	17,560	17,100	19,100	19,232
1101315-520260	INSURANCE	19,127	19,268	28,000	29,300	29,200
1101315-520540	CELL PHONE ALLIOWANCE	2,596	2,890	2,800	2,900	2,900
EMPLOYEE BENEFITS		<u>50,084</u>	<u>53,007</u>	<u>60,700</u>	<u>65,600</u>	<u>66,045</u>
TOTAL PERSONNEL SERVICES		<u>210,171</u>	<u>203,709</u>	<u>229,000</u>	<u>265,100</u>	<u>258,370</u>
1101315-530110	REG FEES & CERTIFICATION	1,740	3,000	2,000	3,000	18,000
1101315-530850	MEMBERSHIP DUES	100	300	300	300	500
1101315-530870	PROFESSIONAL SERVICES	9,781	12,000	-	15,000	76,000
PROF & TECH SERVICES		<u>11,621</u>	<u>15,300</u>	<u>2,300</u>	<u>18,300</u>	<u>94,500</u>
1101315-540280	MISC CONTRACT SERVICES	5,768	9,000	8,000	55,000	16,500
1101315-540330	OTHER RENTAL	15,737	20,000	21,000	21,600	21,000
1101315-540550	MAINTENANCE SERVICES	382	1,000	1,000	1,000	1,000
PROPERTY SERVICES		<u>21,886</u>	<u>30,000</u>	<u>30,000</u>	<u>77,600</u>	<u>38,500</u>
1101315-550030	TRAVEL	4,192	1,000	4,000	12,000	14,000
1101315-550220	TELEPHONE	-	-	-	-	-
1101315-550240	ONG	-	-	2,000	2,000	2,000
1101315-550250	UTILITIES	1,412	2,000	1,000	2,200	2,000
1101315-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
OTHER SERVICES		<u>5,603</u>	<u>3,000</u>	<u>7,000</u>	<u>16,200</u>	<u>18,000</u>
1101315-560030	OFFICE SUPPLIES	28	300	300	500	500
1101315-560230	MATERIAL & SUPPLIES	1,170	1,500	5,500	1,500	2,000
1101315-560240	OTHER EQUIPMENT	-	500	2,000	500	500
1101315-560280	BOOKS, MAGS, & SUBSCRIPT.	19	-	-	500	500
MATERIAL & SUPPLIES		<u>1,218</u>	<u>2,300</u>	<u>7,800</u>	<u>3,000</u>	<u>3,500</u>
ECONOMIC DEVELOPMENT		<u>250,498</u>	<u>254,309</u>	<u>276,100</u>	<u>380,200</u>	<u>412,870</u>
TOTAL CITY MANAGER		<u>1,630,573</u>	<u>1,721,135</u>	<u>1,722,112</u>	<u>2,017,536</u>	<u>2,068,309</u>

COMMUNITY DEVELOPMENT DEPARTMENT

DIVISIONS:

Community Permitting
Placemaking

Neighborhood Engagement
Planning & Development

PURPOSE:

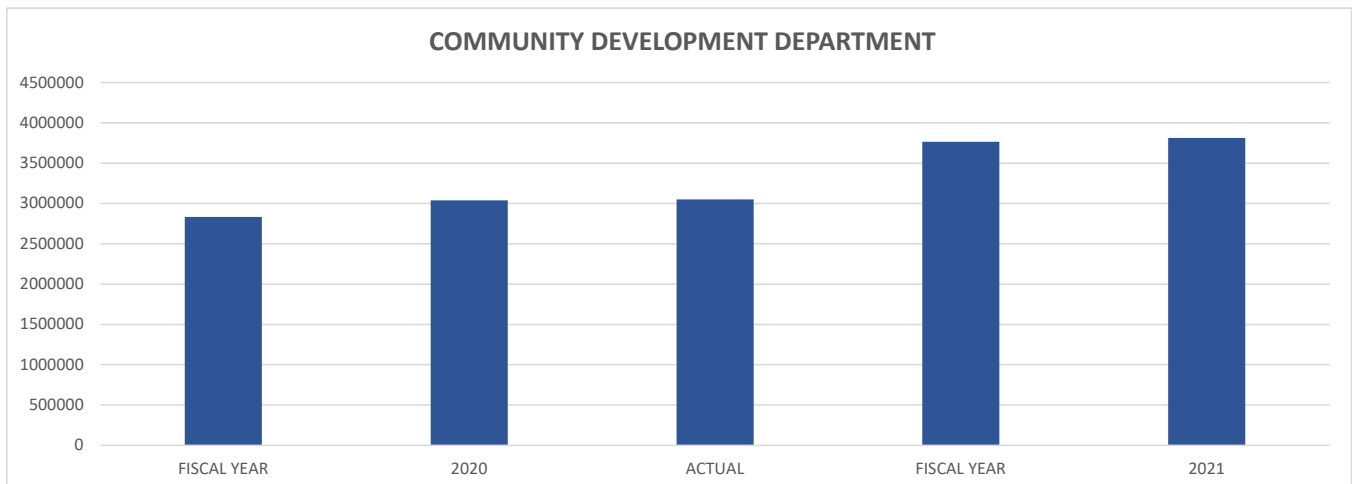
The Community Development Department provides total service to the development community.

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.

	FY 2020	FY 2021	FY 2022
Total Full Time	36	35	36
Total Part Time	-	-	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,797,040	1,950,457	1,871,500	2,287,665	2,302,489
EMPLOYEE BENEFITS	767,799	847,418	818,806	929,000	953,883
TOTAL PERSONNEL SERVICES	2,564,839	2,797,875	2,690,306	3,216,665	3,256,373
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	67,533	90,520	96,120	142,750	145,850
PROPERTY SERVICES	60,902	56,600	59,200	120,200	121,300
OTHER SERVICES	61,732	49,025	97,400	187,150	188,850
TOTAL OTHER SERVICES & CHARGES	190,167	196,145	252,720	450,100	456,000
MATERIALS & SUPPLIES	78,012	43,250	106,070	97,500	101,250
TOTAL	2,833,018	3,037,270	3,049,096	3,764,265	3,813,623



**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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101400-510040	REGULAR	451,804	490,955	491,000	694,100	704,512
1101400-510050	VARIABLE PAY PROGRAM	-	-	-	2,500	2,500
1101400-510080	PART TIME & TEMPORARY	338	-	-	-	-
1101400-510110	OVERTIME	3,365	6,000	6,000	5,000	5,000
1101400-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		455,507	496,955	497,000	701,600	712,012
1101400-520100	LONGEVITY	2,800	3,400	3,400	3,700	3,900
1101400-520120	EDUCATION/PERFORMANCE	606	-	1,200	2,100	2,100
1101400-520210	SOCIAL SECURITY	33,228	35,543	35,500	50,500	54,767
1101400-520220	RETIREMENT	44,186	49,628	56,700	70,300	71,591
1101400-520260	INSURANCE	106,506	128,911	128,900	175,000	180,000
1101400-520410	CELL PHONE ALLOWANCE	1,276	1,920	2,000	2,900	5,000
EMPLOYEE BENEFITS		188,602	219,402	227,700	304,500	317,358
TOTAL PERSONNEL SERVICES		644,109	716,357	724,700	1,006,100	1,029,370
1101400-530110	REG. FEES & CERTIFICATION	1,403	1,900	1,900	12,000	12,500
1101400-530850	MEMBERSHIP DUES	2,288	1,900	1,900	8,000	8,500
1101400-530870	PROFESSIONAL SERVICES	-	-	7,800	18,000	19,500
PROF & TECH SERVICES		3,691	3,800	11,600	38,000	40,500
1101400-540200	VEHICLE REPAIR	-	-	1,300	1,300	1,300
1101400-540280	MISC CONTRACT SERVICES	3,388	1,300	100	54,500	54,500
1101400-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
1101400-540330	OTHER RENTAL	1,959	1,900	3,400	4,500	4,500
1101400-540550	MAINTENANCE SERVICES	51,205	46,700	46,700	48,500	49,500
PROPERTY SERVICES		56,552	49,900	51,500	108,800	109,800
1101400-550030	TRAVEL & EXPENSES	875	1,500	1,500	15,000	15,000
1101400-550370	TEMPORARY SERVICES	5,224	-	-	5,000	5,000
1101400-550540	OUTSIDE DATA SERVICES	856	2,000	2,000	6,000	7,000
1101400-550550	CREDIT CARD CHARGES	31,942	900	43,800	60,000	60,000
1101400-550890	EMPLOYEE/CITIZEN ACTIVITY	-	24,000	24,000	45,000	45,500
OTHER SERVICES		38,897	28,400	71,300	131,000	132,500
1101400-560030	OFFICE SUPPLIES	8,917	7,000.00	7,000	12,000	12,000
1101400-560100	UNIFORMS	-	-	-	1,000	1,000
1101400-560190	TIRES	-	-	-	500	500
1101400-560200	VEHICLE REPAIR PARTS	-	-	-	500	500
1101400-560210	FUEL & LUBRICANTS	-	-	-	1,500	1,500
1101400-560230	MATERIAL & SUPPLIES	3,017	2,000.00	4,000	10,000	10,000
1101400-560240	OTHER EQUIPMENT	21,039	1,500.00	39,000	20,000	20,000
1101400-560280	BOOKS, MAGS, & SUBSCRIPT.	64	-	600	500	500
MATERIAL & SUPPLIES		33,037	10,500	50,600	46,000	46,000
COMMUNITY PERMITTING		776,285	808,957	909,700	1,329,900	1,358,170

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101405-510040	REGULAR	108,189	136,326	108,100	114,500	116,218
SALARIES AND WAGES		<u>108,189</u>	<u>136,326</u>	<u>108,100</u>	<u>114,500</u>	<u>116,218</u>
1101405-520100	LONGEVITY	2,500	2,500	2,500	2,500	2,500
1101405-520120	EDUCATION/PERFORMANCE	1,513	1,500	1,500	1,500	1,500
1101405-520210	SOCIAL SECURITY	8,250	10,429	8,300	8,800	9,082
1101405-520220	RETIREMENT	11,220	14,032	11,300	11,900	11,872
1101405-520260	INSURANCE	16,467	26,631	25,700	17,500	17,500
EMPLOYEE BENEFITS		<u>39,950</u>	<u>55,092</u>	<u>49,300</u>	<u>42,200</u>	<u>42,454</u>
TOTAL PERSONNEL SERVICES		<u>148,140</u>	<u>191,418</u>	<u>157,400</u>	<u>156,700</u>	<u>158,671</u>
1101405-530110	REG. FEES & CERTIFICATION	341	800.00	800	1,000	1,000
1101405-530870	MEMBERSHIP DUES	846	500.00	500	650	650
1101405-530870	PROFESSIONAL SERVICES	1,184	-	-	-	-
PROF & TECH SERVICES		<u>2,371</u>	<u>1,300</u>	<u>1,300</u>	<u>1,650</u>	<u>1,650</u>
1101405-550030	TRAVEL & EXPENSES	258	1,250.00	1,200	1,500	1,500
1101405-550050	LEGAL PUBLICATIONS	230	300.00	300	500	500
OTHER SERVICES		<u>488</u>	<u>1,550</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>
1101405-560030	OFFICE SUPPLIES	29				-
1101405-560230	MATERIAL & SUPPLIES	53	100.00	400	500	500
1101405-560240	OTHER EQUIPMENT	1,501	500.00	3,500	1,500	3,500
1101405-560280	BOOKS, MAGS, & SUBSCRIPT.	-	100.00	100	500	500
MATERIAL & SUPPLIES		<u>1,584</u>	<u>700</u>	<u>4,000</u>	<u>2,500</u>	<u>4,500</u>
PLACEMAKING		<u>152,582</u>	<u>194,968</u>	<u>164,200</u>	<u>162,850</u>	<u>166,821</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1101410-510040	REGULAR	482,951	527,986	508,600	611,993	621,173
1101410-510050	VARIABLE PAY PROGRAM	1,246	-	-	1,500	1,500
1101410-510080	PART TIME	-	-	-	10,972	-
1101410-510110	OVERTIME	2,377	2,000	2,000	2,100	2,100
SALARIES AND WAGES		486,574	529,986	510,600	626,565	624,773
1101410-520100	LONGEVITY	2,350	2,400	2,400	3,000	3,200
1101410-520120	EDUCATION/PERFORMANCE	7,188	7,500	7,800	7,500	7,500
1101410-520210	SOCIAL SECURITY	35,840	38,621	37,600	39,900	41,693
1101410-520220	RETIREMENT	49,620	53,798	52,100	55,300	55,400
1101410-520260	INSURANCE	122,647	132,287	111,800	114,700	114,700
1101410-520410	CELL PHONE ALLOWANCE	140	1,000	500	1,000	2,000
EMPLOYEE BENEFITS		217,785	235,606	212,200	221,400	224,493
TOTAL PERSONNEL SERVICES		704,359	765,592	722,800	847,965	849,265
1101410-530110	REG. FEES & CERTIFICATION	2,636	2,900	2,900	12,000	12,000
1101410-530850	MEMBERSHIP DUES	2,348	2,500	2,800	3,000	3,500
1101410-530870	PROFESSIONAL SERVICES	15,644	6,800	6,800	10,000	10,000
PROF & TECH SERVICES		20,627	12,200	12,500	25,000	25,500
1101410-540550	MAINTENANCE SERVICES	65	-	1,100	2,000	2,000
PROPERTY SERVICES		65	-	1,100	2,000	2,000
1101410-550030	TRAVEL & EXPENSES	4,939	3,400	3,400	19,500	19,500
1101410-550050	LEGAL PUBLICATIONS	2,990	1,000	1,000	2,500	2,500
1101410-550360	PRINTING SERVICES	43	100	100	2,500	2,500
1101410-550370	TEMPORARY SERVICES	-	-	-	-	-
1101410-550540	OUTSIDE DATA SERVICES	-	-	3,000	4,500	4,500
1101410-550860	MISCELLANEOUS	-	-	-	500	500
OTHER SERVICES		7,971	4,500	7,500	29,500	29,500
1101410-560230	MATERIAL & SUPPLIES	21	1,000	1,000	3,000	3,000
1101410-560240	OTHER EQUIPMENT	17,799	750	21,770	7,500	8,000
1101410-560280	BOOKS, MAGS, & SUBSCRIPT.	-	100	100	500	500
MATERIAL & SUPPLIES		17,820	1,850	22,870	11,000	11,500
PLANNING AND DEVELOPMENT		750,843	784,142	766,770	915,465	917,765

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101415-510040	REGULAR	743,264	785,190	753,800	832,500	844,988
1101415-510050	VARIABLE PAY PROGRAM	2,298	-	-	2,500	2,500
1101415-510110	OVERTIME	1,208	2,000	2,000	10,000	2,000
SALARIES AND WAGES		<u>746,770</u>	<u>787,190</u>	<u>755,800</u>	<u>845,000</u>	<u>849,488</u>
1101415-520100	LONGEVITY	22,050	23,200	21,000	22,300	24,500
1101415-520120	EDUCATION/PERFORMANCE	1,210	1,200	1,200	1,200	1,200
1101415-520210	SOCIAL SECURITY	56,423	59,057	56,800	62,400	66,860
1101415-520220	RETIREMENT	77,030	81,055	77,800	85,700	87,519
1101415-520260	INSURANCE	163,781	171,846	171,846	188,300	188,300
1101415-520410	CELL PHONE ALLOWANCE	968	960	960	1,000	1,200
EMPLOYEE BENEFITS		<u>321,462</u>	<u>337,318</u>	<u>329,606</u>	<u>360,900</u>	<u>369,579</u>
TOTAL PERSONNEL SERVICES		<u>1,068,232</u>	<u>1,124,508</u>	<u>1,085,406</u>	<u>1,205,900</u>	<u>1,219,066</u>
1101415-530110	REG. FEES & CERTIFICATION	5,198	4,700	7,200	8,000	8,000
1101415-530850	MEMBERSHIP DUES	-	520	520	600	700
1101415-530870	PROFESSIONAL SERVICES	35,646	68,000	63,000	69,500	69,500
PROF & TECH SERVICES		<u>40,844</u>	<u>73,220</u>	<u>70,720</u>	<u>78,100</u>	<u>78,200</u>
1101415-540200	VEHICLE REPAIR	60	1,250	1,200	2,500	2,500
1101415-540310	UNIFORM RENTAL/SERVICES	2,590	2,750	2,700	3,900	4,000
1101415-540330	OTHER RENTAL	761	1,800	1,800	1,800	1,800
1101415-540550	MAINTENANCE SERVICES	875	900	900	1,200	1,200
PROPERTY SERVICES		<u>4,285</u>	<u>6,700</u>	<u>6,600</u>	<u>9,400</u>	<u>9,500</u>
1101415-550030	TRAVEL & EXPENSES	2,152	2,500	100	8,000	8,000
1101415-550220	TELEPHONE	6,816	6,300	6,300	7,800	8,000
1101415-550360	PRINTING SERVICES	-	50	-	100	100
1101415-550540	OUTSIDE DATA SERVICES	5,408	5,725	10,700	8,750	8,750
OTHER SERVICES		<u>14,376</u>	<u>14,575</u>	<u>17,100</u>	<u>24,650</u>	<u>24,850</u>
1101415-560100	UNIFORMS	1,118	1,750	1,700	2,500	2,500
1101415-560190	TIRES & TUBES	1,717	3,500	2,500	5,000	5,000
1101415-560200	VEHICLE REPAIR PARTS	3,503	3,900	3,900	4,000	4,000
1101415-560210	FUEL & LUBRICANTS	15,773	17,000	17,000	20,000	21,000
1101415-560230	MATERIAL & SUPPLIES	303	1,150	1,100	2,500	2,500
1101415-560240	OTHER EQUIPMENT	2,401	1,400	900	2,500	2,500
1101415-560280	BOOKS, MAGS, & SUBSCRIPT.	756	1,500	1,500	1,500	1,750
MATERIAL & SUPPLIES		<u>25,571</u>	<u>30,200</u>	<u>28,600</u>	<u>38,000</u>	<u>39,250</u>
NEIGHBORHOOD ENGAGEMENT		<u>1,153,307</u>	<u>1,249,203</u>	<u>1,208,426</u>	<u>1,356,050</u>	<u>1,370,866</u>
COMMUNITY DEVELOPMENT		<u>2,833,018</u>	<u>3,037,270</u>	<u>3,049,096</u>	<u>3,764,265</u>	<u>3,813,623</u>

FINANCE DEPARTMENT

DIVISION:

Accounting

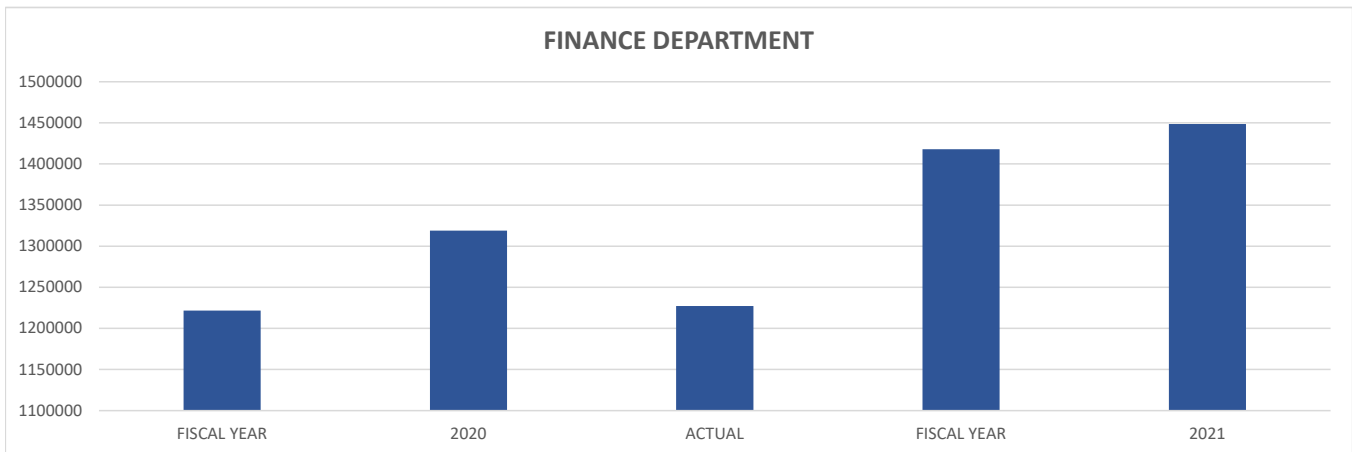
PURPOSE:

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

	FY 2020	FY 2021	FY 2022
Total Full Time	12	12	12
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	830,406	858,881	776,200	901,100	914,279
EMPLOYEE BENEFITS	277,756	284,662	273,100	315,520	324,282
TOTAL PERSONNEL SERVICES	1,108,162	1,143,543	1,049,300	1,216,620	1,238,561
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	67,623	86,700	127,300	136,000	144,500
PROPERTY SERVICES	26,011	60,000	32,400	39,800	40,000
OTHER SERVICES	5,478	11,300	3,300	8,200	8,200
TOTAL OTHER SERVICES & CHARGES	99,111	158,000	163,000	184,000	192,700
MATERIALS & SUPPLIES	14,338	17,300	14,900	17,300	17,300
TOTAL	1,221,611	1,318,843	1,227,200	1,417,920	1,448,561



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101501-510040	REGULAR	811,539	836,381	756,200	878,600	891,779
1101501-510050	VARIABLE PAY PROGRAM	2,500	2,500	-	2,500	2,500
1101501-510110	OVERTIME	14,420	20,000	20,000	20,000	20,000
1101501-510190	INJURY PAY	1,947	-	-	-	-
SALARIES AND WAGES		830,406	858,881	776,200	901,100	914,279
1101501-520100	LONGEVITY	9,400	9,800	8,600	8,200	8,500
1101501-520120	EDUCATION/PERFORMANCE	1,513	1,500	1,500	1,500	1,500
1101501-520210	SOCIAL SECURITY	62,744	62,960	58,300	65,600	70,707
1101501-520220	RETIREMENT	83,561	84,959	78,900	89,000	92,428
1101501-520260	INSURANCE	118,603	123,523	123,800	149,300	149,247
1101501-520410	CELL PHONE ALLOWANCE	1,936	1,920	2,000	1,920	1,900
EMPLOYEE BENEFITS		277,756	284,662	273,100	315,520	324,282
TOTAL PERSONNEL SERVICES		1,108,162	1,143,543	1,049,300	1,216,620	1,238,561
1101501-530110	REG. FEES & CERTIFICATION	3,290	10,000	9,500	10,000	12,000
1101501-530810	AUDIT FEES	33,106	40,000	75,000	75,000	80,000
1101501-530850	MEMBERSHIP DUES	1,420	1,700	4,800	5,000	7,500
1101501-530870	PROFESSIONAL SERVICES	29,807	35,000	38,000	46,000	45,000
PROF & TECH SERVICES		67,623	86,700	127,300	136,000	144,500
1101501-540280	MISC CONTRACT SERVICES	118	-	100	4,800	5,000
1101501-540550	MAINTENANCE SERVICES	25,893	60,000	32,300	35,000	35,000
PROPERTY SERVICES		26,011	60,000	32,400	39,800	40,000
1101501-550030	TRAVEL & EXPENSES	3,488	7,500	500	5,000	5,000
1101501-550280	CONTRACT SERVICES	867	2,600	1,800	2,000	2,000
1101501-550540	OUTSIDE DATA SERVICES	1,122	1,200	1,000	1,200	1,200
OTHER SERVICES		5,478	11,300	3,300	8,200	8,200
1101501-560030	OFFICE SUPPLIES	4,605	7,000	5,500	7,000	7,000
1101501-560230	MATERIAL & SUPPLIES	4,051	3,000	3,000	3,000	3,000
1101501-560240	OTHER EQUIPMENT	5,522	7,000	6,400	7,000	7,000
1101501-560280	BOOKS, MAGS, & SUBSCRIPT.	159	300	-	300	300
MATERIAL & SUPPLIES		14,338	17,300	14,900	17,300	17,300
FINANCE		1,221,611	1,318,843	1,227,200	1,417,920	1,448,561

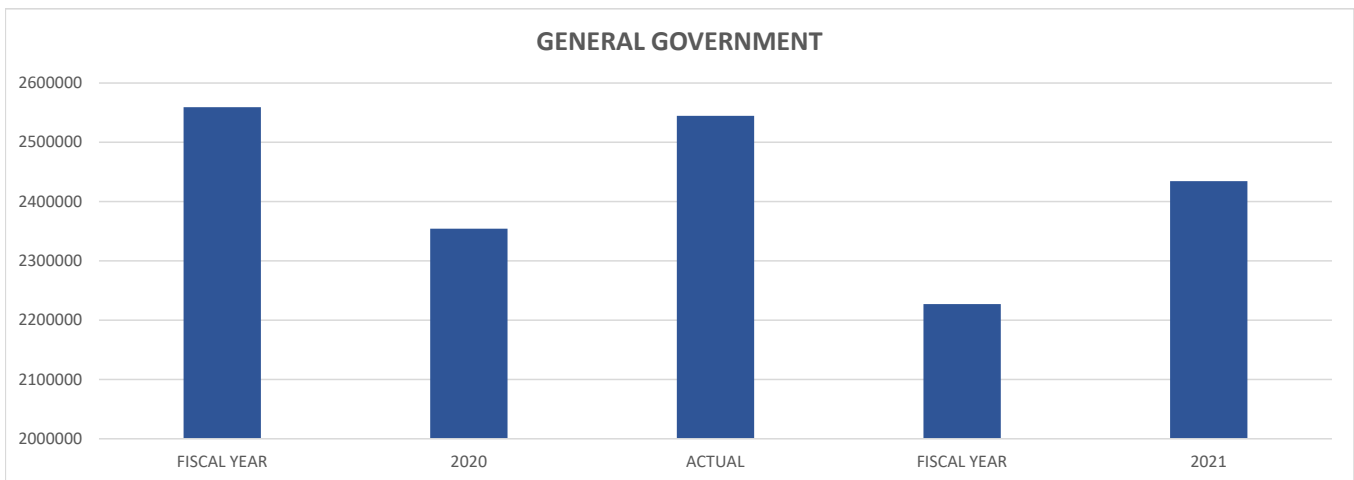
GENERAL GOVERNMENT

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 2020 ACTUAL		FISCAL YEAR 2021 BUDGET		FISCAL YEAR 2021 ESTIMATED ACTUAL		FISCAL YEAR 2022 BUDGET		FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	-		-		-		-		-
EMPLOYEE BENEFITS	22,254		6,600		1,600		6,600		6,600
TOTAL PERSONNEL SERVICES	22,254		6,600		1,600		6,600		6,600
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	571,454		592,835		522,000		563,000		603,000
PROPERTY SERVICES	723,107		526,000		572,000		567,000		617,000
OTHER SERVICES	1,219,397		1,211,000		1,395,450		1,072,535		1,190,200
TOTAL OTHER SERVICES & CHARGES	2,513,957		2,329,835		2,489,450		2,202,535		2,410,200
MATERIALS & SUPPLIES	22,986		18,000		53,600		17,900		17,900
TOTAL	2,559,196		2,354,435		2,544,650		2,227,035		2,434,700



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1101700-520250	UNEMPLOYMENT COMP	20,737	5,000	-	5,000	5,000
1101700-520280	PCORI FEE	1,517	1,600	1,600	1,600	1,600
EMPLOYEE BENEFITS		<u>22,254</u>	<u>6,600</u>	<u>1,600</u>	<u>6,600</u>	<u>6,600</u>
PERSONNEL SERVICES		<u>22,254</u>	<u>6,600</u>	<u>1,600</u>	<u>6,600</u>	<u>6,600</u>
1101700-530080	LEGAL EXPENSES - LABOR	243,510	230,000	208,000	230,000	230,000
1101700-530090	LEGAL EXPENSE - LITIGATION	-	-	-	10,000	10,000
1101700-530110	REG. FEES & CERTIFICATION	10,139	12,000	4,000	12,000	12,000
1101700-530830	ELECTIONS	-	40,000	-	-	40,000
1101700-530850	MEMBERSHIP DUES	88,983	90,000	90,000	90,000	90,000
1101700-530870	PROFESSIONAL SERVICES	228,822	220,835	220,000	221,000	221,000
PROF & TECH SERVICES		<u>571,454</u>	<u>592,835</u>	<u>522,000</u>	<u>563,000</u>	<u>603,000</u>
1101700-540070	PROPERTY MAINTENANCE	17,604	20,000	5,000	20,000	20,000
1101700-540170	B.P. MAINTENANCE	-	1,000	-	1,000	1,000
1101700-540200	VEHICLE REPAIR	1,522	1,000	1,000	1,000	1,000
1101700-540280	MISC CONTRACT SERVICES	645,786	450,000	450,000	450,000	475,000
1101700-540330	OTHER RENTAL	37,019	37,000	96,000	75,000	100,000
1101700-540550	MAINTENANCE SERVICES	21,175	17,000	20,000	20,000	20,000
PROPERTY SERVICES		<u>723,107</u>	<u>526,000</u>	<u>572,000</u>	<u>567,000</u>	<u>617,000</u>
1101700-550030	TRAVEL & EXPENSES	55,197	64,000	64,000	64,000	64,000
1101700-550050	LEGAL PUBLICATIONS	10,108	13,000	10,000	13,000	13,000
1101700-550060	VEHICLE REPAIR TORT	-	2,000	1,000	2,000	2,000
1101700-550090	MISCELLANEOUS TORT CLAIMS	21,093	10,000	21,000	10,000	10,000
1101700-550100	SERVICE CONTRACTS	75,156	60,000	60,000	60,000	60,000
1101700-550110	WORKERS COMP	736,000	736,000	736,000	536,000	650,000
1101700-550220	TELEPHONE	27,296	24,000	24,000	24,000	24,000
1101700-550240	UTILITIES (ONG)	4,161	4,000	4,000	4,000	4,000
1101700-550250	UTILITIES (PSO)	19,238	18,000	25,000	27,500	25,000
1101700-550360	PRINTING SERVICES	19,140	20,000	10,000	20,000	20,000
1101700-550390	POSTAGE	36,310	35,000	35,000	35,000	35,000
1101700-550540	OUTSIDE DATA SERVICES	1,692	1,000	11,450	4,200	4,200
1101700-550700	ECONOMIC DEVELOPMENT	1,536	10,000	170,000	10,000	10,000
1101700-550760	INSURANCE-GENERAL	160,524	170,000	170,000	213,835	220,000
1101700-550860	MISCELLANEOUS	31,587	24,000	24,000	24,000	24,000
1101700-550890	EMPLOYEE/CITIZEN ACTIVITY	20,359	20,000	30,000	25,000	25,000
OTHER CHARGES		<u>1,219,397</u>	<u>1,211,000</u>	<u>1,395,450</u>	<u>1,072,535</u>	<u>1,190,200</u>
1101700-560030	OFFICE SUPPLIES	416	700	500	700	700
1101700-560180	BLDG MATERIAL & SUPPLIES	8,112	7,500	3,000	7,500	7,500
1101700-560190	TIRES & TUBES	418	500	-	-	-
1101700-560200	VEHICLE REPAIR PARTS	1,479	1,000	500	1,000	1,000
1101700-560210	FUEL & LUBRICANTS	434	1,000	200	1,000	1,000
1101700-560230	MATERIAL & SUPPLIES	11,485	6,000	47,000	6,500	6,500
1101700-560240	OTHER EQUIPMENT	403	1,000	1,900	1,000	1,000
1101700-560280	BOOKS, MAGS, & SUBSCRIPT.	-	300	500	200	200
1101700-560300	JANITORIAL SUPPLIES	238	-	-	-	-
MATERIALS & SUPPLIES		<u>22,986</u>	<u>18,000</u>	<u>53,600</u>	<u>17,900</u>	<u>17,900</u>
GENERAL GOVERNMENT		<u>2,559,196</u>	<u>2,354,435</u>	<u>2,544,650</u>	<u>2,227,035</u>	<u>2,434,700</u>

CITY/COURT CLERK

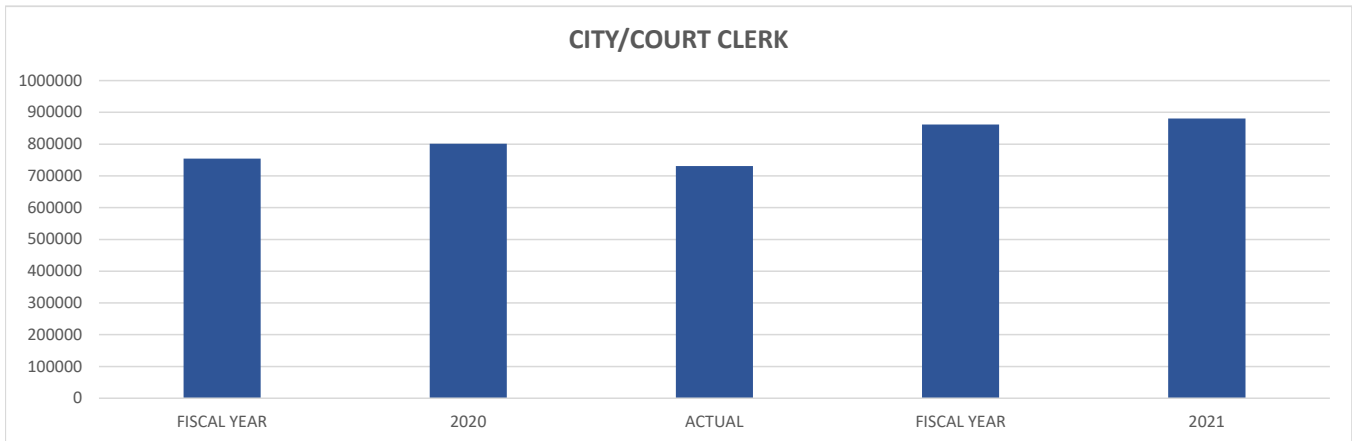
PURPOSE:

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

	FY 2020	FY 2021	FY 2022
Total Full Time	8	8	8
Total Part Time	3	3	3

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	464,129	489,316	446,100	531,000	537,590
EMPLOYEE BENEFITS	194,495	196,951	196,800	200,100	212,814
TOTAL PERSONNEL SERVICES	658,625	686,267	642,900	731,100	750,404
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	1,669	4,000	3,300	7,200	7,200
PROPERTY SERVICES	72,926	76,300	56,000	85,300	85,300
OTHER SERVICES	12,642	20,900	17,500	22,000	22,000
TOTAL OTHER SERVICES & CHARGES	87,237	101,200	76,800	114,500	114,500
MATERIALS & SUPPLIES	8,798	13,900	11,000	16,000	16,000
TOTAL	754,660	801,367	730,700	861,600	880,904



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1101800-510040	REGULAR	432,608	401,388	430,000	439,300	445,890
1101800-510050	VARIABLE PAY PROGRAM	1,209	2,300	2,300	2,300	2,300
1101800-510080	PART TIME & TEMPORARY	25,616	81,028	10,000	84,800	84,800
1101800-510110	OVERTIME	4,696	4,600	3,800	4,600	4,600
SALARIES AND WAGES		464,129	489,316	446,100	531,000	537,590
1101800-520100	LONGEVITY	9,300	9,900	9,900	10,100	10,300
1101800-520120	EDUCATION/PERFORMANCE	2,910	2,692	2,900	2,700	2,900
1101800-520210	SOCIAL SECURITY	34,833	31,275	34,000	39,600	42,135
1101800-520220	RETIREMENT	40,154	41,494	40,000	45,300	55,079
1101800-520260	INSURANCE	106,330	110,633	109,000	101,400	101,400
1101800-520410	CELL PHONE ALLOWANCE	968	957	1,000	1,000	1,000
EMPLOYEE BENEFITS		194,495	196,951	196,800	200,100	212,814
TOTAL PERSONNEL SERVICES		658,625	686,267	642,900	731,100	750,404
1101800-530110	REG. FEES & CERTIFICATION	1,399	2,000	1,200	5,000	5,000
1101800-530850	MEMBERSHIP DUES	270	1,100	1,100	1,200	1,200
1101800-530870	PROFESSIONAL SERVICES	-	900	1,000	1,000	1,000
PROF & TECH SERVICES		1,669	4,000	3,300	7,200	7,200
1101800-540070	PROPERTY MAINTENANCE	-	3,000	1,200	3,000	3,000
1101800-540280	MISC CONTRACT SERVICES	38,200	37,400	22,000	38,500	38,500
1101800-540330	OTHER RENTAL	14,016	13,800	13,800	18,600	18,600
1101800-540550	MAINTENANCE SERVICES	20,710	22,100	19,000	25,200	25,200
PROPERTY SERVICES		72,926	76,300	56,000	85,300	85,300
1101800-550030	TRAVEL & EXPENSES	2,367	2,000	2,000	6,000	6,000
1101800-550360	PRINTING SERVICES	-	4,400	1,000	1,500	1,500
1101800-550370	TEMPORARY SERVICES	-	-	-	-	-
1101800-550540	OUTSIDE DATA SERVICES	770	500	500	500	500
1101800-550550	CREDIT CARD CHARGES	9,506	14,000	14,000	14,000	14,000
1101800-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		12,642	20,900	17,500	22,000	22,000
1101800-560030	OFFICE SUPPLIES	2,291	5,600	5,600	5,600	5,600
1101800-560200	VEHICLE REPAIR PARTS	133	500	300	500	500
1101800-560210	FUEL & LUBRICANTS	385	700	500	700	700
1101800-560230	MATERIAL & SUPPLIES	1,312	1,100	1,100	1,200	1,200
1101800-560240	OTHER EQUIPMENT	4,677	6,000	3,500	7,500	7,500
1101800-560280	BOOKS, MAGS, & SUBSCRIPT.	-	-	-	500	500
MATERIAL & SUPPLIES		8,798	13,900	11,000	16,000	16,000
CITY CLERK/COURT CLERK		754,660	801,367	730,700	861,600	880,904

STREET/STORMWATER DEPARTMENT

DIVISIONS:

Street Repair and Construction

Signal Maintenance

PURPOSE:

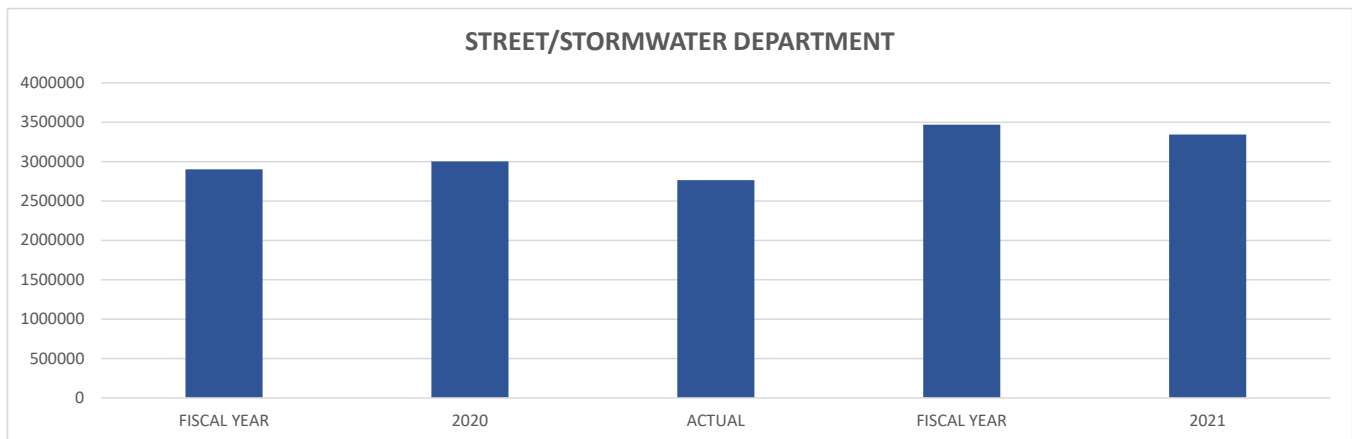
To maintain and repair all aspects of the street system, including snow removal, pavement and rights-of-way maintenance, street cleaning and reconstruction of streets as necessary while striving to minimize disruption of access by the citizens and business community of the City.

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

	FY 2020	FY 2021	FY 2022
Total Full Time	34	34	34
Total Part Time	-	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,534,662	1,516,935	1,523,365	1,782,965	1,768,400
EMPLOYEE BENEFITS	723,475	784,898	734,500	846,110	847,660
TOTAL PERSONNEL SERVICES	2,258,137	2,301,833	2,257,865	2,629,075	2,616,060
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	8,556	11,800	4,000	11,800	11,800
PROPERTY SERVICES	94,074	88,600	88,400	98,500	98,500
OTHER SERVICES	49,078	53,000	45,700	58,400	58,000
TOTAL OTHER SERVICES & CHARGES	151,709	153,400	138,100	168,700	168,300
MATERIALS & SUPPLIES	491,662	548,100	369,000	670,100	559,100
TOTAL	2,901,508	3,003,333	2,764,965	3,467,875	3,343,460



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1105300-510040	REGULAR	1,179,846	1,197,183	1,093,900	1,335,065	1,319,894
1105300-510050	VARIABLE PAY PROGRAM	-	9,800	-	10,000	10,000
1105300-510080	PART TIME & TEMPORARY	168	-	-	5,000	-
0105300-510110	OVERTIME	34,839	40,000	114,000	45,000	45,000
1105300-510190	INJURY PAY	17,799	-	15	1,000	1,000
SALARIES AND WAGES		1,232,652	1,246,983	1,207,915	1,396,065	1,375,894
1105300-520100	LONGEVITY	24,475	23,700	21,700	22,600	22,500
1105300-520120	EDUCATION/PERFORMANCE	1,733	1,888	1,200	1,200	-
1105300-520210	SOCIAL SECURITY	92,118	93,249	91,600	99,200	102,807
1105300-520220	RETIREMENT	126,097	128,015	126,000	136,100	131,989
1105300-520260	INSURANCE	348,871	388,798	354,800	425,900	428,650
1105300-520410	CELL PHONE ALLOWANCE	2,516	1,917	1,800	1,900	3,000
1105300-520430	HOUSING ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		595,809	637,567	597,100	686,900	688,946
TOTAL PERSONNEL SERVICES		1,828,462	1,884,550	1,805,015	2,082,965	2,064,840
1105300-530110	REG. FEES & CERTIFICATION	5,415	6,000	700	6,000	6,000
1105300-530850	MEMBERSHIP DUES	3,070	2,800	2,800	2,800	2,800
1105300-530870	PROFESSIONAL SERVICES	-	-	-	-	-
PROF & TECH SERVICES		8,485	8,800	3,500	8,800	8,800
1105300-540070	BUILDING MAINTENANCE	1,669	3,000	3,000	3,000	3,000
1105300-540200	VEHICLE REPAIR	54,538	40,000	50,000	50,000	50,000
1105300-540280	MISC CONTRACT SERVICES	37	1,000	200	1,000	1,000
1105300-540290	OTHER EQUIPMENT REPAIR	67	1,000	-	1,000	1,000
1105300-540310	UNIFORM RENTAL/SERVICES	8,106	6,000	7,200	8,500	8,500
1105300-540320	EQUIPMENT RENTAL	2,666	5,000	2,000	2,500	2,500
1105300-540330	OTHER RENTAL	1,141	1,500	1,500	1,500	1,500
1105300-540550	MAINTENANCE SERVICES	10,933	11,000	17,000	12,000	12,000
PROPERTY SERVICES		79,156	68,500	80,900	79,500	79,500
1105300-550030	TRAVEL & EXPENSES	5,734	5,000	2,500	5,000	5,000
1105300-550220	TELEPHONE	862	1,500	1,200	1,500	1,500
1105300-550240	UTILITIES (ONG)	2,508	3,000	1,500	3,000	3,000
1105300-550250	UTILITIES (PSO)	-	-	-	-	-
1105300-550360	PRINTING SERVICES	-	-	-	-	-
1105300-550540	OUTSIDE DATA SERVICES	4,288	4,000	3,000	4,000	4,000
OTHER SERVICES		13,393	13,500	8,200	13,500	13,500
1105300-560030	OFFICE SUPPLIES	3,923	4,000	4,700	4,000	4,000
1105300-560100	UNIFORMS	8,216	10,000	10,000	10,000	10,000
1105300-560180	BLDG MATERIALS & SUPPLIES	658	2,000	2,000	2,000	2,000
1105300-560190	TIRES & TUBES	13,799	21,000	15,000	21,000	21,000
1105300-560200	VEHICLE REPAIR PARTS	112,436	110,000	110,000	110,000	110,000
1105300-560210	FUEL & LUBRICANTS	108,516	120,000	50,000	120,000	120,000
1105300-560230	MATERIAL & SUPPLIES	31,235	32,000	25,000	32,000	32,000
1105300-560240	OTHER EQUIPMENT	9,834	7,000	6,000	9,000	10,000
1105300-560270	CONCRETE & AGGREGATE	692	-	-	-	-
1105300-560280	BOOKS, MAGS, & SUBSCRIPT.	82	-	-	-	-
1105300-560300	JANITORIAL SUPPLIES	1,969	2,500	1,900	2,500	2,500
1105300-560310	OTHER EQUIP PARTS/MAINT	155	-	-	-	-
1105300-560350	TRAFFIC SIGNAL SUPPLIES	-	-	-	-	-
1105300-560360	STREET SIGN/MARKING	114,459	100,000	80,000	100,000	100,000
1105300-560500	RADIO MAINTENANCE	443	500	-	500	500
1105300-560800	ASPHALT & AGGREGATE	55,995	90,000	35,000	200,000	90,000
MATERIALS & SUPPLIES		462,410	499,000	339,600	611,000	502,000
STREET		2,391,906	2,474,350	2,237,215	2,795,765	2,668,640

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1105310-510040	REGULAR	294,799	257,552	309,000	373,700	379,306
1105310-510050	VARIABLE PAY PROGRAM	-	2,400	-	2,400	2,400
1105310-510110	OVERTIME	7,211	10,000	6,000	10,000	10,000
1105310-510190	INJURY PAY	-	-	450	800	800
SALARIES AND WAGES		302,010	269,952	315,450	386,900	392,506
1105310-520100	LONGEVITY	3,458	4,700	4,700	5,500	4,900
1105310-520210	SOCIAL SECURITY	22,739	23,829	23,800	28,300	26,914
1105310-520220	RETIREMENT	29,545	33,116	32,000	38,010	39,500
1105310-520260	INSURANCE	71,535	84,726	76,000	86,400	86,400
1105310-520410	CELL PHONE ALLOWANCE	388	960	900	1,000	1,000
EMPLOYEE BENEFITS		127,666	147,331	137,400	159,210	158,714
TOTAL PERSONNEL SERVICES		429,676	417,283	452,850	546,110	551,220
1105310-530110	REG. FEES & CERTIFICATION	72	3,000	500	3,000	3,000
1105310-530350	MAINT OF TRAFFIC SIGNALS	-	-	-	-	-
PROF & TECH SERVICES		72	3,000	500	3,000	3,000
1105310-540200	VEHICLE REPAIR	3,629	6,000	1,000	5,000	5,000
1105310-540310	UNIFORM RENTAL/SERVICES	6,176	7,000	6,000	7,000	7,000
1105310-540320	EQUIPMENT RENTAL	-	600	-	500	500
1105310-540500	RADIO MAINTENANCE	575	500	-	500	500
1105310-540550	MAINTENANCE SERVICES	4,538	6,000	500	6,000	6,000
PROPERTY SERVICES		14,918	20,100	7,500	19,000	19,000
1105310-550030	TRAVEL & EXPENSES	35	500	100	500	500
1105310-550220	TELEPHONE	214	500	300	500	500
1105310-550250	UTILITIES (PSO)	3,571	3,500	3,100	3,900	3,500
1105310-550540	OUTSIDE DATA SERVICES	31,866	35,000	34,000	40,000	40,000
1105310-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		35,685	39,500	37,500	44,900	44,500
1105310-560100	UNIFORMS	298	2,000	1,000	2,000	2,000
1105310-560190	TIRES & TUBES	-	2,000	500	2,000	2,000
1105310-560200	VEHICLE REPAIR PARTS	6,784	8,000	700	8,000	8,000
1105310-560210	FUEL & LUBRICANTS	9,941	12,000	6,000	12,000	12,000
1105310-560230	MATERIAL & SUPPLIES	1,062	3,000	2,200	3,000	3,000
1105310-560240	OTHER EQUIPMENT	360	3,000	-	7,000	5,000
1105310-560310	OTHER EQUIP PARTS/MAINT	10,293	19,000	19,000	25,000	25,000
1105310-560350	TRAFFIC SIGNAL SUPPLIES	-	-	-	-	-
1105310-560500	RADIO MAINTENANCE	515	100	-	100	100
MATERIALS & SUPPLIES		29,252	49,100	29,400	59,100	57,100
SIGNAL MAINTENANCE		509,602	528,983	527,750	672,110	674,820
STREET/STORMWATER		2,901,508	3,003,333	2,764,965	3,467,875	3,343,460

