

Fund 345 - Public Safety Sales Tax Fund - Fire
Budget Amendment #1
Fiscal Year 2024
7/17/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
345-431000	Intergovernmental Revenue	\$ -	\$ 33,875.45	\$ 33,875.45
345-353050	Fund Balance	\$ 11,104,745.00	\$ (3,400.00)	\$ 11,101,345.00
		\$ 11,104,745.00	\$ 30,475.45	\$ 11,135,220.45

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-570170	2435110	Misc. Capital Outlay: 14 AED	\$ -	\$ 37,275.45	\$ 37,275.45
			\$ -	\$ 37,275.45	\$ 37,275.45

Explanation

Budget Amendment Number 1 recognizes the expected intergovernmental revenue from an Assistance to Firefighters Grant and appropriates that revenue and a portion of the fund balance of the Public Safety Sales Tax Fund-Fire to purchase fourteen (14) Automated External Defibrillators.

Approved by the City Council
Monday, July 17, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



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Tulsa

Fund 343 - Street Sales Tax Fund
Budget Amendment #2
Fiscal Year 2024
7/17/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
343-353050	Fund Balance	\$ 3,194,567.00	\$ (50,000.00)	\$ 3,144,567.00
		\$ -	\$ -	\$ -
		\$ 3,194,567.00	\$ (50,000.00)	\$ 3,144,567.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150	ST24110	Misc. Capital Outlay: Tucson/3rd St Turn Lane	\$ -	\$ 50,000.00	\$ 50,000.00
			\$ -	\$ 50,000.00	\$ 50,000.00

Explanation

Budget Amendment Number 2 appropriates a portion of the fund balance of the Street Sales Tax Fund to fund the construction of a turn lane on Tucson at 3rd St., Project ST24110. Automated External Defibrillators.

Approved by the City Council
Monday, July 17, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



**Fund 344 - Police Sales Tax
Budget Amendment #3
Fiscal Year 2024
7/31/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-353050	Fund Balance	\$ 19,795,071	\$ 1,152,082	\$ 20,947,153
		\$ 19,795,071	\$ 1,152,082	\$ 20,947,153

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570020	2430030	Capital Outlay -Vehicles; Police Vehicles	\$ 1,404,000	\$ (1,152,082)	\$ 251,919
				\$	-
			\$	- \$ (1,152,082)	\$ 251,919

Explanation

To amend the budget to transfer 1/2 of the capital expenses from the Police Sales Tax Fund to the Sales Tax Capital Fund

Approved by the City Council
Monday, July 31, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



**Fund 330 -STCI Fund
Budget Amendment #4
Fiscal Year 2024
7/31/2023**

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
330-353050	Fund Balance	\$ 12,755,016	\$ (1,152,082)	\$ 11,602,935
		\$ 12,755,016	\$ (1,152,082)	\$ 11,602,935

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
3303001-570020	2430030	Capital Outlay-Vehicles; Police Vehicles	\$ -	\$ 1,152,082	\$ 1,152,082
			\$ -	\$ 1,152,082	\$ 1,152,082

Explanation

To amend the FY 24 budget to reflect the transfer of 1/2 of the capital expenses from the Public Safety Sales Tax (Fund 344) to the Sales Tax Capital Improvement Fund

Approved by the City Council
Monday, July 31, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 110 - General Fund

Budget Amendment #5

Fiscal Year 2024

8/15/2023

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 438,692.72	\$ (438,692.72)	\$ -
		\$ 438,692.72	\$ (438,692.72)	\$ -