PARKS

DIVISIONS:

Parks
Main Place
Historical Museum

Recreation
Forestry/Horticulture
Cemetery

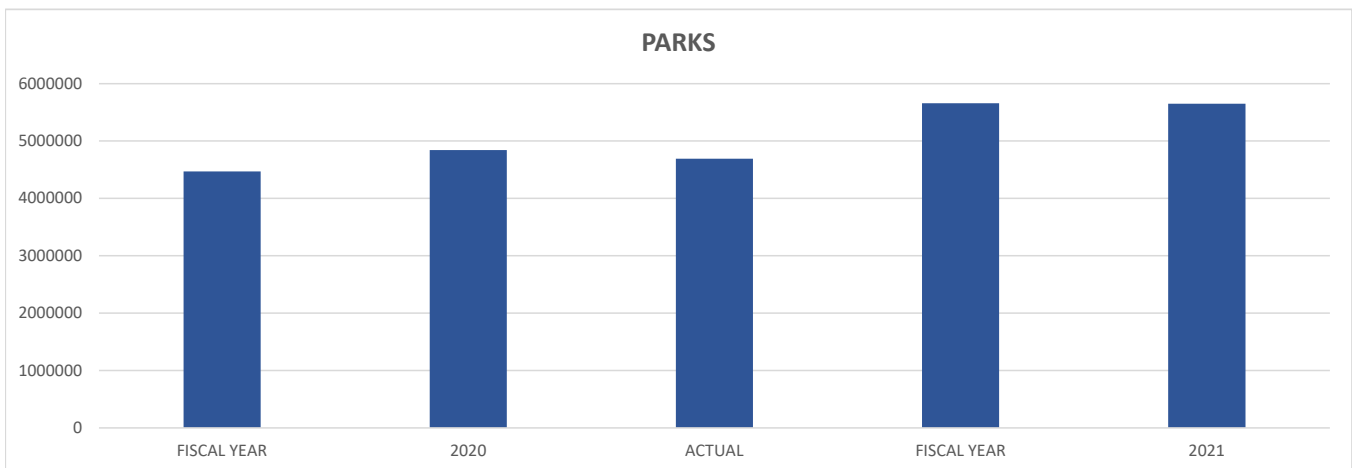
PURPOSE:

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

	FY 2020	FY 2021	FY 2022
Total Full Time	46	48	50
Total Part Time	8	8	8
Total Seasonal	84	84	84

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	2,424,243	2,485,390	2,456,600	3,062,800	3,096,544
EMPLOYEE BENEFITS	1,049,251	1,079,625	1,050,800	1,209,480	1,176,604
TOTAL PERSONNEL SERVICES	3,473,495	3,565,015	3,507,400	4,272,280	4,273,148
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	14,814	23,400	19,700	36,200	35,700
PROPERTY SERVICES	218,307	284,600	257,600	293,900	305,800
OTHER SERVICES	358,500	498,500	458,950	581,700	584,700
TOTAL OTHER SERVICES & CHARGES	591,621	806,500	736,250	911,800	926,200
MATERIALS & SUPPLIES	405,310	471,600	450,500	476,700	487,800
TOTAL	4,470,426	4,843,115	4,694,150	5,660,780	5,687,148



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1106000-510040	REGULAR	1,216,424	1,248,624	1,182,100	1,458,100	1,479,972
1106000-510050	VARIABLE PAY PROGRAM	1,556	6,700	6,000	7,000	7,200
1106000-510080	PART TIME & TEMPORARY	14,223	28,224	28,000	28,200	29,000
1106000-510110	OVERTIME	18,864	24,000	25,000	30,000	31,000
SALARIES AND WAGES		1,251,066	1,307,548	1,241,100	1,523,300	1,547,172
1106000-520100	LONGEVITY	28,158	29,100	28,600	30,000	32,000
1106000-520210	SOCIAL SECURITY	93,656	93,609	90,100	112,100	110,160
1106000-520220	RETIREMENT	126,671	127,965	122,900	149,000	157,917
1106000-520260	INSURANCE	344,270	354,713	365,300	404,000	357,700
1106000-520410	CELL PHONE ALLOWANCE	1,936	1,920	1,900	1,900	1,920
1106000-520430	HOUSING ALLOWANCE	2,063	-	-	-	-
EMPLOYEE BENEFITS		596,754	607,307	608,800	697,000	659,697
TOTAL PERSONNEL SERVICES		1,847,820	1,914,855	1,849,900	2,220,300	2,206,869
1106000-530110	REG. FEES & CERTIFICATION	3,417	3,300	2,500	5,600	6,000
1106000-530850	MEMBERSHIP DUES	578	600	800	9,400	8,500
1106000-530870	PROFESSIONAL SERVICES	-	5,000	5,000	12,000	12,000
PROF & TECH SERVICES		3,994	8,900	8,300	27,000	26,500
1106000-540070	BUILDING MAINTENANCE	5,945	9,500	7,500	11,900	11,900
1106000-540200	VEHICLE REPAIR	4,763	8,000	10,000	10,000	10,000
1106000-540280	MISC. CONTRACT SERVICES	29,955	37,500	34,000	70,900	65,400
1106000-540310	UNIFORM RENTAL/SERVICES	6,352	7,200	6,500	7,000	7,000
1106000-540320	EQUIPMENT RENTAL	189	1,500	1,500	3,000	3,000
1106000-540330	OTHER RENTAL	1,272	3,200	1,500	6,200	6,300
1106000-540550	MAINTENANCE SERVICES	16,479	18,100	12,000	13,600	14,100
PROPERTY SERVICES		64,954	85,000	73,000	122,600	117,700
1106000-550030	TRAVEL & EXPENSES	1,740	1,000	200	7,200	6,500
1106000-550220	TELEPHONE	3,428	5,000	2,500	7,000	7,500
1106000-550230	OTHER UTILITIES	1,955	2,400	1,200	21,000	22,000
1106000-550240	UTILITIES (ONG)	1,393	1,300	1,200	1,300	1,300
1106000-550250	UTILITIES (PSO)	43,071	38,100	36,000	69,400	65,000
1106000-550400	UTILITIES (PSO) BASEBALL	10,519	22,000	22,000	24,200	24,000
1106000-550410	UTILITIES (PSO) SOCCER	10,499	13,700	13,000	15,100	14,100
1106000-550420	UTILITIES (PSO) SOFTBALL	20,602	29,200	28,000	35,200	32,500
1106000-550430	UTILITIES (PSO) AL GRAHAM	9,414	12,400	13,500	17,600	16,400
1106000-550460	UTILITIES (PSO) FOOTBALL	-	14,000	22,000	24,800	23,000
1106000-550470	UTILITIES (PSO) ADULT SOFTBALL	-	27,900	22,000	33,000	30,000
1106000-550540	OUTSIDE DATA SERVICE	11,198	12,000	13,500	17,000	18,000
OTHER SERVICES		113,819	179,000	175,100	272,800	260,300
1106000-560030	OFFICE SUPPLIES	1,152	900	900	1,000	1,000
1106000-560100	UNIFORMS	7,499	7,500	7,000	7,500	7,800
1106000-560180	BLDG MATERIAL & SUPPLIES	19,262	21,000	21,000	27,500	28,000
1106000-560190	TIRES & TUBES	6,492	8,600	8,400	9,100	9,300
1106000-560200	VEHICLE REPAIR PARTS	46,500	53,000	46,000	47,500	48,000
1106000-560210	FUEL & LUBRICANTS	45,632	60,000	60,000	63,000	65,000
1106000-560230	MATERIAL & SUPPLIES	18,180	17,500	17,500	21,000	21,500
1106000-560240	OTHER EQUIPMENT	7,741	7,000	7,000	10,000	10,500
1106000-560270	CONCRETE & AGGREGATE	4,620	8,000	6,000	8,000	8,000
1106000-560300	JANITORIAL SUPPLIES	4,959	6,500	6,000	7,500	7,700
1106000-560310	OTHER EQUIP PARTS/MAINT	597	700	700	700	700
1106000-560330	RECREATIONAL SUPPLIES	24,917	28,000	26,500	28,000	28,000
1106000-560340	CHEMICAL & LAB SUPPLIES	36,560	39,000	39,000	45,000	46,000
1106000-560500	RADIO MAINTENANCE	1,321	500	500	500	500
1106000-560700	BEAUTIFICATION	2,893	10,000	10,000	10,000	10,000
MATERIALS & SUPPLIES		228,325	268,200	256,500	286,300	292,000
PARKS		2,258,912	2,455,955	2,362,800	2,929,000	2,903,369

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1106001-540070	BUILDING MAINTENANCE	7,923	11,000	5,000	10,500	9,000
PROPERTY SERVICES		7,923	11,000	5,000	10,500	9,000
1106001-550220	TELEPHONE	1,279	1,000	1,100	1,500	1,200
1106001-550230	OTHER UTILITIES	3,343	2,000	1,000	2,500	2,000
1106001-550240	UTILITIES (ONG)	3,697	6,500	6,400	10,000	6,500
1106001-550250	UTILITIES (PSO)	11,065	28,000	23,400	32,500	25,000
OTHER SERVICES		19,383	37,500	31,900	46,500	34,700
1106001-560180	BLDG MATERIAL & SUPPLIES	798	3,000	2,600	3,000	3,000
1106001-560230	MATERIAL & SUPPLIES	152	100	-	100	100
1106001-560240	OTHER EQUIPMENT	-	100	-	100	100
1106001-560300	JANITORIAL SUPPLIES	-	100	-	100	100
MATERIALS & SUPPLIES		950	3,300	2,600	3,300	3,300
MAIN PLACE		28,256	51,800	39,500	60,300	47,000

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1106002-510040	REGULAR	340,799	353,892	371,700	421,400	427,721
1106002-510050	VARIABLE PAY PROGRAM	927	1,200	1,000	1,200	1,200
1106002-510080	PART TIME & TEMPORARY	298,356	260,000	324,000	603,500	600,000
1106002-510110	OVERTIME	13,131	14,000	13,500	14,000	14,000
SALARIES AND WAGES		653,214	629,092	710,200	1,040,100	1,042,921
1106002-520100	LONGEVITY	4,800	5,000	5,000	6,400	6,600
1106002-520120	EDUCATION/PERFORMANCE	2,556	3,000	5,300	6,900	6,900
1106002-520210	SOCIAL SECURITY	48,997	51,944	51,300	77,500	78,000
1106002-520220	RETIREMENT	35,552	38,272	35,600	48,500	48,500
1106002-520260	INSURANCE	102,478	105,709	102,100	131,900	131,800
1106002-520410	CELL PHONE ALLOWANCE	968	1,000	1,000	1,900	2,000
EMPLOYEE BENEFITS		195,351	204,925	200,300	273,100	273,800
TOTAL PERSONNEL SERVICES		848,565	834,017	910,500	1,313,200	1,316,721
1106002-530110	REG. FEES & CERTIFICATION	4,377	4,300	3,400	6,700	6,700
1106002-530840	MEDICAL VACCINATION	-	200	200	200	200
1106002-530850	MEMBERSHIP DUES	848	900	800	900	900
PROF & TECH SERVICES		5,225	5,400	4,400	7,800	7,800
1106002-540070	BUILDING MAINTENANCE	9,977	15,000	22,500	15,000	15,000
1106002-540200	VEHICLE MAINTENANCE	1,200	-	-	-	-
1106002-540280	MISC. CONTRACT SERVICES	32,093	42,000	24,000	42,000	42,000
1106002-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106002-540330	OTHER RENTAL	6,957	7,200	9,300	9,300	9,300
1106002-540550	MAINTENANCE SERVICES	8,384	8,000	500	9,500	9,500
PROPERTY SERVICES		58,610	72,200	56,300	75,800	75,800
1106002-550030	TRAVEL & EXPENSES	2,584	4,600	4,600	5,900	5,900
1106002-550100	SERVICE CONTRACT	56,094	57,000	51,450	93,000	93,000
1106002-550220	TELEPHONE	5,971	9,000	5,000	9,000	9,000
1106002-550240	UTILITIES (ONG)	9,809	13,000	10,000	13,000	13,000
1106002-550250	UTILITIES (PSO)	87,770	90,000	85,300	99,000	90,000
1106002-550360	PRINTING SERVICES	436	800	800	1,200	1,200
1106002-550540	OUTSIDE DATA SERVICE	809	3,800	3,100	3,100	3,100
1106002-550550	CREDIT CARD CHARGES	4,090	5,000	3,000	5,000	5,000
OTHER SERVICES		167,564	183,200	163,250	229,200	220,200
1106002-560030	OFFICE SUPPLIES	2,481	3,300	3,000	4,500	4,500
1106002-560100	UNIFORMS	-	700	1,000	2,700	2,700
1106002-560180	BLDG MATERIAL & SUPPLIES	8,331	11,300	9,100	11,300	11,300
1106002-560190	TIRES & TUBES	-	200	200	200	200
1106002-560200	VEHICLE REPAIR PARTS	337	500	800	800	800
1106002-560210	FUEL & LUBRICANTS	634	800	600	800	800
1106002-560230	MATERIAL & SUPPLIES	10,639	12,000	11,000	12,000	12,000
1106002-560240	OTHER EQUIPMENT	12,241	12,000	12,000	12,000	12,000
1106002-560280	BOOKS, MAGS, & SUBSCRIPT.	186	-	-	200	200
1106002-560300	JANITORIAL SUPPLIES	6,327	6,200	6,400	6,400	6,400
1106002-560310	OTHER EQUIP PARTS/MAINT	-	-	-	-	-
1106002-560330	RECREATIONAL SUPPLIES	11,763	13,200	12,800	13,200	13,200
1106002-560340	CHEMICAL & LAB SUPPLIES	15,812	17,500	16,000	17,500	17,500
1106002-560670	CONCESSION SUPPLIES	32,081	24,000	23,500	28,000	30,000
MATERIALS & SUPPLIES		100,833	101,700	96,400	109,600	111,600
RECREATION		1,180,797	1,196,517	1,230,850	1,735,600	1,732,121

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1106003-510040	REGULAR	270,527	273,017	255,000	336,100	341,142
1106003-510050	VARIABLE PAY PROGRAM	1,510	2,600	2,600	2,700	2,800
1106003-510080	PART TIME & TEMPORARY	-	-	-	10,600	10,000
1106003-510110	OVERTIME	4,802	5,000	5,000	6,000	6,500
1106003-590190	INJURY PAY	90	-	-	-	-
SALARIES AND WAGES		276,840	280,617	262,600	355,400	360,442
1106003-520100	LONGEVITY	3,300	3,400	3,400	3,600	3,800
1106003-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
1106003-520210	SOCIAL SECURITY	20,418	19,984	19,400	25,800	27,500
1106003-520220	RETIREMENT	28,013	27,642	26,400	34,000	35,000
1106003-520260	INSURANCE	78,927	78,700	76,500	101,000	101,000
EMPLOYEE BENEFITS		130,658	129,726	125,700	164,400	167,300
TOTAL PERSONNEL SERVICES		407,498	410,343	388,300	519,800	527,742
1106003-530110	REG. FEES & CERTIFICATION	785	400	300	1,200	1,200
1106003-530850	MEMBERSHIP DUES	93	200	200	200	200
PROF & TECH SERVICES		878	600	500	1,400	1,400
1106003-540200	VEHICLE REPAIR	400	800	500	1,500	1,500
1106003-540280	MISC. CONTRACT SERVICES	47,633	55,300	51,700	55,300	57,000
1106003-540290	OTHER EQUIPMENT REPAIR	-	-	-	-	-
1106003-540310	UNIFORM RENTAL/SERVICES	1,571	2,200	2,000	2,100	2,200
PROPERTY SERVICES		49,604	58,300	54,200	58,900	60,700
1106003-550030	TRAVEL & EXPENSES	15	100	-	2,500	2,500
OTHER SERVICES		15	100	-	2,500	2,500
1106003-560030	OFFICE SUPPLIES	31	200	100	200	200
1106003-560100	UNIFORMS	818	1,700	1,500	1,700	1,800
1106003-560180	BLDG MATERIAL & SUPPLIES	1,360	1,300	1,300	1,300	1,300
1106003-560190	TIRES & TUBES	980	900	500	900	900
1106003-560200	VEHICLE REPAIR PARTS	1,508	2,000	1,700	2,000	2,200
1106003-560210	FUEL & LUBRICANTS	5,083	6,500	6,500	6,500	7,000
1106003-560230	MATERIAL & SUPPLIES	1,917	4,000	3,000	4,000	4,100
1106003-560240	OTHER EQUIPMENT	720	1,800	1,800	1,800	2,000
1106003-560270	CONCRETE & AGGREGATE	2,751	3,000	3,000	3,000	3,500
1106003-560310	OTHER EQUIP PARTS/MAINT	170	500	500	500	600
1106003-560340	CHEMICAL & LAB SUPPLIES	5,018	7,000	7,000	8,000	8,000
1106003-560700	BEAUTIFICATION	17,585	23,700	23,700	23,700	24,000
MATERIALS & SUPPLIES		37,942	52,600	50,600	53,600	55,600
FORESTRY/HORTICULTURE		495,935	521,943	493,600	636,200	647,942

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1106004-540070	BUILDING MAINTENANCE	12,270	15,000	28,800	15,000	31,500
1106004-540280	MISC. CONTRACT SERVICES	-	600	600	600	600
PROPERTY SERVICES		12,270	15,600	29,400	15,600	32,100
1106004-550220	TELEPHONE	4,771	5,000	6,200	6,500	7,500
1106004-550240	UTILITIES (ONG)	6,127	7,000	5,000	8,000	12,000
1106004-550250	UTILITIES (PSO)	17,341	25,000	20,000	33,000	36,000
1006004-550540	OUTSIDE DATA SERVICE	-	-	1,500	1,500	1,500
OTHER SERVICES		28,239	37,000	32,700	49,000	57,000
1106004-560180	BLDG MATERIAL & SUPPLIES	783	1,500	1,500	1,500	2,300
1106004-560230	MATERIAL & SUPPLIES	-	500	500	500	800
1106004-560240	OTHER EQUIPMENT	400	500	500	500	800
MATERIALS & SUPPLIES		1,183	2,500	2,500	2,500	3,900
HISTORICAL MUSEUM		41,692	55,100	64,600	67,100	93,000

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
1106005-510040	REGULAR	119,847	122,385	116,400	134,000	136,010
1106005-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
1106005-510080	PART TIME & TEMPORARY	2,121	5,000	5,000	5,000	5,000
1106005-510110	OVERTIME	6,278	-	4,500	5,000	5,000
SALARIES AND WAGES		128,247	127,385	125,900	144,000	146,010
1106005-520100	LONGEVITY	2,600	2,700	2,700	2,900	3,100
1106005-520210	SOCIAL SECURITY	10,006	9,569	9,400	11,280	11,407
1106005-520220	RETIREMENT	12,862	12,508	12,200	13,700	14,200
1106005-520260	INSURANCE	44,288	44,190	39,700	47,100	47,100
EMPLOYEE BENEFITS		69,756	68,967	64,000	74,980	75,807
TOTAL PERSONNEL SERVICES		198,003	196,352	189,900	218,980	221,817
1106005-540070	BUILDING MAINTENANCE	345	5,500	5,500	2,000	2,000
1106005-540200	VEHICLE REPAIR	-	1,000	500	1,000	1,000
1106005-540280	MISC CONTRACT SERVICES	2,780	5,500	5,500	5,500	5,500
1106005-540310	UNIFORM RENTAL/SERVICES	694	800	800	800	800
1106005-540330	OTHER RENTAL	169	100	100	100	100
1106005-540550	MAINTENANCE SERVICES	987	1,000	1,000	1,100	1,100
PROPERTY SERVICES		4,974	13,900	13,400	10,500	10,500
1106005-550220	TELEPHONE	1,729	-	1,600	2,000	2,000
1106005-550230	OTHER UTILITIES	1,338	1,800	-	-	-
1106005-550240	UTILITIES (ONG)	336	1,500	700	1,000	1,000
1106005-550250	UTILITIES (PSO)	1,159	900	1,200	1,800	1,600
1106005-550370	TEMPORARY SERVICES	-	1,500	3,000	4,000	4,000
1106005-550540	OUTSIDE DATA SERVICES	-	-	1,200	1,200	1,200
1106005-550860	MISCELLANEOUS	-	3,500	-	-	-
1106005-550890	EMPLOYEE/CITIZEN ACTIVITY	37	200	200	200	200
OTHER SERVICES		4,600	9,400	7,900	10,200	10,000
1106005-560030	OFFICE SUPPLIES	25	200	200	200	200
1106005-560100	UNIFORMS	274	700	600	700	700
1106005-560180	BLDG MATERIAL & SUPPLIES	185	500	200	500	500
1106005-560190	TIRES & TUBES	294	800	800	800	800
1106005-560200	VEHICLE REPAIR PARTS	5,275	4,000	6,600	6,600	6,600
1106005-560210	FUEL & LUBRICANTS	2,300	3,200	-	3,200	3,200
1106005-560230	MATERIAL & SUPPLIES	2,424	3,000	5,000	5,000	5,000
1106005-560240	OTHER EQUIPMENT	656	800	800	800	800
1106005-560270	CONCRETE & AGGREGATE	1,630	3,200	3,200	3,300	3,300
1106005-560300	JANITORIAL SUPPLIES	135	300	300	300	300
MATERIALS & SUPPLIES		13,199	16,700	17,700	21,400	21,400
CEMETERY		220,775	236,352	228,900	261,080	263,717

*PREVIOUSLY IN GENERAL SERVICES

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
1106005-510040	REGULAR	112,655	137,748	113,000	-	-
1106005-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
1106005-510080	PART TIME & TEMPORARY	-	-	-	-	-
1106005-510110	OVERTIME	2,222	3,000	3,800	-	-
SALARIES AND WAGES		<u>114,877</u>	<u>140,748</u>	<u>116,800</u>	<u>-</u>	<u>-</u>
1106005-520100	LONGEVITY	667	-	-	-	-
1106005-520120	EDUCATION/PERFORMANCE	2,658	2,400	2,200	-	-
1106005-520210	SOCIAL SECURITY	8,925	10,642	6,300	-	-
1106005-520220	RETIREMENT	11,420	14,111	8,700	-	-
1106005-520260	INSURANCE	31,174	40,588	32,700	-	-
1106005-520410	CELL PHONE ALLOWANCE	1,888	960	2,100	-	-
EMPLOYEE BENEFITS		<u>56,732</u>	<u>68,701</u>	<u>52,000</u>	<u>-</u>	<u>-</u>
TOTAL PERSONNEL SERVICES		<u>171,609</u>	<u>209,449</u>	<u>168,800</u>	<u>-</u>	<u>-</u>
1106005-530110	REG. FEES & CERTIFICATION	2,251	1,500	1,500	-	-
1106005-530850	MEMBERSHIP DUES	2,362	5,000	5,000	-	-
1106005-530870	PROFESSIONAL SERVICES	105	2,000	-	-	-
PROF & TECH SERVICES		<u>4,718</u>	<u>8,500</u>	<u>6,500</u>	<u>-</u>	<u>-</u>
1106005-540070	BUILDING MAINTENANCE	1,641	1,900	1,900	-	-
1106005-540200	VEHICLE REPAIR	-	1,000	-	-	-
1106005-540280	MISC. CONTRACT SERVICES	12,545	18,000	18,000	-	-
1106005-540290	OTHER EQUIPMENT REPAIR	-	200	-	-	-
1106005-540320	EQUIPMENT RENTAL	-	1,500	-	-	-
1106005-540330	OTHER RENTAL	3,508	3,000	3,400	-	-
1106005-540550	MAINTENANCE SERVICES	2,278	3,000	3,000	-	-
PROPERTY SERVICES		<u>19,972</u>	<u>28,600</u>	<u>26,300</u>	<u>-</u>	<u>-</u>
1106005-550030	TRAVEL & EXPENSES	-	1,100	1,100	-	-
1106005-550220	TELEPHONE	2,221	3,000	2,000	-	-
1106005-550230	OTHER UTILITIES	2,068	17,200	19,500	-	-
1106005-550250	UTILITIES (PSO)	17,870	27,200	22,000	-	-
1106005-550360	PRINTING SERVICES	-	800	-	-	-
1106005-550540	OUTSIDE DATA SERVICE	2,721	3,000	3,500	-	-
1106005-550860	MISCELLANEOUS	-	-	-	-	-
OTHER SERVICES		<u>24,880</u>	<u>52,300</u>	<u>48,100</u>	<u>-</u>	<u>-</u>
OTHER SERVICES & CHAR		<u>49,570</u>	<u>89,400</u>	<u>80,900</u>	<u>-</u>	<u>-</u>
1106005-560030	OFFICE SUPPLIES	238	500	500	-	-
1106005-560100	UNIFORMS	-	100	100	-	-
1106005-560180	BLDG MATERIAL & SUPPLIES	3,538	8,600	8,600	-	-
1106005-560190	TIRES & TUBES	-	500	-	-	-
1106005-560200	VEHICLE REPAIR PARTS	361	1,500	500	-	-
1106005-560210	FUEL & LUBRICANTS	286	600	300	-	-
1106005-560230	MATERIAL & SUPPLIES	3,756	5,200	5,200	-	-
1106005-560240	OTHER EQUIPMENT	12,724	5,000	5,000	-	-
1106005-560280	BOOKS, MAGS, & SUBSCRIPT.	-	100	-	-	-
1106005-560300	JANITORIAL SUPPLIES	628	1,000	1,000	-	-
1106005-560340	CHEMICAL & LAB SUPPLIES	1,348	3,500	3,000	-	-
MATERIALS & SUPPLIES		<u>22,878</u>	<u>26,600</u>	<u>24,200</u>	<u>-</u>	<u>-</u>
SPECIAL EVENTS		<u>244,057</u>	<u>325,449</u>	<u>273,900</u>	<u>-</u>	<u>-</u>
PARKS & RECREATION		<u>4,470,426</u>	<u>4,843,115</u>	<u>4,694,150</u>	<u>5,689,280</u>	<u>5,687,148</u>

*MOVED TO COMMUNITY DEVELOPMENT BEGINNING FY2022

A large, stylized orange arrow graphic is the central focus of the page. The arrow is composed of several overlapping, curved segments that create a sense of motion and depth. It points towards the upper right corner of the page. The background is a light, warm orange color, matching the arrow's segments.

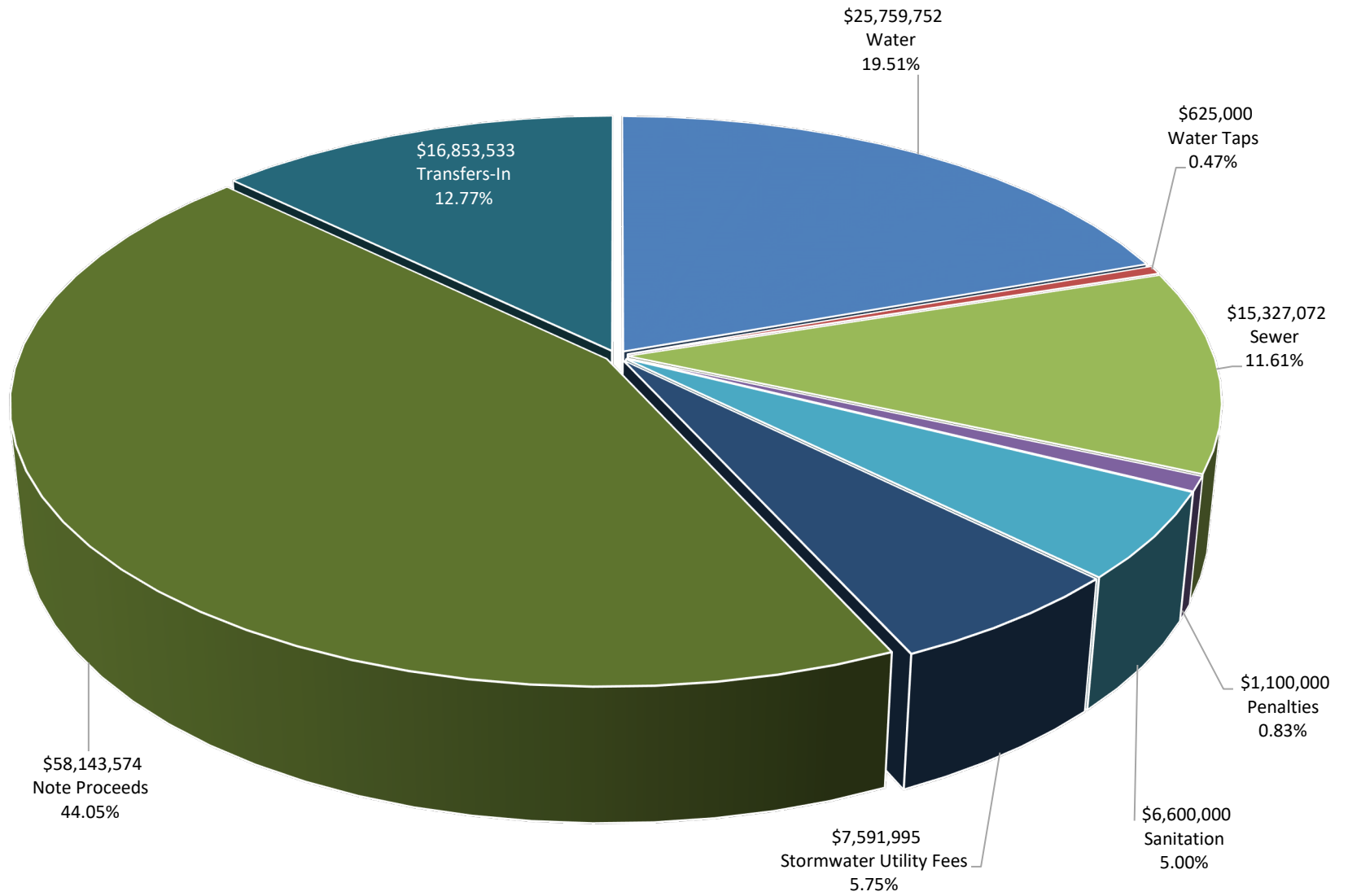
CITY OF BROKEN ARROW

MUNICIPAL AUTHORITY

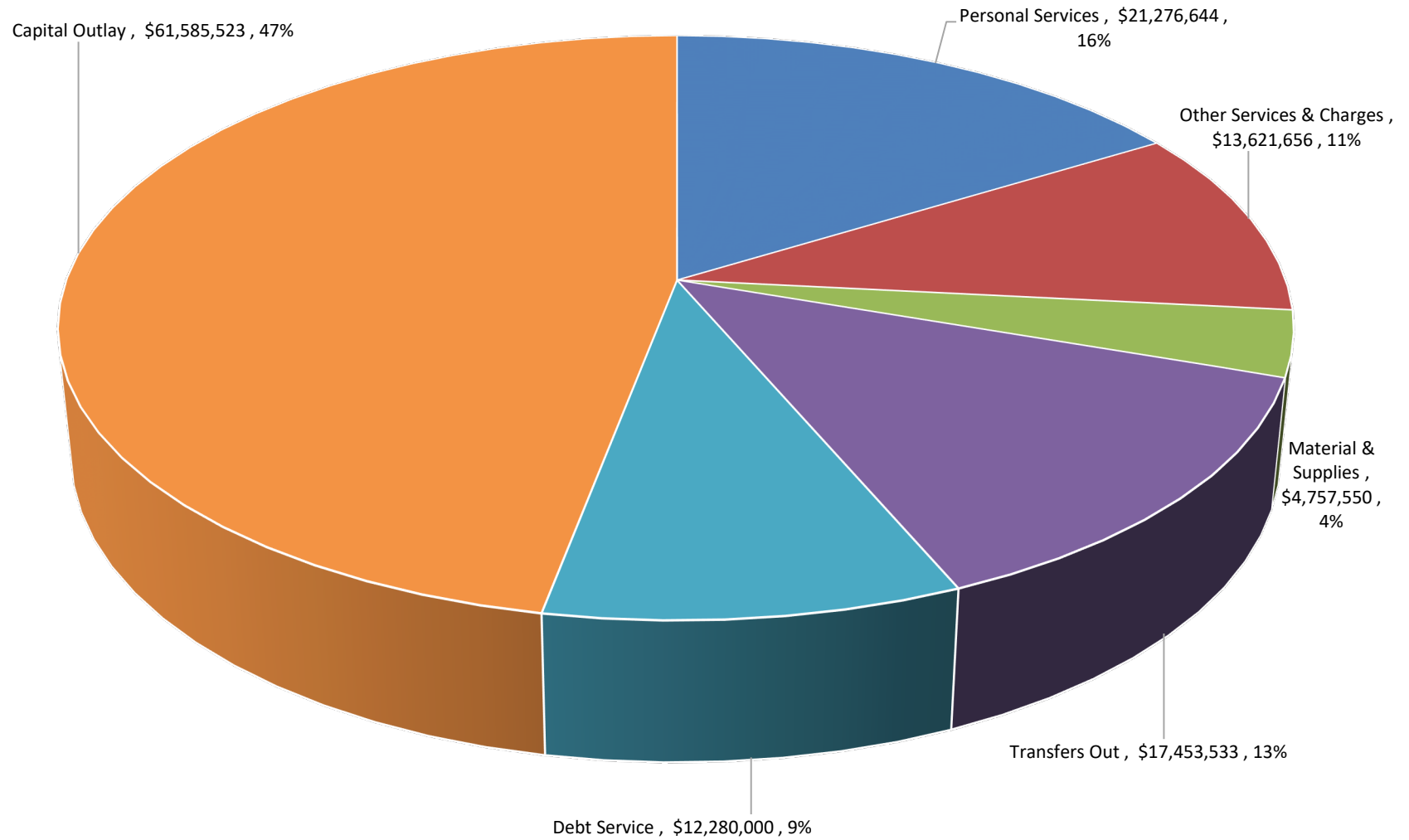
FY202**2** BUDGET

FY202**3** FINANCIAL PLAN

Broken Arrow Municipal Authority Revenue Resources FY 2022



Broken Arrow Municipal Authority Expenses By Classification FY 2022



BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN

	FISCAL YEAR 2020 ACTUAL	FINANCIAL PLAN 2021	ESTIMATED ACTUAL 2021	FINANCIAL PLAN 2022	FINANCIAL PLAN 2023
BEGINNING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	11,131,275	11,131,275	11,292,416	12,571,460	14,411,479
CURRENT REVENUE:					
CHARGES FOR SERVICES	50,372,232	50,315,092	53,509,161	56,585,819	56,633,019
FINES FORFEITURES & ASSESSMENTS	711,115	1,000,000	857,101	1,100,000	1,200,000
INTEREST	33,411	25,000	30,000	32,000	33,000
MISCELLANEOUS	67,647	27,000	100,000	100,000	50,000
TOTAL CURRENT REVENUE	51,184,405	51,367,092	54,496,262	57,817,819	57,916,019
OTHER FINANCING SOURCES:					
TRANSFER OF FUND BALANCE FOR PRIOR YEAR CAPITAL PROJECTS	-	361,000	-	-	-
OWRB PROCEEDS FROM PRIOR YEARS	-	6,000,000	-	-	-
TRANSFERS IN	15,293,699	14,048,375	15,852,333	16,853,533	17,187,266
NOTE PROCEEDS	20,461,872	49,855,103	26,135,444	58,143,574	36,500,000
TOTAL OTHER FINANCING SOURCES	35,755,571	63,903,478	41,987,777	74,997,107	53,687,266
TOTAL REVENUES	86,939,976	115,270,570	96,484,039	132,814,925	111,603,285
CURRENT EXPENDITURES:					
PERSONAL SERVICES	17,767,593	19,402,519	18,655,801	21,276,644	21,193,870
OTHER SERVICES & CHARGES	16,668,017	14,021,228	13,707,200	13,621,656	15,123,143
MATERIALS & SUPPLIES	4,774,884	4,540,095	4,119,150	4,757,550	4,659,250
TOTAL CURRENT EXPENDITURES	39,210,494	37,963,842	36,482,151	39,655,850	40,976,263
CAPITAL OUTLAY	21,218,658	49,389,700	26,954,561	61,585,523	37,500,000
TOTAL EXPENDITURES	60,429,152	85,871,851	66,610,411	102,561,786	78,476,263
OTHER FINANCING USES -					
DEBT SERVICE	10,455,984	13,183,761	11,307,918	12,280,000	13,790,033
TRANSFERS OUT	15,893,699	14,648,375	17,286,666	17,453,533	17,787,266
TOTAL OTHER FINANCING USES	26,349,683	27,832,136	28,594,584	29,733,533	31,577,299
TOTAL EXPENDITURES AND USES	86,778,835	115,185,678	95,204,995	130,974,906	110,053,562
NET INCOME	161,141	84,892	1,279,044	1,840,020	1,549,723
ENDING FUND BALANCE - EMERGENCY RESERVE FUND BALANCE	11,292,416	11,216,167	12,571,460	14,411,479	15,961,202

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN**

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FINANCIAL PLAN 2020	ESTIMATED ACTUAL 2021	FINANCIAL PLAN 2022	FINANCIAL PLAN 2023
REVENUES:					
CHARGES FOR SERVICES:					
Water Revenue	22,051,657	22,139,000	24,416,827	25,759,752	25,759,752
Sewer Charges	14,018,444	13,919,081	14,324,366	15,327,072	15,327,072
Sanitation	6,519,898	6,522,300	6,600,000	6,600,000	6,650,000
Extra Refuse Pick-up	94,558	75,000	95,000	100,000	100,000
Water Taps	534,899	550,000	600,000	625,000	630,000
Sewer Taps	34,028	25,000	36,572	40,000	42,500
Stormwater Utility Fee	6,683,353	6,641,508	6,965,133	7,591,995	7,591,995
Turn-ons	209,506	270,000	212,264	270,000	260,000
Bag Sales	-	-	-	-	-
Transfer Fees	15,735	17,000	17,000	20,000	17,500
Pretreatment Application Fee	2,000	1,100	2,000	2,000	2,200
Name Change/Temp-on	160,688	130,000	165,000	170,000	170,000
Property Damage	1,639	1,000	-	-	-
Return Check Fees	22,129	24,103	25,000	30,000	32,000
Sale of Material	23,699	-	50,000	50,000	50,000
TOTAL CHARGES FOR SERVICES	50,372,232	50,315,092	53,509,161	56,585,819	56,633,019

**BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2020
ACTUAL**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	359,189	4,059	4,606	367,854
Finance -				
Revenue	620,320	752,374	5,817	1,378,511
Logistics	457,249	36,707	10,463	504,419
Total Finance	1,077,569	789,081	16,280	1,882,930
General Government	35,652	1,153,442	3,220	1,192,314
General Services:				
Operations	354,340	55,653	18,341	428,335
Building Maintenance	769,969	4,511	27,201	801,680
Fleet Maintenance	1,344,980	94,437	60,302	1,499,720
Total General Services	2,469,290	154,601	105,844	2,729,735
Sanitation	2,818,415	2,003,049	1,065,202	5,886,665
Engineering/Construction:				
Construction	729,551	13,566	23,872	766,989
Engineering	1,385,016	130,996	20,152	1,536,165
Stormwater	355,909	16,640	3,605	376,154
Planning	226,636	56,764	388	283,788
Total Engineering/Construction	2,697,113	217,966	48,018	2,963,096
Street/Stormwater -				
Stormwater	2,454,640	955,864	450,670	3,861,174
Utilities:				
Water Utilities R & C	2,190,859	1,747,032	658,016	4,595,907
Administration	391,711	8,320	4,112	404,143
Water R & C	-	-	-	-
Water Resources	118,619	15,990	8,719	143,328
Water Plant	956,213	1,102,242	1,370,904	3,429,359
Meter Reading	596,485	25,041	364,350	985,876
Wastewater Plant	525,452	6,637,619	345,254	7,508,325
Sewer Utilities R & C	1,076,387	1,853,711	329,688	3,259,786
Total Utilities	5,855,726	11,389,955	3,081,044	20,326,725
TOTAL EXPENDITURES	17,767,593	16,668,017	4,774,884	39,210,494
CAPITAL OUTLAY				21,218,658
Other Financing Uses:				
Debt Service:				10,455,984
Transfers Out				15,893,699
				-
				-
Total Transfers Out				15,893,699
Total Other Financing Uses				26,349,683
TOTAL BUDGET				86,778,835

**BROKEN ARROW MUNICIPAL AUTHORITY
FISCAL YEAR 2021
BUDGET**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	314,416	10,325	1,345	326,086
Finance -				
Revenue	700,818	961,143	8,200	1,670,161
Logistics	461,439	32,600	11,500	505,539
Total Finance	1,162,257	993,743	19,700	2,175,700
General Government	7,600	1,524,700	3,500	1,535,800
General Services:				
Operations	364,312	72,500	18,300	455,112
Building Maintenance	819,014	8,200	25,600	852,814
Fleet Maintenance	1,466,194	79,700	69,900	1,615,794
Total General Services	2,649,520	160,400	113,800	2,923,720
Sanitation	3,115,630	1,785,000	572,400	5,473,030
Engineering/Construction:				
Construction	816,238	39,500	27,400	883,138
Engineering	1,601,697	183,100	40,000	1,824,797
Stormwater	339,140	34,800	55,150	429,090
Planning	329,778	66,000	12,000	407,778
Total Engineering/Construction	3,086,853	323,400	134,550	3,544,803
Street/Stormwater -				
Stormwater	2,663,629	755,750	432,150	3,851,529
Utilities:				
Water Utilities R & C	1,621,630	1,845,900	548,100	4,015,630
Administration	400,993	15,000	6,500	422,493
Water R & C	761,983	37,160	147,850	946,993
Water Resources	204,465	102,600	24,000	331,065
Water Plant	996,791	2,329,700	1,545,700	4,872,191
Meter Reading	630,384	31,500	380,400	1,042,284
Wastewater Plant	717,368	2,512,350	326,800	3,556,518
Sewer Utilities R & C	1,069,000	1,593,700	283,300	2,946,000
Total Utilities	6,402,614	8,467,910	3,262,650	18,133,174
TOTAL EXPENDITURES	19,402,519	14,021,228	4,540,095	37,963,842
CAPITAL OUTLAY				49,389,700
Other Financing Uses:				
Debt Service:				13,183,761
Transfers Out				14,648,375
				-
				-
Total Transfers Out				14,648,375
Total Other Financing Uses				27,832,136
TOTAL BUDGET				115,185,678

**BROKEN ARROW MUNICIPAL AUTHORITY
ESTIMATED ACTUAL
FY 2021**

DEPARTMENT/DIVISION	PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -				
Operations	327,600	3,400	600	331,600
Finance -				
Logistics	401,300	23,800	7,100	432,200
Revenue	679,117	813,115	10,000	1,502,232
Total Revenue	1,080,417	836,915	17,100	1,934,432
General Government	29,600	1,162,000	4,000	1,195,600
General Services:				
Operations	351,800	74,100	13,100	439,000
Building Maintenance	708,000	12,600	20,100	740,700
Fleet Maintenance	1,364,900	75,600	72,300	1,512,800
Total General Services	2,424,700	162,300	105,500	2,692,500
Sanitation	3,326,800	2,160,200	589,200	6,076,200
Engineering/Construction:				
Construction	741,500	35,500	25,600	802,600
Engineering	1,476,300	132,800	33,400	1,642,500
Stormwater	379,300	24,900	54,700	458,900
Planning	395,400	31,700	4,000	431,100
Total Engineering/Construction	2,992,500	224,900	117,700	3,335,100
Street/Stormwater -				
Stormwater	2,370,050	809,985	193,750	3,373,785
Utilities:				
Water Utilities R & C	1,682,000	1,805,800	608,700	4,096,500
Administration	395,500	12,200	2,900	410,600
Water R & C	652,150	32,700	94,300	779,150
Water Resources	210,400	87,500	25,400	323,300
Water Plant	931,450	2,019,900	1,314,700	4,266,050
Meter Reading	588,634	28,200	440,700	1,057,534
Wastewater Plant	567,100	2,454,300	284,700	3,306,100
Sewer Utilities R & C	1,076,900	1,906,900	319,900	3,303,700
Total Utilities	6,104,134	8,347,500	3,091,300	17,542,934
TOTAL EXPENDITURES	18,655,801	13,707,200	4,119,150	36,482,151
CAPITAL OUTLAY				26,954,561
Other Financing Uses:				
Debt Service:				11,307,918
Transfers Out				17,286,666
				-
				-
Total Transfers Out				17,286,666
Total Other Financing Uses				28,594,584
TOTAL BUDGET				92,031,296

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2022**

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	358,100	10,725	1,800	370,625
Finance -					
	Logistics	491,600	34,700	13,000	539,300
	Revenue	735,800	855,480	14,500	1,605,780
Total Finance		1,227,400	890,180	27,500	2,145,080
General Government		11,600	1,154,000	3,700	1,169,300
General Services:					
	Operations	393,065	89,600	17,500	500,165
	Building Maintenance	859,000	8,200	33,500	900,700
	Fleet Maintenance	1,477,600	94,200	73,700	1,645,500
Total General Services		2,729,665	192,000	124,700	3,046,365
Sanitation		3,435,846	2,023,590	603,500	6,062,936
Engineering/Construction:					
	Construction	963,200	40,100	28,300	1,031,600
	Engineering	1,836,323	216,500	50,100	2,102,923
	Stormwater	556,800	43,900	25,400	626,100
	Planning	433,233	183,800	12,000	629,033
Total Engineering/Construction		3,789,556	484,300	115,800	4,389,656
Street/Stormwater -					
	Stormwater	2,533,118	845,850	437,300	3,816,268
Utilities:					
	Water Distribution	1,908,663	2,118,281	617,500	4,644,444
	Administration	440,120	16,200	8,050	464,370
	Water R & C	879,896	41,700	125,900	1,047,496
	Water Resources	231,900	130,800	57,000	419,700
	Waterplant	1,116,930	1,334,500	1,532,600	3,984,030
	Meter Readers	695,700	29,200	451,700	1,176,600
	Wastewater Treatment	740,520	2,395,900	321,300	3,457,720
	Sewer R & C	1,177,630	1,954,430	329,200	3,461,260
Total Utilities		7,191,359	8,021,011	3,443,250	18,655,620
TOTAL EXPENDITURES		21,276,644	13,621,656	4,757,550	39,655,850
CAPITAL OUTLAY					61,585,523
Other Financing Uses:					
	Additional positions				-
	Debt Service:				12,280,000
	Transfers Out				17,453,533
					-
Total Transfers Out					17,453,533
Total Other Financing Uses					29,733,533
TOTAL BUDGET					130,974,906

**BROKEN ARROW MUNICIPAL AUTHORITY
FINANCIAL PLAN
FISCAL YEAR 2023**

DEPARTMENT/DIVISION		PERSONAL SERVICES	OTHER SERVICES & CHARGES	MATERIALS AND SUPPLIES	TOTAL
City Manager -					
	Operations	364,404	12,000	1,800	378,204
Finance -					
	Logistics	490,095	32,600	13,100	535,795
	Revenue	752,388	1,050,950	12,000	1,815,338
Total Finance		1,242,483	1,083,550	25,100	2,351,133
General Government		11,600	1,692,200	4,000	1,707,800
General Services:					
	Operations	401,850	91,600	18,200	511,650
	Building Maintenance	873,502	8,200	33,600	915,302
	Fleet Maintenance	1,548,521	95,200	76,500	1,720,221
Total General Services		2,823,872	195,000	128,300	3,147,172
Sanitation		3,504,788	1,993,000	572,400	6,070,188
Engineering/Construction:					
	Construction	958,739	40,000	25,900	1,024,639
	Engineering	1,622,420	189,200	35,200	1,846,820
	Stormwater	597,491	45,200	26,450	669,141
	Planning	-	-	-	-
Total Engineering/Construction		3,178,650	274,400	87,550	3,540,600
Street/Stormwater -					
	Stormwater	2,567,694	978,008	434,250	3,979,952
Utilities:					
	Water Distribution	2,235,874	1,929,535	551,500	4,716,909
	Administration	447,255	15,000	6,500	468,755
	Water R & C	846,918	38,500	149,150	1,034,568
	Water Resources	222,598	104,600	24,100	351,298
	Waterplant	1,147,416	2,204,700	1,565,700	4,917,816
	Meter Readers	726,307	31,600	452,400	1,210,307
	Wastewater Treatment	703,734	2,593,550	325,300	3,622,584
	Sewer R & C	1,170,278	1,977,500	331,200	3,478,978
Total Utilities		7,500,379	8,894,985	3,405,850	19,801,214
TOTAL EXPENDITURES		21,193,870	15,123,143	4,659,250	40,976,263
CAPITAL OUTLAY					37,500,000
Other Financing Uses:					
	Additional positions				-
	Debt Service:				13,790,033
	Transfers Out				17,787,266
					-
Total Transfers Out					17,787,266
Total Other Financing Uses					31,577,299
TOTAL BUDGET					110,053,562

OFFICE OF THE CITY MANAGER

DIVISIONS:

City Manager

Operations

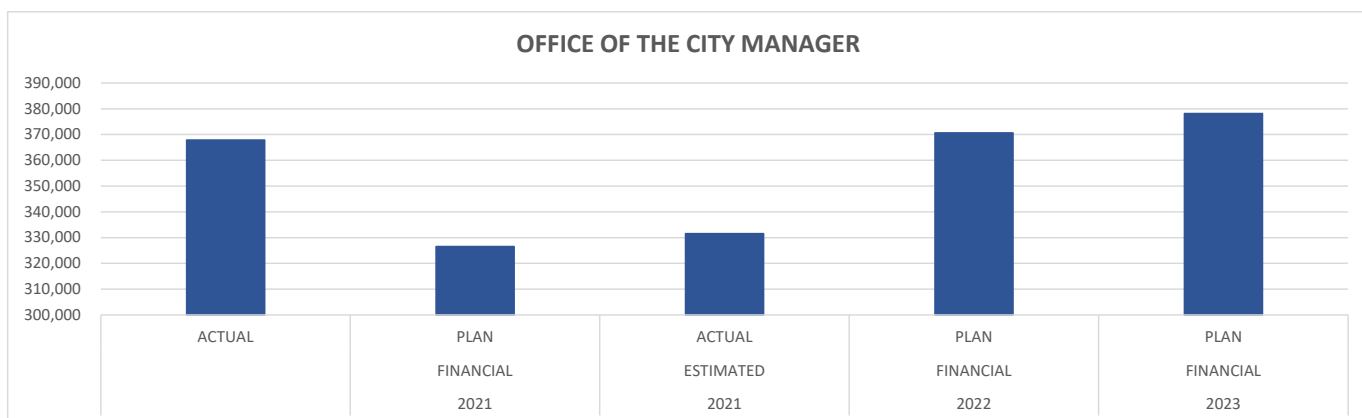
PURPOSE:

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 2020	FY 2021	FY 2022
Total Full Time	3	2	2
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2020 ACTUAL	2021 FINANCIAL PLAN	2021 ESTIMATED ACTUAL	2022 FINANCIAL PLAN	2023 FINANCIAL PLAN
PERSONAL SERVICES:					
SALARIES & WAGES	260,331	229,586	239,900	264,100	268,008
EMPLOYEE BENEFITS	98,858	84,830	87,700	94,000	96,396
TOTAL PERSONAL SERVICES	359,189	314,416	327,600	358,100	364,404
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	1,368	3,325	2,000	4,525	4,900
PROPERTY SERVICES	42	800	-	-	900
OTHER SERVICES	2,691	6,200	1,400	6,200	6,200
TOTAL OTHER SERVICES & CHARGES	4,100	10,325	3,400	10,725	12,000
MATERIALS & SUPPLIES	4,606	1,800	600	1,800	1,800
TOTAL OPERATING EXPENSES	367,896	326,541	331,600	370,625	378,204



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
2201302-510040	REGULAR	256,912	225,986	238,300	260,500	264,408
2201302-510050	VARIABLE PAY	-	-	-	-	-
2201302-510110	OVERTIME	3,419	3,600	1,600	3,600	3,600
SALARIES AND WAGES		<u>260,331</u>	<u>229,586</u>	<u>239,900</u>	<u>264,100</u>	<u>268,008</u>
2201302-520100	LONGEVITY	950	1,000	1,000	1,600	1,800
2201302-520210	SOCIAL SECURITY	17,210	17,401	15,400	20,200	20,640
2201302-520220	RETIREMENT	27,011	23,455	24,900	27,000	26,981
2201302-520260	INSURANCE	45,485	35,384	39,100	37,600	39,375
2201302-520400	CAR ALLOWANCE	4,840	4,800	4,600	4,800	4,800
2201302-520410	CELL PHONE ALLOWANCE	3,362	2,790	2,700	2,800	2,800
EMPLOYEE BENEFITS		<u>98,858</u>	<u>84,830</u>	<u>87,700</u>	<u>94,000</u>	<u>96,396</u>
PERSONNEL SERVICES		<u>359,189</u>	<u>314,416</u>	<u>327,600</u>	<u>358,100</u>	<u>364,404</u>
2201302-530110	REG. FEES & CERTIFIC	1,043	3,000	1,700	4,200	4,500
2201302-530850	MEMBERSHIP DUES	325	325	300	325	400
PROF & TECH SERVICES		<u>1,368</u>	<u>3,325</u>	<u>2,000</u>	<u>4,525</u>	<u>4,900</u>
2201302-540550	MAINTENANCE SERVICES	42	800	-	-	900
PROPERTY SERVICES		<u>42</u>	<u>800</u>	<u>-</u>	<u>-</u>	<u>900</u>
2201302-550030	TRAVEL & EXPENSES	2,691	6,200	1,400	6,200	6,200
2201302-550370	TEMPORARY SERVICES	-	-	-	-	-
2201302-550540	OUTSIDE DATA SERVICES	-	-	-	-	-
OTHER SERVICES		<u>2,691</u>	<u>6,200</u>	<u>1,400</u>	<u>6,200</u>	<u>6,200</u>
2201302-560030	OFFICE SUPPLIES	62	200	100	200	200
2201302-560230	MATERIAL & SUPPLIES	343	500	200	500	500
2201302-560240	OTHER EQUIPMENT	3,964	1,000	200	1,000	1,000
2201302-560280	BOOKS, MAGS, & SUBSCRIPT.	238	100	100	100	100
MATERIAL AND SUPPLIES		<u>4,606</u>	<u>1,800</u>	<u>600</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OPERATIONS		<u>367,896</u>	<u>326,541</u>	<u>331,600</u>	<u>370,625</u>	<u>378,204</u>

FINANCE DEPARTMENT

DIVISIONS:

Revenue

Logistics

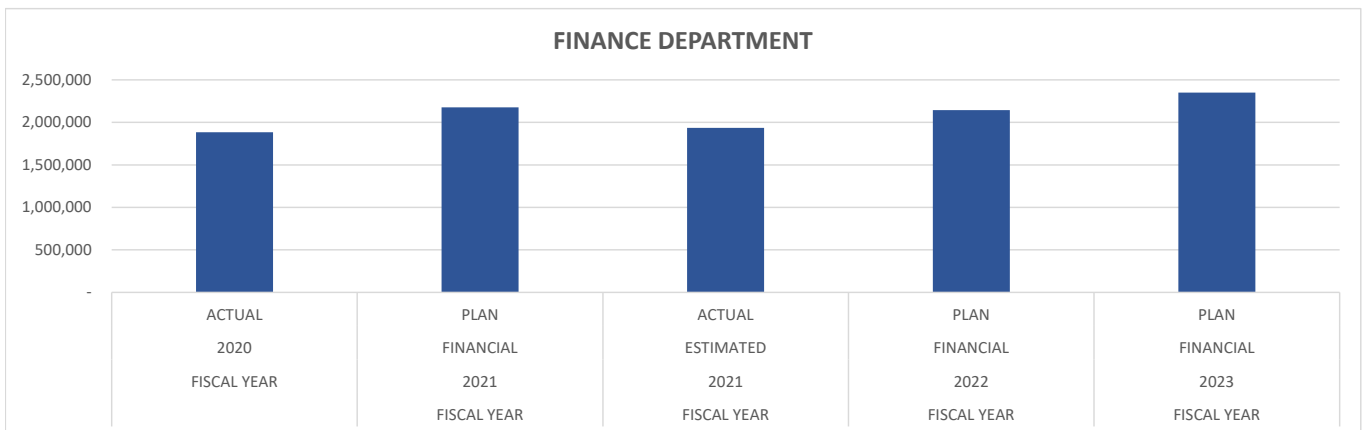
PURPOSE:

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 2020	FY 2021	FY 2022
Total Full Time	17	17	17
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 FINANCIAL PLAN	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	735,621	792,493	731,717	844,000	865,793
EMPLOYEE BENEFITS	341,948	369,764	348,700	383,400	376,691
TOTAL PERSONNEL SERVICES	1,077,569	1,162,257	1,080,417	1,227,400	1,242,483
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	63,516	73,300	68,000	81,800	83,050
PROPERTY SERVICES	66,614	89,280	50,800	90,180	91,800
OTHER SERVICES	658,951	831,163	718,115	718,200	908,700
TOTAL OTHER SERV/CHARGES	789,081	993,743	836,915	890,180	1,083,550
MATERIALS & SUPPLIES	16,280	19,700	17,100	27,500	25,100
TOTAL OPERATING EXPENSES	1,882,930	2,175,700	1,934,432	2,145,080	2,351,133



CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
FINANCE
Logistics Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2201502-510040	REGULAR	318,287	323,968	274,300	343,100	348,247
2201502-510050	VARIABLE PAY	-	1,000	-	1,000	1,000
2201502-510110	OVERTIME	1,668	500	4,000	1,000	500
2201502-510190	INJURY PAY	-	-	200	-	-
SALARIES AND WAGES		319,954	325,468	278,500	345,100	349,747
2201502-520100	LONGEVITY	9,900	10,100	9,400	9,700	10,400
2201502-520210	SOCIAL SECURITY	24,690	25,015	21,600	26,500	26,670
2201502-520220	RETIREMENT	32,965	33,407	30,600	35,300	35,830
2201502-520260	INSURANCE	69,739	67,449	61,200	75,000	67,449
EMPLOYEE BENEFITS		137,295	135,971	122,800	146,500	140,349
PERSONNEL SERVICES		457,249	461,439	401,300	491,600	490,095
2201502-530110	REG. FEES & CERTIFICATION	1,059	2,500	500	2,000	2,500
2201502-530850	MEMBERSHIP DUES	209	300	-	1,800	300
PROF & TECH SERVICES		1,268	2,800	500	3,800	2,800
2201502-540280	MISC CONTRACT	42	-	200	-	-
2201502-540200	VEHICLE REPAIR	870	1,000	-	1,000	1,000
2201502-540310	UNIFORM RENTAL/SERVICES	497	600	600	600	600
2201502-540330	OTHER RENTAL	1,141	1,500	1,500	1,500	1,500
2201502-540550	MAINTENANCE SERVICES	24,148	17,500	17,500	18,400	17,500
PROPERTY SERVICES		26,656	20,600	19,600	21,500	20,600
2201502-550030	TRAVEL & EXPENSES	-	-	-	200	-
2201502-550050	LEGAL PUBLICATIONS	5,302	5,000	2,000	5,000	5,000
2201502-550220	TELEPHONE	215	-	-	-	-
2201502-550390	POSTAGE	3,154	4,000	1,500	4,000	4,000
2201502-550890	EMPLOYEE CITIZEN ACTIVITY	111	200	200	200	200
OTHER SERVICES		8,783	9,200	3,700	9,400	9,200
2201502-560030	OFFICE SUPPLIES	817	1,500	1,500	1,500	1,600
2201502-560100	UNIFORMS	1,288	1,000	1,000	1,300	1,500
2201502-560190	TIRES & TUBES	-	1,300	300	1,100	500
2201502-560200	VEHICLE REPAIR PARTS	1,345	1,600	1,000	1,600	1,600
2201502-560210	FUEL & LUBRICANTS	2,135	2,200	500	1,700	2,200
2201502-560230	MATERIAL & SUPPLIES	2,564	2,600	1,500	2,500	2,700
2201502-560240	OTHER EQUIPMENT	2,196	1,300	1,300	3,300	3,000
2201502-560280	BOOKS, MAGS, & SUBSCRIPT	118	-	-	-	-
MATERIAL & SUPPLIES		10,463	11,500	7,100	13,000	13,100
LOGISTICS		504,419	505,539	432,200	539,300	535,795

*PREVIOUSLY IN GENERAL SERVICES (5130)

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2201503-510040	REGULAR	394,986	434,525	438,700	476,400	483,546
2201503-510050	VARIABLE PAY	817	2,500	817	2,500	2,500
2201503-510110	OVERTIME	19,863	30,000	13,700	20,000	30,000
2201503-510190	INJURY PAY	-	-	-	-	-
SALARIES AND WAGES		415,667	467,025	453,217	498,900	516,046
2201503-520100	LONGEVITY	7,750	7,900	7,900	8,200	7,600
2201503-520210	SOCIAL SECURITY	30,800	31,812	33,400	35,000	39,478
2201503-520120	EDUCATION	543		600	600	600
2201503-520220	RETIREMENT	42,352	44,399	46,200	48,600	51,605
2201503-520260	INSURANCE	122,241	148,722	136,800	143,500	136,100
2201503-520410	CELL PHONE ALLOWANCE	968	960	1,000	1,000	960
EMPLOYEE BENEFITS		204,653	233,793	225,900	236,900	236,342
PERSONNEL SERVICES		620,320	700,818	679,117	735,800	752,388
2201503-530110	REG. FEES & CERTIFICATION	-	2,500	-	2,500	2,750
2201503-530810	AUDIT FEES	33,106	35,000	35,000	37,500	38,500
2201503-530850	MEMBERSHIP DUES	-	500	-	500	500
2201503-530870	PROFESSIONAL SERVICES	29,142	32,500	32,500	37,500	38,500
PROF & TECH SERVICES		62,248	70,500	67,500	78,000	80,250
2201503-540330	OTHER RENTAL	1,109	1,200	1,200	1,200	1,200
2201503-540550	MAINTENANCE SERVICES	38,850	67,480	30,000	67,480	70,000
PROPERTY SERVICES		39,959	68,680	31,200	68,680	71,200
2201503-550030	TRAVEL & EXPENSES	-	4,500	100	2,000	4,500
2201503-550280	CONTRACT SERVICES	130,043	239,963	124,000	96,800	240,000
2201503-550370	TEMPORARY SERVICES	10,403	-	-	-	-
2201503-550390	POSTAGE	193,590	220,000	190,315	210,000	230,000
2201503-550550	CREDIT CARD CHARGES	316,131	357,500	400,000	400,000	425,000
OTHER SERVICES		650,168	821,963	714,415	708,800	899,500
2201503-560030	OFFICE SUPPLIES	4,143	4,000	4,000	4,000	4,000
2201503-560230	MATERIAL & SUPPLIES	635	3,000	1,000	3,000	3,000
2201503-560240	OTHER EQUIPMENT	1,038	1,200	5,000	7,500	5,000
MATERIAL & SUPPLIES		5,817	8,200	10,000	14,500	12,000
REVENUE		1,378,511	1,670,161	1,502,232	1,605,780	1,815,338
TOTAL FINANCE		1,882,930	2,175,700	1,934,432	2,145,080	2,351,133

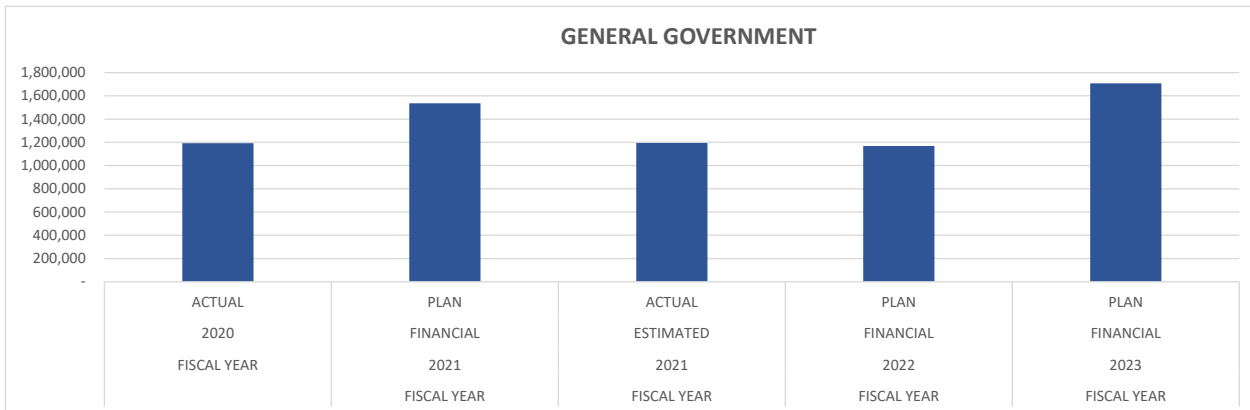
GENERAL GOVERNMENT

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 2020 ACTUAL		FISCAL YEAR 2021 FINANCIAL PLAN		FISCAL YEAR 2021 ESTIMATED ACTUAL		FISCAL YEAR 2022 FINANCIAL PLAN		FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:									
SALARIES & WAGES	-		-		-		-		-
EMPLOYEE BENEFITS	35,652		7,600		29,600		11,600		11,600
TOTAL PERSONNEL SERVICES	35,652		7,600		29,600		11,600		11,600
OTHER SERVICES & CHARGES									
PROF & TECH SERVICES	165,671		205,000		120,000		145,000		205,000
PROPERTY SERVICES	26,980		28,700		8,200		22,500		28,700
OTHER SERVICES	960,791		1,291,000		1,033,800		986,500		1,458,500
TOTAL OTHER SERV/CHARGES	1,153,442		1,524,700		1,162,000		1,154,000		1,692,200
MATERIALS & SUPPLIES	3,220		3,500		4,000		3,700		4,000
TOTAL OPERATING EXPENSES	1,192,314		1,535,800		1,195,600		1,169,300		1,707,800



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2201700-520250	UNEMPLOYMENT COMPENSATION	34,135	6,000	28,000	10,000	10,000
2201700-520280	PCORI FEE	1,517	1,600	1,600	1,600	1,600
EMPLOYEE BENEFITS		<u>35,652</u>	<u>7,600</u>	<u>29,600</u>	<u>11,600</u>	<u>11,600</u>
PERSONNEL SERVICES		<u>35,652</u>	<u>7,600</u>	<u>29,600</u>	<u>11,600</u>	<u>11,600</u>
2201700-530080	LEGAL EXPENSES - LABOR	5,214	15,000	-	15,000	15,000
2201700-530090	LEGAL EXPENSE LITIGATION	-	25,000	-	10,000	25,000
2201700-530850	MEMBERSHIP DUES	83,674	90,000	90,000	90,000	90,000
2201700-530870	PROFESSIONAL SERVICES	76,784	75,000	30,000	30,000	75,000
PROF & TECH SERVICES		<u>165,671</u>	<u>205,000</u>	<u>120,000</u>	<u>145,000</u>	<u>205,000</u>
2201700-540070	PROPERTY MAINTENANCE	3,988	8,500	-	8,500	8,500
2201700-540280	MISC CONTRACT SERVICES	16,980	20,000	8,000	10,000	20,000
2201700-540330	OTHER RENTAL	162	200	200	4,000	200
2201700-540550	MAINTENANCE SERVICES	5,851	-	-	-	-
PROPERTY SERVICES		<u>26,980</u>	<u>28,700</u>	<u>8,200</u>	<u>22,500</u>	<u>28,700</u>
2201700-550090	MISCELLANEOUS TORT CLAIMS	49,195	38,000	24,000	38,000	38,000
2201700-550110	WORKERS COMP	736,000	736,000	736,000	560,000	736,000
2201700-550220	TELEPHONE	2,978	12,500	11,000	12,500	12,500
2201700-550240	UTILITIES (ONG)	197	3,000	2,800	3,000	3,000
2201700-550250	UTILITIES (PSO)	16,991	14,500	15,500	16,000	17,000
2201700-550360	PRINTING SERVICES	2,065	7,000	4,500	7,000	7,000
2201700-550760	INSURANCE-GENERAL	160,524	160,000	160,000	175,000	225,000
2201700-550860	MISCELLANEOUS	(22,346)	300,000	50,000	150,000	400,000
2201700-550890	EMPLOYEE/CITIZEN ACTIVITY	15,187	20,000	30,000	25,000	20,000
OTHER SERVICES		<u>960,791</u>	<u>1,291,000</u>	<u>1,033,800</u>	<u>986,500</u>	<u>1,458,500</u>
2201700-560030	OFFICE SUPPLIES	-	500	500	500	500
2201700-560280	BOOKS	-	-	500	200	500
2201700-560230	MATERIAL & SUPPLIES	1,011	1,000	1,000	1,000	1,000
2201700-560300	JANITORIAL SUPPLIES	2,209	2,000	2,000	2,000	2,000
MATERIAL & SUPPLIES		<u>3,220</u>	<u>3,500</u>	<u>4,000</u>	<u>3,700</u>	<u>4,000</u>
GENERAL GOVERNMENT		<u>1,192,314</u>	<u>1,535,800</u>	<u>1,195,600</u>	<u>1,169,300</u>	<u>1,707,800</u>

GENERAL SERVICES DEPARTMENT

DIVISIONS:

- Operations
- Fleet Maintenance
- Building Maintenance

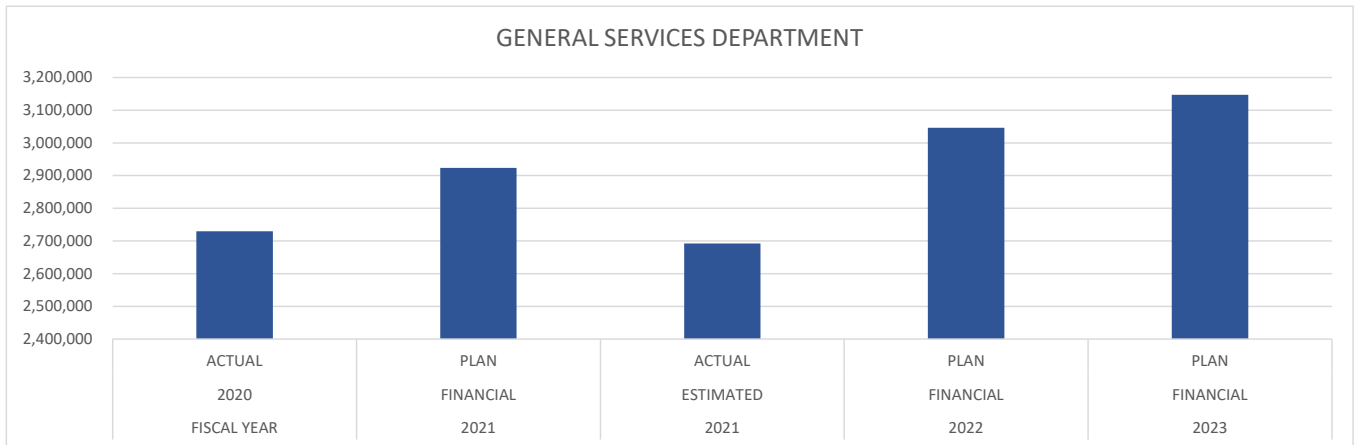
PURPOSE:

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

	FY 2020	FY 2021	FY 2022
Total Full Time	36	35	36
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 FINANCIAL PLAN	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,723,496	1,823,994	1,655,400	1,912,465	1,980,934
EMPLOYEE BENEFITS	745,794	825,526	769,300	817,200	842,938
TOTAL PERSONNEL SERVICES	2,469,290	2,649,520	2,424,700	2,729,665	2,823,872
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	1,020	4,300	4,400	7,000	6,500
PROPERTY SERVICES	88,288	85,500	92,200	101,900	103,700
OTHER SERVICES	65,293	70,600	65,700	83,100	84,800
TOTAL OTHER SERV/CHARGES	154,601	160,400	162,300	192,000	195,000
MATERIALS & SUPPLIES	105,844	113,800	105,500	124,700	128,300
TOTAL OPERATING EXPENSES	2,729,735	2,923,720	2,692,500	3,046,365	3,147,172



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205100-510040	REGULAR	256,318	262,877	249,000	282,065	286,296
2205100-510050	VARIABLE PAY	-	1,200	-	1,500	1,500
2205100-510110	OVERTIME	1,953	2,200	3,000	3,700	3,700
SALARIES AND WAGES		<u>258,270</u>	<u>266,277</u>	<u>252,000</u>	<u>287,265</u>	<u>291,496</u>
2205100-520100	LONGEVITY	3,250	3,300	3,300	3,400	3,600
2205100-520120	EDUCATION/PERFORMANCE	605	600	600	600	600
2205100-520210	SOCIAL SECURITY	18,750	19,996	18,400	21,600	21,924
2205100-520220	RETIREMENT	26,304	26,774	25,700	27,800	31,970
2205100-520260	INSURANCE	46,193	46,405	50,800	51,400	51,300
2205100-520410	CELL PHONE ALLOWANCE	968	960	1,000	1,000	960
EMPLOYEE BENEFITS		<u>96,070</u>	<u>98,035</u>	<u>99,800</u>	<u>105,800</u>	<u>110,354</u>
PERSONNEL SERVICES		<u>354,340</u>	<u>364,312</u>	<u>351,800</u>	<u>393,065</u>	<u>401,850</u>
2205100-530110	REG. FEES & CERTIFICATION	73	1,000	-	1,000	1,000
2205100-530850	MEMBERSHIP DUES	269	300	-	300	300
PROF & TECH SERVICES		<u>342</u>	<u>1,300</u>	<u>-</u>	<u>1,300</u>	<u>1,300</u>
2205100-540070	BUILDING MAINTENANCE	11,571	12,800	7,000	12,800	13,000
2205100-540200	VEHICLE REPAIR	-	1,100	500	1,100	1,100
2205100-540280	MISC CONTRACT SERVICES	860	-	1,600	1,000	1,000
2205100-540310	UNIFORM RENTAL/SERVICES	-	-	-	-	-
2205100-540330	OTHER RENTAL	1,386	2,300	1,200	2,300	2,300
2205100-540550	MAINTENANCE SERVICES	7,185	8,500	17,500	17,500	18,500
PROPERTY SERVICES		<u>21,002</u>	<u>24,700</u>	<u>27,800</u>	<u>34,700</u>	<u>35,900</u>
2205100-550030	TRAVEL & EXPENSES	-	100	100	100	100
2205100-550220	TELEPHONE	9,087	9,500	7,700	9,500	9,700
2205100-550240	UTILITIES (ONG)	3,654	3,600	7,400	3,600	3,800
2205100-550250	UTILITIES (PSO)	21,568	32,500	31,000	39,600	40,000
2205100-550890	EMPLOYEE/CITIZEN ACTIVITY	-	800	100	800	800
OTHER SERVICES		<u>34,309</u>	<u>46,500</u>	<u>46,300</u>	<u>53,600</u>	<u>54,400</u>
2205100-560030	OFFICE SUPPLIES	2,708	4,000	4,000	4,000	4,200
2205100-560100	UNIFORMS	-	200	200	200	200
2205100-560180	BLDG MATERIAL & SUPPLIES	3,480	6,000	3,000	6,000	6,000
2205100-560190	TIRES & TUBES	187	400	200	400	400
2205100-560200	VEHICLE REPAIR PARTS	26	600	300	600	600
2205100-560210	FUEL & LUBRICANTS	880	1,100	1,300	1,300	1,300
2205100-560230	MATERIAL & SUPPLIES	3,463	3,200	2,000	2,200	3,300
2205100-560240	OTHER EQUIPMENT	7,598	2,600	2,000	2,600	2,000
2205100-560500	RADIO MAINTENANCE	-	200	100	200	200
MATERIAL & SUPPLIES		<u>18,341</u>	<u>18,300</u>	<u>13,100</u>	<u>17,500</u>	<u>18,200</u>
OPERATIONS TOTAL		<u>428,335</u>	<u>455,112</u>	<u>439,000</u>	<u>500,165</u>	<u>511,650</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205115-510040	REGULAR	503,620	519,943	449,300	554,900	563,224
2205115-510050	VARIABLE PAY	990	1,000	500	1,000	1,000
2205115-510110	OVERTIME	12,660	12,000	10,100	13,000	14,000
SALARIES AND WAGES		<u>517,271</u>	<u>532,943</u>	<u>459,900</u>	<u>568,900</u>	<u>578,224</u>
2205115-520100	LONGEVITY	11,500	11,400	10,200	10,900	11,500
2205115-520210	SOCIAL SECURITY	38,500	41,250	34,200	41,200	41,818
2205115-520220	RETIREMENT	52,558	56,000	46,800	56,700	56,000
2205115-520260	INSURANCE	149,172	176,461	156,000	180,300	185,000
2205115-520410	CELL PHONE ALLOWANCE	968	960	900	1,000	960
EMPLOYEE BENEFITS		<u>252,698</u>	<u>286,071</u>	<u>248,100</u>	<u>290,100</u>	<u>295,278</u>
PERSONNEL SERVICES		<u>769,969</u>	<u>819,014</u>	<u>708,000</u>	<u>859,000</u>	<u>873,502</u>
2205115-530110	REG. FEES & CERTIFICATION	-	-	-	-	-
PROF & TECH SERVICES		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2205115-540200	VEHICLE REPAIR	(52)	1,500	1,000	1,500	1,500
2205115-540310	UNIFORM RENTAL/SERVICES	1,928	2,400	1,800	2,400	2,400
2205115-540330	OTHER RENTAL	277	1,400	600	1,400	1,400
2205115-540550	MAINTENANCE SERVICES	2,160	2,600	9,000	2,600	2,600
PROPERTY SERVICES		<u>4,314</u>	<u>7,900</u>	<u>12,400</u>	<u>7,900</u>	<u>7,900</u>
2205115-550220	TELEPHONE	197	300	200	300	300
OTHER SERVICES		<u>197</u>	<u>300</u>	<u>200</u>	<u>300</u>	<u>300</u>
2205115-560030	OFFICE SUPPLIES	31	200	200	200	200
2205115-560100	UNIFORMS	1,790	2,200	1,100	2,700	2,700
2205115-560180	BLDG MATERIAL & SUPPLIES	56				
2205115-560190	TIRES & TUBES	914	2,100	1,100	2,200	2,200
2205115-560200	VEHICLE REPAIR PARTS	1,720	3,200	2,100	3,200	3,200
2205115-560210	FUEL & LUBRICANTS	9,392	10,000	10,000	13,000	13,000
2205115-560230	MATERIAL & SUPPLIES	2,002	1,500	1,000	1,500	1,500
2205115-560240	OTHER EQUIPMENT	10,287	5,400	4,400	9,700	9,800
2205115-560300	JANITORIAL SUPPLIES	(3)				
2205115-560310	OTHER EQUIP PARTS/MAINT	1,013	1,000	200	1,000	1,000
MATERIAL & SUPPLIES		<u>27,201</u>	<u>25,600</u>	<u>20,100</u>	<u>33,500</u>	<u>33,600</u>
BUILDING MAINTENANCE		<u><u>801,680</u></u>	<u><u>852,814</u></u>	<u><u>740,700</u></u>	<u><u>900,700</u></u>	<u><u>915,302</u></u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205120-510040	REGULAR	854,202	922,774	843,000	994,300	1,009,215
2205120-510050	VARIABLE PAY	1,335	2,000	1,000	2,000	2,000
2205120-510110	OVERTIME	92,312	100,000	99,500	60,000	100,000
2205120-510190	INJURY PAY	105	-	-	-	-
SALARIES AND WAGES		<u>947,955</u>	<u>1,024,774</u>	<u>943,500</u>	<u>1,056,300</u>	<u>1,111,215</u>
2205120-520100	LONGEVITY	11,367	12,100	11,700	13,300	12,300
2205120-520120	EDUCATION/PERFORMANCE	1,210	1,200	700	600	1,200
2205120-520210	SOCIAL SECURITY	71,928	69,719	69,300	75,300	76,806
2205120-520220	RETIREMENT	96,588	94,904	93,800	99,100	99,000
2205120-520260	INSURANCE	203,965	250,537	232,900	220,000	235,000
2205120-520310	TOOL ALLOWANCE	11,000	12,000	12,000	12,000	12,000
2205120-520410	CELL PHONE ALLOWANCE	968	960	1,000	1,000	1,000
EMPLOYEE BENEFITS		<u>397,026</u>	<u>441,420</u>	<u>421,400</u>	<u>421,300</u>	<u>437,306</u>
PERSONNEL SERVICES		<u>1,344,980</u>	<u>1,466,194</u>	<u>1,364,900</u>	<u>1,477,600</u>	<u>1,548,521</u>
2205120-530110	REG. FEES & CERTIFICATION	678	2,800	2,600	3,900	4,000
2205120-530840	MEDICAL VACCINATION	-	-	1,000	1,000	1,000
2205120-530850	MEMBERSHIP DUES	-	200	800	800	200
PROF & TECH SERVICES		<u>678</u>	<u>3,000</u>	<u>4,400</u>	<u>5,700</u>	<u>5,200</u>
2205120-540070	BUILDING MAINTENANCE	9,171	7,900	7,900	8,100	8,100
2205120-540200	VEHICLE REPAIR	9,196	2,800	2,800	3,000	3,200
2205120-540280	MISC CONTRACT SERVICES	42	-	500	500	500
2205120-540290	OTHER EQUIPMENT REPAIR	5,496	9,000	6,000	11,500	12,000
2205120-540310	UNIFORM RENTAL/SERVICES	4,367	5,900	5,900	5,700	6,200
2205120-540320	EQUIPMENT RENTAL	718	-	-	-	-
2205120-540330	OTHER RENTAL	5,227	6,500	7,000	8,800	6,500
2205120-540500	RADIO MAINTENANCE OUTSIDE	-	-	400	400	400
2205120-540550	MAINTENANCE SERVICES	28,755	20,800	21,500	21,300	23,000
PROPERTY SERVICES		<u>62,972</u>	<u>52,900</u>	<u>52,000</u>	<u>59,300</u>	<u>59,900</u>
2205120-550030	TRAVEL & EXPENSES	299	-	100	3,200	3,500
2205120-550220	TELEPHONE	1,567	1,700	1,700	2,200	2,300
2205120-550250	UTILITIES (ONG)	8,270	6,100	6,800	6,200	6,300
2205120-550250	UTILITIES (PSO)	20,651	16,000	10,600	17,600	18,000
OTHER SERVICES		<u>30,787</u>	<u>23,800</u>	<u>19,200</u>	<u>29,200</u>	<u>30,100</u>
2205120-560030	OFFICE SUPPLIES	824	1,100	1,100	1,200	1,200
2205120-560100	UNIFORMS	4,371	6,000	8,000	6,700	6,800
2205120-560180	BLDG MATERIAL & SUPPLIES	2,212	2,100	1,000	2,200	2,100
2205120-560190	TIRES & TUBES	1,036	2,300	2,000	3,900	3,900
2205120-560200	VEHICLE REPAIR PARTS	5,333	7,000	8,800	7,700	7,800
2205120-560210	FUEL & LUBRICANTS	7,299	10,000	10,000	13,000	14,000
2205120-560230	MATERIAL & SUPPLIES	27,075	26,000	26,000	25,600	26,900
2205120-560240	OTHER EQUIPMENT	8,435	11,800	11,800	9,600	10,000
2205120-560180	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
2205120-560300	JANITORIAL SUPPLIES	3,344	3,400	3,400	3,600	3,600
2205120-560310	OTHER EQUIP PARTS/MAINT	294	-	-	-	-
2205120-560500	RADIO MAINTENANCE	78	200	200	200	200
MATERIAL & SUPPLIES		<u>60,302</u>	<u>69,900</u>	<u>72,300</u>	<u>73,700</u>	<u>76,500</u>
FLEET MAINTENANCE		<u>1,499,720</u>	<u>1,615,794</u>	<u>1,512,800</u>	<u>1,645,500</u>	<u>1,720,221</u>
TOTAL GENERAL SERVICES		<u><u>2,729,735</u></u>	<u><u>2,923,720</u></u>	<u><u>2,692,500</u></u>	<u><u>3,046,365</u></u>	<u><u>3,147,172</u></u>

SANITATION

DIVISIONS:

SANITATION

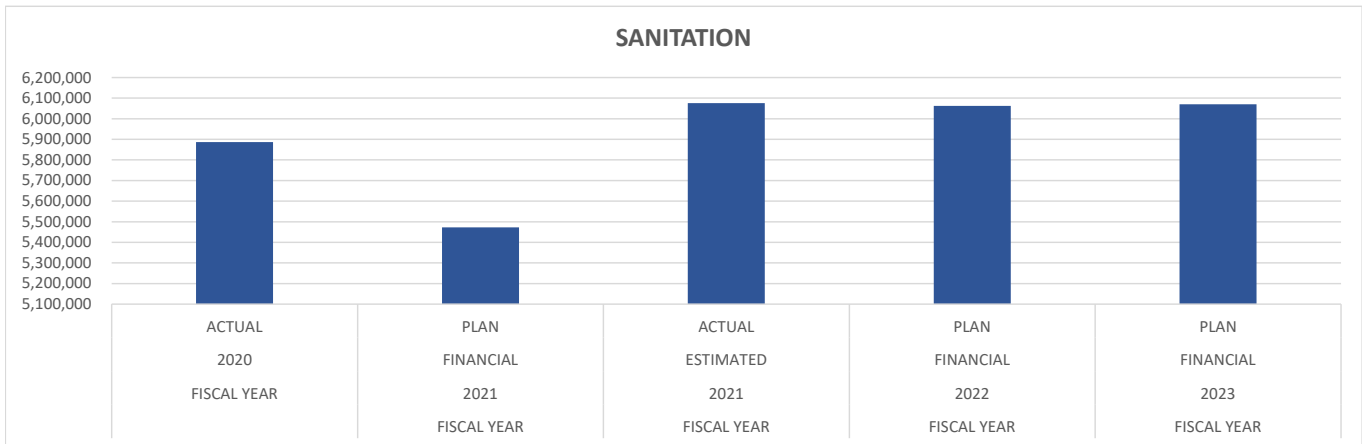
PURPOSE:

The Sanitation Division is responsible for trash collection and recycling program

	FY 2020	FY 2021	FY 2022
Total Full Time	52	54	57
Total Part Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 FINANCIAL PLAN	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,911,568	2,086,750	2,315,500	2,386,133	2,417,388
EMPLOYEE BENEFITS	906,846	1,028,880	1,011,300	1,049,713	1,087,400
TOTAL PERSONNEL SERVICES	2,818,415	3,115,630	3,326,800	3,435,846	3,504,788
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	83,933	500	35,000	20,800	5,500
PROPERTY SERVICES	869,923	1,054,000	1,251,200	1,135,290	1,144,000
OTHER SERVICES	1,049,193	730,500	874,000	867,500	843,500
TOTAL OTHER SERV/CHARGES	2,003,049	1,785,000	2,160,200	2,023,590	1,993,000
MATERIALS & SUPPLIES	1,065,202	572,400	589,200	603,500	572,400
TOTAL OPERATING EXPENSES	5,886,665	5,473,030	6,076,200	6,062,936	6,070,188



**CITY OF BROKEN ARROW
BROKEN ARROW MUNICIPAL AUTHORITY
SANITATION DEPARTMENT**

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
2205125-510040	REGULAR	1,691,956	1,959,250	1,706,000	2,083,633	2,114,888
2205125-510050	VARIABLE PAY	-	2,500	1,500	2,500	2,500
2205125-510110	OVERTIME	211,271	125,000	600,000	300,000	300,000
2205125-510190	INJURY PAY	8,342	-	8,000	-	-
SALARIES AND WAGES		1,911,568	2,086,750	2,315,500	2,386,133	2,417,388
2205125-520100	LONGEVITY	28,750	30,100	27,900	27,800	30,400
2205125-520210	SOCIAL SECURITY	142,160	145,058	171,600	182,300	165,350
2205125-520220	RETIREMENT	193,825	199,033	228,200	238,613	215,000
2205125-520260	INSURANCE	541,143	653,729	582,600	600,000	675,690
2205125-520410	CELL PHONE ALLOWANCE	968	960	1,000	1,000	960
EMPLOYEE BENEFITS		906,846	1,028,880	1,011,300	1,049,713	1,087,400
PERSONNEL SERVICES		2,818,415	3,115,630	3,326,800	3,435,846	3,504,788
2205125-530110	REG. FEES & CERTIFICATION	25	200	-	200	200
2205125-530840	MEDICAL VACCINATION	-	-	-	-	-
2205125-530850	MEMBERSHIP DUES	-	300	-	600	300
2205125-530870	PROFESSIONAL SERVICES	83,908	-	35,000	20,000	5,000
PROF & TECH SERVICES		83,933	500	35,000	20,800	5,500
2205125-540200	VEHICLE REPAIR	55,862	40,000	45,000	50,000	50,000
2205125-540280	MISC CONTRACT SERVICES	42	-	-	-	-
2205125-540300	CONTRACT LANDFILL SERVICE	762,720	500,000	676,000	577,900	550,000
2205125-540350	RECYCLING FEES	-	450,000	425,000	425,000	450,000
2205125-540330	OTHER RENT	-	-	200	3,090	4,000
2205125-540310	UNIFORM RENTAL/SERVICES	12,007	14,000	14,000	14,000	14,000
2205125-540550	MAINTENANCE SERVICES	39,167	49,000	90,000	63,800	75,000
2205125-540630	MAINT RECYCLE CENTER	125	1,000	1,000	1,500	1,000
PROPERTY SERVICES		869,923	1,054,000	1,251,200	1,135,290	1,144,000
2205125-550030	TRAVEL & EXPENSES	3,979	3,500	3,500	3,500	3,500
2205125-550100	SERVICE CONTRACTS	122,297	125,000	120,000	130,000	130,000
2205125-550310	RECYCLING EDUCATION	-	-	-	108,000	108,000
2205125-550220	TELEPHONE	199	2,500	1,500	1,000	2,500
2205125-550300	HAZARDOUS WASTE DISPOSAL	3,932	-	-	-	-
2205125-550360	PRINTING SERVICES	601	-	-	-	-
2205125-550370	TEMPORARY SERVICES	417,621	100,000	250,000	130,000	100,000
2205125-550540	OUTSIDE DATA SERVICES	10,251	500	-	-	500
2205125-550840	PILOT	490,313	499,000	499,000	495,000	499,000
OTHER SERVICES		1,049,193	730,500	874,000	867,500	843,500
2205125-560030	OFFICE SUPPLIES	-	-	-	2,500	2,500
2205125-560100	UNIFORMS	8,616	11,000	6,000	14,000	11,000
2205125-560190	TIRES & TUBES	129,441	160,000	125,000	150,000	160,000
2205125-560200	VEHICLE REPAIR PARTS	129,703	135,000	170,000	145,000	135,000
2205125-560210	FUEL & LUBRICANTS	207,069	250,000	250,000	250,000	250,000
2205125-560230	MATERIAL & SUPPLIES	9,102	7,000	8,000	8,000	7,000
2205125-560240	OTHER EQUIPMENT	11,562	5,000	15,000	11,600	5,000
2205125-560250	SANITATION TRASH BAGS	566,975	-	12,000	18,000	-
2205125-560420	TRASH CONTAINERS	795	2,400	2,400	2,400	2,400
2205125-560500	RADIO MAINTENANCE	1,106	1,000	-	1,000	1,000
2205125-560630	RECYCLE CENTER MAINT	833	1,000	800	1,000	1,000
MATERIAL & SUPPLIES		1,065,202	572,400	589,200	603,500	572,400
SANITATION		5,886,665	5,473,030	6,076,200	6,062,936	6,070,188

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.

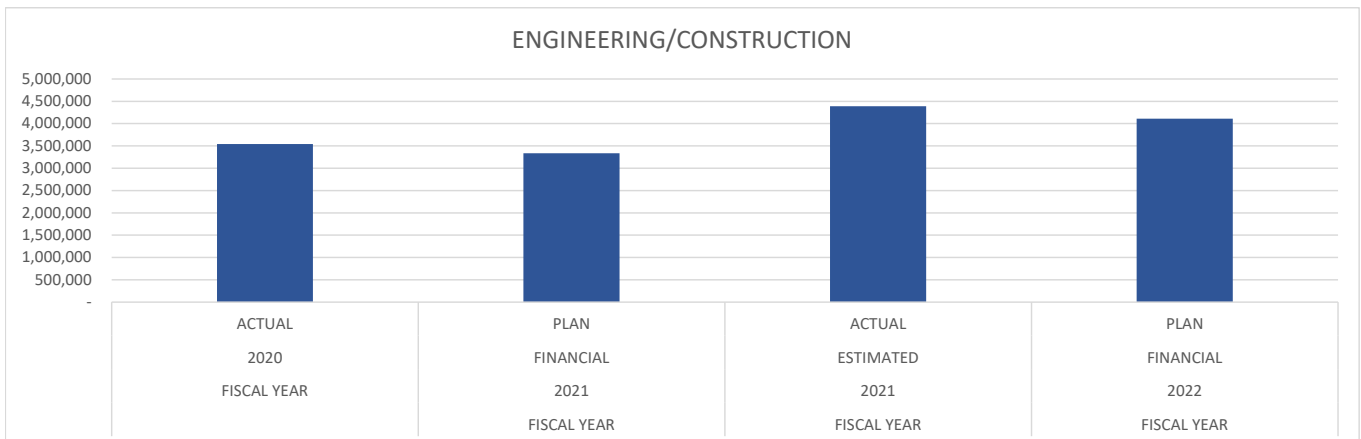
The Engineering Division administers architects and engineering contracts, designs capital infrastructure and maintenance and repair projects. The division also is responsible for the acquisition of right-of-way necessary for the construction and maintenance projects.