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
1101200-530870		PROFESSIONAL SERVICES	\$ 60,000.00	\$ 3,388.25	\$ 63,388.25
1101200-540550		MAINTENANCE SERVICES	\$ 693,164.00	\$ 155,000.00	\$ 848,164.00
1101400-540280		MISC CONTRACT SERVICES	\$ 55,000.00	\$ 20,000.00	\$ 75,000.00
1101400-540330		OTHER RENTAL	\$ 4,500.00	\$ 8,310.00	\$ 12,810.00
1101700-540070		BUILDING MAINTENANCE	\$ 7,500.00	\$ 2,475.00	\$ 9,975.00
1101700-540330		OTHER RENTAL	\$ 110,000.00	\$ 12,400.00	\$ 122,400.00
1101700-560230		MATERIALS & SUPPLIES	\$ 18,000.00	\$ 2,182.44	\$ 20,182.44
1101800-540330		OTHER RENTAL	\$ 10,600.00	\$ 2,153.90	\$ 12,753.90
1105300-540070		BUILDING MAINTENANCE	\$ 25,000.00	\$ 10,067.00	\$ 35,067.00
1105300-540200		VEHICLE REPAIR	\$ 60,000.00	\$ 13,427.28	\$ 73,427.28
1105300-560200		VEHICLE REPAIR PARTS	\$ 135,000.00	\$ 11,886.62	\$ 146,886.62
1105300-560230		MATERIALS & SUPPLIES	\$ 35,000.00	\$ 1,232.00	\$ 36,232.00
1105300-560360		STREET SIGN MARKING SUPPLIES	\$ 100,000.00	\$ 25,946.58	\$ 125,946.58
1105300-560800		ASPHALT & AGGREGATE	\$ 250,000.00	\$ 100,000.00	\$ 350,000.00
1105310-540200		VEHICLE REPAIR	\$ 7,500.00	\$ 7,735.66	\$ 15,235.66
1106000-540200		VEHICLE REPAIR	\$ 15,000.00	\$ 21,202.00	\$ 36,202.00
1106000-540280		MISC CONTRACT SERVICES	\$ 74,500.00	\$ 5,517.88	\$ 80,017.88
1106000-540550		MAINTENANCE SERVICES	\$ 15,600.00	\$ 2,356.75	\$ 17,956.75
1106000-560180		BUILDING MATERIAL & SUPPLIES	\$ 33,900.00	\$ 2,113.13	\$ 36,013.13
1106000-560200		VEHICLE REPAIR PARTS	\$ 55,700.00	\$ 4,947.14	\$ 60,647.14
1106000-560230		MATERIALS & SUPPLIES	\$ 21,000.00	\$ 1,667.40	\$ 22,667.40
1106000-560270		CONCRETE & AGGREGATE	\$ 10,000.00	\$ 2,287.00	\$ 12,287.00
1106000-560330		RECREATIONAL SUPPLIES	\$ 29,000.00	\$ 2,365.84	\$ 31,365.84
1106001-540070		BUILDING MAINTENANCE	\$ 16,000.00	\$ 2,489.00	\$ 18,489.00
1106002-560230		MATERIALS & SUPPLIES	\$ 12,600.00	\$ 1,960.73	\$ 14,560.73
1106002-560240		OTHER EQUIPMENT	\$ 14,500.00	\$ 3,161.96	\$ 17,661.96
1106002-560330		RECREATIONAL SUPPLIES	\$ 54,000.00	\$ 2,532.30	\$ 56,532.30
1106002-560340		CHEMICAL & LAB SUPPLIES	\$ 25,000.00	\$ 5,594.06	\$ 30,594.06
1106003-540200		VEHICLE REPAIR	\$ 1,500.00	\$ 968.00	\$ 2,468.00
1106003-560700		BEAUTIFICATION	\$ 23,700.00	\$ 1,756.80	\$ 25,456.80
1106004-560180		BUILDING MATERIAL & SUPPLIES	\$ 12,000.00	\$ 1,568.00	\$ 13,568.00
			\$ 1,985,264.00	\$ 438,692.72	\$ 2,423,956.72