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 2020	FY 2021	FY 2022
Total Full Time	29	30	33
Total Seasonal	2	2	2

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 FINANCIAL PLAN	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,990,070	2,259,839	2,211,100	2,806,533	2,642,394
EMPLOYEE BENEFITS	707,043	827,014	781,400	983,023	976,396
TOTAL PERSONNEL SERVICES	2,697,113	3,086,853	2,992,500	3,789,556	3,618,791
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	163,299	215,900	163,100	300,100	236,600
PROPERTY SERVICES	48,686	76,000	47,000	155,100	112,000
OTHER SERVICES	5,981	31,500	14,800	29,100	46,500
TOTAL OTHER SERVICES & CHARGES	217,966	323,400	224,900	484,300	395,100
MATERIALS & SUPPLIES	48,018	134,550	117,700	115,800	96,550
TOTAL OPERATING EXPENSES	2,963,096	3,544,803	3,335,100	4,389,656	4,110,441



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

ACCCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
2205200-510040	REGULAR	504,391	560,660	511,600	659,700	669,596
2205200-510050	VARIABLE PAY	2,414	5,000	5,000	5,000	5,000
2205200-510110	OVERTIME	23,364	30,000	30,000	30,000	30,000
SALARIES AND WAGES		530,170	595,660	546,600	694,700	704,596
2205200-520100	LONGEVITY	6,750	7,100	7,000	6,500	6,700
2205200-520120	EDUCATION/PERFORMANCE	736	600	2,100	2,100	2,100
2205200-520210	SOCIAL SECURITY	39,900	42,232	40,000	49,900	54,414
2205200-520220	RETIREMENT	53,731	56,836	53,600	66,800	71,130
2205200-520260	INSURANCE	98,264	113,810	92,200	143,200	119,800
EMPLOYEE BENEFITS		199,381	220,578	194,900	268,500	254,144
PERSONNEL SERVICES		729,551	816,238	741,500	963,200	958,739
2205200-530110	REG. FEES & CERTIFICATION	4,762	4,000	4,000	4,000	4,200
2205200-530850	MEMBERSHIP DUES	10	1,000	1,000	1,200	1,000
2205200-530870	PROFESSIONAL SERVICES	-	15,000	15,000	15,000	15,000
PROF & TECH SERVICES		4,772	20,000	20,000	20,200	20,200
2205200-540200	VEHICLE REPAIR	239	2,000	1,000	3,000	2,200
2205200-540310	UNIFORM RENTAL/SERVICES	328	1,000	500	500	1,100
2205200-540550	MAINTENANCE SERVICES	299	4,000	3,500	3,900	4,000
PROPERTY SERVICES		866	7,000	5,000	7,400	7,300
2205200-550030	TRAVEL & EXPENSES	393	2,500	1,000	2,500	2,500
2205200-550220	TELEPHONE	4,192	6,000	5,500	6,000	6,000
2205200-550540	OUTSIDE DATA SERVICES	3,342	4,000	4,000	4,000	4,000
PROF & TECH SERVICES		7,927	12,500	10,500	12,500	12,500
2205200-560030	OFFICE SUPPLIES	451	1,500	2,000	2,000	1,500
2205200-560100	UNIFORMS	2,120	1,900	1,900	2,300	1,900
2205200-560190	TIRES & TUBES	942	2,000	1,200	2,000	2,000
2205200-560200	VEHICLE REPAIR PARTS	1,622	2,500	2,500	2,500	2,500
2205200-560210	FUEL & LUBRICANTS	6,935	8,000	8,000	10,000	8,000
2205200-560230	MATERIAL & SUPPLIES	4,129	5,000	5,000	7,500	5,000
2205200-560240	OTHER EQUIPMENT	7,176	6,500	5,000	2,000	5,000
2205200-560280	BOOKS, MAGS, & SUBSCRIPT	300	-	-	-	-
2205200-560500	RADIO MAINTENANCE	197	-	-	-	-
MATERIALS & SUPPLIES		23,872	27,400	25,600	28,300	25,900
CONSTRUCTION		766,989	883,138	802,600	1,031,600	1,024,639

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205205-510040	REGULAR	1,022,355	1,156,997	1,100,000	1,360,300	1,174,352
2205205-510050	VARIABLE PAY	1,270	5,000	-	5,000	5,000
2205205-510080	PART TIME & TEMPORARY	7,114	10,500	9,000	10,100	10,500
2205205-510110	OVERTIME	7,022	10,000	6,000	10,000	10,000
SALARIES AND WAGES		1,037,761	1,182,497	1,115,000	1,385,400	1,199,852
2205205-520100	LONGEVITY	6,650	6,800	6,800	7,100	7,100
2205205-520120	EDUCATION/PERFORMANCE	4,663	4,500	4,500	4,500	4,500
2205205-520210	SOCIAL SECURITY	78,075	87,218	80,000	105,983	88,526
2205205-520220	RETIREMENT	103,230	117,310	105,000	138,540	119,070
2205205-520260	INSURANCE	150,397	198,572	160,000	190,000	198,572
2205205-520410	CELL PHONE ALLOWANCE	4,240	4,800	5,000	4,800	4,800
EMPLOYEE BENEFITS		347,255	419,200	361,300	450,923	422,568
PERSONNEL SERVICES		1,385,016	1,601,697	1,476,300	1,836,323	1,622,420
2205205-530110	REG. FEES & CERTIFICATION	6,207	11,000	8,000	8,000	11,000
2205205-530850	MEMBERSHIP DUES	4,129	6,600	5,000	6,600	6,700
2205205-530870	PROFESSIONAL SERVICES	91,505	100,000	95,000	100,000	100,000
PROF & TECH SERVICES		101,840	117,600	108,000	114,600	117,700
2205205-540200	VEHICLE REPAIR		1,500	1,000	2,000	1,500
2205205-540330	OTHER RENTAL	2,069	3,500	2,500	3,500	3,500
2205205-540550	MAINTENANCE SERVICES	24,411	36,000	12,000	79,500	37,000
PROPERTY SERVICES		26,479	41,000	15,500	85,000	42,000
2205205-550030	TRAVEL & EXPENSES	2,227	15,000	4,000	15,000	20,000
2205205-550220	TELEPHONE	7	600	200	600	600
2205205-550370	TEMPORARY SERVICES	-	8,000	4,000	-	8,000
2205205-550390	POSTAGE	-	300	200	300	300
2205205-550540	OUTSIDE DATA SERVICES	442	600	900	1,000	600
OTHER SERVICES		2,676	24,500	9,300	16,900	29,500
2205205-560030	OFFICE SUPPLIES	9,325	10,000	7,000	10,000	10,000
2205205-560100	UNIFORMS	1,348	3,500	3,000	3,500	3,600
2205205-560190	TIRES & TUBES	-	1,500	-	2,500	1,500
2205205-560200	VEHICLE REPAIR PARTS	479	1,000	1,000	1,500	1,100
2205205-560210	FUEL & LUBRICANTS	299	1,000	400	1,000	1,000
2205205-560230	MATERIAL & SUPPLIES	3,946	4,000	3,000	1,200	4,000
2205205-560240	OTHER EQUIPMENT	3,897	15,000	15,000	25,700	10,000
2205205-560280	BOOKS, MAGS, & SUBSCRIPT	859	3,000	2,500	3,200	3,000
2205205-560310	OTHER EQUIP PARTS/MAINT	-	1,000	1,500	1,500	1,000
MATERIAL & SUPPLIES		20,152	40,000	33,400	50,100	35,200
ENGINEERING		1,536,165	1,824,797	1,642,500	2,102,923	1,846,820

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205210-510040	REGULAR	251,479	228,047	260,000	399,700	405,696
2205210-510050	VARIABLE PAY	-	5,000	5,000	5,000	5,000
2205210-510110	OVERTIME	7,903	13,000	13,000	14,000	14,000
SALARIES AND WAGES		259,382	246,047	278,000	418,700	424,696
2205210-520100	LONGEVITY	4,508	4,400	3,400	2,500	2,700
2205210-520210	SOCIAL SECURITY	19,495	16,811	22,000	29,400	32,696
2205210-520220	RETIREMENT	24,924	23,245	25,000	40,200	43,000
2205210-520260	INSURANCE	47,499	47,637	50,000	65,000	93,400
2205210-520410	CELL PHONE ALLOWANCE	100	1,000	900	1,000	1,000
EMPLOYEE BENEFITS		96,527	93,093	101,300	138,100	172,796
PERSONNEL SERVICES		355,909	339,140	379,300	556,800	597,491
2205210-530110	REG. FEES & CERTIFICATION	1,600	4,500	3,000	6,000	6,200
2205210-530750	DEQ PERMIT FEES	2,544	3,000	3,000	3,800	4,000
2205210-530850	MEMBERSHIP DUES	30	1,000	900	5,900	6,000
2205210-530870	PROFESSIONAL SERVICES	9,101	19,300	12,000	18,500	19,300
PROF & TECH SERVICES		13,275	27,800	18,900	34,200	35,500
2205210-540200	VEHICLE REPAIR	91	500	500	1,000	1,000
2205210-540550	MAINTENANCE SERVICES	1,000	1,000	1,000	1,000	1,000
PROPERTY SERVICES		1,091	1,500	1,500	2,000	2,000
2205210-550030	TRAVEL & EXPENSES	1,579	3,500	2,000	5,000	5,200
2205210-550220	TELEPHONE	311	-	500	500	500
2205210-550390	POSTAGE	384	2,000	2,000	2,200	2,000
OTHER SERVICES		2,274	5,500	4,500	7,700	7,700
2205210-560030	OFFICE SUPPLIES	201	500	500	1,000	1,000
2205210-560100	UNIFORMS	464	1,000	600	1,000	1,000
2205210-560190	TIRES & TUBES	945	1,000	1,000	1,200	1,300
2205210-560200	VEHICLE REPAIR PARTS	300	1,000	1,000	1,200	1,300
2205210-560210	FUEL & LUBRICANTS	1,036	2,000	2,000	2,200	2,200
2205210-560230	MATERIAL & SUPPLIES	338	1,500	1,500	1,500	1,500
2205210-560240	OTHER EQUIPMENT	320	48,000	48,000	17,000	18,000
2205210-560280	BOOKS, MAGS, & SUBSCRIPT	-	150	100	300	150
MATERIALS & SUPPLIES		3,605	55,150	54,700	25,400	26,450
STORMWATER ENGINEERING		376,154	429,090	458,900	626,100	669,141

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2201201-510040	REGULAR	157,970	228,135	266,000	301,233	305,751
2201201-510050	VARIABLE PAY	-	2,500	5,000	5,000	2,500
2201201-510110	OVERTIME	4,787	5,000	500	1,500	5,000
SALARIES AND WAGES		<u>162,757</u>	<u>235,635</u>	<u>271,500</u>	<u>307,733</u>	<u>313,251</u>
2201201-520100	LONGEVITY	5,000	5,000	6,500	6,600	6,800
2201201-520120	EDUCATION/PERFORMANCE	1,292	1,200	3,300	1,800	1,800
2201201-520210	SOCIAL SECURITY	12,434	17,448	20,000	23,000	23,964
2201201-520220	RETIREMENT	16,916	23,434	27,500	31,100	31,325
2201201-520260	INSURANCE	28,130	46,061	65,800	62,000	62,000
2201201-520410	CELL PHONE ALLOWANCE	108	1,000	800	1,000	1,000
EMPLOYEE BENEFITS		<u>63,879</u>	<u>94,143</u>	<u>123,900</u>	<u>125,500</u>	<u>126,889</u>
PERSONNEL SERVICES		<u>226,636</u>	<u>329,778</u>	<u>395,400</u>	<u>433,233</u>	<u>440,140</u>
2201201-530110	REG. FEES & CERTIFICATION	1,500	1,500	200	3,800	4,000
2201201-530850	MEMBERSHIP DUES	-	1,500	500	800	1,700
2201201-530870	PROFESSIONAL SERVICES	33,984	35,000	5,000	114,000	45,000
PROF & TECH SERVICES		<u>35,484</u>	<u>38,000</u>	<u>5,700</u>	<u>118,600</u>	<u>50,700</u>
2201201-540200	VEHICLE REPAIR	-	500	-	700	700
2201201-540550	MAINTENANCE SERVICES	20,249	26,000	25,000	60,000	60,000
PROPERTY SERVICES		<u>20,249</u>	<u>26,500</u>	<u>25,000</u>	<u>60,700</u>	<u>60,700</u>
2201201-550030	TRAVEL & EXPENSES	-	1,500	-	1,500	6,300
2201201-550540	OUTSIDE DATA SERVICES	1,031	2,400	1,000	3,000	3,000
OTHER CHARGES		<u>1,031</u>	<u>1,500</u>	<u>1,000</u>	<u>4,500</u>	<u>9,300</u>
2201201-560030	OFFICE SUPPLIES	46	500	100	1,500	500
2201201-560100	UNIFORMS	326	500	200	1,000	500
2201201-560190	TIRES & TUBES	-	500	-	500	500
2201201-560200	VEHICLE REPAIR PARTS	-	500	100	500	500
2201201-560210	FUEL & LUBRICANTS	-	1,000	900	1,500	1,000
2201201-560230	MATERIAL & SUPPLIES	16	500	200	500	500
2201201-560240	OTHER EQUIPMENT	-	8,000	2,500	6,000	5,000
2201201-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	-	500	500
MATERIAL & SUPPLIES		<u>388</u>	<u>12,000</u>	<u>4,000</u>	<u>12,000</u>	<u>9,000</u>
ENGINEERING PLANNING		<u>283,788</u>	<u>407,778</u>	<u>431,100</u>	<u>629,033</u>	<u>569,840</u>
ENGINEERING/CONSTRUCTION		<u>2,963,096</u>	<u>3,544,803</u>	<u>3,335,100</u>	<u>4,389,656</u>	<u>4,110,441</u>

STREET/STORMWATER

DIVISIONS -

Stormwater

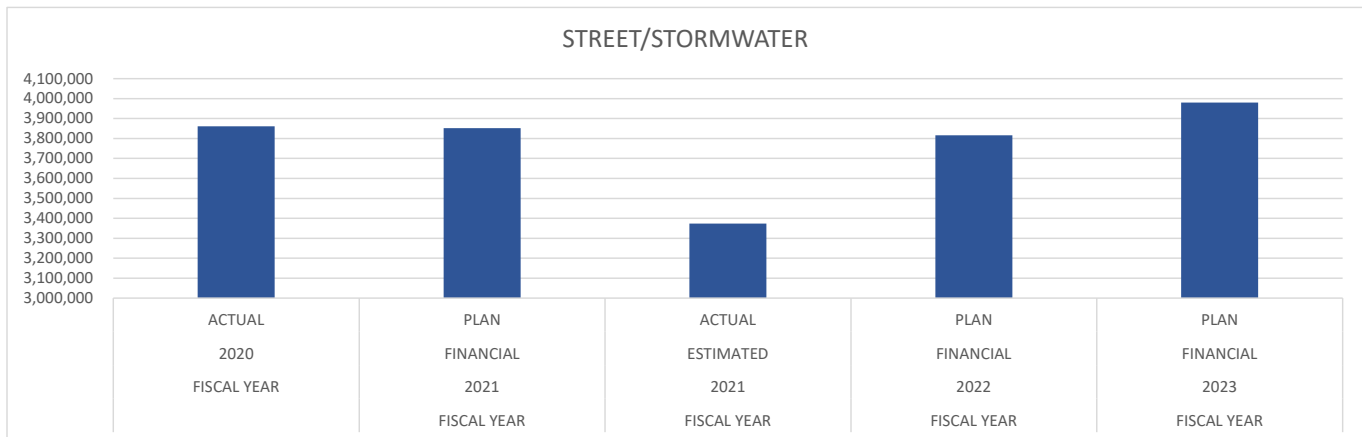
PURPOSE:

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 2020	FY 2021	FY 2022
Total Full Time	41	41	41
Total Seasonal	-	1	1

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 FINANCIAL PLAN	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	1,668,700	1,796,939	1,587,700	1,704,973	1,729,482
EMPLOYEE BENEFITS	785,941	866,690	782,350	828,145	838,212
TOTAL PERSONNEL SERVICES	2,454,640	2,663,629	2,370,050	2,533,118	2,567,694
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	751	3,050	2,550	3,050	3,050
PROPERTY SERVICES	445,742	199,900	262,700	258,700	352,400
OTHER SERVICES	509,371	552,800	544,735	584,100	622,558
TOTAL OTHER SERVICES & CHARGES	955,864	755,750	809,985	845,850	978,008
MATERIALS & SUPPLIES	450,670	432,150	193,750	437,300	434,250
TOTAL OPERATING EXPENSES	3,861,174	3,851,529	3,373,785	3,816,268	3,979,952



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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205305-510040	REGULAR	1,619,306	1,723,939	1,355,600	1,633,973	1,658,482
2205305-510050	VARIABLE PAY	2,101	8,000	-	6,000	6,000
2205305-510080	PART TIME & TEMPORARY	726	-	-	-	-
2205305-510110	OVERTIME	45,558	65,000	230,000	65,000	65,000
2205305-510190	INJURY PAY	1,008	-	2,100	-	-
SALARIES AND WAGES		1,668,700	1,796,939	1,587,700	1,704,973	1,729,482
2205305-520100	LONGEVITY	27,933	27,200	24,650	23,100	28,000
2205305-520120	EDUCATION/PERFORMANCE	338	600	-	-	600
2205305-520210	SOCIAL SECURITY	124,153	127,817	123,800	128,250	130,174
2205305-520220	RETIREMENT	167,696	175,336	168,800	174,895	177,518
2205305-520260	INSURANCE	463,036	533,817	462,600	500,000	500,000
2205305-520410	CELL PHONE ALLOWANCE	2,784	1,920	2,500	1,900	1,920
EMPLOYEE BENEFITS		785,941	866,690	782,350	828,145	838,212
PERSONNEL SERVICES		2,454,640	2,663,629	2,370,050	2,533,118	2,567,694
2205305-530110	REG. FEES & CERTIFICATION	626	2,000	2,000	2,000	2,000
2205305-530750	DEQ PERMIT FEES	-	-	-	-	-
2205305-530850	MEMBERSHIP DUES	50	50	50	50	50
2205305-530870	PROFESSIONAL SERVICES	75	1,000	500	1,000	1,000
PROF & TECH SERVICES		751	3,050	2,550	3,050	3,050
2205305-540070	BUILDING MAINTENANCE	326	1,000	500	1,000	1,000
2205305-540200	VEHICLE REPAIR	56,745	30,000	40,000	40,000	32,000
2205305-540280	MISC CONTRACT SERVICES	371,705	150,000	205,000	200,000	300,000
2205305-540290	OTHER EQUIPMENT REPAIR	90	700	500	500	700
2205305-540310	UNIFORM RENTAL/SERVICES	8,737	8,000	8,000	8,000	8,500
2205305-540320	EQUIPMENT RENTAL	661	2,500	1,000	1,500	2,500
2205305-540330	OTHER RENTAL	1,255	1,200	1,200	1,200	1,200
2205305-540550	MAINTENANCE SERVICES	6,222	6,500	6,500	6,500	6,500
PROPERTY SERVICES		445,742	199,900	262,700	258,700	352,400
2205305-550030	TRAVEL & EXPENSES	1,286	2,000	1,800	2,000	2,500
2205305-550220	TELEPHONE	408	700	650	700	700
2205305-550240	UTILITIES (ONG)	-	1,600	800	2,000	1,600
2205305-550250	UTILITIES (PSO)	1,019	4,000	14,600	5,500	4,000
2205305-550540	OUTSIDE DATA SERVICES	3,686	4,500	4,500	4,500	4,500
2205305-550840	PILOT	502,972	540,000	522,385	569,400	609,258
OTHER SERVICES		509,371	552,800	544,735	584,100	622,558
2205305-560030	OFFICE SUPPLIES	1,402	1,400	1,500	1,500	1,500
2205305-560100	UNIFORMS	17,045	15,000	7,500	15,000	15,000
2205305-560190	TIRES & TUBES	17,644	15,000	11,000	15,000	15,000
2205305-560200	VEHICLE REPAIR PARTS	72,822	80,000	65,000	80,000	80,000
2205305-560210	FUEL & LUBRICANTS	72,984	85,000	45,000	85,000	87,000
2205305-560230	MATERIAL & SUPPLIES	92,242	80,000	20,000	85,000	80,000
2205305-560240	OTHER EQUIPMENT	26,034	25,000	8,000	25,000	25,000
2205305-560270	CONCRETE & AGGREGATE	139,684	130,000	35,000	130,000	130,000
2205305-560280	BOOKS, MAGS, & SUBSCRIPT	-	-	-	-	-
2205305-560300	JANITORIAL SUPPLIES	204	500	500	500	500
2205305-560500	RADIO MAINTENANCE	-	250	250	300	250
2205305-560800	ASPHALT & AGGREGATE	10,610	-	-	-	-
MATERIALS & SUPPLIES		450,670	432,150	193,750	437,300	434,250
STORMWATER		3,861,174	3,851,529	3,373,785	3,816,268	3,979,952

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 2020	FY 2021	FY 2022
Total Full Time	88	91	93
Total Part-Time	-	-	-

FINANCIAL HIGHLIGHTS

	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 FINANCIAL PLAN	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 FINANCIAL PLAN	FISCAL YEAR 2023 FINANCIAL PLAN
PERSONNEL SERVICES:					
SALARIES & WAGES	4,078,502	4,461,844	4,210,350	5,064,259	5,299,908
EMPLOYEE BENEFITS	1,777,223	1,940,770	1,893,784	2,127,100	2,200,471
TOTAL PERSONNEL SERVICES	5,855,726	6,402,614	6,104,134	7,191,359	7,500,379
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	441,360	428,700	396,100	463,300	448,500
PROPERTY SERVICES	7,278,628	4,144,060	4,239,200	3,206,800	4,241,800
OTHER SERVICES	3,669,967	3,895,150	3,712,200	4,350,911	4,204,685
TOTAL OTHER SERVICES & CHARGES	11,389,955	8,467,910	8,347,500	8,021,011	8,894,985
MATERIALS & SUPPLIES	3,081,044	3,262,650	3,091,300	3,443,250	3,405,850
TOTAL OPERATING EXPENSES	20,326,725	18,133,174	17,542,934	18,655,620	19,801,214

**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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
2205400-510040	REGULAR	1,333,349	1,033,457	1,026,800	1,194,263	1,465,392
2205400-510050	VARIABLE PAY	1,123	2,500	1,500	2,300	2,500
2205400-510110	OVERTIME	146,352	91,300	103,800	125,000	94,000
2205400-510190	INJURY PAY	42,180	-	-	-	-
SALARIES AND WAGES		1,523,004	1,127,257	1,132,100	1,321,563	1,561,892
2205400-520100	LONGEVITY	35,283	23,000	23,000	24,500	33,000
2205400-520120	EDUCATION/PERFORMANCE	1,210	1,200	1,200	1,200	1,200
2205400-520210	SOCIAL SECURITY	114,608	77,148	86,700	89,800	106,566
2205400-520220	RETIREMENT	155,624	105,959	116,600	122,100	156,189
2205400-520260	INSURANCE	357,694	285,146	320,500	347,600	374,147
2205400-520410	CELL PHONE ALLOWANCE	3,436	1,920	1,900	1,900	2,880
EMPLOYEE BENEFITS		667,855	494,373	549,900	587,100	673,982
PERSONNEL SERVICES		2,190,859	1,621,630	1,682,000	1,908,663	2,235,874
2205400-530110	REG. FEES & CERTIFICATION	10,406	5,500	4,600	5,700	5,500
2205400-530340	LAB SERVICES	57,187	100	100	100	100
2205400-530840	MEDICAL VACCINATION	-	600	600	600	600
2205400-530850	MEMBERSHIP DUES	7,897	8,000	10,900	12,600	8,000
2205400-530870	PROF & TECH SERVICES	34,860	2,500	30,000	2,500	2,500
PROF & TECH SERVICES		110,349	16,700	46,200	21,500	16,700
2205400-540200	VEHICLE REPAIR	11,477	16,400	14,300	16,400	16,400
2205400-540280	MISC CONTRACT SERVICES	40,558	64,100	30,000	69,100	64,100
2205400-540290	OTHER EQUIPMENT REPAIR	2,858	6,500	3,000	6,500	6,500
2205400-540310	UNIFORM RENTAL/SERVICES	6,179	6,500	5,700	6,500	6,500
2205400-540320	EQUIPMENT RENTAL	-	1,000	1,000	1,000	1,000
2205400-540330	OTHER RENTAL	3,447	3,600	3,600	3,600	3,600
2205400-540500	RADIO MAINTENANCE-OUTSIDE	-	300	300	300	300
2205400-540550	MAINTENANCE SERVICES	15,086	25,000	25,300	25,900	25,000
PROPERTY SERVICES		79,605	123,400	83,200	129,300	123,400
2205400-550030	TRAVEL & EXPENSES	1,751	1,700	1,500	1,700	1,700
2205400-550220	TELEPHONE	1,759	1,700	700	1,700	1,700
2205400-550230	OTHER UTILITIES	-	-	-	-	-
2205400-550240	UTILITIES (PSO)	21,119	24,300	16,000	26,700	24,300
2205400-550360	PRINTING SERVICES	-	1,000	1,000	1,000	1,000
2205400-550540	OUTSIDE DATA SERVICES	5,252	4,400	7,200	4,400	4,400
2205400-550840	PILOT	1,527,197	1,672,700	1,650,000	1,931,981	1,756,335
OTHER SERVICES		1,557,077	1,705,800	1,676,400	1,967,481	1,789,435
2205400-560030	OFFICE SUPPLIES	4,214	2,500	2,500	2,500	2,500
2205400-560110	UNIFORMS	16,979	11,500	11,000	11,500	11,500
2205400-560180	BLDG MATERIAL & SUPPLIES	2,956	1,000	500	1,000	1,000
2205400-560190	TIRES & TUBES	3,864	6,000	10,500	8,500	6,000
2205400-560200	VEHICLE REPAIR PARTS	35,208	26,100	38,300	26,100	26,100
2205400-560210	FUEL & LUBRICANTS	51,653	56,300	56,300	56,300	57,000
2205400-560230	MATERIAL & SUPPLIES	63,009	32,900	30,000	32,900	32,900
2205400-560240	OTHER EQUIPMENT	41,303	27,200	30,000	22,600	27,200
2205400-560270	CONCRETE & AGGREGATE	29,017	32,500	30,000	40,000	32,500
2205400-560280	BOOKS, MAGS, & SUBSCRIPT	123	300	300	300	300
2205400-560310	OTHER EQUIP PARTS/MAINT	-	500	500	500	500
2205400-560340	CHEMICAL & LAB SUPPLIES	4,759	2,300	2,300	2,300	5,000
2205400-560370	HYDRANTS, PARTS/SUPPLIES	29,871	40,000	38,000	40,000	40,000
2205400-560380	METER & SEWER CONNECT PARTS	269,342	225,000	270,500	275,000	225,000
2205400-560400	WATER MAIN REPAIR PARTS	92,387	72,000	72,000	80,000	72,000
2205400-560500	RADIO MAINTENANCE	577	1,000	1,000	1,000	1,000
2205400-560800	ASPHALT & AGGREGATE	12,757	11,000	15,000	17,000	11,000
MATERIAL & SUPPLIES		658,016	548,100	608,700	617,500	551,500
WATER DISTRIBUTION		4,595,907	4,015,630	4,096,500	4,644,444	4,716,909

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205401-510040	REGULAR	296,049	301,389	294,500	333,100	338,097
2205401-510050	VARIABLE PAY	-	1,000	-	-	1,000
2205401-510110	OVERTIME	629	1,000	700	1,000	1,000
SALARIES AND WAGES		296,678	303,389	295,200	334,100	340,097
2205401-520100	LONGEVITY	1,350	1,400	1,400	1,500	1,500
2205401-520120	EDUCATION/PERFORMANCE	605	600	600	600	600
2205401-520210	SOCIAL SECURITY	22,324	22,481	22,100	25,100	31,465
2205401-520220	RETIREMENT	30,050	30,531	29,900	33,700	31,001
2205401-520260	INSURANCE	38,788	40,672	44,400	43,200	40,672
2205401-520410	CELL PHONE ALLOWANCE	1,916	1,920	1,900	1,920	1,920
EMPLOYEE BENEFITS		95,033	97,604	100,300	106,020	107,158
PERSONNEL SERVICES		391,711	400,993	395,500	440,120	447,255
2205401-530110	REG. FEES & CERTIFICATION	2,529	3,000	2,900	3,000	3,000
2205401-530850	MEMBERSHIP DUES	1,683	2,000	2,300	2,200	2,000
2205401-530870	PROFESSIONAL SERVICES	-	2,000	-	2,000	2,000
PROF & TECH SERVICES		4,213	7,000	5,200	7,200	7,000
2205401-540200	VEHICLE REPAIR	-	1,000	-	1,000	1,000
2205401-540280	MISC CONTRACT SERVICES	-	-	-	-	-
2205401-540550	MAINTENANCE SERVICES	1,690	2,000	2,000	2,000	2,000
PROPERTY SERVICES		1,690	3,000	2,000	3,000	3,000
2205401-550030	TRAVEL & EXPENSES	1,435	4,000	4,000	5,000	4,000
2205401-550540	OUTSIDE DATA SERVICES	982	1,000	1,000	1,000	1,000
OTHER SERVICES		2,417	5,000	5,000	6,000	5,000
2205401-560030	OFFICE SUPPLIES	76	700	400	2,000	700
2205401-560100	UNIFORMS	199	500	300	250	500
2205401-560190	TIRES & TUBES	-	600	-	600	600
2205401-560200	VEHICLE REPAIR PARTS	360	1,000	300	1,000	1,000
2205401-560210	FUEL & LUBRICANTS	458	600	300	600	600
2205401-560230	MATERIAL & SUPPLIES	1,247	1,000	900	1,500	1,000
2205401-560240	OTHER EQUIPMENT	1,456	1,100	500	1,100	1,100
2205401-560280	BOOKS, MAGS, & SUBSCRIPT	317	1,000	200	1,000	1,000
MATERIAL & SUPPLIES		4,112	6,500	2,900	8,050	6,500
ADMINISTRATION		404,143	422,493	410,600	464,370	468,755

**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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
2205403-510040	REGULAR	-	498,323	385,600	566,496	580,658
2205403-510050	VARIABLE PAY PROGRAM	-	1,200	750	1,500	1,200
2205403-510110	OVERTIME	-	14,000	73,000	75,000	15,000
	INJURY PAY	-	-	-	-	-
WAGES & SALARIES		-	513,523	459,350	642,996	596,858
2205403-520100	LONGEVITY	-	8,500	8,500	8,800	8,500
2205403-520120	EDUCATION/PERFORMANCE	-	-	-	-	-
2205403-520210	SOCIAL SECURITY	-	37,000	33,500	39,500	37,000
2205403-520220	RETIREMENT	-	51,000	45,700	57,600	52,600
2205403-520260	INSURANCE	-	151,000	104,200	130,000	151,000
2205403-520410	CELL PHONE ALLOWANCE	-	960	900	1,000	960
EMPLOYEE BENEFITS		-	248,460	192,800	236,900	250,060
PERSONNEL SERVICES		-	761,983	652,150	879,896	846,918
2205403-530110	REG. FEES & CERTIFICATION	-	2,900	2,900	3,000	3,000
2205403-530340	LAB SERVICES	-	2,500	2,500	2,500	2,500
2205403-530840	MEDICAL VACCINATION	-	400	400	400	400
2205403-530850	MEMBERSHIP DUES	-	-	100	400	-
PROF & TECH SERVICES		-	5,800	5,900	6,300	5,900
2205402-540200	VEHICLE REPAIR	-	13,360	11,100	16,700	13,500
2205402-540280	MISC CONTRACT SERVICES	-	6,000	6,000	6,000	6,500
2205402-540290	OTHER EQUIPMENT REPAIR	-	3,000	3,000	3,000	3,000
2205402-540310	UNIFORM RENTAL/SERVICES	-	3,200	2,400	3,400	3,200
2205402-540320	EQUIPMENT RENTAL	-	2,000	2,000	2,000	2,000
2205402-540330	OTHER RENTAL	-	200	200	200	200
2205402-540500	RADIO MAINTENANCE-OUTSIDE	-	200	200	200	200
2205402-540550	MAINTENANCE SERVICES	-	1,800	1,800	1,800	1,800
PROPERTY SERVICES		-	29,760	26,700	33,300	30,400
2205403-550030	TRAVEL & EXPENSES	-	1,600	100	1,600	1,600
2205403-550220	TELEPHONE	-	-	-	-	-
2205403-550230	OTHER UTILITIES	-	-	-	-	-
2205403-550240	UTILITIES (PSO)	-	-	-	-	-
2205403-550360	PRINTING SERVICES	-	-	-	-	-
2205403-550540	OUTSIDE DATA SERVICES	-	-	-	500	600
OTHER SERVICES		-	1,600	100	2,100	2,200
2205403-560030	OFFICE SUPPLIES	-	500	500	500	600
2205403-560100	UNIFORMS	-	5,900	4,600	5,900	6,000
2205403-560180	BLDG MATERIAL & SUPPLIES	-	1,000	1,000	1,000	1,000
2205403-560190	TIRES & TUBES	-	6,500	5,000	6,500	6,500
2205403-560200	VEHICLE REPAIR PARTS	-	25,600	15,000	25,600	25,600
2205403-560210	FUEL & LUBRICANTS	-	30,000	30,000	44,000	31,000
2205403-560230	MATERIAL & SUPPLIES	-	9,100	9,100	9,100	9,200
2205403-560240	OTHER EQUIPMENT	-	10,300	10,300	13,300	10,300
2205403-560270	CONCRETE & AGGREGATE	-	17,500	10,200	11,000	17,500
2205403-560280	BOOKS, MAGS, & SUBSCRIPT.	-	200	200	200	200
2205403-560310	OTHER EQUIP PARTS/MAINT	-	200	200	200	200
2205403-560340	CHEMICAL & LAB SUPPLIES	-	1,900	1,000	1,400	1,900
2205403-560370	HYDRANTS, PARTS/SUPPLIES	-	-	-	-	-
2205403-560380	METER & SEWER CONNECT PARTS	-	25,000	5,000	5,000	25,000
2205403-560400	WATER MAIN REPAIR PARTS	-	8,000	1,000	1,000	8,000
2205403-560500	RADIO MAINTENANCE	-	150	200	200	150
2205403-560800	ASPHALT & AGGREGATE	-	6,000	1,000	1,000	6,000
MATERIALS & SUPPLIES		-	147,850	94,300	125,900	149,150
WATER R & C		-	946,993	779,150	1,047,496	1,034,568

**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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
2205404-510040	REGULAR	79,831	148,923	142,400	162,600	166,665
2205404-510110	OVERTIME	3,204	3,200	4,000	5,000	3,200
SALARIES AND WAGES		83,036	152,123	146,400	167,600	169,865
2205404-520100	LONGEVITY	1,600	1,700	1,700	1,800	1,700
2205404-520210	SOCIAL SECURITY	6,088	10,992	10,800	12,000	11,157
2205404-520220	RETIREMENT	8,464	15,062	14,900	16,400	15,288
2205404-520260	INSURANCE	19,432	24,588	36,600	34,100	24,588
2205404-520410	CELL PHONE ALLOWANCE	-	-	-	-	-
EMPLOYEE BENEFITS		35,584	52,342	64,000	64,300	52,733
PERSONNEL SERVICES		118,619	204,465	210,400	231,900	222,598
2205404-530110	REG. FEES & CERTIFICATION	1,196	3,500	2,900	3,500	3,500
2205404-530340	LAB SERVICES	14,320	78,500	68,900	85,000	78,500
2205404-530870	PROFESSIONAL SERVICES	229	13,000	9,500	25,700	13,000
PROF & TECH SERVICES		15,516	95,000	81,300	114,200	95,000
2205404-540310	UNIFORM RENTAL/SERVICES	-	500	-	-	500
PROPERTY SERVICES		-	500	-	-	500
2205404-550030	TRAVEL & EXPENSES	382	3,100	2,000	3,100	3,100
2205404-550540	POSTAGE	-	-	1,200	2,000	2,000
2205404-550360	PRINTING SERVICES	-	2,500	2,000	7,500	2,500
2205404-550540	OUTSIDE DATA SERVICES	92	1,500	1,000	4,000	1,500
OTHER SERVICES		474	7,100	6,200	16,600	9,100
2205404-560030	OFFICE SUPPLIES	679	1,000	800	1,000	1,000
2205404-560100	UNIFORMS	653	1,200	1,100	1,200	1,200
2205404-560190	TIRES & TUBES	-	800	600	600	600
2205404-560200	VEHICLE REPAIR PARTS	10	1,200	1,800	2,100	1,500
2205404-560210	FUEL & LUBRICANTS	319	5,000	4,200	5,000	5,000
2205404-560230	MATERIAL & SUPPLIES	6,129	5,000	4,600	10,000	5,000
2205404-560240	OTHER EQUIPMENT	132	2,500	2,500	13,600	2,500
2205404-560280	BOOKS, MAGS,& SUBSCRIPTIONS	-	600	600	600	600
2205404-560300	JANITORIAL SUPPLIES	-	200	200	200	200
2205404-560340	CHEMICAL & LAB SUPPLIES	796	6,500	9,000	22,700	6,500
MATERIALS & SUPPLIES		8,719	24,000	25,400	57,000	24,100
WATER RESOURCES		143,328	331,065	323,300	419,700	351,298

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205405-510040	REGULAR	609,303	638,094	586,700	748,030	759,250
2205405-510050	VARIABLE PAY	-	3,000	-	3,000	3,000
2205405-510110	OVERTIME	63,252	70,000	66,100	45,000	70,000
SALARIES AND WAGES		672,555	711,094	652,800	796,030	832,250
2205405-520100	LONGEVITY	2,900	6,400	5,150	5,400	6,400
2205405-520210	SOCIAL SECURITY	50,470	48,273	48,300	59,100	51,525
2205405-520220	RETIREMENT	67,874	64,641	63,900	79,500	68,892
2205405-520260	INSURANCE	160,477	164,483	159,900	175,000	186,429
2205405-520410	CELL PHONE ALLOWANCE	1,936	1,900	1,400	1,900	1,920
EMPLOYEE BENEFITS		283,657	285,697	278,650	320,900	315,166
PERSONNEL SERVICES		956,213	996,791	931,450	1,116,930	1,147,416
2205405-530110	REG. FEES & CERTIFICATION	3,182	10,000	9,000	9,000	10,000
2205405-530340	LAB SERVICES	150,141	75,000	60,000	75,000	75,000
2205405-530750	DEQ FEES	7,868	11,000	15,000	11,000	11,000
2205405-530850	MEMBERSHIP DUES	2,033	1,400	1,400	1,400	1,400
2205405-530870	PROFESSIONAL SERVICES	19,143	90,000	50,000	90,000	90,000
PROF & TECH SERVICE		182,368	187,400	135,400	186,400	187,400
2205405-540070	BUILDING MAINTENANCE	39,308	50,000	48,000	50,000	50,000
2205405-540200	VEHICLE REPAIR	300	3,000	7,500	3,000	3,000
2205405-540280	MISC CONTRACT SERVICES	32,025	900,000	900,000	95,000	900,000
2205405-540290	OTHER EQUIPMENT REPAIR	57,921	130,000	100,000	100,000	130,000
2205405-540310	UNIFORM RENTAL/SERVICES	3,989	4,300	4,000	4,300	4,300
2205405-540320	EQUIPMENT RENTAL	1,959	6,000	42,000	9,000	6,000
2205405-540330	OTHER RENTAL	1,001	2,000	4,500	4,500	2,000
2205405-540500	RADIO MAINTENANCE-OUTSIDE	-	5,000	3,000	5,000	5,000
2205405-540550	MAINTENANCE SERVICES	69,083	50,000	60,000	50,000	50,000
2205405-540930	PURCHASED WATER	136,163	300,000	136,200	175,000	175,000
PROPERTY SERVICES		341,748	1,450,300	1,305,200	495,800	1,325,300
2205405-550030	TRAVEL & EXPENSES	181	-	800	9,300	-
2205405-550200	TELEPHONE	4,488	6,000	4,500	6,000	6,000
2205405-550240	UTILITIES (PSO)	569,409	675,000	570,000	625,000	675,000
2205405-550540	OUTSIDE DATA SERVICES	-	6,000	-	6,000	6,000
2205405-550940	POWER (GRDA)	4,048	5,000	4,000	6,000	5,000
OTHER SERVICES & CHARGES		578,126	692,000	579,300	652,300	692,000
2205405-560030	OFFICE SUPPLIES	2937.9	1,500	3,000	1,500	1,500
2205405-560100	UNIFORMS	2,849	3,200	2,800	3,600	3,200
2205405-560180	BLDG MATERIAL & SUPPLIES	706	2,000	1,700	5,000	2,000
2205405-560190	TIRES & TUBES	630	2,000	1,500	2,000	2,000
2205405-560200	VEHICLE REPAIR PARTS	4,475	7,000	4,500	4,500	7,000
2205405-560210	FUEL & LUBRICANTS	9,718	17,500	20,000	20,000	17,500
2205405-560230	MATERIAL & SUPPLIES	39,914	50,000	38,600	50,000	50,000
2205405-560240	OTHER EQUIPMENT	14,257	20,000	1,400	50,000	20,000
2205405-560270	CONCRETE & AGGREGATE	144	10,000	10,000	15,000	10,000
2205405-560300	JANITORIAL SUPPLIES	503	2,500	500	1,000	2,500
2205405-560310	OTHER EQUIP PARTS/MAINT	607	-	18,000	20,000	20,000
2205405-560340	CHEMICAL & LAB SUPPLIES	1,118,173	1,200,000	1,082,300	1,200,000	1,200,000
2205405-560450	REPAIRS & REPLACEMENTS	172,600	225,000	126,400	150,000	225,000
2205405-560500	RADIO MAINTENANCE	3,389	5,000	4,000	10,000	5,000
MATERIALS & SUPPLIES		1,370,904	1,545,700	1,314,700	1,532,600	1,565,700
WATERPLANT		3,429,359	4,872,191	4,266,050	3,984,030	4,917,816

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205406-510040	REGULAR	375,725	404,355	352,100	435,400	441,931
2205406-510050	VARIABLE PAY PROGRAM	-	1,400	700	1,500	1,500
2205406-510110	OVERTIME	40,714	45,000	50,000	60,000	60,000
2205406-510190	INJURY PAY	-	-	600	-	-
SALARIES AND WAGES		416,440	450,755	403,400	496,900	503,431
2205406-520100	LONGEVITY	8,625	9,300	8,834	9,400	9,700
2205406-520210	SOCIAL SECURITY	31,307	30,247	29,100	32,800	38,512
2205406-520220	RETIREMENT	42,770	41,558	39,400	44,700	50,343
2205406-520260	INSURANCE	95,407	96,604	106,000	110,000	122,400
2205406-520410	CELL PHONE ALLOWANCE	1,936	1,920	1,900	1,900	1,920
EMPLOYEE BENEFITS		180,045	179,629	185,234	198,800	222,876
PERSONNEL SERVICES		596,485	630,384	588,634	695,700	726,307
2205406-530100	REG. FEES & CERTIFICATION	1,075	1,600	1,600	1,600	1,700
2205406-530840	MEDICAL VACCINATION	-	500	500	500	500
PROF & TECH SERVICES		1,075	2,100	2,100	2,100	2,200
2205406-540200	VEHICLE REPAIR	4,200	2,500	2,500	2,500	2,500
2205406-540280	MISC CONTRACT SERVICES	1,460	2,000	2,000	2,000	2,000
2205406-540310	UNIFORM RENTAL/SERVICES	2,235	2,600	2,600	2,600	2,600
2205406-540330	OTHER RENTAL	749	1,700	1,200	1,200	1,700
2205406-540510	OUTSIDE METER REPAIR	-	800	800	800	800
2205406-540550	MAINTENANCE SERVICES	13,464	16,300	14,000	14,400	16,300
PROPERTY SERVICES		22,107	25,900	23,100	23,500	25,900
2205406-550030	TRAVEL & EXPENSES	88	600	100	600	600
2205406-550360	PRINTING SERVICES	-	500	500	500	500
2205406-550540	OUTSIDE DATA SERVICES	1,772	2,400	2,400	2,500	2,400
OTHER SERVICES		1,859	3,500	3,000	3,600	3,500
2205406-560030	OFFICE SUPPLIES	374	1,100	1,100	1,100	1,100
2205406-560100	UNIFORMS	3,201	5,000	4,000	5,000	5,000
2205406-560190	TIRES & TUBES	2,667	2,500	2,800	2,800	2,500
2205406-560200	VEHICLE REPAIR PARTS	3,796	5,000	3,000	5,000	5,000
2205406-560210	FUEL & LUBRICANTS	12,592	17,000	17,000	17,000	18,000
2205406-560230	MATERIAL & SUPPLIES	10,734	12,000	9,000	12,000	13,000
2205406-560240	OTHER EQUIPMENT	10,272	7,000	7,000	8,000	7,000
2205406-560280	BOOKS, MAGS, & SUBSCRIPT	-	500	500	500	500
2205406-560380	METER & SER CONNECT PARTS	320,714	330,000	396,000	400,000	400,000
2205406-560500	RADIO MAINTENANCE	-	300	300	300	300
MATERIAL & SUPPLIES		364,350	380,400	440,700	451,700	452,400
METER READING		985,876	1,042,284	1,057,534	1,176,600	1,210,307

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205410-510040	REGULAR	337,481	448,703	353,200	487,900	455,434
2205410-510050	VARIABLE PAY PROGRAM	1,074	1,600	-	1,600	1,600
2205410-510110	OVERTIME	33,494	35,000	42,200	35,000	37,000
2205410-510190	INJURY PAY	62	-	-	-	-
SALARIES AND WAGES		372,111	485,303	395,400	524,500	494,034
2205410-520100	LONGEVITY	4,350	5,000	5,000	4,500	5,000
2205410-520210	SOCIAL SECURITY	27,584	33,234	29,000	36,220	33,234
2205410-520220	RETIREMENT	37,835	45,466	39,700	49,300	45,466
2205410-520260	INSURANCE	82,604	147,365	97,100	125,000	125,000
2205410-520410	CELL PHONE ALLOWANCE	968	1,000	900	1,000	1,000
EMPLOYEE BENEFITS		153,341	232,065	171,700	216,020	209,700
PERSONNEL SERVICES		525,452	717,368	567,100	740,520	703,734
2205410-530110	REG. FEES & CERTIFICATION	2,682	3,500	2,900	3,500	3,500
2205410-530340	LAB SERVICES	59,587	48,000	43,200	48,000	50,000
2205410-530350	PRETREATMENT/OPERATIONS	-	-	-	-	-
2205410-530750	DEQ FEES	25,941	30,000	25,500	30,000	37,000
2205410-530840	MEDICAL VACCINATION	-	1,000	-	1,000	1,000
2205410-530850	MEMBERSHIP DUES	717	700	700	1,000	700
2205410-530870	PROFESSIONAL SERVICES	6,341	7,000	14,400	15,000	15,000
PROF & TECH SERVICES		95,268	90,200	86,700	98,500	107,200
2205410-540070	BUILDING MAINTENANCE	13,642	10,000	14,400	15,000	10,000
2205410-540200	VEHICLE REPAIR	3,039	10,000	7,000	10,000	20,000
2205410-540280	MISC CONTRACT SERVICES	1,467	6,000	1,300	5,000	8,000
2205410-540290	OTHER EQUIPMENT REPAIR	6,949	9,000	14,700	10,000	9,000
2205410-540300	CONTRACT LANDFILL SERVICE	324,655	260,000	322,100	325,000	260,000
2205410-540310	UNIFORM RENTAL/SERVICES	1,147	1,500	1,100	1,500	1,500
2205410-540320	EQUIPMENT RENTAL	10,333	10,000	3,700	7,500	10,000
2205410-540330	OTHER RENTAL	1,048	4,000	1,300	3,000	4,000
2205410-540450	RMUA CONTRACT SERVICES	5,900,052	1,799,300	1,785,800	1,600,000	1,850,000
2205410-540500	RADIO MAINTENANCE-OUTSIDE	-	-	-	-	-
2205410-540550	MAINTENANCE SERVICES	5,774	6,000	4,400	5,000	7,500
PROPERTY SERVICES		6,268,108	2,115,800	2,155,800	1,982,000	2,180,000
2205410-550030	TRAVEL & EXPENSES	4469.35	3,000	2,900	3,000	3,000
2205410-550220	TELEPHONE	3985.84	4,000	5,900	6,000	4,000
2205410-550230	OTHER UTILITIES	1687.64	2,500	1,700	2,500	2,500
2205410-550240	UTILITIES (ONG)	-	25,000	5,500	25,000	25,000
2205410-550250	UTILITIES (PSO)	263,922	270,000	193,100	275,000	270,000
2205410-550360	PRINTING SERVICES	20.56	750	300	700	750
2205410-550390	POSTAGE	158.46	1,100	300	700	1,100
2205410-550540	DATA SERVICES	-	-	2,100	2,500	-
OTHER SERVICES		274,243	306,350	211,800	315,400	306,350
2205410-560030	OFFICE SUPPLIES	735	1,500	700	1,000	1,500
2205410-560100	UNIFORMS	1,673	3,000	1,500	3,000	3,000
2205410-560180	BLDG MATERIAL & SUPPLIES	2,465	3,500	200	2,500	3,500
2205410-560190	TIRES & TUBES	3,561	7,500	6,300	7,500	7,500
2205410-560200	VEHICLE REPAIR PARTS	3,777	8,000	6,200	8,000	8,000
2205410-560210	FUEL & LUBRICANTS	15,657	19,000	12,900	18,000	19,000
2205410-560230	MATERIAL & SUPPLIES	23,698	18,000	15,600	18,000	18,000
2205410-560240	OTHER EQUIPMENT	11,603	18,000	3,900	15,000	18,000
2205410-560270	CONCRETE & AGGREGATE	16	2,500	1,500	2,500	2,500
2205410-560300	JANITORIAL SUPPLIES	187	800	500	800	800
2205410-560310	OTHER EQUIP PARTS/MAINT	183	5,000	1,100	5,000	5,000
2205410-560340	CHEMICAL & LAB SUPPLIES	236,764	195,000	191,100	195,000	195,000
2205410-560410	SUPPLIES/ PUMP & LIFT STA	-	-	-	-	-
2205410-560450	REPAIRS & REPLACEMENTS	44,936	45,000	43,200	45,000	45,000
2205410-560500	RADIO MAINTENANCE	-	-	-	-	-
MATERIAL & SUPPLIES		345,254	326,800	284,700	321,300	325,300
WASTEWATER TREATMENT		7,508,325	3,556,518	3,306,100	3,457,720	3,622,584

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
2205415-510040	REGULAR	625,734	662,000	628,300	694,070	704,481
2205415-510050	VARIABLE PAY PROGRAM	-	1,400	-	1,500	2,000
2205415-510110	OVERTIME	88,765	55,000	97,400	85,000	95,000
2205415-510190	INJURY PAY	181	-	-	-	-
SALARIES AND WAGES		714,680	718,400	725,700	780,570	801,481
2205415-520100	LONGEVITY	19,250	13,000	13,000	14,100	14,000
2205415-520210	SOCIAL SECURITY	51,999	48,100	52,100	52,400	52,000
2205415-520220	RETIREMENT	72,834	67,500	73,400	74,600	71,500
2205415-520260	INSURANCE	216,656	221,000	211,700	255,000	230,337
2205415-520410	CELL PHONE ALLOWANCE	968	1,000	1,000	960	960
EMPLOYEE BENEFITS		361,707	350,600	351,200	397,060	368,797
PERSONNEL SERVICES		1,076,387	1,069,000	1,076,900	1,177,630	1,170,278
2205415-530110	REG. FEES & CERTIFICATION	4,084	4,500	3,300	6,800	6,800
2205415-530340	LAB SERVICES	-	1,000	-	1,000	1,000
2205415-530840	MEDICAL VACCINATION	-	1,000	-	1,000	1,000
2205415-530850	DUES	-	-	-	300	300
2205415-530870	PROFESSIONAL SERVICES	28,488	18,000	30,000	18,000	18,000
PROF & TECH SERVICES		32,572	24,500	33,300	27,100	27,100
2205415-540070	BUILDING MAINTENANCE	68	1,000	500	2,500	1,000
2205415-540200	VEHICLE REPAIR	10,184	5,600	10,000	13,600	8,600
2205415-540280	MISC CONTRACT SERVICES	446,676	333,000	500,000	440,000	460,000
2205415-540290	OTHER EQUIPMENT REPAIR	21,614	15,000	25,600	20,000	21,300
2205415-540310	UNIFORM RENTAL/SERVICES	3,727	4,700	4,100	4,400	4,400
2205415-540320	EQUIPMENT RENTAL	68,859	4,000	88,000	25,000	25,000
2205415-540500	RADIO MAINTENANCE	-	-	-	300	-
2205415-540550	MAINTENANCE SERVICES	14,242	32,100	15,000	34,100	33,000
PROPERTY SERVICES		565,370	395,400	643,200	539,900	553,300
2205415-550030	TRAVEL & EXPENSES	102	2,000	200	2,000	2,000
2205415-550220	TELEPHONE	3,660	8,600	3,700	2,200	1,600
2205415-550230	OTHER UTILITIES	1,131	1,700	1,000	1,700	1,700
2205415-550240	UTILITIES (ONG)	6,288	8,000	6,000	8,000	8,000
2205415-550250	UTILITIES (PSO)	175,121	155,600	165,000	203,800	178,300
2205415-550540	OUTSIDE DATA SERVICES	18,647	2,900	18,500	20,200	19,300
2205415-550840	PILOT	1,050,821	995,000	1,036,000	1,149,530	1,186,200
OTHER CHARGES		1,255,770	1,173,800	1,230,400	1,387,430	1,397,100
OTHER SERVICES & CHARGES		1,288,342	1,198,300	1,263,700	1,414,530	1,424,200
2205415-560030	OFFICE SUPPLIES	629	2,000	700	1,000	1,000
2205415-560100	UNIFORMS	9,229	9,600	6,800	8,500	8,500
2205415-560190	TIRES & TUBES	2,417	3,000	2,500	7,000	5,500
2205415-560200	VEHICLE REPAIR PARTS	21,469	13,900	18,600	18,600	18,600
2205415-560210	FUEL & LUBRICANTS	49,571	35,400	56,000	35,400	35,400
2205415-560230	MATERIAL & SUPPLIES	17,060	15,000	14,000	15,500	15,000
2205415-560240	OTHER EQUIPMENT	25,017	14,000	20,000	19,800	23,800
2205415-560270	CONCRETE & AGGREGATE	13,248	25,000	17,500	25,000	25,000
2205415-560310	OTHER EQUIP PARTS/MAINT	894	1,000	1,800	2,000	2,000
2205415-560340	CHEMICAL & LAB SUPPLIES	3,807	4,000	500	4,000	4,000
2205415-560400	WTR/SEWER MAIN REPAIR P	23,795	20,000	27,500	30,000	30,000
2205415-560410	SUPPLIES/ PUMP & LIFT S	154,970	138,000	145,000	160,000	160,000
2205415-560500	RADIO MAINTENANCE	18	400	-	400	400
2205415-560800	ASPHALT & AGGREGATE	7,566	2,000	9,000	2,000	2,000
MATERIALS & SUPPLIES		329,688	283,300	319,900	329,200	331,200
SEWER R & C		3,259,786	2,946,000	3,303,700	3,461,260	3,478,978
UTILITIES		20,326,725	18,133,174	17,542,934	18,655,620	19,801,214

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2022 & 2023**

2022 PROJECTS: GENERAL SERVICES	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
FINANCE			
INSERTER AND PRODUCTION FEEDER	2215010	26,773	
IVR INTEGRATION AND UPGRADE	2215020	30,000	
OPERATIONS (5100):			
MAINTENANCE CENTER LOT REPAIR: REFUSE TRUCK PARKING	2251010	112,000	
MAINTENANCE CENTER LOT REPAIR: SALT DOME	2251020	22,000	
MAINTENANCE CENTER LOT REPAIR: WASH-OUT AREA	2251030	36,000	
MAINTENANCE CENTER LOT REPAIR: FLEET AREA	2251040	58,000	
AES FIRE & BURGLAR MONITORING SYSTEM	2251050	5,000	
CAMERAS FOR FUEL PUMPS	2251060	3,500	
BUILDING MAINT (5115)			
1 TON CREW CAB UTILITY TRUCK W/LIFT GATE	2251070	50,000	
2 CUSTODIAL VANS			110,000
2 VEHICLE LIFTS ON NORTH END OF SHOP			36,000
2 SECURITY CAMERAS			20,000
REPLACE SEWER LINE TO SHOP			10,000
PRESSURE WASHER FOR SHOP			10,800
FLEET (5120):			
ADD ELECTRIC VEHICLE	2251080	58,000	
6 COLUMN PORTABLE VEHICLE LIFTS	2251090	65,000	
2 CONNEX STORAGE CONTAINERS	2251100	13,000	
SECURED KEY CABINET	2251110	5,500	
OFFICE EQUIPMENT FOR SUPERVISOR & ADMIN.	2251120	19,600	
ADD 5 TON OVERHEAD CRAN IN SHOP	2251130	42,000	
BUILD ADDITIONAL OFFICE SPACE IN SHOP	2251140	25,000	
ADD AWNING TO NORTH SIDE OF SHOP	2251150	100,000	
SECURITY CAMERAS IN FLEET MAINTENACE SHOP AREA	2251160	20,000	
2 VEHICLE LIFTS			36,000
COMMERCIAL PRESSURE WASHER			10,800
REPAIR/REPLACE SEWER LINE TO BATHROOM			10,000
TOTAL OPERATIONS		691,373	243,600
SANITATION (5125):			
3 AUTOMATIC SIDE LOADING TRUCKS FOR RECYCLE ROUTES	2251170	140,000	-
3 REAR LOAD TRUCKS	2251180	380,000	555,000
2 CREW CAB TRUCKS/SUV	2251190	60,000	-
20 ROUTEWARE TABLETS AND FIXTURES	2251200	24,000	-
ROUTEWARE TABLET & FIXTURE FOR BACK-UP	2251210	1,200	
SANITATION DIRECTOR OFFICE SET	2251220	8,500	
SANITATION DIRECTOR PHONE AND PC	2251230	2,500	
DESK AND CHAIRS FOR NEW POSITIONS	2251240	20,800	
PC AND PHONES FOR NEW POSITIONS	2251250	10,000	
MOBILE LAPTOP	2251260	2,500	
TOTAL SANITATION		649,500	555,000

BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2022 & 2023

	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
2022 PROJECTS (CONTINUED):			
CONSTRUCTION/ENGINEERING:			
CONSTRUCTION (5200):			
1/2 TON 4X4 QUADCAB TRUCK	2252010	28,000	
MISC OFFICE EQUIPMENT - NEW EMPLOYEE	2252020	5,000	
MISC OFFICE EQUIPMENT - DIVISION IMPROVEMENTS	2252030	4,000	4,000
ADDITIONAL COMPUTERS	2252040	2,500	2,500
MISC INSPECTION EQUIPMENT	2252050	6,000	6,000
ADDITIONAL SEATS FOR BLUEBEAM SOFTWARE			900
ENGINEERING (5205):			
MISC FIELD EQUIPMENT	2252060	1,200	1,400
MISC OFFICE IMPROVEMENTS	2252070	2,500	25,000
PMWEB SOFTWARE PHASE IV			100,000
PMWEB ANNUAL SUBSCRIPTION			58,000
AUTOCAD ANNUAL SUBSCRIPTION			25,000
ADDITIONAL SEATS FOR BLUEBEAM SOFTWARE			2,700
MISC SOFTWARE			6,000
REPLACEING PORTABLE COMPUTERS			5,200
MISC MONITORS AND BATTERY BACKUPS			3,300
ADDITIONAL DESKTOP PHONE			1,400
MISC OFFICE FURNITURE			6,800
MISC OFFICE EQUIPMENT			6,000
STORMWATER (5210)			
SOFTWARE FOR TMDL MONITORING EQUIPMENT	2252080	5,000	10,000
NEW VEHICLE			30,000
TMDL MONITORING EQUIPMENT			50,000
MISC TESTING EQUIPMENT			3,000
MISC OFFICE EQUIPMENT			9,000
REPLACE TABLET			3,000
GIS (1201)			
2 GPS RECEIVERS	2212130	17,000	18,000
ESRI SOFTWARE MAINTAINANCE FOR SGELA			82,500
SAMSUNG GALAXY TAB TABLETS & ACCESSORIES			3,500
PROFESSIONAL CONSULTING SERVICES			90,000
NEARMAP 6" RESOLUTION AERIAL PHOTO SUPSCRIPTION			30,000
TOTAL ENGINEERING		71,200	583,200
STREETS & STORMWATER:			
STORMWATER (5305):			
DUMP TRUCK	2253010	175,000	
1/2 TON REGULAR CAB TRUCK	2253020	32,000	
FLAIL MOWER	2253030	40,000	
SKID STEER LOADER	2253040	85,000	
BAR DITCHING WHEELED EXCAVATOR	2253050	300,000	
STREET SWEEPER	2253060	200,000	
MOTORIZED SOD ROLLER	2253070	7,000	
ARROW BOARD	2253080	10,000	
WALK BEHIND CONCRETE SAW	2253090	30,000	
2 DIGITAL MESSAGE BOARDS	2253100	35,000	
BOB TAIL DUMP TRUCK			85,000
3/4 TON CREW CAB TRUCK			38,000
1 TON CREW CAB TRUCK			45,000
1/2 TON QUAD CAB TRUCK			35,000
CHIPPER TRUCK WITH DUMP			135,000
TRENCH ROLLER			45,000
MINI TRACK LOADER			33,000
2 COMMERCIAL MOWERS			150,000
MINI COMPACT EXCAVATOR			85,000
MULCHER ATTACHMENT FOR SKID STEER			42,000
72" CUT DIESEL MOWER			16,500
ALL TERRAIN BASKET LIFT			55,000
40' GOOSE NECK TRAILER			20,000
TOTAL STORMWATER		914,000	784,500

BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2022 & 2023

UTILITIES:			
CARRYOVER	S 6TH BURST IN PLACE (291 FEET)	2154180	100,000
	W HOUSTON ST BURST IN PLACE	2154190	100,000
	BLOWER REPLACEMENT	205432	130,000
	BLOWER REPLACEMENT	2154130	140,000
	RMUA CAPITAL OUTLAY	205433	204,900
	RMUA CAPITAL OUTLAY	2154140	320,000

TOTAL UTILITIES CARRYOVER 994,900

WATER DISTRIBUTION (5400)

1 MOTOR VEHICLE	2254010	70,000
BOBTAIL DUMP TRUCK	2254020	85,000
MINI EXCAVATORS 9000 LB CLASS	2254030	50,000

WATER R&C (5403)

2 TON TRUCK WITH UTILITY BED	2254040	90,000
DUMP TRUCK	2254050	140,000
MINI EXCAVATOR 13,000 LB CLASS	2254060	90,000
20' EQUIPMENT TRAILER	2254070	5,000
SKID LOADER	2254080	57,000
BOMAG TRENCH COMPACTOR	2254090	35,000
18" SELF-PROPELLED WALK BEHIND STREET SAW W/CARGO TRAILER	2254100	16,000
4'X20' STEEL TRENCH BOX	2254110	8,000
BEDDING BOX	2254120	11,500
8'X8' MANHOLE TRENCH BOX W/REPLACEABLE CUTOUTS	2254130	9,000
GAR-BRO BUCKET	2254140	9,000
MESSAGE BOARD	2254150	17,500

WATER RESOURCES (5404):

NEW AUTO FLUSHERS	2254160	20,000
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WATERPLANT (5405):

1/2 TON QUAD CAB TRUCK	2254170	40,000
REPLACE 2 BLOWERS FOR MEMBRANE SYSTEM	2254180	60,000
SLOPE MOWER	2254190	60,000
ADMIN OFFICE REMODEL	2254200	35,000
AMR	2254210	500,000

WASTEWATER TREATMENT (5410)

SLUDGE TRUCK AND TRAILER	2254220	140,000
THICKENED SLUDGE PUMP REPLACEMENT	2254230	95,000
SECURITY - SOUTH & WEST PERIMETER FENCE	2254240	90,000
RMUA CAPITAL OUTLAY	2254250	410,000

SEWER R & C (5415):

TWO 1 TON CREW CAB WORK TRUCK W/UTILITY BED	2254260	140,000
1 TON CREW CAB WORK TRUCK W/CRANE BODY UTILITY BED	2254270	75,000
INDIAN SPRINGS COUNTRY CLUB LIFT STATION VALVES	2254280	11,000
SL RAT-SEWER CLEANING ASSESSMENT TOOL	2254290	27,000
8 ODOR LOGGERS	2254300	14,400
5 FLOW MONITORS	2254310	15,000

TOTAL UTILITIES 2,425,400

TOTAL BAMA 5,746,373 2,166,300

BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY

FISCAL YEARS 2022 & 2023

LOAN PROJECTS:

UTILITIES

WATER R & C (5400)

Loan Year	Project Description	Account Number	2022	2023	
2015 OWRB FAP LOAN	CITY WIDE SCADA SYSTEM - CONSTRUCTION	155425	33,800	-	
	2-3 MG ELEVATED STORAGE TANK - ROW	165424	24,800	-	
	WATER SYSTEM MODEL & WATER AGE - ENGINEERING	195424	1,500	-	
	TASTE & ODOR EVALUATION & IMPROVEMENT - ENGINEERING	195425	66,700	-	
	5 MG GST RESTORATION (BATTLE CREEK TANK) - ENGINEERING	195426	13,100	-	
	BATTLE CREEK 5MG TANK REHAB - CONSTRUCTION	205444	560,000	-	
	KENWOOD HILLS WATER SYSTEM IMPROVEMENTS	WL1903	346,000	-	
	2019 OWRB FAP LOAN	WTP - PRETREATMENT BASIN/PLATE SETTLERS - CONSTRUCTION	175436	599,700	-
		4MG GST RESTORATION - DESIGN	195421	80,000	-
		BATTLE CREEK 5MG TANK REHAB - CONSTRUCTION	205444	230,000	-
2020A OWRB FAP LOAN	COUNTY LINE TRUNK PHASE 1	2154240	2,000,000	-	
	COUNTY LINE TRUNK PHASE 2	2154250	900,000	-	
	WTP - FRP BRINE TANK	2154350	420,000	-	
	NORTH SIDE WATER IMPROVEMENTS	2154360	1,600,000	-	
	5MG OMAHA GST RESTORATION	2154370	917,500	-	
	137TH ST E AVE WATERLINE	WL21010	73,800	-	
	SOUTH LOOP WATER LINE PHASE 2	WL21020	144,000	-	
	9TH ST 24" WATERLINE FOR ELEVATED	WL21030	1,334,400	-	
TOTAL WATER PROJECTS FINANCED BY LOANS			9,345,300	-	

WASTEWATER TREATMENT PLANT (5410)

2015 OWRB FAP LOAN	CITYWIDE SCADA - CONSTRUCTION	155425	33,800	-
	ORF 16-0005-CW	HAIKEY CREEK - ACTIVATED SLUDGE AERATION - DESIGN	HC1702	77,900
HAIKEY CREEK FEB EXPANSION & PEW PS - CONSTRUCTION		HC1801	161,800	-
2017A OWRB FAP LOAN	HAIKEY CREEK MAINTENANCE BUILDING - CONSTRUCTION	HC1701	82,800	-
	GRIT REMOVAL REHAP - CONSTRUCTION	HC1803	1,313,100	-
	HAIKEY CREEK - MISC ELECTRICAL PROJECTS	HC1901	341,300	-
ORF 17-0005-CW	ELM CREEK SEWER PHASE 1 - ENGINEERING	S.1906	100,000	-

**BROKEN ARROW MUNICIPAL AUTHORITY
DEPARTMENTAL CAPITAL OUTLAY
FISCAL YEARS 2022 & 2023**

LOAN PROJECTS:

ORF 19-0021-CW	ACTIVATED SLUDGE DIFFUSED AERATION - CONSTRUCTION	HC1902	1,322,400	-
	ELECTRICAL SYSTEM IMPROVEMENTS - CONSTRUCTION	HC1903	353,400	-
2019 OWRB FAP LOAN	LL BASIN - ELM CREEK TRUNK SEWER REPLACE - ROW & EASE	S.1606	485,000	-
	LL BASIN - LYNN LANE TRUNK SEWER REPLACE - CONSTRUCTION	S.1609	1,511,800	-
ORF 21-0028-CW LOAN	LYNN LANE WWTP	2154200	1,409,000	
	LLWWTP - DISINFECTION SYSTEM IMPROVEMENTS - CONST	2154210	400,000	
	LLWWTP - REHB EAST CLARIFIER - CONSTRUCTION	2154220	142,000	
	LLWWTP - REHB FEB - CONSTRUCTION	2154230	1,700,000	
	LLWWTP - REHB FEB - ENGINEERING	2154230	60,000	
	COVINGTON CREEK MANHOLE/LINE REPLACEMENT - ROW	2154260	50,000	
	COVINGTON CREEK MANHOLE/LINE REPLACEMENT - CONST	2154260	150,000	
	COVINGTON CREEK MANHOLE/LINE REPLACEMENT - ENGINEERING	2154260	1,600	
	WESTWIND LS TO GRAVITY - ROW	2154270	50,000	
	WESTWIND LS TO GRAVITY - CONSTRUCTION	2154270	275,000	
	WESTWIND LS TO GRAVITY - ENGINEERING	2154270	38,000	
	SOUTH PARK SOUTH TO GRAVITY - ROW	2154280	50,000	
	SOUTH PARK SOUTH TO GRAVITY - CONSTRUCTION	2154280	300,000	
	SOUTH PARK SOUTH TO GRAVITY - ENGINEERING	2154280	20,000	
	VILLAS ON THE GREENS LS TO GRAVITY - ROW	2154290	50,000	
	VILLAS ON THE GREENS LS TO GRAVITY - CONSTRUCTION	2154290	290,000	
	VILLAS ON THE GREENS LS TO GRAVITY - ENGINEERING	2154290	39,700	
	WILLOW SPRINGS LS REPLACEMENT - CONSTRUCTION	2154300	150,000	
	WILLOW SPRINGS LS REPLACEMENT - ENGINEERING	2154300	5,000	
	GREENS LIFT STATION AND FORCE MAIN - CONSTRUCTION	2154310	4,100,000	
	GREENS LIFT STATION AND FORCE MAIN - ENGINEERING	2154310	208,100	
	ADAMS CREEK NW BASIN REHAB - ENGINEERING	2154320	2,200	
	OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - CONST	2154330	1,400,000	
	OLD ADAMS CREEK LIFT STATION IMPROVEMENTS - ENG	2154330	67,300	
	AUTOMATIC METER READING - PHASE 3 - OTHER EQUIP	2154400	919,900	
	HC BASIN - TRUNK SEWER PHASE 1 - ROW	HC21010	225,000	
	HC BASIN - TRUNK SEWER PHASE 1 - CONSTRUCTION	HC21010	3,900,000	
	HC BASIN - TRUNK SEWER PHASE 1 - ENGINEERING	HC21010	284,500	
	HCWWTP - UPDATE BIOSOLIDS PLAN	HC21020	250,000	
			22,320,600	-
TOTAL SEWER PROJECTS FINANCED BY LOANS				
TOTAL LOAN PROJECTS			31,665,900	-
2022 LOAN PROJECTS				
CLEAN WATER LOAN PROGRAM	HCWWTP PRIMARY CLARIFIERS (DESIGN)	HC22010	874,000	
	HCWWTO ANAEROBIC DIGESTERS(DESIGN)	HC22020	1,475,000	
	HCWWTP SLUDGE DEWATERING FACILITY (DESIGN)	HC22030	258,500	
	EXPRESSWAY LIFT STATION AND FORCE MAIN (DESIGN)	2254320	150,000	
	LLWWTP BELT FILTER PRESS STATION	2254330	1,025,000	
	LLWWTP DISINFECTION SYSTEM (CONSTRUCTION)	2254340	5,660,000	
	LLWWTP CLARIFIER REHABILITATION (CONSTRUCTION)	2254350	1,320,000	
	ELM CREEK TRUNK SEWER LINE -PHASE 1 (CONSTRCUTION)	S.22010	3,535,000	
	SOUTH PARK SOUTH LIFT STATION CONVERSION(CONSTRUCTION)	2254360	606,000	
	WIILOW SPRINGS LIFT STATION CONCERSION (ROW/CONSTRUCTION)	2254370	525,000	
	ADAMS CREEK NW BASIN REHABILITATION	2254380	1,415,000	
			16,843,500	
TOTAL CLEAN WATER				
SAFE DRINKING WATER	VRWTP TASTE AND ODER IMPROVEMENTS (DESIGN)	2254390	750,000	
	OLD TOWN DISTRIBUTION (DESIGN/CONSTRUCTION)	2254400	2,295,000	
	12" FLORENCE STEET WATER LINE (DESIGN/ROW/CONST)	2254410	559,000	
	12" OMAHA STREET WATER LINE (DESIGN/ROW/CONST)	2254420	1,100,000	
	12" JASPER STREET WATER LINE (DESIGN/ROW/CONST)	2254430	296,750	
	12" ELM PLACE AND NEW ORLEANS (DESIGN/CONST)	2254440	394,000	
	ADVANCED METER INFRASTRUCTURE ADDITION(DESIGN/CONST)	2254450	600,000	
	2 MG GROUND STORAGE TANK RESTORATION	2254460	1,335,000	
			7,329,750	
SAFE DRINKING WATER				
TOTAL CAPITAL			61,585,523	

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CITY OF BROKEN ARROW

OTHER FUNDS

FY202**2** BUDGET

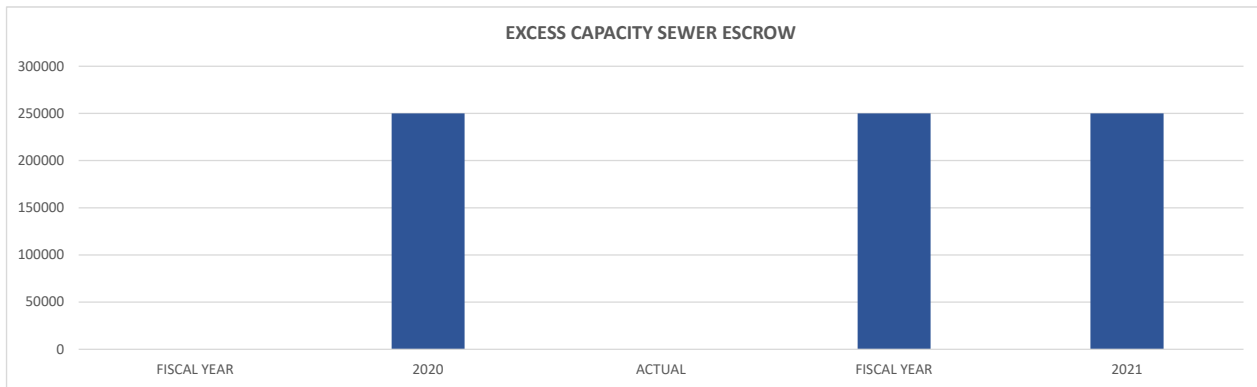
FY202**3** FINANCIAL PLAN

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Excess Capacity Fees	151,830	200,000	101,000	130,000	135,000
Interest	1,104	1,000	1,000	1,000	1,000
TOTAL REVENUES	152,934	201,000	102,000	131,000	136,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,309,049	1,461,983	1,461,983	1,563,983	1,444,983
TOTAL SOURCES	1,461,983	1,662,983	1,563,983	1,694,983	1,580,983
EXPENDITURES -					
Capital Projects	-	250,000	-	250,000	250,000
TOTAL EXPENDITURES	-	250,000	-	250,000	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,461,983	1,412,983	1,563,983	1,444,983	1,330,983
ENDING FUND BALANCE	1,461,983	1,412,983	1,563,983	1,444,983	1,330,983



CITY OF BROKEN ARROW
 FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
 EXCESS CAPACITY SEWER ESCROW
 FUND 225

2022 & 2023 PROJECTS:
 PROJECTS TO BE DETERMINED

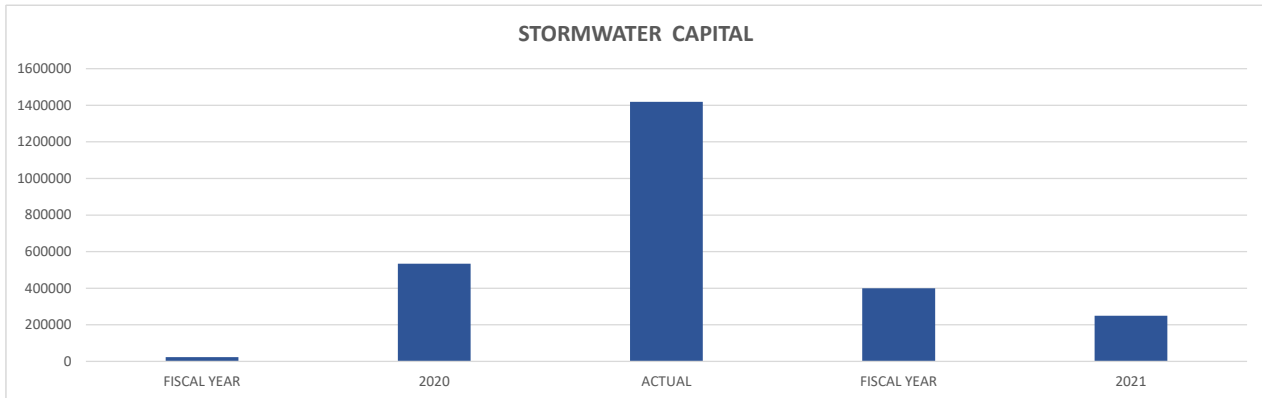
PROJECT NUMBER	FISCAL YEAR	
	2022	2023
	250,000	250,000
	<u>250,000</u>	<u>250,000</u>

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES :					
Charges for Services					
Development Fees	248,718	250,000	80,000	200,000	205,000
Interest	1,206	1,000	983	1,000	1,000
TOTAL REVENUES	249,924	251,000	80,983	201,000	206,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,372,119	1,598,314	1,598,314	260,297	61,297
TOTAL SOURCES	1,622,043	1,849,314	1,679,297	461,297	267,297
EXPENDITURES -					
Capital Outlay	23,729	534,500	1,419,000	400,000	250,000
TOTAL EXPENDITURES	23,729	534,500	1,419,000	400,000	250,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	1,598,314	1,314,814	260,297	61,297	17,297
ENDING FUND BALANCE	1,598,314	1,314,814	260,297	61,297	17,297



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
STORMWATER CAPITAL
FUND 226

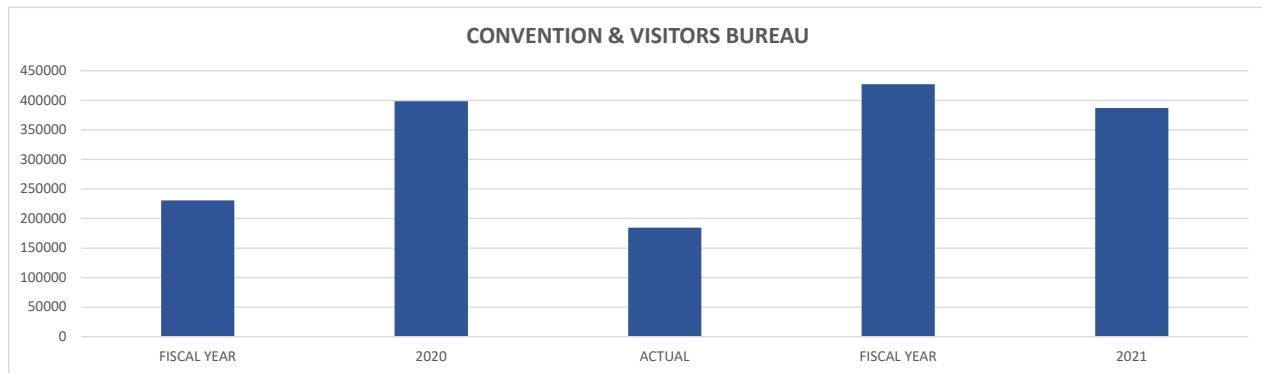
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
2022 & 2023 PROJECTS:			
TBD	SW1904	250,000	250,000
CITY OWNED DETENTION FACILITY MAIN	SW22010	100,000	
SPUNKY TRIBUTARY DRAINAGE ANALYSIS	SW22020	50,000	
TOTAL 2021/2022 PROJECTS		400,000	250,000

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CONVENTION & VISITORS BUREAU
FUND 227

Description:

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

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUE -					
Taxes	586,625	450,000	495,000	450,000	550,000
Interest	598	450	250	250	475
Miscellaneous	230	-	2,700	-	-
TOTAL REVENUES	587,453	450,450	497,950	450,250	550,475
BEGINNING FUND BALANCE	695,700	827,380	827,380	915,830	663,880
TOTAL SOURCES	1,283,153	1,277,830	1,325,330	1,366,080	1,214,355
EXPENDITURES -					
Other Services and Charges	221,303	386,150	175,000	414,700	376,550
Materials and Supplies	9,470	12,500	9,500	12,500	10,500
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	230,773	398,650	184,500	427,200	387,050
OTHER FINANCING USES -					
Transfers Out	225,000	225,000	225,000	275,000	275,000
ENDING FUND BALANCE	827,380	654,180	915,830	663,880	552,305



CITY OF BROKEN ARROW, OKLAHOMA
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CONVENTION AND VISITOR'S BUREAU
CAPITAL OUTLAY
FUND 227

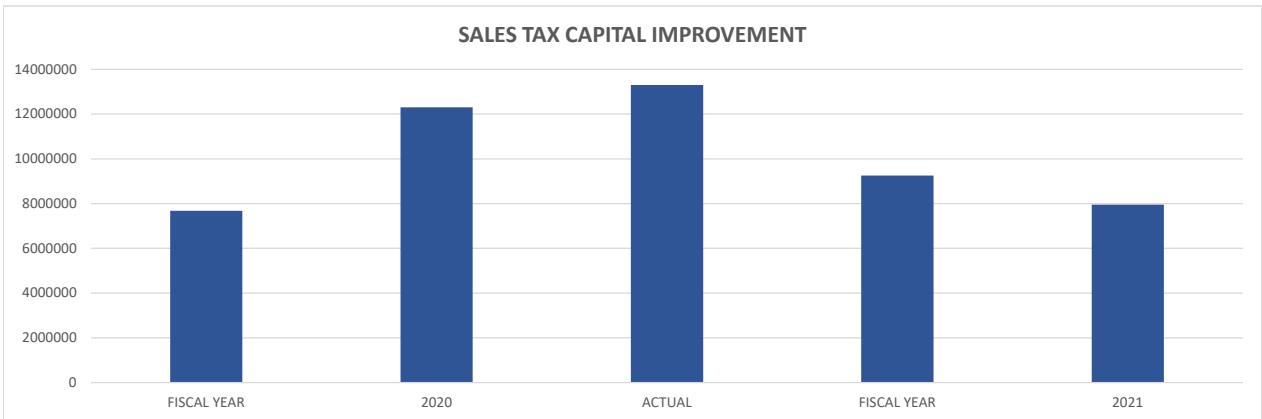
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		414,700	376,550
TOTAL OTHER SERVICES & CHARGES		<u>414,700</u>	<u>376,550</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		12,500	10,500
TOTAL MATERIALS & SUPPLIES		<u>12,500</u>	<u>10,500</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Sales Tax	7,638,909	7,024,188	7,940,089	7,903,139	8,098,891
Intergovernmental	50,000	-	112,524	1,400,000	-
Interest	10,879	8,000	6,890	7,000	9,000
Dept of Transportation	-	-	-	-	-
Insurance Proceeds	-	-	8,000	-	-
Miscellaneous	799,279	-	-	-	-
TOTAL REVENUES:	8,499,067	7,032,188	8,067,503	9,310,139	8,107,891
TOTAL REVENUES AND OTHER FINANCING SOURCES	8,499,067	7,032,188	8,067,503	9,310,139	8,107,891
BEGINNING FUND BALANCE:					
Reserved for Capital Projects	10,013,498	10,835,870	10,835,870	5,699,473	5,717,112
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
TOTAL FUND BALANCE	10,913,498	11,735,870	11,735,870	6,599,473	6,617,112
TOTAL AVAILABLE SOURCES	19,412,565	18,768,058	19,803,373	15,909,612	14,725,003
EXPENDITURES -					
Capital Projects	5,630,003	10,351,300	11,253,900	7,342,500	6,003,300
Debt Service	2,046,692	1,950,000	1,950,000	1,950,000	1,950,000
TOTAL EXPENDITURES	7,676,695	12,301,300	13,203,900	9,292,500	7,953,300
FUND BALANCE:					
Reserved for Capital Projects	10,835,870	5,566,758	5,699,473	5,717,112	5,871,703
Reserved for Debt Service	900,000	900,000	900,000	900,000	900,000
ENDING FUND BALANCE	11,735,870	6,466,758	6,599,473	6,617,112	6,771,703



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	PROJECT NUMBER	FISCAL YEAR 2022	2023
2021 CARRYOVER			
CITY MANAGER:			
KOREAN WALL MEMORIAL	2117080	40,000	
ECONOMIC DEVELOPMENT	191702	1,200,000	
		<u>1,240,000</u>	
		<u>1,240,000</u>	
INFROMATION TECHNOLOGY			
FORTIMAIL or EQUIVALENT	2112040	26,500	
VIDEO STORAGE	2112060	15,000	
CITY HALL BULLET RESISTANT	2112100	48,500	
AES ALARM WIRELESS BURGLAR/FIRE	2112110	12,000	
		<u>102,000</u>	
		<u>102,000</u>	
PARKS			
CIVIC REC SOFTWARE	2160040	40,000	
INTERIOR PAINT FOR GYMS AT CPCC	2160020	35,000	
NPCC SOFIT REPAIR	2160170	4,200	
ELECTRONIC MESSAGE BOARDS	2160190	2,500	
		<u>81,700</u>	
		<u>81,700</u>	
BATTLECREEK			
CART PATH REPAIRS	BC21060	13,000	
		<u>13,000</u>	
TOTAL CARRYOVER		<u>1,436,700</u>	
2022 PROJECTS			
CITY MANAGER			
ECONOMIC DEVELOPMENT	191702	1,000,000	
SNOW REMOVAL AND VEHICLES	2213010	500,000	
GATEWAY SIGNAGE INITIATIVE	2213020	300,000	
CHALLENGER ADDITIONAL RESTROOM	2213030	150,000	
CITY HALL LANDSCAPING	2213040	175,000	
WAYFINDING FOR ROSE DISTRICT PARKING	2213050	50,000	
		<u>2,175,000</u>	
TOTAL CITY MANAGER		<u>2,175,000</u>	
IT			
RADIO SYSTEM MONITOR	2212010	45,000	
TIGER HILL AMPLIFIER	2212020	10,000	
VEHICLE MOBILE RADIOS	2 2212030	11,000	
TOWER LIGHTING MONITORING	2212040	5,500	
CITY HALL MONITORING UPGRADE	2212050	13,400	
HISTORICAL MUSEUM AND MILITARY UPGRADE	2212060	20,900	
CICSO FIREWALL REPLACEMENTS	2 2212070	60,000	
ENDPOINT PROTECTION	800 2212080	48,000	
UPGRADE STORAGE CAPACITY	2212090	27,500	
NETWORK UPGRADES	2212100	75,000	
SERVER REPLACEMENTS	2212110	25,000	
PC REPLACEMENTS	2212120	80,000	
		<u>421,300</u>	
TOTAL INFORMATION TECHNOLOGY		<u>421,300</u>	
COMMUNITY DEVELOPMENT			
PERMITTING			
SUSTAINABILITY PARK PHASE 1 LEVEL 1	2214010	100,000	
EDUCATIONAL OUTREACH PROGRAMS	2214020	50,000	
REPLACEMENT OF FLOORS	2214030	135,000	
PLACEMAKING			
OVERLAY DISTRICT	2214040	75,000	

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

EASTSIDE STUDY UPDATE	2214050	30,000
BLUFF LANDING RECREATION LANDING FEASIBILITY	2214060	30,000

PLANNING

SOFTWARE FOR INTERACTIVE ZONING	2214070	75,000
COMPLETE STREET STUDY	2214080	200,000

NEIGHBORHOOD

1/2 TON TRUCKS	3	2214090	<u>84,000</u>
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TOTAL COMMUNITY DEVELOPMENT

779,000

COURT CLERK

NEW CARPET- CLERKS OFFICE	2218020	8,000
FILE CABINETS WITH WORK SPACE	2218030	5,000
BREAKROOM WALL FOR COURT	2218040	12,500
JUSTICE CENTER IMPROVEMENTS	2218050	<u>25,000</u>

TOTAL CLERKS

50,500

POLICE

MOVED TO THE PUBLIC SAFETY TAX

FIRE

STAFF VEHICLE	2	2235010	90,000
TRAINING CENTER PARKING LOT REHAB		2235020	33,000
HOSES AND NOZZLES		2235030	50,000
STATION ALERTING SYSTEM		2135120	100,000
BUNKER GEAR		2235050	70,000
STATION FURNITURE		2235060	5,000
SUPPRESSION EQUIPMENT		2235070	10,000
AMBULANCE LEASE		2235080	400,000
CARDIAC DEFIBILLATORS	3	2235081	130,500
DRILL TOWER RENOVATIONS		2235090	<u>65,000</u>

TOTAL FIRE

953,500

STREETS

REPLACE DUMP TRUCK	2	2253110	350,000
DOUBLE DRUM VIBRATORY ASPHALT ROLLER		2253120	185,000
WALK BEHIND PAIND MACHINE		2253130	15,500
ASPHALT PAVER		2253140	185,000
HYDRAULIC SNOW PLOWS	2	2253150	30,000
GOOSNECK FLATBED		2253160	18,000
FLATBED		2253170	8,500
ASPHALT JOINT HEATER		2253180	15,000
BUILDING RENOVATIONS		2253181	25,000
CAMERAS FOR FACILITY		2253190	<u>17,000</u>

TOTAL STREETS

849,000

SIGNAL MAINTENANCE

LINE LOCATOR		2253200	8,000
OFFICE RENOVATIONS		2253210	<u>10,000</u>

TOTAL SIGNAL MAINTENANCE

18,000

PARKS

ONE TON FLAT BED PICKUP		2260010	50,000
1/2 TON PICKUP		2260020	28,000
WIDE AREA MOWER		2260030	100,000
ZTR MOWER REPLACEMENT	2	2260040	32,000
COMPACT TRACTOR W/LOADER		2260050	27,000
TURF AERATOR FOR CHALLENGER SPORTS COMPLEX		2260060	15,000
HOT WATER PRESSURE WASHER		2260070	4,000
PUMPS FOR WATER FEATURES	2	2260080	10,000
REPLACE BLEACHERS AT CPCC GYM	4	2260090	65,000
AIR FRYERS FOR CONCESSIONS	2	2260100	13,600

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

PARK IMPROVEMENTS -TABLES BENCHES & TRASH RECPETACLES		2260110	25,000
DIVING BOARDS	2	2260120	8,000
ROSE DISTRICTS HOLIDAY DECORATIONS		2260130	8,000
REFINISH WOODEN GYM FLOORS		2260140	17,000
EDUCATIONAL DISPLAYS		2260150	15,000
PLAYGROUND EQUIPMENT REPLACEMENT		2260160	20,000
PARK ENTRY SIGNS		2260170	25,000
DUMPSTER SCREENS	3	2260180	15,000
REPLACE HOT WATER HEATERS	2	2260190	5,300
TRAIL IMPROVEMENTS		2260200	25,000
CPCC GYM CURTAIN		2260210	32,000
EROSION BLOCKS FOR POND (LINEAR TRAIL AND EVENTS PONDS)	2	2260220	7,000
BATTLE CREEK HOLE #5- ADD SHRUBS TO TEE BOX		2260230	60,000
TOTAL PARKS			<u>606,900</u>
MAIN PLACE			
TRANSPORTATION CART`		2260240	14,300
TOTAL MAIN PLACE			<u>14,300</u>
RECREATION			
POS SYSTEM FOR POOLS		2260250	13,000
TOTAL RECREATION			<u>13,000</u>
BATTLECREEK			
SPRAY RIG REPLACEMENT		BC22010	40,000
ROTARY ROUGH MOWER		BC22020	35,000
RIDE ON SPRAYER		BC22030	15,000
CLUBHOUSE PATIO FURNITURE		BC22040	6,000
FOUNTAIN/BUBBLER	2	BC22050	5,000
RANGE BALL WASHER		BC22060	3,400
RANGE EQUIPMENT		BC22070	4,300
PAINT BANQUET FACILITY		BC22080	5,000
CLUBHOUSE AWNINGS		BC22090	3,300
CLUBHOUSE FENCE		BC22100	3,000
TOTAL BATTLECREEK			<u>120,000</u>
TOTAL 2022 PROJECTS			<u>7,342,500</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
SALES TAX CAPITAL IMPROVEMENT
FUND 330

	FISCAL YEAR	
	2022	2023
2023 PROJECTS		
CITY MANAGER		
ECONOMIC DEVELOPMENT		1,000,000
TOTAL CITY MANAGER		<u>1,000,000</u>
INFORMATION TECHNOLOGY		
NETWORK UPGRADES		75,000
SERVER REPLACEMENTS		25,000
PC REPLACEMENTS		80,000
TOTAL INFORMATION TECHNOLOGY		<u>180,000</u>
COMMUNITY DEVELOPMENT		
PERMITTING		
LOW IMPACT DEVELOP PROGRAM		50,000
SUSTAINABILITY PARK PHASE II		150,000
EDUCATION OUTREACH PROJECT		25,000
PLACEMAKING		
CORRIDOR CONCEPTS AND LANDSCAPING DESIGN		175,000
PLANNING		
RETURN ON INVESTMENTS MODEL		100,000
NEIGHBORHOOD		
4 1/2 TON TRUCKS- REPLACING OLD VEHICLES		112,000
TOTAL COMMUNITY DEVELOPMENT		<u>612,000</u>
POLICE		
POLICE VEHICLES		850,000
HVAC AT ACADEMY		500,000
SCANNER		50,000
FENCING AR ACADEMY		25,000
TAG READER		50,000
HANDHELD FLIR		6,000
SOT RECON ROBOT		14,000
40 MM LAUNCHERS		10,000
CONEX- RENTING ONE NOW		6,000
BODY WORN CAMERAS- PHASE 2		120,000
TASERS		43,000
VESTS, SHIELDS, HELMETES & HEADSET		30,000
MDB LAPTOPS		35,000
HANDHELD RADIOS		60,000
TOTAL POLICE		<u>1,799,000</u>
FIRE		
STAFF VEHICLE	2	90,000
TRAINING CENTER PARKING LOT REHAB		33,000
HOSES AND NOZZLES		50,000
STATION ALERTING SYSTEM		100,000
BUNKER GEAR		70,000
STATION FURNITURE		5,000
SUPPRESSION EQUIPMENT		10,000
AMBULANCE LEASE		400,000
CARDIAC DEFIBILLATORS	3	130,500
TOTAL FIRE		<u>888,500</u>

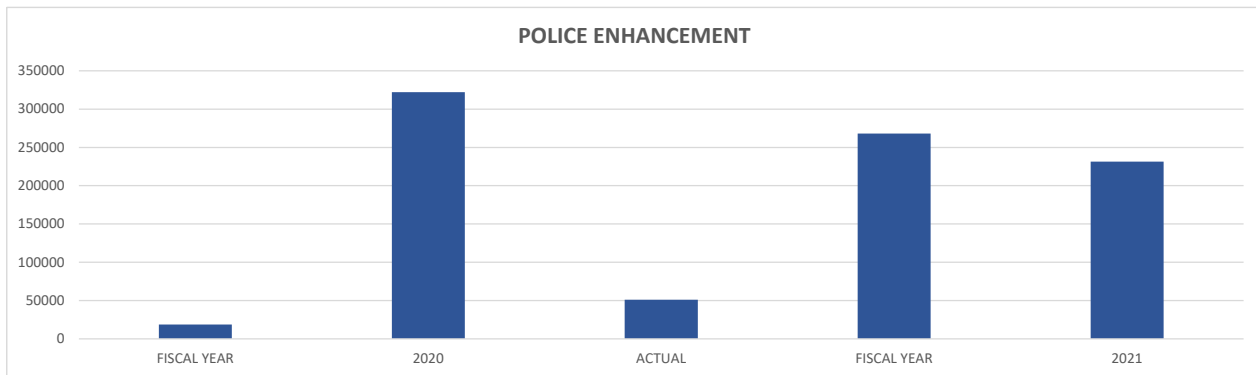
STREETS	
DUMP TRUCKS 2	350,000
PATCH TRUCK	225,000
WHEEL LOADER	250,000
HYDRAULIC ARTICULATING SNOW PLOWS	30,000
SKID STEER COLLECTOR BROOM ATTACH	8,500
PATCH TRUCK ROLLER	8,500
COVER SUPPORT RACK	75,000
TOTAL STREETS	947,000
PARKS	
3/4 TON PICKUP	34,000
PASSENGER VAN	40,000
SKID LOADER	75,000
MOWER REPLACEMENT 2	32,000
TREEKUE ATTACHMENT	17,000
LAZER GRADING ATTACHMENT	35,000
LIFEGUARD STANDS, CHAIRS	10,000
OUTDOOR RECREATION EQUIPMENT	6,000
VOLLEYBALL EQUIPMENT	14,400
NPCC SHADE COVERS	4,200
INTERACTIVE GAME UNIT	12,000
REFINISH GYM FLOORS	9,000
EDUCATION DISPLAYS	10,000
PARK ENTRY SIGNS	25,000
REPLACE PLAYGROUND EQUIPMENT	20,000
NIENHUIS PARK MARQUEE	21,000
ROSE DISTRICTS PAVILION FANS	7,200
RECREATION FACILITY USER STUDY	85,000
TOTAL PARKS	456,800
BATTLECREEK	
FAIRWAY MOWER	40,000
GREEN MOWER	30,000
5 GANG MOWER	4,700
KEGERATOR	3,300
CART PATH REPAIRS	24,500
PARKING LOT SEAL COAT	10,000
CLUBHOUSE A/C	7,500
TOTAL BATTLE CREEK	120,000
TOTAL 2023 PROJECTS	6,003,300

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
POLICE ENHANCEMENT
FUND 331

Description:

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

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Intergovernmental					
Federal Forfeitures	17,499	40,000	700	40,000	50,000
Other Forfeitures	7,632	7,500	-	7,500	2,500
State Forfeitures	277,682	500	49,580	500	10,000
Interest	696	-	734	500	500
TOTAL REVENUES	303,509	48,000	51,014	48,500	63,000
BEGINNING FUND BALANCE	148,173	433,027	433,027	432,991	322,000
TOTAL SOURCES	451,682	481,027	484,041	481,491	385,000
EXPENDITURES -					
Other Services and Charges					
Other Services and Charges - Federal	11,848	122,100	-	140,100	125,000
Other Services and Charges - Other	-	18,000	34,650	5,000	5,000
Material and Supplies					
Material and Supplies - Federal	6,808	103,000	10,000	98,000	25,000
Material and Supplies - Other	-	5,000	6,400	5,000	2,400
Capital Outlay					
Capital Outlay - Federal	-	73,900	-	73,900	73,900
Capital Outlay - Other	-	-	-	-	-
TOTAL EXPENDITURES & USES	18,656	322,000	51,050	322,000	231,300
ENDING FUND BALANCE	433,027	159,027	432,991	159,491	153,700



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE ENHANCEMENT FUND
FUND 331

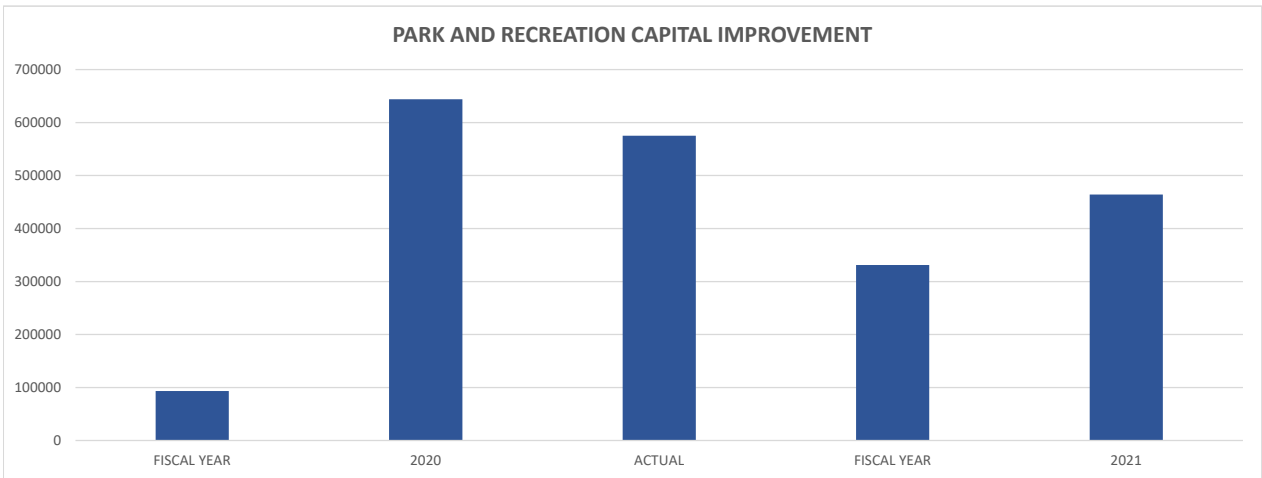
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
2022 PROJECTS:			
PROJECT TO BE DETERMINED		73,900	73,900
TOTAL CAPITAL OUTLAY		<u>73,900</u>	<u>73,900</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332

Description:

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

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Charges for Service					
Parks & Recreation	272,046	175,000	265,000	225,000	225,000
Intergovernmental	-	-	-	-	-
Interest	428	350	365	400	500
Miscellaneous	42,242	30,000	30,000	30,000	30,000
TOTAL REVENUES	314,716	205,350	295,365	255,400	255,500
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	456,231	677,578	677,578	573,943	322,343
TOTAL SOURCES	770,947	882,928	972,943	829,343	577,843
EXPENDITURES -					
Capital Projects	93,369	644,000	399,000	507,000	464,000
TOTAL EXPENDITURES	93,369	644,000	399,000	507,000	464,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	677,578	238,928	573,943	322,343	113,843



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
PARK AND RECREATION CAPITAL IMPROVEMENT
FUND 332

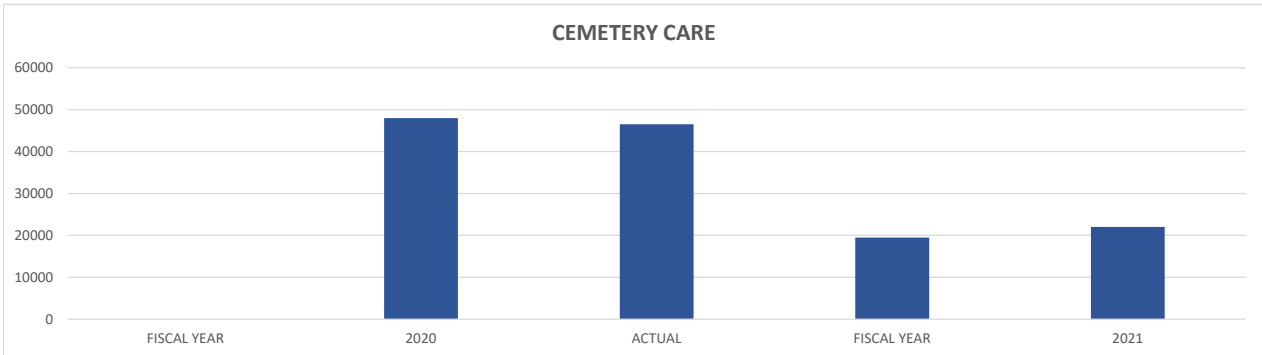
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
2022 PROJECTS:			
CARRYOVER			
ENTRANCE SIGN/MESSAGE BOARD FOR EVENTS COMPLEX	2160220	120,000	
MATERIALS FOR ISSC BARN IMPROVEMENTS	2160230	25,000	
OVRERLAY PARKING LOTS	2160290	15,000	
CRACK SEAL WALKING TRAILS	2160300	<u>16,000</u>	
TOTAL CARRYOVERS		<u>176,000</u>	
SHADE STRUCTURES AT FAC	2260260	56,000	
WATERSLIDE RENOVATION	2260270	110,000	
COURT RESUREFACE	2260280	25,000	
EXPAND EXISTING PARK AT JACKSON	2260290	100,000	
RHNP PARK IMPROVEMENTS	2260300	<u>40,000</u>	
2023 PROJECTS		<u>331,000</u>	
OUTDOOR EXERCISE EQUIPMENT			56,000
STORAGE BUILDING			125,000
SIDEWALK VANDEVER PARK			28,000
ROSE DISTRICT PLANTERS			10,000
RESURFACE SPORTS COURTS			45,000
SHADES STRUCTURES FIELD 9-16			<u>200,000</u>
TOTAL PARK AND RECREATION CAPITAL IMPROVEMENTS		<u>507,000</u>	<u>464,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CEMETERY CARE
FUND 333

Description:

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

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES :					
Charges For Services					
Cemetery	43,512	42,000	52,000	43,000	44,000
Miscellaneous	-	-	-	-	-
Interest	239	250	100	100	100
TOTAL REVENUES	43,751	42,250	52,100	43,100	44,100
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	280,629	324,380	318,630	324,230	347,830
TOTAL SOURCES	324,380	366,630	370,730	367,330	391,930
EXPENDITURES -					
Capital Outlay	-	48,000	46,500	19,500	22,000
TOTAL EXPENDITURES	-	48,000	46,500	19,500	22,000
ENDING FUND BALANCE -					
Reserved for Capital Projects	324,380	318,630	324,230	347,830	369,930



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CEMETERY CARE
FUND 333

2022 PROJECTS:

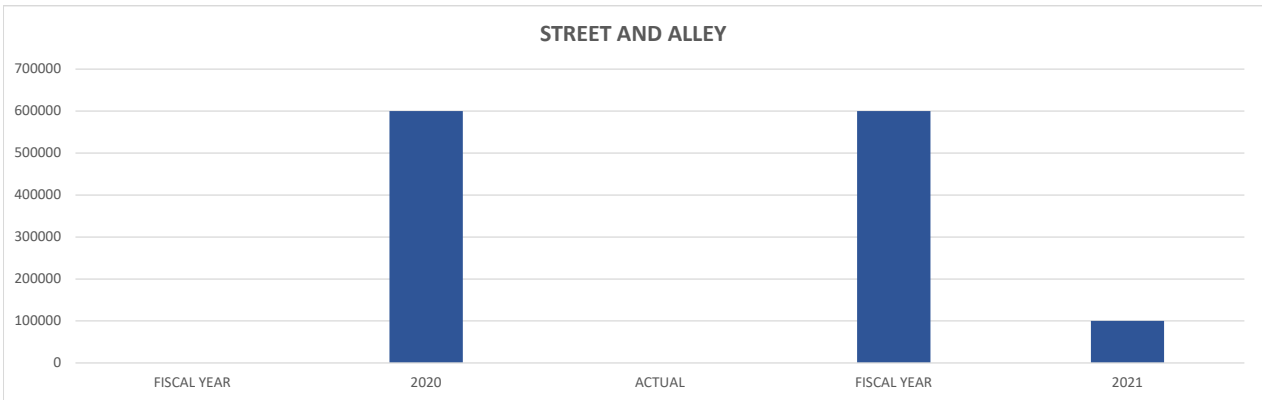
	PROJECT NUMBER	2022	2023
HYDRAULIC MOWER MOUNT	2260310	3,000	
PTO AUGER	2260320	1,500	
GRASSHOPPER BLOWER	2260330	5,000	
ADA ENTRY	2260340	10,000	
ZERO TURN MOWER			22,000
		19,500	22,000

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
STREET AND ALLEY
FUND 334

Description:

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

DESCRIPTION		FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2,021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:						
Intergovernmental		950,683	990,000	982,500	990,000	990,000
Interest		1,268	650	650	650	650
TOTAL REVENUES		951,951	990,650	983,150	990,650	990,650
BEGINNING FUND BALANCE		1,686,004	1,637,955	1,637,955	1,621,105	1,011,755
TOTAL AVAILABLE SOURCES		2,637,955	2,628,605	2,621,105	2,611,755	2,002,405
EXPENDITURES -						
Capital Outlay		-	600,000	-	600,000	100,000
TOTAL EXPENDITURES		-	600,000	-	600,000	100,000
OTHER FINANCING USES -						
Transfers Out		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING USES		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES		1,000,000	1,600,000	1,000,000	1,600,000	1,100,000
ENDING FUND BALANCE		1,637,955	1,028,605	1,621,105	1,011,755	902,405



CITY OF BROKEN ARROW
 FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
 STREET AND ALLEY
 FUND 334

2020 & 2021 PROJECTS:
 PROJECTS TO BE DETERMINED
 ELM & NEW ORLEANS

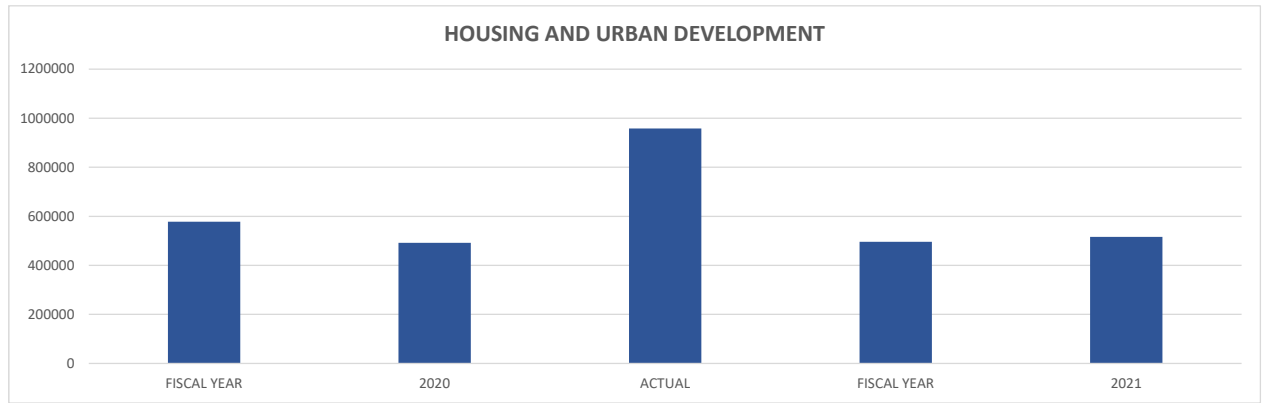
PROJECT NUMBER	FISCAL YEAR	
	2022	2023
ST22250	100,000	100,000
ST1928	500,000	-
	600,000	100,000

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
HOUSING AND URBAN DEVELOPMENT
FUND 335

Description:

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

DESCRIPTION		FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:						
Intergovernmental		611,098	491,691	978,797	496,221	516,275
TOTAL REVENUES		611,098	491,691	978,797	496,221	516,275
BEGINNING FUND BALANCE		234,329	267,671	267,671	288,545	288,545
TOTAL AVAILABLE SOURCES		845,427	759,362	1,246,468	784,766	804,820
EXPENDITURES -						
Other Services and Charges		68,062	70,578	69,210	74,221	74,107
Capital Projects		509,694	421,113	888,713	422,000	442,168
TOTAL EXPENDITURES		577,756	491,691	957,923	496,221	516,275
ENDING FUND BALANCE		267,671	267,671	288,545	288,545	288,545



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
HOUSING AND URBAN DEVELOPMENT
FUND 335

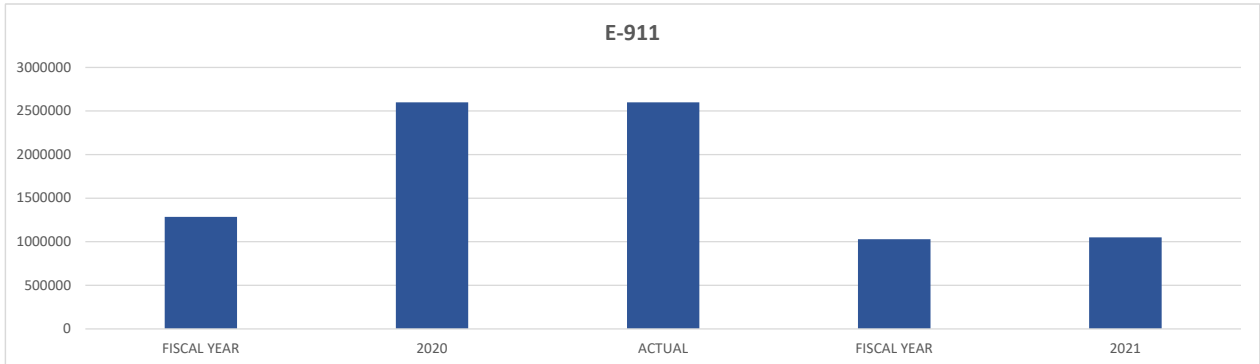
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		74,221	74,107
TOTAL OTHER SERVICES & CHARGES		<u>74,221</u>	<u>74,107</u>
CAPITAL OUTLAY:			
1st ST - DETROIT TO KENOSHA HOUSING REHAB	ST22240	422,000	442,168
		-	-
TOTAL CAPITAL OUTLAY		<u>422,000</u>	<u>442,168</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
E-911
FUND 336

Description:

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

DESCRIPTION		FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2,021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:						
Charges for Services		1,139,140	1,100,000	1,035,149	1,100,000	1,150,000
Interest		1,862	1,200	650	1,200	1,200
TOTAL REVENUES		1,141,002	1,101,200	1,035,799	1,101,200	1,151,200
BEGINNING FUND BALANCE		2,213,360	2,070,004	2,070,004	505,803	577,003
TOTAL AVAILABLE SOURCES		3,354,362	3,171,204	3,105,803	1,607,003	1,728,203
EXPENDITURES -						
Capital Outlay		564,358	1,600,000	1,600,000	60,000	50,000
TOTAL EXPENDITURES		564,358	1,600,000	1,600,000	60,000	50,000
OTHER FINANCING USES -						
Transfers Out		720,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES & USES		1,284,358	2,600,000	2,600,000	1,060,000	1,050,000
ENDING FUND BALANCE		2,070,004	571,204	505,803	547,003	678,203



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
E-911
FUND 336

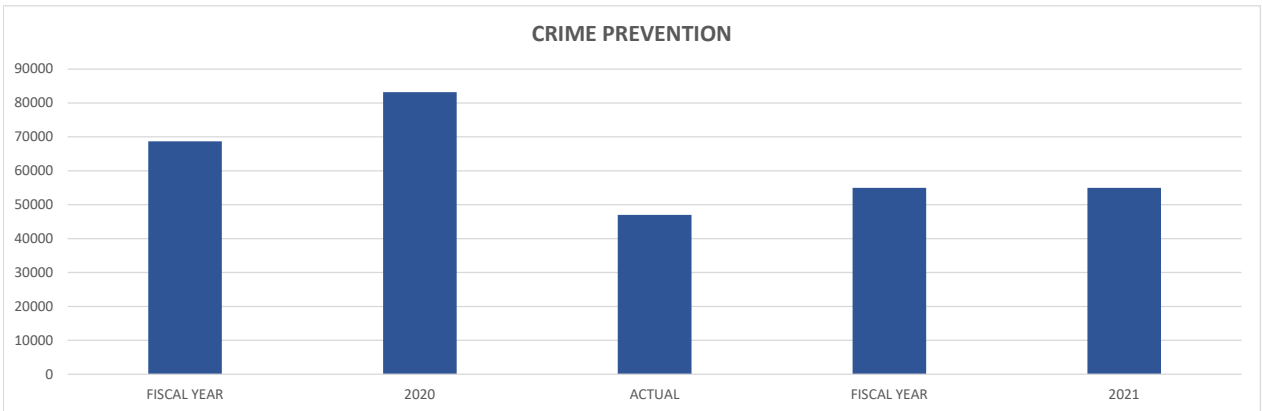
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
EXACOM INTERFACE	2230130	10,000	
911 CONFERENCE ROOM -FURNITURE AND TRAINING STATIONS	2230140	20,000	
PROJECT TO BE DETERMINED TXT TO 911	2230150	30,000	50,000
TOTAL CAPITAL OUTLAY		60,000	50,000

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

Description:

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

DESCRIPTION		FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:						
Intergovernmental		67,307	85,000	45,000	55,000	55,000
Interest		498	250	250	1,200	1,200
TOTAL REVENUES		67,805	85,250	45,250	56,200	56,200
BEGINNING FUND BALANCE		203,536	202,665	202,665	200,915	202,115
TOTAL AVAILABLE SOURCES		271,341	287,915	247,915	257,115	258,315
EXPENDITURES -						
Other Services and Charges		49,125	61,900	35,000	45,000	45,000
Materials & Supplies		19,551	21,300	12,000	10,000	10,000
TOTAL EXPENDITURES		68,676	83,200	47,000	55,000	55,000
ENDING FUND BALANCE		202,665	204,715	200,915	202,115	203,315



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

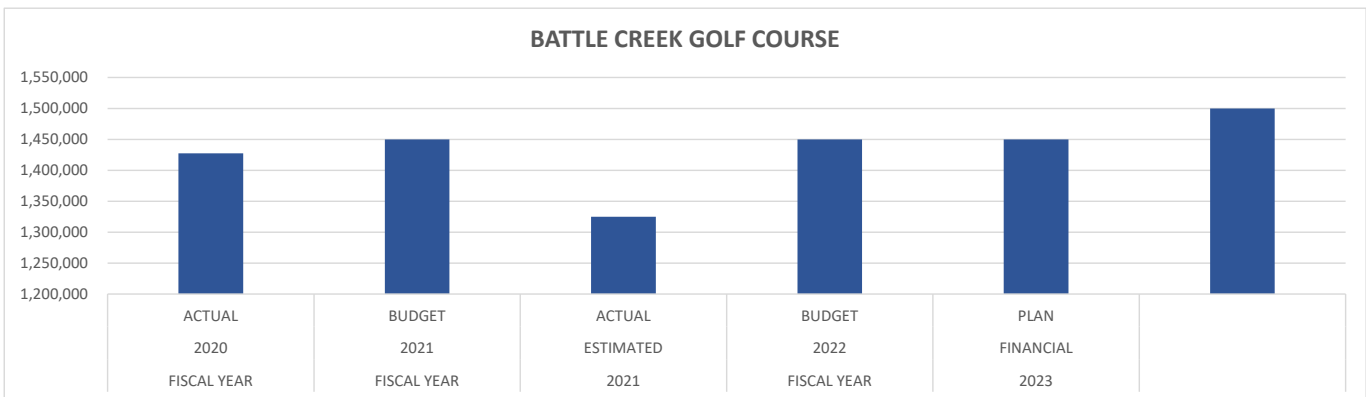
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		45,000	45,000
TOTAL OTHER SERVICES & CHARGES		45,000	45,000
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		10,000	10,000
TOTAL MATERIALS & SUPPLIES		10,000	10,000

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Golf Course Revenue	1,497,792	1,500,000	1,550,000	1,500,000	1,600,000
TOTAL REVENUE	1,497,792	1,500,000	1,550,000	1,500,000	1,600,000
BEGINNING FUND BALANCE	(115,571)	(45,055)	(45,055)	179,945	229,945
TOTAL SOURCES	1,382,221	1,454,945	1,504,945	1,679,945	1,829,945
EXPENDITURES:					
Other Services & Charges	1,000,000	1,100,000	1,000,000	1,100,000	1,150,000
Materials & Supplies	427,276	350,000	325,000	350,000	350,000
TOTAL OPERATING EXPENDITURES	1,427,276	1,450,000	1,325,000	1,450,000	1,500,000
TOTAL EXPENDITURES	1,427,276	1,450,000	1,325,000	1,450,000	1,500,000
TOTAL ENDING FUND BALANCE	(45,055)	4,945	179,945	229,945	329,945

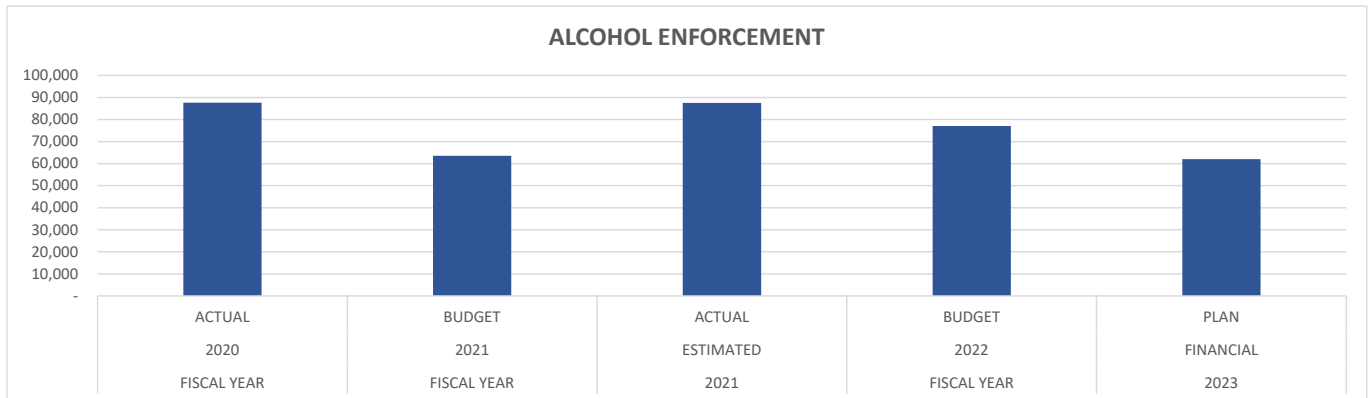


**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341**

Description:

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

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Fines, Forfeitures & Assessments	7,423	7,800	6,800	7,000	7,900
Misc	-	-			-
Interest	75	65	50	50	60
TOTAL REVENUES	7,498	7,865	6,850	7,050	7,960
BEGINNING FUND BALANCE	94,535	87,655	87,655	87,505	77,055
TOTAL SOURCES	102,033	95,520	94,505	94,555	85,015
EXPENDITURES:					
Other Services and Charges	14,378	17,000	4,500	15,000	18,000
Materials & Supplies	-	15,000	2,500	2,500	5,000
TOTAL EXPENDITURES	14,378	32,000	7,000	17,500	23,000
ENDING FUND BALANCE	87,655	63,520	87,505	77,055	62,015



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
ALCOHOL ENFORCEMENT
FUND 341

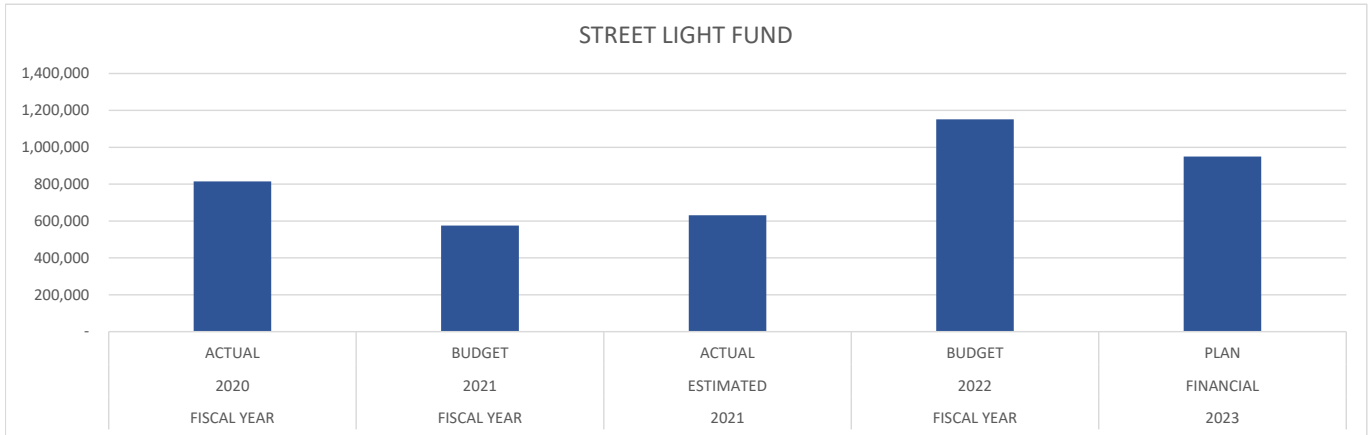
	PROJECT NUMBER	FISCAL YEAR 2022	FISCAL YEAR 2023
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		15,000	18,000
		<u>15,000</u>	<u>18,000</u>
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		2,500	5,000
		<u>2,500</u>	<u>5,000</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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.

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Street Light Fee	703,113	1,156,225	705,600	1,156,500	1,179,630
Misc	-			-	
Interest	390	500	350	500	500
TOTAL REVENUES	703,503	1,156,725	705,950	1,157,000	1,180,130
BEGINNING FUND BALANCE	601,761	490,690	490,690	565,640	570,640
TOTAL SOURCES	1,305,264	1,647,415	1,196,640	1,722,640	1,750,770
EXPENDITURES:					
Other Services and Charges	451,907	425,000	411,000	432,000	450,000
Materials & Supplies	-	150,000	45,000	120,000	150,000
Capital Outlay	362,667	-	175,000	600,000	350,000
TOTAL EXPENDITURES	814,574	575,000	631,000	1,152,000	950,000
ENDING FUND BALANCE	490,690	1,072,415	565,640	570,640	800,770



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
STREET LIGHT FUND
FUND 342

	PROJECT NUMBER	FISCAL YEAR 2022	FISCAL YEAR 2023
OTHER SERVICES & CHARGES:			
OTHER SERVICES & CHARGES		432,000	450,000
TOTAL OTHER SERVICES & CHARGES		432,000	450,000
MATERIALS & SUPPLIES:			
MATERIALS & SUPPLIES		120,000	150,000
TOTAL MATERIALS & SUPPLIES		120,000	150,000
2021 CARRYOVER			
51 Highway (BA Expressway)	2153080	600,000	
2022 & 2023 PROJECTS			
TBD			350,000
TOTAL CAPITAL OUTLAY		600,000	350,000

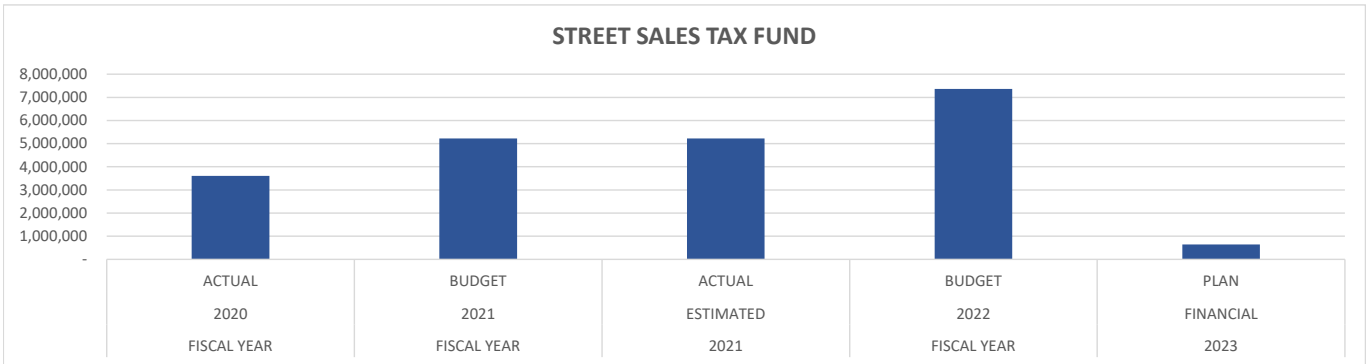
CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
STREET SALES TAX FUND
FUND 343

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

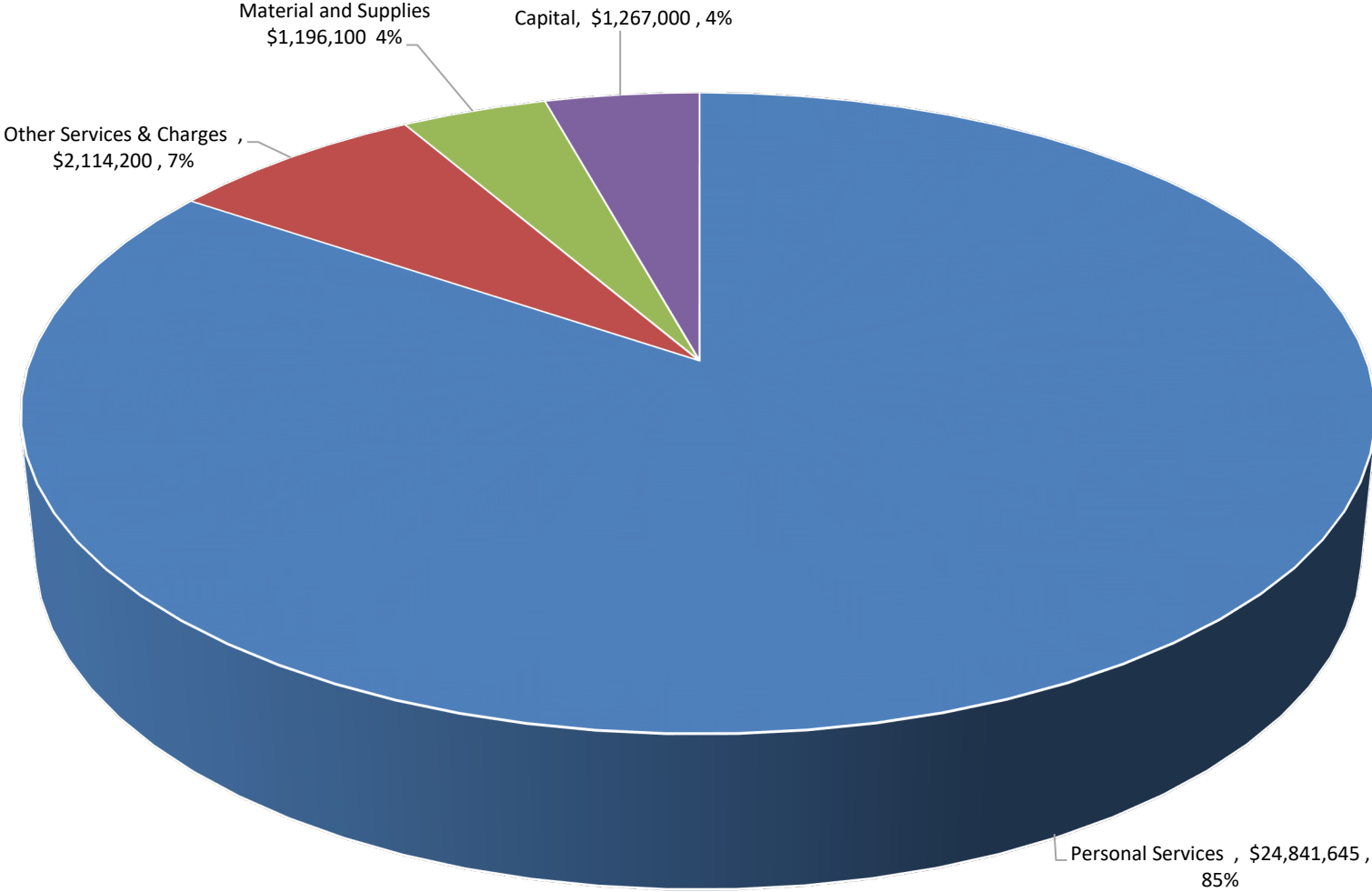
DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Sales Tax	3,819,455	3,571,190	4,091,300	4,130,000	4,000,000
Interest	8,495	3,500	7,500	6,000	-
Miscellaneous	-	-	-	-	-
TOTAL REVENUE	3,827,950	3,574,690	4,098,800	4,136,000	4,000,000
BEGINNING FUND BALANCE	5,341,097	5,563,755	5,563,755	4,440,255	1,217,673
TOTAL SOURCES	9,169,047	9,138,445	9,662,555	8,576,255	5,217,673
EXPENDITURES:					
Materials & Supplies	-	-	-	-	-
Capital Outlay	3,605,292	5,222,300	5,222,300	7,358,582	643,500
TOTAL EXPENDITURES	3,605,292	5,222,300	5,222,300	7,358,582	643,500
ENDING FUND BALANCE	5,563,755	3,916,145	4,440,255	1,217,673	4,574,173



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
STREET SALES TAX FUND
FUND 343

	PROJECT NUMBER	FISCAL YEAR 2022	2023
CAPITAL OUTLAY:			
2020 PROJECTS:			
2020 CARRYOVER STREET PROJECTS:			
CARRIAGE CROSSING-CONCRETE REPAIR	ST1913	50,000	
CEDAR SPRINGS ESTATES-CONCRETE PANEL	ST1914	232,500	
SOUTH PARK ESTATES-CONCRETE REPAIR	ST2001	183,000	
MITTFORD BRIDGE-CONCRETE REPAIR	ST2003	144,000	
TURTLE CREEK-CONCRETE REPAIR	ST2004	452,926	
OAK CREEK SOUTH-CONCRETE REPAIR	ST2005	318,000	
INDIAN SPRINGS PARK 2ND ADDITION	ST2007	75,000	
NORTH PECAN PLACE-RESURFACE	ST2013	107,105	
HIGH MINERAL DENSITY BOND	ST2023	650,000	
BROKEN ARROW CREEK TRAIL PAHSE 2 SIGNAGE	ST2041	20,000	
SENTINEL INDUSTRIAL PARK CONCRETE REPAIR	ST21190	186,684	
219RTH AVENUE AND 96TH INTERSECTION IMP	ST21270	200,000	
EAST 81ST -SIGHT DISTANCE	ST21280	110,000	
CRACK SEAL	ST21310	119,500	
S 209TH -61ST-71ST RESURFACE	ST21340	176,787	
		<u>3,025,502</u>	
OLIVE AND CREEK TURNPIKE TRAFFIC SIGNAL	TS21010	380,000	
LED STREET NAME SIGNS -VARIOUS LOCATIONS	TS21100	220,730	
		<u>600,730</u>	
TOTAL CARRYOVER		<u><u>3,626,232</u></u>	
2022 & 2023 PROJECTS:			
NORTH MAIN AND BROADWAY	TS22010	15,000	
NORTH ELMS PLACE AND W QUEENS ST	TS22020	15,000	
SOUTH MAIN & WEST HOUSTON	TS22030	16,500	
NORTH ASPEN AND HIGHWAY 51	TS22040	17,500	
KENOSHA AND RHEMA	TS22050	17,500	
SOUTH MAIN AND RICHMOND	TS22060	34,500	
9th & JUNEAU ST	TS22070	34,500	
NEW ORLEANS & CREEK TURNPIKE	TS22080	69,000	
23RD & CREEK TURNPIKE	TS22090	50,000	
WEDGEWOOD	ST22100	714,850	
STEEPLECHASE	ST22110	658,000	
6100 CENTER	ST22120	50,000	
TIMBERBROOK IV	ST22130	210,000	
EVANS ROAD TO SOUTH 63RD	ST22140	180,000	
HIGHWAY 51 TO EVANS	ST22150	100,000	
SOUTH ELM TO S 23RD ST	ST22160	275,000	
WEST FLORENCE TO TUCSON	ST22170	130,000	
STEEPLE CHASE	ST22180	50,000	
VANDEVER EAST 2,3,4,& 5 ADDITION	ST22190	520,000	
STREET MARKINGS	ST22200	200,000	
ANNUAL STREET MARKINGS	ST22210	100,000	
ANNUAL SIDEWALK MAINT	ST22220	75,000	
ALLEY IMPROVEMENTS	ST22230	200,000	
9TH & JUNEAU			20,000
RELOCATE SIGNAL POLE AT 51ST AND 145TH			20,000
9TH & NEW ORLEANS			34,500
23RD & NEW ORLEANS			34,500
ALBANY & STONERIDGE			34,500
TBD			500,000
		<u>3,732,350</u>	<u>643,500</u>
TOTAL CAPITAL OUTLAY		<u><u>7,358,582</u></u>	<u><u>643,500</u></u>

Police Sales Tax Fund Expense By Classification FY 2022



**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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:

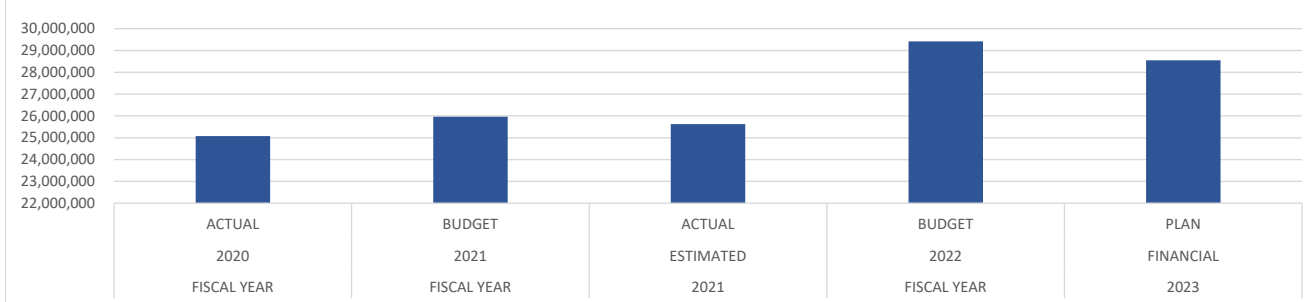
To create an atmosphere of safety and security in the community by providing a continuation of proactive police service to all citizens. Functions of the department include preserving the peace, apprehending criminal offenders, recognizing that crime prevention and reduction of fear is a priority, committing 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 2020	FY 2021	FY 2022
Total Sworn Officers	156	156	156
Total Non Sworn	60	60	61
Total Part-Time	3	3	3

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,291,673	2,127,692	2,454,805	2,479,353	2,528,940
Intergovernmental	86,230	100,000	100,000	100,000	100,000
Interest	7,184	6,000	3,000	6,000	6,000
Dept. of Justice	-	-	-	-	-
Insurance Proceeds	-	-	20,000	-	-
Miscellaneous	7,977	10,000	12,500	12,500	10,000
TOTAL REVENUE	2,393,064	2,243,692	2,590,305	2,597,853	2,644,940
OTHER FINANCING SOURCES					
Transfers In:					
General Fund	23,244,767	22,241,313	26,257,058	26,704,744	27,238,839
E-911	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL OTHER FINANCING SOURCES	24,244,767	23,241,313	27,257,058	27,704,744	28,238,839
TOTAL REVENUES AND OTHER SOURCES	26,637,831	25,485,005	29,847,363	30,302,597	30,883,779
BEGINNING FUND BALANCE	4,975,433	6,537,636	6,537,636	10,760,509	11,644,160
TOTAL SOURCES	31,613,264	32,022,641	36,384,999	41,063,106	42,527,939
PERSONNEL SERVICES					
SALARIES & WAGES	15,918,772	16,174,657	16,166,150	17,678,481	17,933,350
EMPLOYEE BENEFITS	6,429,724	6,617,343	6,375,340	7,163,164	7,114,080
TOTAL PERSONNEL SERVICES	22,348,496	22,792,000	22,541,490	24,841,645	25,047,430
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	207,247	197,600	198,400	321,100	336,000
PROPERTY SERVICES	554,997	824,000	804,400	846,700	871,200
OTHER SERVICES	482,208	972,800	873,400	946,400	1,077,000
TOTAL OTHER SERVICES & CHARGES	1,244,451	1,994,400	1,876,200	2,114,200	2,284,200
MATERIALS & SUPPLIES	828,699	1,173,400	1,206,800	1,196,100	1,216,400
CAPITAL OUTLAY	653,982	-	-	1,267,000	-
TOTAL	25,075,628	25,959,800	25,624,490	29,418,945	28,548,030
ENDING FUND BALANCE	6,537,636	6,062,841	10,760,509	11,644,160	13,979,909

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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
3443001-510040	REGULAR	12,346,818	12,809,642	12,769,000	13,817,727	14,163,170
3443001-510050	VARIABLE PAY	-	2,500	2,500	2,500	2,500
3443001-510080	PART TIME & TEMPORARY	58,821	80,103	46,200	92,600	85,000
3443001-510100	COMPENSATORY TIME (OT)	105,235	-	55,000	-	120,000
3443001-510110	OVERTIME	789,437	690,900	690,900	921,200	690,900
3443001-510190	INJURY PAY	19,350	-	6,000	-	-
SALARIES AND WAGES		<u>13,319,662</u>	<u>13,583,145</u>	<u>13,569,600</u>	<u>14,834,027</u>	<u>15,061,570</u>
3443001-520100	LONGEVITY	166,883	167,500	164,600	178,600	185,000
3443001-520120	EDUCATION/PERFORMANCE	144,027	145,600	139,500	143,700	146,500
3443001-520210	SOCIAL SECURITY	1,026,213	973,108	945,000	1,070,700	1,083,017
3443001-520220	RETIREMENT	62,274	60,000	60,000	77,500	62,500
3443001-520230	PENSION (POLICE)	1,580,791	1,640,213	1,610,240	1,738,600	1,701,686
3443001-520260	INSURANCE	2,125,628	2,184,795	2,139,700	2,373,800	2,400,000
3443001-520270	UNIFORM MAINTENANCE	215	300	100	-	300
3443001-520280	UNIFORM ALLOWANCE	216,000	225,000	219,000	229,500	230,000
3443001-520410	CELL PHONE ALLOWANCE	2,116	2,900	2,900	2,900	2,900
EMPLOYEE BENEFITS		<u>5,324,148</u>	<u>5,399,416</u>	<u>5,281,040</u>	<u>5,815,300</u>	<u>5,811,903</u>
PERSONNEL SERVICES		<u>18,643,809</u>	<u>18,982,561</u>	<u>18,850,640</u>	<u>20,649,327</u>	<u>20,873,473</u>
3443001-530110	REG. FEES & CERTIFICATION	49,444	44,000	48,000	52,000	64,000
3443001-530850	MEMBERSHIP DUES	3,540	6,300	6,000	7,100	6,600
3443001-530870	PROFESSIONAL SERVICES	76,601	47,200	47,200	145,500	145,000
PROF & TECH SERVICES		<u>129,585</u>	<u>97,500</u>	<u>101,200</u>	<u>204,600</u>	<u>215,600</u>
3443001-540070	BUILDING MAINTENANCE	79,204	102,000	100,000	116,200	120,000
3443001-540200	VEHICLE REPAIR	48,897	53,700	53,700	53,700	53,700
3443001-540290	OTHER EQUIPMENT REPAIR	1,589	2,000	4,500	4,500	5,000
3443001-540330	OTHER RENTAL	5,751	12,200	9,000	12,200	1,300
3443001-540550	MAINTENANCE SERVICES	112,927	310,400	300,000	325,800	325,000
PROPERTY SERVICES		<u>248,369</u>	<u>480,300</u>	<u>467,200</u>	<u>512,400</u>	<u>505,000</u>
3443001-550030	TRAVEL & EXPENSES	44,973	36,000	36,000	42,000	67,000
3443001-550100	SERVICE CONTRACT	35,600	36,600	36,600	36,600	36,600
3443001-550220	TELEPHONE	38,211	260,000	200,000	200,000	260,000
3443001-550240	UTILITIES (ONG)	13,613	36,800	30,000	36,800	38,600
3443001-550250	UTILITIES (PSO)	178,786	189,000	175,000	207,900	210,000
3443001-550360	PRINTING SERVICES	-	200	200	700	200
3443001-550390	POSTAGE	64	300	300	300	300
3443001-550540	OUTSIDE DATA SERVICES	86,471	84,600	88,000	113,600	120,000
3443001-550890	EMPLOYEE/CITIZEN ACTIVITY	6,678	15,900	14,000	15,900	17,100
OTHER SERVICES		<u>404,396</u>	<u>662,400</u>	<u>580,100</u>	<u>653,800</u>	<u>749,800</u>
3443001-560030	OFFICE SUPPLIES	11,860	11,000	12,000	12,000	16,000
3443001-560100	UNIFORMS	49,948	54,600	54,600	58,400	60,000
3443001-560110	PROTECTIVE CLOTHING	44,862	39,300	41,000	48,100	57,600
3443001-560180	BLDG MATERIAL & SUPPLIES	12,885	14,500	13,100	21,100	14,500
3443001-560190	TIRES & TUBES	24,084	42,000	40,000	42,000	46,300
3443001-560200	VEHICLE REPAIR PARTS	93,742	118,200	115,000	118,200	118,200
3443001-560210	FUEL & LUBRICANTS	248,407	367,500	360,000	367,500	375,000
3443001-560230	MATERIAL & SUPPLIES	43,668	49,400	45,000	53,500	50,400
3443001-560240	OTHER EQUIPMENT	78,183	83,300	80,000	77,800	80,000
3443001-560280	BOOKS, MAGS, & SUBSCRIPT.	1,307	5,400	5,000	5,400	5,400
3443001-560300	JANITORIAL SUPPLIES	44,417	7,400	5,500	6,000	7,400
3443001-560320	FIRING RANGE SUPPLIES	51,683	159,100	245,100	168,600	169,100
3443001-560470	CANINE UNIT EXPENSE	4,144	11,600	11,600	7,300	10,100
3443001-560500	RADIO MAINTENANCE	5,260	1,000	1,000	1,000	1,000
3443001-560550	PHOTO LAB & INVESTIGATION	8,522	10,700	10,000	11,700	10,700
MATERIALS & SUPPLIES		<u>722,971</u>	<u>975,000</u>	<u>1,038,900</u>	<u>998,600</u>	<u>1,021,700</u>
POLICE		<u>20,149,130</u>	<u>21,197,761</u>	<u>21,038,040</u>	<u>23,018,727</u>	<u>23,365,573</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
3443006-510040	REGULAR	1,182,169	1,330,548	1,245,100	1,456,200	1,478,043
3443006-510100	COMPENSATORY TIME (OT)	438	-	-	-	-
3443006-510110	OVERTIME	156,818	70,000	159,700	70,000	70,000
3443006-510190	INJURY PAY	2,016	2,500	100	-	2,500
SALARIES AND WAGES		<u>1,341,440</u>	<u>1,403,048</u>	<u>1,404,900</u>	<u>1,526,200</u>	<u>1,550,543</u>
3443006-520100	LONGEVITY	24,950	25,500	24,000	25,500	27,500
3443006-520120	EDUCATION/PERFORMANCE	6,936	8,100	7,000	7,200	8,500
3443006-520210	SOCIAL SECURITY	101,082	100,303	95,300	108,000	111,614
3443006-520220	RETIREMENT	109,930	110,856	105,900	121,800	124,845
3443006-520230	PENSION (POLICE)	33,303	32,934	27,000	34,600	35,465
3443006-520260	INSURANCE	260,249	372,420	294,200	355,800	375,000
3443006-520280	UNIFORM ALLOWANCE	3,000	3,000	3,000	3,000	3,000
3443006-520410	CELL PHONE ALLOWANCE	968	960	1,000	960	960
EMPLOYEE BENEFITS		<u>540,418</u>	<u>654,073</u>	<u>557,400</u>	<u>656,860</u>	<u>686,884</u>
PERSONNEL SERVICES		<u>1,881,857</u>	<u>2,057,121</u>	<u>1,962,300</u>	<u>2,183,060</u>	<u>2,237,427</u>
3443006-530110	REG. FEES & CERTIFICATION	11,141	17,700	17,000	20,000	22,000
3443006-530850	MEMBERSHIP DUES	700	1,500	1,500	1,700	1,800
3443006-530870	PROFESSIONAL SERVICES	11,645	8,100	8,100	11,900	11,900
PROF & TECH SERVICES		<u>23,486</u>	<u>27,300</u>	<u>26,600</u>	<u>33,600</u>	<u>35,700</u>
3443006-540330	OTHER RENTAL	1,107	1,300	1,000	1,400	1,500
3443006-540500	RADIO MAINTENANCE-OUTSIDE	-	2,800	2,800	2,800	3,000
3443006-540550	MAINTENANCE SERVICES	278,982	298,400	295,000	285,900	314,000
PROPERTY SERVICES		<u>280,089</u>	<u>302,500</u>	<u>298,800</u>	<u>290,100</u>	<u>318,500</u>
3443006-550030	TRAVEL & EXPENSES	8,512	1,400	1,400	4,400	18,000
3443006-550220	TELEPHONE	13,011	241,000	241,000	215,500	241,500
3443006-550540	OUTSIDE DATA SERVICES	31,975	28,600	24,000	28,400	28,600
3443006-550890	EMPLOYEE/CITIZENS ACTIVITY	930	1,800	1,800	2,000	2,000
OTHER SERVICES		<u>54,428</u>	<u>272,800</u>	<u>268,200</u>	<u>250,300</u>	<u>290,100</u>
3443006-560030	OFFICE SUPPLIES	1,410	3,100	3,100	3,100	3,200
3443006-560100	UNIFORMS	724	3,400	3,400	3,500	3,500
3443006-560230	MATERIAL & SUPPLIES	2,929	3,300	3,000	3,600	4,500
3443006-560240	OTHER EQUIPMENT	5,851	12,500	12,000	8,700	9,000
3443006-560280	BOOKS, MAGS, & SUBSCRIPT.	3,664	7,200	7,000	7,200	7,700
3443006-560500	RADIO MAINTENANCE	-	7,500	7,500	7,500	7,500
MATERIAL & SUPPLIES		<u>14,578</u>	<u>37,000</u>	<u>36,000</u>	<u>33,600</u>	<u>35,400</u>
COMMUNICATIONS		<u>2,254,439</u>	<u>2,696,721</u>	<u>2,591,900</u>	<u>2,790,660</u>	<u>2,917,127</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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
3443008-510040	REGULAR	756,674	673,257	645,850	724,900	743,023
3443008-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443008-510080	PART TIME & TEMPORARY	-	6,405	-	-	6,500
3443008-510110	OVERTIME	41,089	38,000	38,000	50,000	38,000
SALARIES AND WAGES		<u>797,762</u>	<u>717,662</u>	<u>683,850</u>	<u>774,900</u>	<u>787,523</u>
3443008-520100	LONGEVITY	2,150	2,700	2,700	2,700	2,800
3443008-520120	EDUCATION/PERFORMANCE	4,361	4,200	4,000	4,800	4,300
3443008-520210	SOCIAL SECURITY	59,484	50,530	44,600	54,700	56,068
3443008-520220	RETIREMENT	81,959	69,456	58,800	74,600	76,465
3443008-520260	INSURANCE	175,384	188,920	188,900	240,904	190,000
3443008-520270	UNIFORM MAINTENANCE	15,251	14,400	10,500	13,500	15,000
EMPLOYEE BENEFITS		<u>338,589</u>	<u>330,206</u>	<u>309,500</u>	<u>391,204</u>	<u>344,633</u>
PERSONNEL SERVICES		<u>1,136,351</u>	<u>1,047,868</u>	<u>993,350</u>	<u>1,166,104</u>	<u>1,132,155</u>
3443008-530110	REG. FEES & CERTIFICATION	2,662	7,000	5,000	6,600	7,000
3443008-530840	MEDICAL VACCINATION	-	200	200	200	200
3443008-530850	MEMBERSHIP DUES	-	300	300	300	300
3443008-530870	PROFESSIONAL SERVICES	17,308	20,000	20,000	20,400	21,900
PROF & TECH SERVICES		<u>19,970</u>	<u>27,500</u>	<u>25,500</u>	<u>27,500</u>	<u>29,400</u>
3443008-540070	BUILDING MAINTENANCE	18,197	18,400	18,400	18,400	20,400
3443008-540330	OTHER RENTAL	1,025	1,500	1,500	1,500	2,000
3443008-540550	MAINTENANCE SERVICES	353	1,000	1,000	1,000	1,500
PROPERTY SERVICES		<u>19,575</u>	<u>20,900</u>	<u>20,900</u>	<u>20,900</u>	<u>23,900</u>
3443008-550030	TRAVEL & EXPENSES	248	500	500	2,000	3,000
OTHER SERVICES		<u>248</u>	<u>500</u>	<u>500</u>	<u>2,000</u>	<u>3,000</u>
3443008-560030	OFFICE SUPPLIES	3,191	2,500	2,500	2,500	3,000
3443008-560100	UNIFORMS	3,291	6,500	5,000	7,000	6,500
3443008-560110	PROTECTIVE CLOTHING	1,064	2,800	2,800	3,000	2,800
3443008-560180	BLDG MATERIAL & SUPPLIES	2,947	4,000	4,000	4,000	4,000
3443008-560230	MATERIAL & SUPPLIES	36,190	51,400	40,000	51,600	47,000
3443008-560240	OTHER EQUIPMENT	3,240	6,100	6,100	7,100	6,100
3443008-560300	JANITORIAL SUPPLIES	2,511	2,500	2,500	2,500	3,500
MATERIALS & SUPPLIES		<u>52,434</u>	<u>75,800</u>	<u>62,900</u>	<u>77,700</u>	<u>72,900</u>
JAIL OPERATIONS		<u>1,228,577</u>	<u>1,172,568</u>	<u>1,103,150</u>	<u>1,294,204</u>	<u>1,261,355</u>

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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
3443009-510040	REGULAR	327,062	333,028	369,000	346,600	351,799
3443009-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443009-510110	OVERTIME	8,324	7,600	7,600	7,600	7,600
3443009-510190	INJURY PAY	2,026	-	-	-	-
SALARIES AND WAGES		<u>337,413</u>	<u>340,628</u>	<u>376,600</u>	<u>354,200</u>	<u>359,399</u>
3443009-520100	LONGEVITY	6,800	7,400	7,400	6,700	7,500
3443009-520120	EDUCATION PERFORMANCE	605	600	600	600	600
3443009-520210	SOCIAL SECURITY	25,295	24,744	28,900	26,000	26,440
3443009-520220	RETIREMENT	35,096	34,733	33,400	36,100	35,372
3443009-520260	INSURANCE	98,249	98,682	94,000	121,700	125,400
3443009-520270	UNIFORM MAINTENANCE	6,139	6,300	5,000	7,200	6,300
EMPLOYEE BENEFITS		<u>172,183</u>	<u>172,459</u>	<u>169,300</u>	<u>198,300</u>	<u>201,612</u>
PERSONNEL SERVICES		<u>509,596</u>	<u>513,087</u>	<u>545,900</u>	<u>552,500</u>	<u>561,011</u>
3443009-530110	REG. FEES & CERTIFICATION	582	2,300	2,300	2,300	2,300
3443009-530840	MEDICAL VACCINATIONS	-	2,300	2,300	2,300	2,300
3443009-530870	PROFESSIONAL SERVICES	33,508	40,000	40,000	50,000	50,000
PROF & TECH SERVICES		<u>34,090</u>	<u>44,600</u>	<u>44,600</u>	<u>54,600</u>	<u>54,600</u>
3443009-540070	BUILDING MAINTENANCE	3,850	9,500	9,500	12,500	13,000
3443009-540200	VEHICLE REPAIR	150	2,500	2,000	2,500	2,500
3443009-540290	OTHER EQUIPMENT REPAIR	505	2,000	2,000	2,000	2,000
3443009-540330	OTHER RENTAL	165	2,300	1,500	2,300	2,300
3443009-540550	MAINTENANCE SERVICES	40	400	200	400	400
PROPERTY SERVICES		<u>4,709</u>	<u>16,700</u>	<u>15,200</u>	<u>19,700</u>	<u>20,200</u>
3443009-550030	TRAVEL & EXPENSES	80	3,500	3,500	4,500	4,500
3443009-550220	TELEPHONE	1,216	1,300	1,000	1,300	1,300
3443009-550250	UTILITIES (PSO)	18,422	20,000	15,000	22,000	17,500
3443009-550240	UTILITIES (ONG)	-	2,000	4,600	4,000	4,800
3443009-550550	CREDIT CARD CHARGES	773	-	500	-	-
OTHER SERVICES		<u>20,490</u>	<u>26,800</u>	<u>24,600</u>	<u>31,800</u>	<u>28,100</u>
3443009-560030	OFFICE SUPPLIES	1,200	1,200	1,200	1,200	1,200
3443009-560100	UNIFORMS	2,516	2,500	2,500	2,500	2,500
3443009-560110	PROTECTIVE CLOTHING	1,002	2,500	2,500	3,000	2,500
3443009-560180	BLDG MATERIAL & SUPPLIES	963	5,700	5,700	3,500	4,000
3443009-560190	TIRES & TUBES	808	2,500	2,000	2,500	2,500
3443009-560200	VEHICLE REPAIR PARTS	1,359	3,500	2,000	3,500	3,500
3443009-560210	FUEL & LUBRICANTS	5,987	10,000	10,000	10,000	10,000
3443009-560230	MATERIAL & SUPPLIES	19,080	40,500	30,000	42,000	42,000
3443009-560240	OTHER EQUIPMENT	300	4,100	4,100	4,400	4,400
3443009-560300	JANITORIAL SUPPLIES	1,383	2,900	2,000	3,400	3,600
3443009-560500	RADIO MAINTENANCE	74	-	-	-	-
MATERIAL & SUPPLIES		<u>34,673</u>	<u>75,400</u>	<u>62,000</u>	<u>76,000</u>	<u>76,200</u>
ANIMAL CONTROL		<u>603,558</u>	<u>676,587</u>	<u>692,300</u>	<u>734,600</u>	<u>740,111</u>

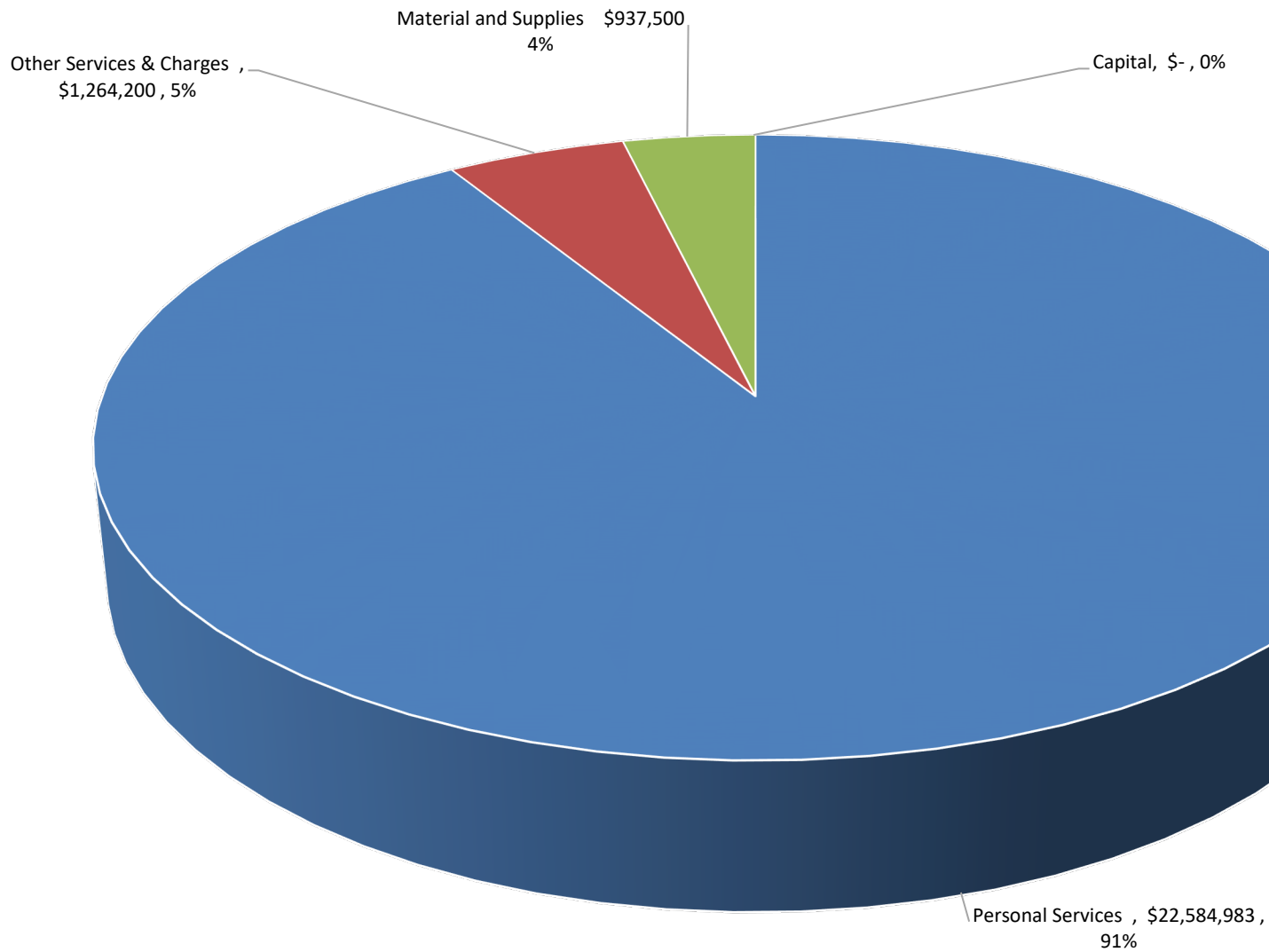
CITY OF BROKEN ARROW
PUBLIC SAFETY SALES TAX FUND-POLICE
POLICE DEPARTMENT
Records Division

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
3443010-510040	REGULAR	121,791	129,174	127,200	170,754	173,315
3443010-510050	VARIABLE PAY PROGRAM	-	-	-	-	-
3443010-510110	OVERTIME	704	1,000	4,000	18,400	1,000
SALARIES AND WAGES		<u>122,495</u>	<u>130,174</u>	<u>131,200</u>	<u>189,154</u>	<u>174,315</u>
3443010-520100	LONGEVITY	3,450	3,500	2,900	3,100	3,700
3443010-520210	SOCIAL SECURITY	9,185	9,543	9,700	12,500	12,688
3443010-520220	RETIREMENT	12,508	13,267	13,500	17,400	17,661
3443010-520260	INSURANCE	29,244	34,879	32,000	68,500	35,000
EMPLOYEE BENEFITS		<u>54,386</u>	<u>61,189</u>	<u>58,100</u>	<u>101,500</u>	<u>69,049</u>
PERSONNEL SERVICES		<u>176,882</u>	<u>191,363</u>	<u>189,300</u>	<u>290,654</u>	<u>243,364</u>
3443010-530110	REG. FEES & CERTIFICATION	116	700	500	800	700
PROF & TECH SERVICES		<u>116</u>	<u>700</u>	<u>500</u>	<u>800</u>	<u>700</u>
3443010-540330	OTHER RENTAL	2,069	2,100	1,800	2,100	2,100
3443010-540550	MAINT SERVICES	186	1,500	500	1,500	1,500
PROPERTY SERVICES		<u>2,255</u>	<u>3,600</u>	<u>2,300</u>	<u>3,600</u>	<u>3,600</u>
3443010-550030	TRAVEL & EXPENSES	275	6,000	-	8,500	6,000
OTHER SERVICES & CHARGES		<u>2,646</u>	<u>10,300</u>	<u>2,800</u>	<u>12,900</u>	<u>10,300</u>
3443010-560030	OFFICE SUPPLIES	1,402	4,200	3,000	4,200	4,200
3443010-560230	MATERIAL & SUPPLIES	323	3,000	2,000	3,000	3,000
3443010-560240	OTHER EQUIPMENT	2,318	3,000	2,000	3,000	3,000
MATERIALS & SUPPLIES		<u>4,043</u>	<u>10,200</u>	<u>7,000</u>	<u>10,200</u>	<u>10,200</u>
RECORDS		<u>183,571</u>	<u>205,863</u>	<u>199,100</u>	<u>313,754</u>	<u>263,864</u>
POLICE		<u>24,419,275</u>	<u>25,949,500</u>	<u>25,624,490</u>	<u>28,151,945</u>	<u>28,548,030</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
POLICE SALES TAX FUND
FUND 344

2023 CAPITAL OUT OF STCI	PROJECT NUMBER	FISCAL YEAR 2022	2023
CAPITAL OUTLAY:			
PD FLEET VEHICLES	2230010	800,000	
BARRIER WALL AT GUN RANGE	2230020	100,000	
BODY WORN CAMERAS	2230030	85,000	
TASERS	2230040	43,000	
SOT VEST AND HELMETS	2230050	30,000	
MOBIL DATA COMPUTERS	2230060	35,000	
SRT (SPECIAL RESPONSE TEAM) Body PROTECTION GEAR	2230070	20,000	
HELMETS AND GAS MASKS	2230080	40,000	
POLICE CANINE	2230090	8,000	
DUAL MONITORS AND DESKS	2230100	16,000	
DRONE	2230110	30,000	
HANDHELD RADIOS	2230120	60,000	
TOTAL POLICE		1,267,000	\$ -
2023 CAPITAL OUT OF STCI			

Fire Sales Tax Fund Expense By Classification FY 2022



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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:

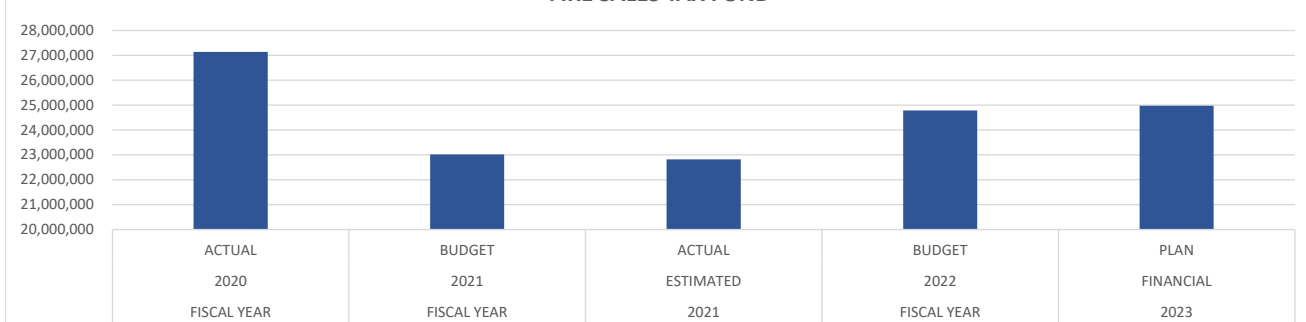
To protect the life, health, property and the environment of the community by delivering quality fire safety services through the Fire Suppression, Fire Prevention and Emergency Medical Services. These are met through promoting fire safety education to the community; responding promptly to rescues, fires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

	FY 2020	FY 2021	FY 2022
Total Sworn Positions	173	173	173
Total Non Sworn Positions	4	4	4
Total Part Time	1	1	1

FINANCIAL HIGHLIGHTS

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Sales Tax	2,291,673	2,127,692	2,454,805	2,479,353	2,528,940
Intergovernmental	4,386,447	-	-	-	-
Misc. Donations	-	5,000	3,000	3,000	3,000
Miscellaneous	17,059	3,000	1,000	5,000	50,000
Interest	3,264	3,000	3,000	3,000	3,000
TOTAL REVENUE	6,698,443	2,138,692	2,461,805	2,490,353	2,584,940
OTHER FINANCING SOURCES					
Transfers In:					
Additional General Fund	-	2,105,429	3,637,170	-	-
General Fund	19,678,756	18,605,131	21,964,351	22,338,846	22,750,607
TOTAL OTHER FINANCING SOURCES	19,678,756	20,710,560	25,601,521	22,338,846	22,750,607
TOTAL REVENUES AND OTHER SOURCES	26,377,199	22,849,252	28,063,326	24,829,199	25,335,547
BEGINNING FUND BALANCE	929,098	166,223	166,223	5,409,343	5,451,858
TOTAL SOURCES	27,306,297	23,015,475	28,229,549	30,238,541	30,787,406
PERSONNEL SERVICES					
SALARIES & WAGES	15,196,695	15,503,054	15,123,400	16,837,877	16,971,657
EMPLOYEE BENEFITS	9,769,667	5,518,390	5,468,906	5,747,106	5,750,659
TOTAL PERSONNEL SERVICES	24,966,362	21,021,444	20,592,306	22,584,983	22,722,316
OTHER SERVICES & CHARGES					
PROF & TECH SERVICES	318,048	400,900	314,300	410,900	415,900
PROPERTY SERVICES	586,240	508,000	620,600	629,500	641,200
OTHER SERVICES	166,898	195,100	172,500	223,800	231,400
TOTAL OTHER SERVICES & CHARGES	1,071,186	1,104,000	1,107,400	1,264,200	1,288,500
MATERIALS & SUPPLIES	830,178	894,000	857,800	937,500	967,300
CAPITAL OUTLAY	272,348	-	262,700	-	-
TOTAL	27,140,074	23,019,444	22,820,206	24,786,683	24,978,116
ENDING FUND BALANCE	166,223	(3,969)	5,409,343	5,451,858	5,809,290

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
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
3453501-510040	REGULAR	7,824,372	8,258,780	7,343,200	8,740,400	8,958,910
3453501-510050	VARIABLE PAY PROGRAM	-	1,200	-	-	1,200
3453501-510110	OVERTIME	227,655	220,000	318,300	250,000	220,000
3453501-510120	CALLBACK	581,498	550,000	700,000	750,000	550,000
3453501-510190	INJURY PAY	198,917		391,900	-	
		<u>8,832,442</u>	<u>9,029,980</u>	<u>8,753,400</u>	<u>9,740,400</u>	<u>9,730,110</u>
3453501-520100	LONGEVITY	127,050	126,700	122,000	123,800	131,700
3453501-520120	EDUCATION/PERFORMANCE	327,985	330,660	337,500	342,700	330,660
3453501-520140	PENSION (FIRE)	1,186,202	1,200,990	1,164,100	1,267,300	1,357,833
3453501-520210	SOCIAL SECURITY	146,630	139,312	145,500	148,800	160,030
3453501-520220	RETIREMENT	13,881	14,011	13,600	15,800	14,500
3453501-520260	INSURANCE	1,337,330	1,376,428	1,315,600	1,372,900	1,376,428
3453501-520410	CELL PHONE ALLOWANCE	2,493	2,472	1,900	2,500	2,500
EMPLOYEE BENEFITS		<u>3,141,571</u>	<u>3,190,573</u>	<u>3,100,200</u>	<u>3,273,800</u>	<u>3,373,651</u>
PERSONNEL SERVICES		<u>11,974,014</u>	<u>12,220,553</u>	<u>11,853,600</u>	<u>13,014,200</u>	<u>13,103,761</u>
3453501-530020	PHYSICAL EXAMS	57,381	64,000	60,000	64,000	66,000
3453501-530110	REG. FEES & CERTIFICATION	63,099	75,000	70,000	75,000	77,300
3453501-530850	MEMBERSHIP DUES	12,187	12,600	12,600	12,600	13,000
3453501-530870	PROFESSIONAL SERVICES	79,379	142,000	75,000	142,000	146,300
PROF & TECH SERVICES		<u>212,046</u>	<u>293,600</u>	<u>217,600</u>	<u>293,600</u>	<u>302,600</u>
3453501-540700	BUILDING MAINTENANCE	58,369	55,000	55,000	60,000	61,800
3453501-540200	VEHICLE REPAIR	58,800	50,000	55,000	65,000	67,000
3453501-540280	MISC. CONTRACT SERVICES	1,556	2,000	2,000	2,000	2,100
3453501-540290	OTHER EQUIPMENT REPAIR	5,283	7,000	8,500	8,500	8,800
3453501-540330	OTHER RENTAL	4,303	6,500	5,000	7,000	7,300
3453501-540500	RADIO MAINTENANCE-OUTSI	1,200	4,500	4,500	5,000	5,200
3453501-540550	MAINTENANCE SERVICES	94,142	91,500	100,000	97,000	100,000
PROPERTY SERVICES		<u>223,653</u>	<u>216,500</u>	<u>230,000</u>	<u>244,500</u>	<u>252,200</u>
3453501-550030	TRAVEL & EXPENSES	11,528	25,000	20,000	27,000	27,900
3453501-550220	TELEPHONE	3,198	3,500	3,500	5,000	5,200
3453501-550230	OTHER UTILITIES	8,488	9,100	-	9,100	9,400
3453501-550240	UTILITIES (ONG)	21,583	25,000	20,000	27,000	27,900
3453501-550250	UTILITIES (PSO)	64,685	61,000	65,000	71,500	73,700
3453501-550390	POSTAGE	6	-	-	-	-
3453501-550540	OUTSIDE DATA SERVICES	28,934	30,000	42,000	35,000	36,100
3453501-550890	EMPLOYEE/CITIZEN ACTIVITY	10,219	12,000	1,000	15,000	15,500
OTHER SERVICES		<u>148,640</u>	<u>165,600</u>	<u>151,500</u>	<u>189,600</u>	<u>195,700</u>
OTHER SERVICES & CHARGES		<u>584,339</u>	<u>675,700</u>	<u>599,100</u>	<u>727,700</u>	<u>750,500</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
3453501-560030	OFFICE SUPPLIES	7,577	9,000	8,000	9,000	9,300
3453501-560100	UNIFORMS	18,792	19,000	17,000	19,000	19,600
3453501-560110	PROTECTIVE CLOTHING	27,202	22,000	15,000	22,000	22,700
3453501-560180	BLDG MATERIAL & SUPPLIES	16,379	17,500	17,500	19,300	19,900
3453501-560190	TIRES & TUBES	7,271	17,000	17,000	20,000	20,600
3453501-560200	VEHICLE REPAIR PARTS	98,039	90,000	90,000	100,000	103,000
3453501-560210	FUEL & LUBRICANTS	61,761	68,000	68,000	70,000	72,100
3453501-560220	HAZMAT TREATMENT MATER	-	5,500	5,500	6,700	7,000
3453501-560230	MATERIAL & SUPPLIES	32,548	35,000	25,000	35,000	36,100
3453501-560240	OTHER EQUIPMENT	24,679	47,000	40,000	47,000	48,500
3453501-560270	CONCRETE & AGGREGATE	-	6,000	6,000	6,000	6,200
3453501-560280	BOOKS, MAGS, & SUBSCRIPT.	698	1,000	1,100	1,000	1,100
3453501-560300	JANITORIAL SUPPLIES	20,585	15,000	15,000	15,000	15,500
3453501-560310	OTHER EQUIP PARTS/MAINT	7,288	9,000	7,500	10,000	10,300
3453501-560320	AMMUNITION, TARGETS/SUP	3,016	-	-	-	-
3453501-560500	RADIO MAINTENANCE	4,121	5,000	5,000	5,000	5,200
MATERIALS & SUPPLIES		<u>329,956</u>	<u>366,000</u>	<u>337,600</u>	<u>385,000</u>	<u>397,100</u>
3453501-570020	MOTOR VEHICLES	59,612	-	-	-	-
3453501-570030	CONSTRUCTION	2,225	-	-	-	-
3453501-570160	ENGINEERING	834	-	-	-	-
3453501-570170	MISC. CAPITAL OUTLAY	130,612	-	-	-	-
CAPITAL OUTLAY		<u>130,612</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FIRE		<u>13,018,920</u>	<u>13,262,253</u>	<u>12,790,300</u>	<u>14,126,900</u>	<u>14,251,361</u>

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
3453502-510040	REGULAR	4,890,446	5,061,540	4,822,200	5,567,000	5,706,175
3453502-510110	OVERTIME	165,825	168,000	172,800	175,000	175,000
3453502-510120	CALLBACK	137,555	132,000	160,000	170,000	150,000
3453502-510190	INJURY PAY	190,497	-	167,000	-	-
SALARIES AND WAGES		<u>5,384,323</u>	<u>5,361,540</u>	<u>5,322,000</u>	<u>5,912,000</u>	<u>6,031,175</u>
3453502-520100	LONGEVITY	46,158	53,900	57,000	58,700	60,000
3453502-520120	EDUCATION/PERFORMANCE	224,363	224,160	220,000	220,700	226,218
3453502-520140	PENSION (FIRE)	765,560	747,621	767,900	818,700	839,168
3453502-520210	SOCIAL SECURITY	78,715	73,955	80,200	81,200	81,000
3453502-520260	INSURANCE	935,364	914,867	924,400	966,600	975,000
3453502-520410	CELL PHONE ALLOWANCE	556	552	1,200	1,100	1,000
EMPLOYEE BENEFITS		<u>2,050,717</u>	<u>2,015,055</u>	<u>2,050,700</u>	<u>2,147,000</u>	<u>2,182,385</u>
PERSONNEL SERVICES		<u>7,435,039</u>	<u>7,376,595</u>	<u>7,372,700</u>	<u>8,059,000</u>	<u>8,213,560</u>
3453502-530020	PHYSICAL EXAMS	-	-	-	-	-
3453502-530110	REG. FEES & CERTIFICATION	10,118	10,000	10,000	10,000	11,000
3453502-530850	MEMBERSHIP DUES	-	500	500	500	500
3453502-530870	PROFESSIONAL SERVICES	58,354	60,000	70,000	70,000	62,000
PROF & TECH SERVICES		<u>68,472</u>	<u>70,500</u>	<u>80,500</u>	<u>80,500</u>	<u>73,500</u>
3453502-540280	VEHICLE REPAIR	20,888	25,000	25,000	28,000	28,000
3453502-540290	MISC. CONTRACT SERVICES	281,445	195,000	280,000	280,000	280,000
3453502-540500	OTHER EQUIPMENT REPAIR	211	1,500	1,500	2,000	2,000
3453502-540550	MAINTENANCE SERVICES	47,575	60,000	60,000	65,000	67,000
PROPERTY SERVICES		<u>350,119</u>	<u>281,500</u>	<u>366,500</u>	<u>375,000</u>	<u>377,000</u>
3453502-550030	TRAVEL & EXPENSES	2,277	5,000	1,000	7,000	7,000
3453502-550540	OUTSIDE DATA SERVICES	12,961	12,500	15,200	15,200	15,200
OTHER SERVICES		<u>15,238</u>	<u>17,500</u>	<u>16,200</u>	<u>22,200</u>	<u>22,200</u>
3453502-560030	OFFICE SUPPLIES	2,808	3,000	3,000	3,000	3,500
3453502-560110	PROTECTIVE CLOTHING	-	-	-	-	-
3453502-560190	TIRES & TUBES	12,568	12,000	12,000	13,000	13,000
3453502-560200	VEHICLE REPAIR PARTS	59,970	56,000	56,000	58,000	58,000
3453502-560210	FUEL & LUBRICANTS	59,803	68,000	68,000	75,000	78,000
3453502-560230	MATERIAL & SUPPLIES	29,989	285,000	300,000	300,000	300,000
3453502-560240	OTHER EQUIPMENT	23,848	31,000	31,000	31,000	40,000
3453502-560280	BOOKS, MAGS, & SUBSCRIPT.	638	1,000	500	500	1,000
3453502-560310	OTHER EQUIP PARTS/MAINT	2,803	3,000	3,000	3,000	3,500
3453502-560500	RADIO MAINTENANCE	937	500	500	500	700
MATERIAL & SUPPLIES		<u>193,363</u>	<u>459,500</u>	<u>474,000</u>	<u>484,000</u>	<u>497,700</u>
3453502-570170	MISC CAPITAL OUTLAY	79,065	89,200	-	-	-
CAPITAL OUTLAY		<u>79,065</u>	<u>89,200</u>	<u>-</u>	<u>-</u>	<u>-</u>
EMERGENCY MEDICAL SERVICE		<u>8,141,296</u>	<u>8,294,795</u>	<u>8,309,900</u>	<u>9,020,700</u>	<u>9,183,960</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
		2020	2021	2021	2022	2023
		ACTUAL	BUDGET	ESTIMATED	BUDGET	FINANCIAL
				ACTUAL		PLAN
3453503-510040	REGULAR	342,129	340,633	334,300	364,842	373,963
3453503-510110	OVERTIME	789	-	3,100	-	-
3453503-510120	CALLBACK	1,353	84,000	84,000	84,000	84,000
SALARIES AND WAGES		344,271	424,633	421,400	448,842	457,963
3453503-520100	LONGEVITY	4,250	4,400	4,400	4,400	4,500
3453503-520120	EDUCATION/PERFORMANCE	12,100	12,000	13,400	12,000	12,000
3453503-520140	PENSION (FIRE)	50,354	50,062	50,000	53,800	55,145
3453503-520210	SOCIAL SECURITY	5,045	4,992	5,100	5,400	5,535
3453503-520260	INSURANCE	45,729	45,729	45,706	46,150	45,729
3453503-520410	CELL PHONE ALLOWANCE	557	552	1,700	552	552
EMPLOYEE BENEFITS		118,035	117,735	120,306	122,302	123,461
PERSONNEL SERVICES		462,306	542,368	541,706	571,144	581,424
3453503-530110	REG. FEES & CERTIFICATION	26,954	18,000	7,000	18,000	20,000
3453503-530850	MEMBERSHIP DUES	40	300	300	300	300
3453503-530870	PROFESSIONAL SERVICES	6,931	15,000	5,000	15,000	16,000
PROF & TECH SERVICES		33,925	33,300	12,300	33,300	36,300
3453503-540200	VEHICLE REPAIR	1,457	2,000	1,000	2,000	2,000
3453503-540280	MISC CONTRACT	5,400	-	15,000	-	-
3453503-540330	OTHER RENTAL	4,687	3,000	5,100	3,000	3,000
3453503-540500	RADIO MAINTENANCE-OUTSI	-	500	500	500	500
PROPERTY SERVICES		11,544	5,500	21,600	5,500	5,500
3453503-550030	TRAVEL & EXPENSES	1,596	6,000	1,000	6,000	6,000
OTHER SERVICES		1,596	6,000	1,000	6,000	6,000
OTHER SERVICES & CHARGES		47,065	44,800	34,900	44,800	47,800
3453503-560030	OFFICE SUPPLIES	771	1,500	1,000	1,500	1,500
3453503-560100	UNIFORMS	9,091	10,000	500	10,000	10,000
3453503-560190	TIRES & TUBES	698	1,500	1,000	1,500	1,500
3453503-560200	VEHICLE REPAIR PARTS	2,116	4,000	2,000	4,000	4,000
3453503-560210	FUEL & LUBRICANTS	5,691	8,000	8,000	8,000	8,000
3453503-560230	MATERIAL & SUPPLIES	5,810	8,000	8,000	8,000	12,000
3453503-560240	OTHER EQUIPMENT	5,985	6,000	6,000	6,000	6,000
3453503-560270	CONCRETE & AGGREGATE	-	5,000	-	5,000	5,000
3453503-560280	BOOKS, MAGS, & SUBSCRIPT.	-	3,500	2,000	3,500	3,500
3453503-560500	RADIO MAINTENANCE	-	500	500	500	500
MATERIAL & SUPPLIES		30,162	48,000	29,000	48,000	52,000
TRAINING		539,533	635,168	605,606	663,944	681,224

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

ACCOUNT NUMBER	DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
		2020 ACTUAL	2021 BUDGET	2021 ESTIMATED ACTUAL	2022 BUDGET	2023 FINANCIAL PLAN
3453504-510040	REGULAR	597,968	583,609	586,400	631,618	647,408
3453504-510050	VARIABLE PAY PROGRAM	1,209	-	1,200	-	-
3453504-510080	PART TIME & TEMPORARY	12,612	18,792	14,800	20,517	20,000
3453504-510110	OVERTIME	11,178	10,500	10,000	10,500	11,000
3453504-510120	CALLBACK	12,564	74,000	14,000	74,000	74,000
3453504-510190	INJURY PAY	128	-	200	-	-
SALARIES AND WAGES		<u>635,659</u>	<u>686,901</u>	<u>626,600</u>	<u>736,635</u>	<u>752,408</u>
3453504-520100	LONGEVITY	11,600	11,900	11,300	11,900	11,900
3453504-520120	EDUCATION/PERFORMANCE	16,918	18,000	18,900	18,000	18,000
3453504-520140	PENSION (FIRE)	82,059	78,934	81,300	85,000	78,934
3453504-520210	SOCIAL SECURITY	13,251	13,150	13,100	14,300	13,150
3453504-520220	RETIREMENT	5,220	5,080	5,200	5,600	5,080
3453504-520260	INSURANCE	66,839	66,859	66,800	68,100	67,000
3453504-520410	CELL PHONE ALLOWANCE	1,113	1,104	1,100	1,104	1,200
EMPLOYEE BENEFITS		<u>196,999</u>	<u>195,027</u>	<u>197,700</u>	<u>204,004</u>	<u>195,264</u>
PERSONNEL SERVICES		<u>832,658</u>	<u>881,928</u>	<u>824,300</u>	<u>940,639</u>	<u>947,672</u>
3453504-530110	REG. FEES & CERTIFICATION	2,220	2,500	2,500	2,500	2,500
3453504-530850	MEMBERSHIP DUES	1,386	1,000	1,400	1,000	1,000
PROF & TECH SERVICES		<u>3,606</u>	<u>3,500</u>	<u>3,900</u>	<u>3,500</u>	<u>3,500</u>
3453504-540200	VEHICLE REPAIR	-	1,500	-	1,500	1,500
3453504-540550	MAINTENANCE SERVICES	924	3,000	2,500	3,000	5,000
PROPERTY SERVICES		<u>924</u>	<u>4,500</u>	<u>2,500</u>	<u>4,500</u>	<u>6,500</u>
3453504-550030	TRAVEL & EXPENSES	3,346	6,000	3,800	6,000	7,500
OTHER SERVICES		<u>3,346</u>	<u>6,000</u>	<u>3,800</u>	<u>6,000</u>	<u>7,500</u>
3453504-560030	OFFICE SUPPLIES	1,675	2,500	1,000	2,500	2,500
3453504-560100	UNIFORMS	-	500	200	500	500
3453504-560110	PROTECTIVE CLOTHING	3,179	2,500	3,500	2,500	2,500
3453504-560190	TIRES & TUBES	-	1,000	700	1,000	1,000
3453504-560200	VEHICLE REPAIR PARTS	12	1,000	500	1,000	1,000
3453504-560210	FUEL & LUBRICANTS	131	2,500	300	2,500	2,500
3453504-560230	MATERIAL & SUPPLIES	7,771	6,500	8,000	6,500	6,500
3453504-560240	OTHER EQUIPMENT	1,368	2,000	2,000	2,000	2,000
3453504-560280	BOOKS, MAGS, & SUBSCRIPT.	210	1,500	500	1,500	1,500
3453504-560320	AMMUNITION, TARGETS/SUP	-	500	500	500	500
MATERIAL & SUPPLIES		<u>14,345</u>	<u>20,500</u>	<u>17,200</u>	<u>20,500</u>	<u>20,500</u>
FIRE PREVENTION		<u>854,880</u>	<u>916,428</u>	<u>851,700</u>	<u>975,139</u>	<u>985,672</u>
FIRE		<u>22,554,628</u>	<u>23,108,644</u>	<u>22,557,506</u>	<u>24,786,683</u>	<u>25,102,218</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
FIRE SALES TAX FUND
FUND 345

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**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
WAGONER COUNTY FIRE SALES TAX**

Description:

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

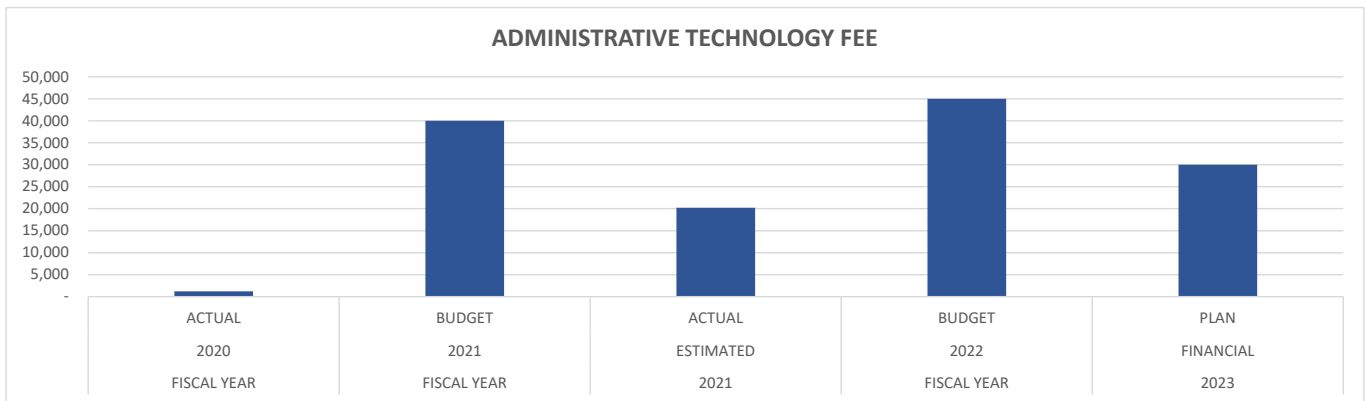
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
2022 PROJECTS:			
WAGONER COUNTY			
COPIER LEASE		6,000	
TARGET SOLUTIONS		18,500	
CHOP HOUSE S&R		100,000	
THESE ARE SUBMITTED TO WAGONER COUNTY FOR PAYMENT			
COPIER LEASE			6,000
TARGET SOLUTIONS			18,500
SCBA CONFIDENCE TRAILER			100,000
TOTAL		124,500	124,500

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES -					
Technology Fee	56,725	50,000	44,000	50,000	52,000
Interest	-	-	-	-	-
TOTAL REVENUES	56,725	50,000	44,000	50,000	52,000
BEGINNING FUND BALANCE	22,445	77,955	77,955	101,750	106,750
TOTAL SOURCES	79,170	127,955	121,955	151,750	158,750
EXPENDITURES -					
Other Services and Charges	1,215	-	-	-	-
Material & Supplies	-	5,000	2,000	5,000	5,000
Capital Outlay	-	40,000	20,205	40,000	25,000
TOTAL EXPENDITURES	1,215	40,000	20,205	45,000	30,000
ENDING FUND BALANCE	77,955	87,955	101,750	106,750	128,750



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
ADMINISTRATIVE TECHNOLOGY FEE
FUND 346

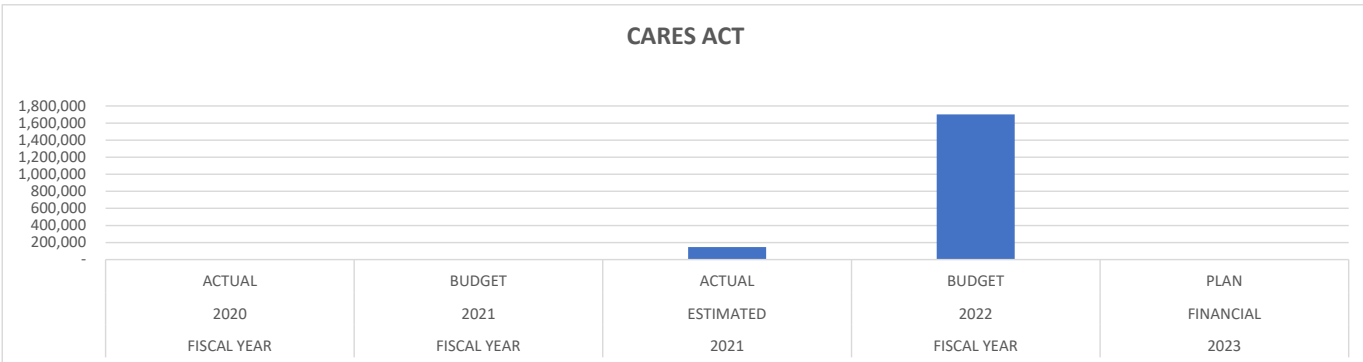
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
2022 & 2023 PROJECTS:			
PRE WIRED CUBICLES/FURNITURE ETC	2218010	40,000	25,000
TBD			
TOTAL CAPITAL OUTLAY		40,000	25,000

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES -					
Intergovernmental	-	-	8,692,266	-	-
Interest	-	-	16,000	18,000	18,000
TOTAL REVENUES	-	-	8,708,266	18,000	18,000
BEGINNING FUND BALANCE	-	-	-	8,436,257	6,752,257
TOTAL SOURCES	-	-	8,708,266	8,454,257	6,770,257
EXPENDITURES -					
Other Services and Charges	-	-	30,000	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	-	-	116,559	1,702,000	-
TOTAL EXPENDITURES	-	-	146,559	1,702,000	-
OTHER FINANCING USES -					
Transfers Out			125,450		
TOTAL OTHER FINANCING USES			125,450	-	-
ENDING FUND BALANCE	-	-	8,436,257	6,752,257	6,770,257



**CITY OF BROKEN ARROW
 FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
 CARES ACT
 FUND 347**

	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
3 AMBULANCES	2217010	1,000,000	
TROLLEY	2217020	300,000	
TRANSIT STUDY	2217030	300,000	
CYBER SECURITY PROJECT	2217040	52,000	
TRANSPORTATION VAN	2247050	50,000	
TOTAL CARES ACT		1,702,000	\$ -

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

Description:

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

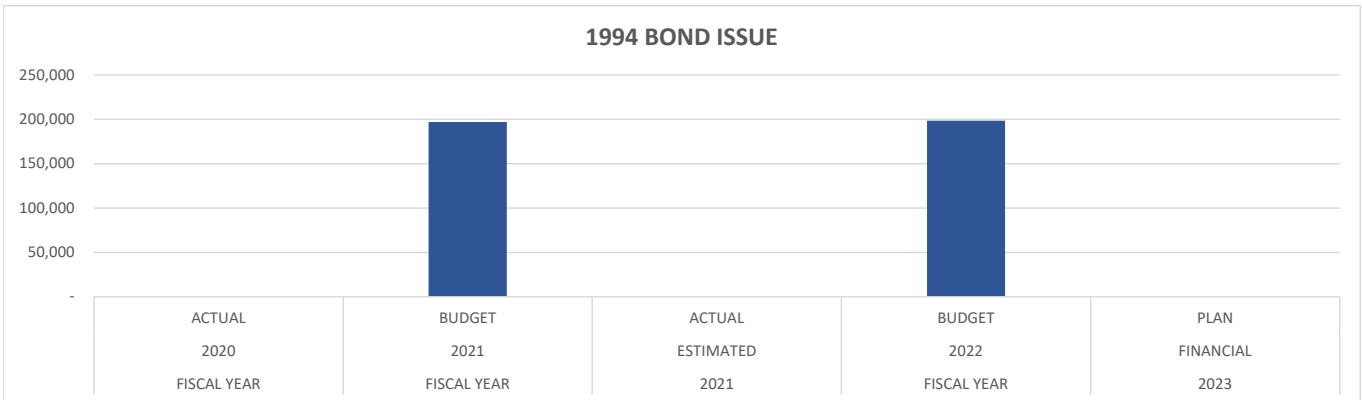
DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES -					
Intergovernmental	-	-	6,884,233	6,884,233	-
Interest	-	-	2,000	18,000	18,000
TOTAL REVENUES	-	-	6,886,233	6,902,233	18,000
BEGINNING FUND BALANCE	-	-	-	6,886,233	13,788,466
TOTAL SOURCES	-	-	6,886,233	13,788,466	13,806,466
EXPENDITURES -					
Other Services and Charges	-	-	-	-	-
Material & Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-	-
OTHER FINANCING USES -					
Transfers Out	-	-	-	-	-
TOTAL OTHER FINANCING USES	-	-	-	-	-
ENDING FUND BALANCE	-	-	6,886,233	13,788,466	13,806,466

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES -					
Interest	-	50	52	50	-
TOTAL REVENUES	-	50	52	50	-
BEGINNING FUND BALANCE	198,343	198,343	198,343	198,395	-
TOTAL SOURCES	198,343	198,393	198,395	198,445	-
EXPENDITURES -					
Capital Outlay	-	196,940	-	198,445	-
TOTAL EXPENDITURES	-	196,940	-	198,445	-
ENDING FUND BALANCE	198,343	1,453	198,395	-	-



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
1994 GO BOND
FUND 555

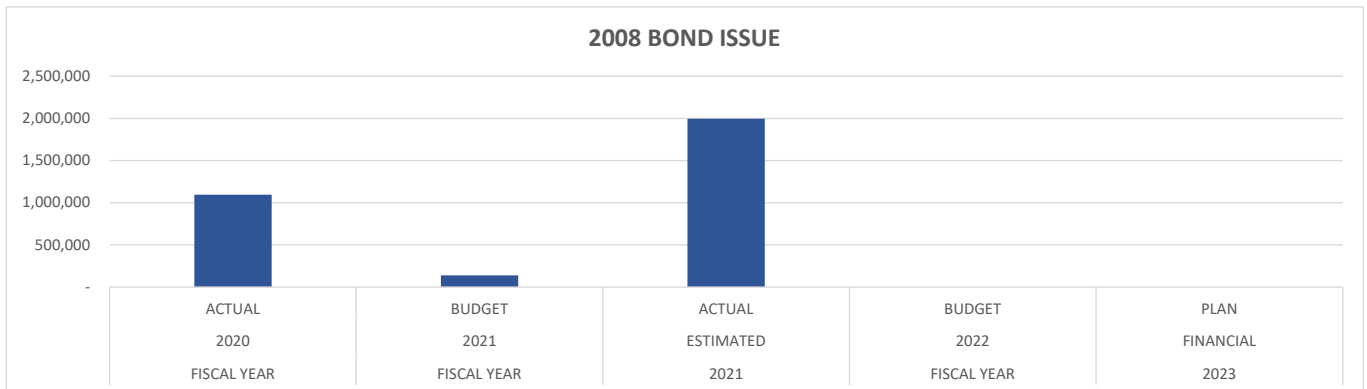
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
CAPITAL OUTLAY:			
2022 CAPITAL PROJECTS:			
PROJECT TO BE DETERMINED	201705	188,445	
FAÇADE GRANT	2217050	10,000	
TOTAL CAPITAL OUTLAY		198,445	-

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES -					
Interest	16,179	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	1,000	-	-	-
TOTAL REVENUES & OTHER SOURCES	16,179	1,000	-	-	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	1,995,121	916,165	1,995,121	-	-
TOTAL SOURCES	2,011,300	917,165	1,995,121	-	-
EXPENDITURES -					
Capital projects	1,095,135	138,676	1,995,121	-	-
TOTAL EXPENDITURES AND OTHER USES	1,095,135	138,676	1,995,121	-	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	916,165	778,489	-	-	-



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
2008 BOND ISSUE
FUND 559

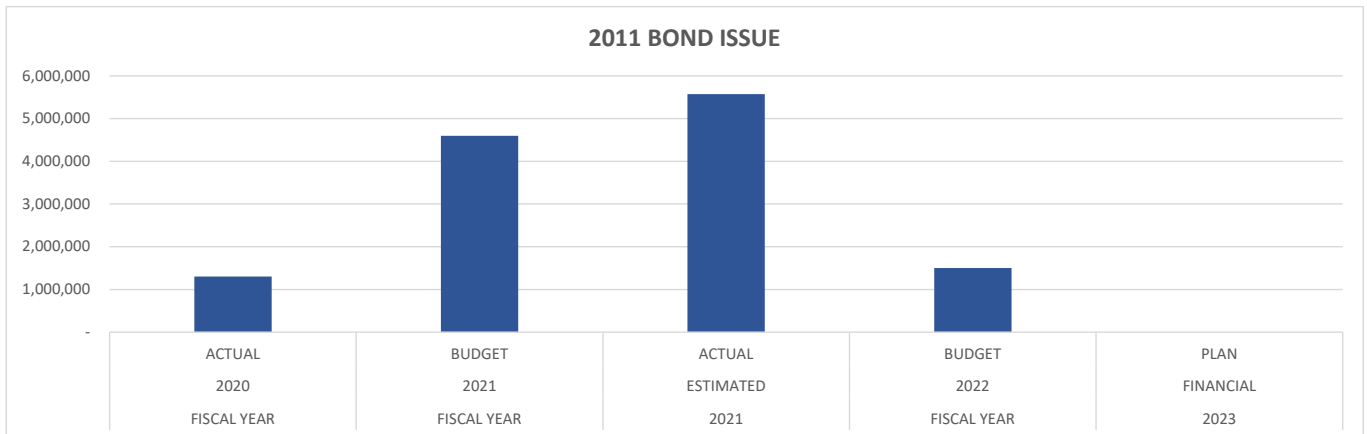
	PROJECT NUMBER	FISCAL YEAR	
		2022	2023
Quality OF LIFE:			
CAPITAL OUTLAY:		\$ -	
TOTAL QUALITY OF LIFE		<u>\$ -</u>	<u>-</u>

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Interest	81,481	25,000	15,000	1,200	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	81,481	25,000	15,000	1,200	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	8,283,677	7,060,687	7,060,687	1,500,970	-
TOTAL SOURCES	8,365,158	7,085,687	7,075,687	1,502,170	-
EXPENDITURES -					
Capital projects	1,304,471	4,598,347	5,574,717	1,502,170	-
OTHER FINANCING USES -					
Bond Issuance Costs	-	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	1,304,471	4,598,347	5,574,717	1,502,170	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	7,060,687	2,487,340	1,500,970	-	-



**CITY OF BROKEN ARROW
 FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
 CAPITAL OUTLAY
 2011 BOND ISSUE
 FUND 591**

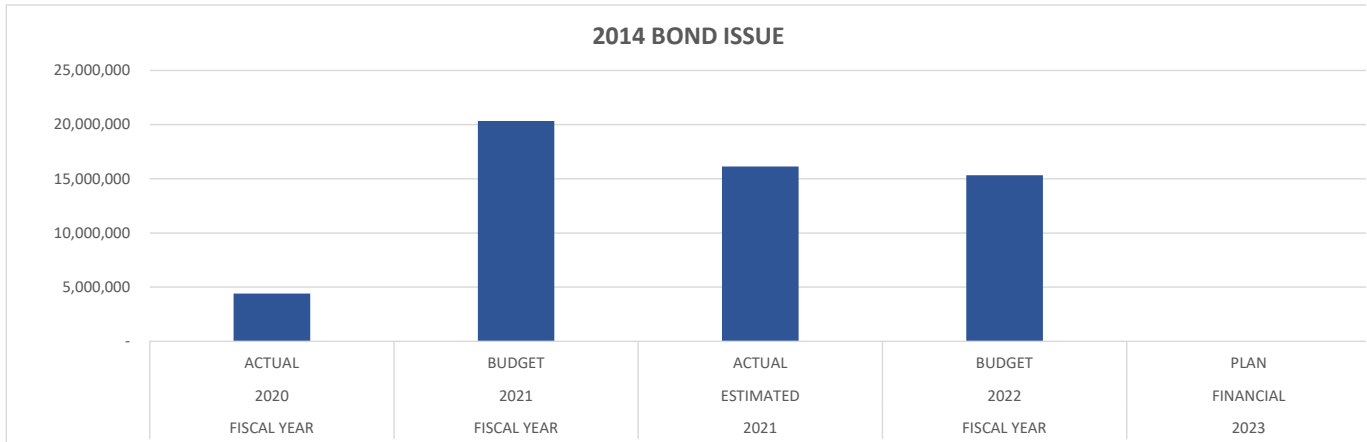
	PROJECT NUMBER	2022	FISCAL YEAR 2023
STREET			
CAPITAL OUTLAY			
NEW ORLEANS: ASPEN/OLIVE	ST1209	224,157	
TOTAL STREET		<u>224,157</u>	
QUALITY OF LIFE			
CAPITAL OUTLAY			
37TH DETENTION PARK	166024	156,300	
NEINHUIS PARK SKATE PARK	196029	190,000	
PARK - SW BROKEN ARROW	196031	53,300	
MISSION 22	206043	109,500	
TOTAL QUALITY OF LIFE		<u>509,100</u>	
STORMWATER			
CAPITAL OUTLAY			
37TH STREET: ALBANY/HOUSTON	ST1413	768,913	
TOTAL STORMWATER		<u>768,913</u>	
TOTAL EXPENDITURES			
CAPITAL OUTLAY:		<u><u>1,502,170</u></u>	

**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Interest	223,712	200,000	175,000	75,000	-
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	223,712	200,000	175,000	75,000	-
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	12,156,416	31,229,260	31,229,260	15,265,354	-
TOTAL SOURCES	35,630,128	31,429,260	31,404,260	15,340,354	-
EXPENDITURES -					
Capital projects	4,292,340	20,339,275	16,138,906	15,340,354	-
OTHER FINANCING USES -					
Bond Issuance Costs	108,528	-	-	-	-
TOTAL EXPENDITURES AND OTHER USES	4,400,868	20,339,275	16,138,906	15,340,354	-
ENDING FUND BALANCE -					
Reserved for Capital Projects	31,229,260	11,089,985	15,265,354	0	-



CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
CAPITAL OUTLAY
2014 BOND ISSUE
FUND 592

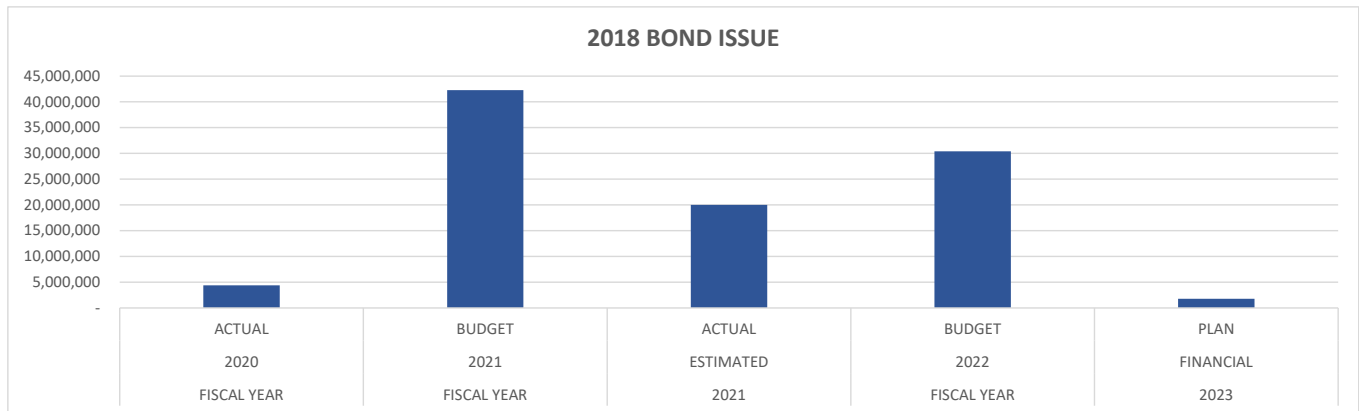
	PROJECT NUMBER	FISCAL YEAR 2022	2023
STREETS			
CAPITAL OUTLAY			
CONSTRUCTION			
23RD: KENOSHA/HOUSTON - 5 LANES	ST0914	1,909,759	
NEW ORLEANS-ASPEN/OLIVE	ST1209	-	
ALBANY: 9TH/23RD 4 & 5 LANE/INTERSECTION 23RD	ST1411	4,277,812	
KENOSHA-DATE/MAIN	ST1703	41,828	
OLIVE: ALBANY/KENOSHA - 4 LANES	ST1710	2,640,189	
ASH: COLLEGE/DALLAS	ST1711	69,214	
HOUSTON: ELM/GARNETT	ST1944	118,943	
TOTAL STREETS		9,057,745	
PUBLIC SAFETY			
SCBA'S	173510	47,900	
AERIAL FIRE TRUCK	183505	-	
PUBLIC SAFETY COMPLEX PHASE 2	191711	950,000	
RADIO COMMUNICATION TOWER	191713	500,000	
TOTAL PUBLIC SAFETY		1,497,900	
QUALITY OF LIFE			
ARROWHEAD PARK CONCESSION	176036	94,272	
COMMUNITY TRAIL NETWORK	146020	299,664	
37TH ST PARK	176023	263,000	
INDIAN SPRINGS PLAYGROUND	176043	78,600	
HIGHLAND PARK: PLAYGROUND/PLAYING FIELDS	196024	175,151	
EVENTS PARK TRAILS NETWORK	196037	250,000	
WASHINGTON TRAIL	2160340	387,751	
TOTAL QUALITY OF LIFE		1,548,438	
PUBLIC BUILDINGS			
CAPITAL OUTLAY			
ART CENTER	161715	1,270,533	
MAINTENANCE CENTER - LAND-A/E DESIGN	181708	18,910	
TOTAL PUBLIC BUILDINGS		1,289,443	
STORMWATER			
37TH ST REGIONAL DETENTION FACILITY	SW1504	360,200	
DRAINAGE IMPROVEMENTS - PHASE I	SW1505	13,900	
DRAINAGE IMPROVEMENT			
ALBANY: LYNN LANE/23RD ST	ST1413	1,302,928	
37TH ST: ALBANY/HOUSTON	SW2004	630,000	
TOTAL STORMWATER		2,307,028	
TOTAL EXPENDITURES		15,700,554	

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Interest	223,712	275,000	490,000	275,000	250,000
Intergovernmental	-	-	-	-	-
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES -					
General Obligation Bond Proceeds	23,250,000	16,500,000	20,000,000	-	-
TOTAL REVENUES & OTHER SOURCES	23,473,712	16,775,000	20,490,000	275,000	250,000
BEGINNING FUND BALANCE -					
Reserved for Capital Projects	12,156,412	31,229,256	31,229,256	31,688,077	1,554,320
TOTAL SOURCES	35,630,124	48,004,256	51,719,256	31,963,077	1,804,320
EXPENDITURES -					
Capital projects	4,292,340	42,130,495	19,850,000	30,408,757	1,804,320
OTHER FINANCING USES -					
Bond Issuance Costs	108,528	150,000	181,179	-	-
TOTAL EXPENDITURES AND OTHER USES	4,400,868	42,280,495	20,031,179	30,408,757	1,804,320
ENDING FUND BALANCE -					
Reserved for Capital Projects	31,229,256	5,723,761	31,688,077	1,554,320	(0)



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

	PROJECT NUMBER	FISCAL YEAR 2022	2023
STREETS:			
CAPITAL OUTLAY:			
CONSTRUCTION:			
HOUSTON-9TH/OLD HIGHWAY 51	ST1926	804,046	-
WASHINGTON-OLIVE/ASPEN	ST1927	559,840	-
ELM & NEW ORLEANS	ST1928	2,441,200	-
9TH & KENOSHA	ST1929	95,145	-
9TH & HILLSIDE	ST1930	65,145	-
23RD- OMAHA/ALBANY	ST1931	419,264	-
BRIDGE-23RD-OMAHA/ALBANY	ST1932	484,979	-
REHAB RESIDENTAL STREETS	ST1933	4,795,000	-
OLD TOWN-KENOSHA-HOUSTON/ELM-9TH	ST1934	500,000	-
SIDEWALK IMPROVEMENTS	ST1935	314,700	-
DOWNTOWN INFRASTRUCTURE IMPROVEMENTS	ST1936	330,000	-
9TH/HWY 51 SIDEWALK	ST1939	1,900	-
NEW ORLEANS SIDEWALK	ST1941	459,800	-
23RD/LIBERTY TRAIL-115TH ST	ST1943	18,700	-
ALLEY IMPROVEMENTS - COLLEGE-ASH/DALLAS	ST1945	160,000	-
9TH-HOUSTON/WASHINGTON	ST2027	589,250	-
HOUSTON-GARNETT/OLIVE	ST2028	769,343	-
HOUSTON - OLIVE/ASPEN	ST2029	708,916	-
ASPEN-TUCSON/SHREVEPORT	ST2031	275,040	-
ALBANY-23RD/37TH	ST2035	4,121,306	-
BA EXPRESSWAY ENTRYWAY IMPROVEMENTS	ST2042	500,000	-
WASHINGTON-9TH/23RD	ST21130	420,000	-
NEW ORLEANS-209TH E AVE-217TH E AVE	ST21380	2,140,000	-
37TH-DEARBORN/OMAHA	ST21390	178,676	-
ELM/NEW ORLEANS CORRIDOR	ST21400	0	-
37TH/ALBANY-OMAHA	ST21410	350,000	-
TOTAL STREETS		21,502,250	
PUBLIC SAFETY			
FIRE STATION 3	163511	163,059	-
BROKEN ARROW POLICE DEPT JAIL	203019	260,000	-
FIRE STATION NO 7 - WASHINGTON/1ST	203530	232,290	-
FIRE TRUCKS/AMBULANCE	2135180	86,542	-
TOTAL PUBLIC SAFETY		741,891	
QUALITY OF LIFE			
37TH ST PARK	166024	125,000	-
HIGHLAND PARK	196024	366,220	-
WOLF CREEK PARK - PICNIC PAVILLION	196028	35,000	-
NEINHUIS PARK SKATE PARK	196029	6,818	-
INDIAN SPRINGS SPORTS COMPLEX - SHADE STRUCTURES	196030	30,213	-
PARK - SW BROKEN ARROW	196031	494,055	-
COMMUNITY TRAIL NETWORK - BA CREEK TRAIL PHASE II	196032	0	-
JACKSON PARK IMPROVEMENTS	206031	300,000	-
NEINHUIS PARK IMPROVEMENTS	206032	300,000	-
ARROWHEAD PARK - RESTROOMS	206038	0	-
BATTLE CREEK GOLF COURSE - NEW IRRIGATION SYSTEM	206039	1,000,000	-
INDIAN SPRINGS SPORTS COMPLEX - SOCCER TURF	2160420	1,500,000	-
COMMUNITY TRAIL NETWORK - 1ST/NEW ORLEANS	2160430	230,500	-
TOTAL QUALITY OF LIFE		4,387,806	
PUBLIC BUILDINGS			
ARMED FORCES MEETING HALL	191718	220,235	-
SENIOR CENTER MEETING/ACTIVITY CENTER	191719	398,940	-
SOFTWARE UPGRADE FOR CITY FACILITIES	2112130	205,343	-
SOFTWARE UPGRADE FOR CITY FACILITIES	191721	558,163	-
TOTAL PUBLIC BUILDINGS		1,382,681	

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

STORMWATER

STONE RIDGE TOWNE CENTER-ALBANY/HWY 51	SW1910	171,898
INDIAN SPRINGS-JASPER/ASPEN	SW1911	565,269
TIGER CREEK NATURE PARK-ALBANY-9TH/23RD	SW1912	62,000
ADAMS CREEK WETLANDS PRESERVE-HILLSIDE-9TH/23RD	SW1913	35,000
ASPEN POND IMPROVEMENTS	SW1918	8,810
RAIN GARDEN	SW1920	0

TOTAL STORMWATER

842,977

DRAINAGE

ADAMS CREEK BASIN	SW1914	350,000
BROKEN ARROW CREEK BASIN	SW1915	430,000
HAIKEY CREEK BASIN	SW1916	340,000
ELM OR ASPEN CREEK BASIN	SW1917	129,290
STONEWOOD CROSSING II SUBDIVISION FRENCH DRAIN	SW2009	25,000
PEMBROOKE PARK TREE REMOVAL	SW2010	7,000
STONEWOOD CROSSING DRAINAGE IMPROVEMENT	SW21030	60,750
WILLOW SPRINGS IV	SW21040	20,547
NATCHEZ ST TRIBUTARY	SW21070	70,000
ASPEN RIDGE STORM SEWER	SW21080	25,000
WATERFORD PARK II	SW21090	5,900
EAGLE CREEK V	SW21100	87,665
RUSHBROOKE EROSION & MITIGATION STUDY	SW21110	0

TOTAL DRAINAGE

1,551,152

TOTAL EXPENDITURES

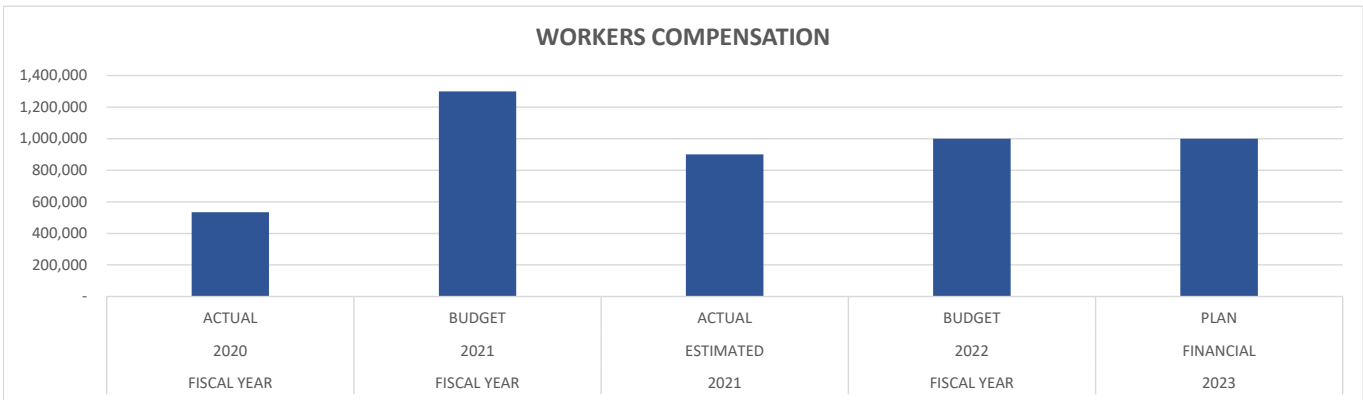
30,408,757

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Charges for Services	1,472,000	1,472,000	1,472,000	1,072,000	1,200,000
Interest	1,596	1,500	1,200	1,500	1,500
Miscellaneous	38,224	-	-	-	-
TOTAL REVENUE	1,511,820	1,473,500	1,473,200	1,073,500	1,201,500
BEGINNING FUND BALANCE	(2,447,298)	(1,470,037)	(1,470,037)	(896,837)	(823,337)
TOTAL SOURCES	(935,478)	3,463	3,163	176,663	378,163
EXPENDITURES:					
OTHER SERVICES & CHARGES - Claims	534,559	1,300,000	900,000	1,000,000	1,000,000
TOTAL EXPENDITURES	534,559	1,300,000	900,000	1,000,000	1,000,000
ENDING FUND BALANCE	(1,470,037)	(1,296,537)	(896,837)	(823,337)	(621,837)

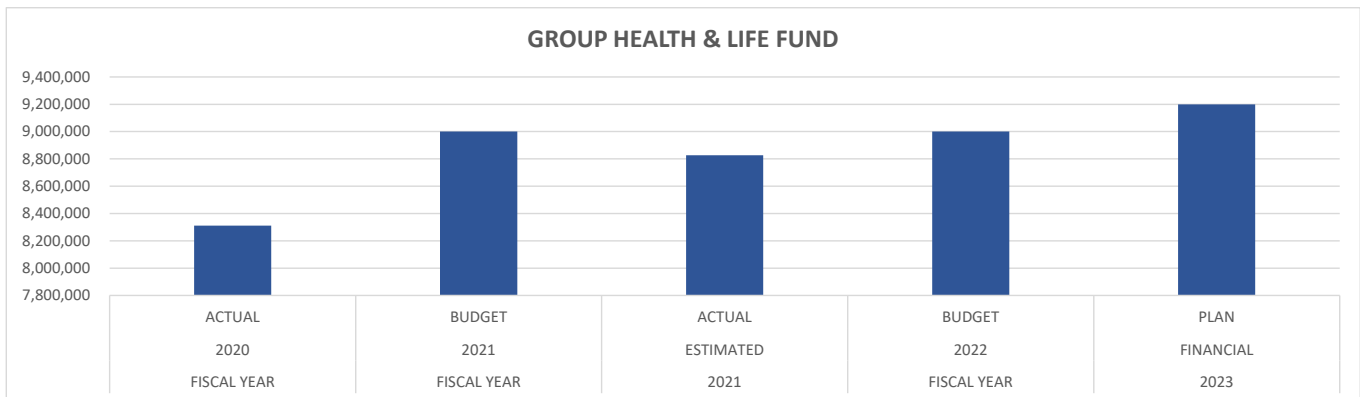


**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
GROUP HEALTH & LIFE FUND
FUND 661**

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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES -					
Charges for Services	8,807,201	9,500,000	9,200,000	9,660,000	9,600,000
Interest	2,275	1,800	1,750	1,800	1,800
TOTAL REVENUE	8,809,476	9,501,800	9,201,750	9,661,800	9,601,800
BEGINNING FUND BALANCE	577,025	1,074,400	1,074,400	1,449,144	2,110,944
TOTAL SOURCES	9,386,501	10,576,200	10,276,150	11,110,944	11,712,744
EXPENDITURES -					
OTHER SERVICES & CHARGES -					
Claims	8,312,101	9,000,000	8,827,006	9,000,000	9,200,000
TOTAL EXPENDITURES	8,312,101	9,000,000	8,827,006	9,000,000	9,200,000
ENDING FUND BALANCE	1,074,400	1,576,200	1,449,144	2,110,944	2,512,744

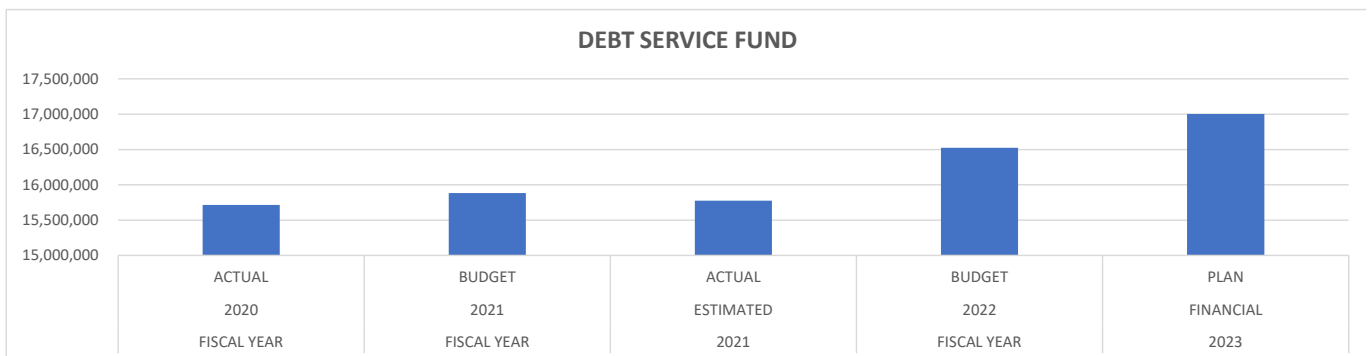


CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES:					
Advalorem Taxes	15,877,901	16,850,000	16,650,000	17,602,686	18,266,386
Total Advalorem Taxes	15,877,901	16,850,000	16,650,000	17,602,686	18,266,386
Interest	39,842	60,000	76,000	60,000	75,000
Miscellaneous	-	-	-	-	-
OTHER FINANCING SOURCES					
Proceeds from long-term debt	9,675,000	-	-	-	-
Premium on Bonds Sold	972,122	-	462,989	-	-
TOTAL REVENUES & SOURCES	26,564,865	16,910,000	17,188,989	17,662,686	18,341,386
BEGINNING FUND BALANCE -					
Reserved for Debt Service	9,636,945	8,841,251	8,841,251	10,178,316	11,258,303
TOTAL SOURCES	36,201,810	25,751,251	26,030,240	27,841,002	29,599,689
EXPENDITURES:					
General Obligation Bonds					
Principal	10,367,771	10,860,000	10,835,000	11,775,000	12,865,000
Interest	4,592,221	4,812,161	4,538,697	4,510,296	3,962,734
Judgments					
Principal	312,770	168,543	345,819	210,725	152,558
Interest	45,477	34,130	45,909	15,278	12,894
ISSUANCE COSTS	397,234	-	-	-	-
Fiscal Agent Fees	-	9,600	10,500	11,400	10,800
TOTAL EXPENDITURES	15,715,473	15,884,434	15,775,925	16,522,699	17,003,986
OTHER FINANCING USES -					
Payment to Escrow Agent	9,764,233	-	-	-	-
Transfers Out	990,019	60,000	76,000	60,000	75,000
TOTAL OTHER FINANCING USES	890,834	60,000	76,000	60,000	75,000
ENDING FUND BALANCE -					
Reserved for Debt Service	11,645,086	120,000	152,000	120,000	150,000
	8,841,251	9,806,817	10,178,316	11,258,303	12,520,703
MILLAGE RATE	15.61	16.79	16.19	16.88	16.85



**CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770**

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
EXPENDITURES:					
General Obligation Bonds Principal:					
2010A General Obligation Bonds	215,000	220,000	220,000	-	-
2011A General Obligation Bonds	260,000	260,000	260,000	-	-
2011B General Obligation Bonds	600,000	600,000	600,000	-	-
2012 General Obligation Bonds	630,000	630,000	630,000	630,000	630,000
2013A General Obligation Bonds	410,000	410,000	410,000	410,000	410,000
2013B General Obligation Bonds	325,000	325,000	325,000	325,000	325,000
2014A General Obligation Bonds	615,000	615,000	615,000	615,000	615,000
2014B General Obligation Bonds	350,000	350,000	350,000	350,000	350,000
2016A General Obligation Bonds	605,000	605,000	605,000	605,000	605,000
2016B General Obligation Bonds	345,000	345,000	345,000	345,000	345,000
2016C General Obligation Bonds	1,045,000	355,000	355,000	-	-
2016D General Obligation Bonds	985,000	985,000	985,000	985,000	985,000
2018A General Obligation Bonds	985,000	985,000	985,000	985,000	985,000
2018B General Obligation Bonds	570,000	570,000	570,000	570,000	570,000
2018C General Obligation Bonds	605,000	605,000	605,000	605,000	605,000
2018D General Obligation Bonds	-	250,000	250,000	250,000	250,000
2018E General Obligation Bonds	1,445,000	1,465,000	1,465,000	1,465,000	1,460,000
2019A General Obligation Bonds	-	-	-	1,220,000	1,220,000
2019B General Obligation Bonds	-	675,000	650,000	660,000	650,000
2019C General Obligation Bonds	-	610,000	610,000	615,000	605,000
2020A General Obligation Bonds	-	-	-	1,140,000	1,005,000
2020B General Obligation Bonds	-	-	-	-	1,000,000
2020C General Obligation Bonds	-	-	-	-	250,000
Total Principal	9,990,000	10,860,000	10,835,000	11,775,000	12,865,000

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
General Obligation Bonds Interest:					
2010A General Obligation Bonds	9,664	3,300	3,300		
2011A General Obligation Bonds	119,085	111,285	57,593		
2012 General Obligation Bonds	175,733	167,228	167,228	157,463	146,595
2013A General Obligation Bonds	39,188	30,988	30,988	22,788	14,331
2013B General Obligation Bonds	143,694	137,194	137,194	130,694	124,113
2014A General Obligation Bonds	316,195	297,745	297,745	279,295	257,770
2014B General Obligation Bonds	50,625	43,625	43,625	36,188	27,000
2016A General Obligation Bonds	321,738	309,638	309,638	291,488	273,338
2016B General Obligation Bonds	179,088	163,563	168,778	158,388	148,038
2016C General Obligation Bonds	38,450	7,100	7,100	-	-
2016D General Obligation Bonds	477,881	453,256	453,256	423,706	399,081
2018A General Obligation Bonds	642,831	603,431	603,431	564,031	524,631
2018B General Obligation Bonds	575,719	375,263	375,263	358,163	341,063
2018C General Obligation Bonds	618,534	403,281	403,281	385,131	366,981
2018D General Obligation Bonds	47,813	28,125	28,125	20,625	12,813
2018E General Obligation Bonds	262,850	219,500	219,500	145,250	73,000
2019A General Obligation Bonds	-	936,450	936,450	612,100	581,600
2019B General Obligation Bonds	65,600	117,700	117,700	91,200	65,000
2019C General Obligation Bonds	-	159,403	159,403	125,499	114,219
2020A General Obligation Bonds	-	-	19,101	112,040	106,912
2020B General Obligation Bonds	-	-	-	570,000	370,000
2020C General Obligation Bonds	-	-	-	26,250	16,250
Total Interest	4,084,686	4,568,073	4,538,697	4,510,296	3,962,734

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 FINANCIAL PLAN
DEBT SERVICE FUND
FUND 770

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
EXPENDITURES:					
General Obligation Fiscal Agent Fees					
2010A General Obligation Bonds	375	-	-	-	-
2012 General Obligation Bonds	600	600	600	600	600
2013A General Obligation Bonds	600	600	600	600	600
2013B General Obligation Bonds	600	600	600	600	600
2014A General Obligation Bonds	600	600	600	600	600
2014B General Obligation Bonds	600	600	600	600	600
2016A General Obligation Bonds	600	600	600	600	600
2016B General Obligation Bonds	600	600	600	600	600
2016C General Obligation Bonds	600	600	600	600	-
2016D General Obligation Bonds	600	600	600	600	600
2018A General Obligation Bonds	600	600	600	600	600
2018B General Obligation Bonds	600	600	600	600	600
2018C Gernal Obligation Bonds	600	600	600	600	600
2018D General Obligation Bonds	600	600	600	600	600
2018E General Obligation Bonds	600	600	600	600	600
2019B General Obligation Bonds	-	600	600	600	600
2019C General Obligation Bonds	-	600	600	600	600
2020A General Obligation Bonds	-	-	300	600	600
2020B General Obligation Bonds	-	-	300	600	600
2020C General Obligation Bonds	-	-	300	600	600
Total Fiscal Agent Fees	8,775	9,600	10,500	11,400	10,800

CITY OF BROKEN ARROW
FISCAL YEAR 2022 BUDGET & FISCAL YEAR 2023 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 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES :					
Interest	8,733	5,000	5,000	5,000	5,000
Miscellaneous & TIF Income	1,037,416	1,493,000	1,384,506	1,439,886	1,497,481
TOTAL REVENUES	1,046,149	1,498,000	1,389,506	1,444,886	1,502,481
Other Financing Sources:					
Use of Note Proceeds	-	-	1,800,000	11,100,000	1,000,000
Transfers In	900,000	1,200,000	3,150,000	1,200,000	1,200,000
TOTAL REVENUES & OTHER SOURCES	1,946,149	2,698,000	6,339,506	13,744,886	3,702,481
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	(2,885,409)	(2,111,835)	(2,111,835)	(1,113,655)	(847,831)
Total Reserved Fund Balances	(2,885,409)	(2,111,835)	(2,111,835)	(1,113,655)	(847,831)
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	(2,885,409)	(2,111,835)	(2,111,835)	(1,113,655)	(847,831)
TOTAL SOURCES	(939,260)	586,165	4,227,671	12,631,231	2,854,651
EXPENDITURES -					
Other Services and Charges	942,660	956,354	1,843,908	829,000	1,729,000
Capital Outlay	-	610,133	2,213,833	11,450,000	-
Debt Service	229,915	974,710	1,283,585	1,200,062	1,419,494
TOTAL EXPENDITURES	1,172,575	2,541,197	5,341,326	13,479,062	3,148,494
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	(2,111,835)	(1,955,032)	(1,113,655)	(847,831)	(293,843)
Total Reserved Fund Balances	(2,111,835)	(1,955,032)	(1,113,655)	(847,831)	(293,843)
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	(2,111,835)	(1,955,032)	(1,113,655)	(847,831)	(293,843)

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

Description:

A special revenue fund created to account for the revenues and expenditures of the Creek 51 TIF.

DESCRIPTION	FISCAL YEAR 2020 ACTUAL	FISCAL YEAR 2021 BUDGET	FISCAL YEAR 2021 ESTIMATED ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2023 FINANCIAL PLAN
REVENUES :					
TIF REVENUE	-	-	33,160	50,000	250,000
INTEREST	-	-	-	-	-
TOTAL REVENUES	-	-	33,160	50,000	250,000
Other Financing Sources:					
Transfers In	-	-	-	-	-
TOTAL REVENUES & OTHER SOURCES	-	-	33,160	50,000	250,000
BEGINNING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	-	-	-
Total Reserved Fund Balances	-	-	-	-	-
Unreserved Fund Balance	-	-	-	-	-
TOTAL FUND BALANCE	-	-	-	-	-
TOTAL SOURCES	-	-	33,160	50,000	250,000
EXPENDITURES -					
Other Services and Charges	-	-	33,160	50,000	250,000
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
TOTAL EXPENDITURES	-	-	33,160	50,000	250,000
ENDING FUND BALANCE:					
Reserved Fund Balances					
Reserved for Other Purposes	-	-	-	-	-
Total Reserved Fund Balances	-	-	-	-	-
Unreserved Fund Balance	-	-	-	-	-
Total Fund Balance	-	-	-	-	-

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CITY OF BROKEN ARROW

APPENDICES

FY2022 BUDGET

FY2023 FINANCIAL PLAN



STREET SIGNAL PROJECTS

Projects	Ward	Budget	Funding
Replace Control Cabinet – North Main Street and West Broadway Avenue	4	\$15,000	Street Sales Tax
Install Talking Pedestrian Signal Heads – North Elm Place and West Queens Street	4	\$15,000	Street Sales Tax
Replace Control Cabinet and Install Flashing Yellow Arrows – South Main Street and West Houston Street	4	\$16,500	Street Sales Tax
Replace Video Detection – North Aspen Avenue and Highway 51 (North Side)	1	\$17,500	Street Sales Tax
Replace Video Detection – West Kenosha Street and Rhema (East Side)	2,4	\$17,500	Street Sales Tax
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows – South Main Street and East Richmond Street	4	\$34,500	Street Sales Tax



STREET SIGNAL PROJECTS CONTINUED

Projects	Ward	Budget	Funding
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows – North 9 th Street and East Juneau Street	1	\$34,500	Street Sales Tax
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows – East New Orleans Street and Creek Turnpike (West Side)	4	\$34,500	Street Sales Tax
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows and – New Orleans and Creek Turnpike (East Side)	4	\$34,500	Street Sales Tax
Replace Control Cabinet, Video Detection, and Install Flashing Yellow Arrows – 23 rd Street and Creek Turnpike	4	\$50,000	Street Sales Tax



CONCRETE PANEL REPAIR PROJECTS

Projects	Ward	PCI	Budget	Funding
Wedgewood - South Poplar Avenue – West Pittsburg Court to West Houston Street - West Oakridge Street – South Walnut Avenue to South Poplar Avenue	2	62	\$714,850	Street Sales Tax
Steeple Chase - East 36 th Street – South 194 th East Avenue to South 200 th East Avenue - East 37 th Street – County Line Road to South 201 st East Avenue - East 37 th Place South – South 194 th East Avenue to South 195 th East Avenue - East 38 th Street South – South 194 th East Avenue to South 200 th East Avenue - South 194 th East Avenue – East 36 th Street to East 38 th Street - South 195 th East Avenue – East 37 th Place South to East 38 th Street - South 197 th East Avenue – East 36 th Street to East 38 th Street South - South 198 th East Avenue – East 36 th Street to East 38 th Street South - South 200 th East Avenue – East 36 th Street to East 38 th Street South	1	80	\$658,000	Street Sales Tax
6100 Center	2	50	\$50,000	Street Sales Tax



RESURFACING PROJECTS

Projects	Ward	PCI	Budget	Funding
Timberbrook IV Addition - South 223 rd East Avenue – South End to Northeast End - South 224 th East Avenue – East 69 th Street to East 68 th Street - East 66 th Street South – South 223 rd East Avenue to East 67 th Street South - East 67 th Street South - East 67 th Street South – South 221 st East Avenue to East 66 th Street South - East 68 th Street – South 223 rd East Avenue to South 224 th East Avenue - East 69 th Street – South 223 rd East Avenue to South 224 th East Avenue - East Norman Street – East 68 th Street to Evans Road	1	53	\$210,000	Street Sales Tax



RESURFACING PROJECTS CONTINUED

Projects	Ward	PCI	Budget	Funding
East Houston Street – Evans Road to South 63 rd Street	1	55	\$180,000	Street Sales Tax
Washington Street – Highway 51 to Evans Road	4	60	\$100,000	Street Sales Tax
Tucson Street – South Elm Place to South 23 rd Street	4	64	\$275,000	Street Sales Tax
South Olive Avenue – West Florence Street to Tucson Street	3	65	\$130,000	Street Sales Tax
Steeple Chase Addition				
- East 37 th Court South – West End to South 197 th East Avenue				
- East 37 th Place South – South 197 th East Avenue to South 200 th East Avenue	1	60	\$50,000	Street Sales Tax
- South 197 th East Avenue – Match Line to Match Line				
- South 200 th East Avenue – East 37 th Place South to Match Line				



RESURFACING PROJECTS CONTINUED

Projects	Ward	PCI	Budget	Funding
Vandeaver East – 2 nd , 3 rd , 4 th , and 5 th Additions				
- South Ash Court – New Orleans Street to North Match Line				
- South Ash Avenue – New Orleans Street to Kent Street				
- South Ash Place – South End to North Match Line				
- South 1st Street – Kent Street to Ithica Place				
- West Laredo Place – West End to Ash Avenue				
- West Kent Street – Ash Court to 1 st Street				
- West Ithica Street – Elm Place to Ash Court				
- West Ithica Place – Ash Court to 1 st Place	4	46	\$520,000	Street Sales Tax
- South Elm Avenue – Ithica Street to South End				
- South Date Avenue – North End to South End				
- South Cedar Avenue – Ithica Street to North End				
- South Birch Avenue – Ithica Street to North End				
- West Gary Street – Elm Avenue to Cedar Court				
- South Cedar Court – Gary Street to Fulton Street				
- West Fulton Street – Elm Place to Cedar Court				



MISCELLANEOUS ITEMS

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



RESIDENTIAL REHAB WORK

2018 GO BOND

Projects	Ward	PCI	Budget	Funding
Cedar Spring Estates				
- West Pittsburg Street – South Olive Avenue to South Laurel Avenue				
- South Laurel Avenue – West Richmond Street to North End				
- South Magnolia Avenue – West Richmond Street to West Pittsburg Street				
- South Nyssa Avenue – West Richmond Street to West Pittsburg Street				
- South Nyssa Place – West Richmond Street to West Pittsburg Street	2	71	\$1,150,000	2018 GO Bond
- West Quincy Place – South Olive Avenue to South Nyssa Place				
- West Quincy Street – South Nyssa Place to South Laurel Avenue				
- West Richmond Street – South Nyssa Place to South Laurel Avenue				
- West Pittsburg Place – West End to South Laurel Avenue				



TOTALS

- **STREET SIGNAL PROJECTS**
 - \$269,500 (7%)
- **CONCRETE PANEL REPLACEMENT PROJECTS**
 - \$1,422,850 (38%)
- **RESURFACING PROJECTS**
 - \$1,465,000 (39%)
- **MISCELLANEOUS PROJECTS**
 - \$575,000 (16%)
- **TOTAL PROPOSED BUDGETED PROJECTS**
 - \$3,732,350

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

Series 2021A

Proposition 1

Widen Washington Street from 9 th Street to 23 rd Streets	\$420,000
Widen Aspen Avenue from Tucson Street from Shreveport Street	\$900,000
Construction Improvements to intersection of 9 th Street and Kenosha Street	\$260,000
Construction Improvements to intersection of 9 th Street and Hillside Drive	\$230,000
Rehabilitate and/or resurface various residential streets located throughout the city	\$2,325,000
BA Expressway Improvements various locations (Gateways)	\$500,000
Innovation District Improvements	\$535,000
Proposition 1 Subtotal	\$5,170,000

Proposition 2

Expansion, renovation, equipping and furnishing the Jail	\$2,990,000
Proposition 2 Subtotal	\$2,990,000

Proposition 3

Improvements to Indian Springs Sports Complex	\$1,500,000
Proposition 3 Subtotal	\$1,500,000

Proposition 4

Construction and renovation to General Services Building	\$780,000
Construction and renovation to City Maintenance Facility	\$2,000,000
Proposition 4 Subtotal	\$2,780,000

Proposition 5

Bridge Replacements	\$560,000
Proposition 6 Subtotal	\$560,000

TOTAL SALE	\$13,000,000
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ATTACHMENT C

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

<u>Project</u>	<u>Cost</u>
HCWWTP Primary Clarifiers (Design)	\$874,000
HCWWTP Anaerobic Digestors (Design)	\$1,475,000
HCWWTP Sludge Dewatering Facility (Design)	\$258,500
Expressway Lift Station and Force Main Improvements (Design)	\$150,000
LLWWTP Belt Filter Press Addition (Construction)	\$1,025,000
LLWWTP Disinfection System (Construction)	\$5,660,000
LLWWTP Clarifier Rehabilitation (Construction)	\$1,320,000
Elm Creek Trunk Sewer Line – Phase I (Construction)	\$3,535,000
South Park South Lift Station Conversion (Construction)	\$606,000
Willow Springs Lift Station Conversion (ROW/Construction)	\$525,000
Adams Creek NW Basin Rehabilitation (Design/Construction)	\$1,415,000
SUB-TOTAL CW LOAN	\$16,843,500

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

<u>Project</u>	<u>Cost</u>
VRWTP Taste and Odor Improvements (Design)	\$750,000
Old Town Distribution Improvements (Design/Construction)	\$2,295,000
12" Florence Street Water Line (Design/ROW/Construction)	\$559,000
12" Omaha Street Water Line (Design/Construction)	\$1,100,000
12" Jasper Street Water Line (Design/ROW/Construction)	\$296,750
12" Elm Place and New Orleans Water Line (Design/construction)	\$394,000
Advanced Meter Infrastructure Addition (Design/Constriction)	\$600,000
2 MG Ground Storage tank Restoration (Design/Construction)	\$1,335,000
SUB-TOTAL SDW LOAN	\$7,329,750

TOTAL OWRB FY2022 LOAN PROGRAM **\$24,173,250**

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CITY OF BROKEN ARROW

ACRONYMS & GLOSSARY

FY202**2** BUDGET

FY202**3** FINANCIAL PLAN

Glossary and Acronyms

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

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

Accrual Basis – The process of recognizing revenues in the period earned and expenses in the period incurred rather than when cash is received or paid.

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

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

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

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

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

Audit Report – The report prepared by an independent auditor.

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

BAEDA – Broken Arrow Economic Development Authority

BAMA- Broken Arrow Municipal Authority

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

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

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

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them.

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

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

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

Budget Year- July 1 through June 30

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

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

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

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

CDBG – Community Development Block Grant

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

C.I.P – Capital Improvement Plan

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

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

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

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

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

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

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

EMS- Emergency Medical Services

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

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

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

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

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

FEMA – Federal Emergency Management Agency

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

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

FT- Full time employee

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

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

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

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

GAAP – Generally Accepted Accounting Principles

GASB – Governmental Accounting Standards Board

GFOA- Government Finance Officers Association

G.I.S. – Geographic Information System

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

Governing Body- City Council

Grant - A contribution by one governmental unit to another.

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

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

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

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

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

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

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

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

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

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

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

PT- Part time employee

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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