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 226-Stormwater Capital
Budget Amendment #5
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 147,091.92	\$ (147,091.92)	\$ -
		\$ 147,091.92	\$ (147,091.92)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150	2260350	JACKSON PARK RETAINING WALL	\$ -	\$ 107,792.00	\$ 107,792.00
2265305-570160	2260350	JACKSON PARK RETAINING WALL	\$ -	\$ 9,100.00	\$ 9,100.00
2265305-570160	SW1922	FLORENCE 2ND DETENTION CENTER	\$ -	\$ 4,075.00	\$ 4,075.00
2265305-570150	SW21100	EAGLE CREEK V	\$ -	\$ 4,284.92	\$ 4,284.92
2265305-570160	SW22010	CITY OWNED DETENTION FACILITY MAIN	\$ 9,960.00	\$ 21,840.00	\$ 31,800.00
			\$ 9,960.00	\$ 147,091.92	\$ 157,051.92

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
 Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 227 - CVB
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers In

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 162,106.13	\$ (162,106.13)	\$ -
		\$ 162,106.13	\$ (162,106.13)	\$ -

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
2271700-570170	2317520	CHRISTMAS TREE EXPANSION	\$ -	\$ 33,206.13	\$ 33,206.13
2271700-530870		PROFESSIONAL SERVICES	\$ 125,000.00	\$ 128,900.00	\$ 253,900.00
			\$ 125,000.00	\$ 162,106.13	\$ 287,106.13

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 330-Sales Tax Capital Improvement
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 2,366,828.24	\$ (2,366,828.24)	\$ -
		\$ 2,366,828.24	\$ (2,366,828.24)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570190	2212070	CISCO FIREWALL REPLACEMENT	\$ -	\$ 50,187.46	\$ 50,187.46
3301700-570020	2213010	SNOW REMOVAL AND VEHICLES	\$ -	\$ 22,652.00	\$ 22,652.00
3301700-570170	2213050	WAYFINDING FOR ROSE DISTRICT PARKING	\$ -	\$ 14,237.47	\$ 14,237.47
3301400-570170	2214010	SUSTAINABILITY PARK PHASE 1 LV 1	\$ -	\$ 17,125.50	\$ 17,125.50
3301410-570170	2214080	COMPLETE STREET STUDY	\$ -	\$ 152,801.68	\$ 152,801.68
3301400-570170	2214110	BIKE SHARE PROGRAM	\$ -	\$ 59,846.95	\$ 59,846.95
3301400-570020	2214120	ELECTRIC VEHICLES	\$ 122,800.00	\$ 54,858.00	\$ 177,658.00
3303503-570150	2235090	DRILL TOWER RENOVATIONS	\$ -	\$ 72,877.00	\$ 72,877.00
3306000-570030	2260030	WIDE AREA MOWER	\$ -	\$ 117,292.56	\$ 117,292.56
3306000-570150	2260210	CPCC GYM CURTAINS	\$ -	\$ 26,300.00	\$ 26,300.00
3301200-570170	2312020	CISCO CORE SWITCH (PHONE SYSTEM)	\$ -	\$ 42,148.82	\$ 42,148.82
3301200-570170	2312050	CISCO WIRELESS NETWORK CONTROLLER	\$ -	\$ 20,911.45	\$ 20,911.45
3301200-570170	2312070	NETWORK UPGRADES	\$ -	\$ 28,248.80	\$ 28,248.80
3301200-570170	2312100	CITY WIDE CAMERA REPLACEMENTS	\$ 19,200.00	\$ 19,220.72	\$ 38,420.72
3301200-570170	2312110	TIGER HILL FIRE AND INTRUSION SYSTEM	\$ -	\$ 21,695.14	\$ 21,695.14
3301200-570170	2312120	WATER PLANT FIRE AND INTRUSION SYSTEM	\$ 11,400.00	\$ 19,665.94	\$ 31,065.94
3301405-570170	2314080	HOUSING STUDY	\$ -	\$ 74,230.00	\$ 74,230.00
3301415-570020	2314150	NEW TRUCK	\$ -	\$ 45,481.40	\$ 45,481.40
3301700-570150	2317020	FLAT ROOF AT BASS PRO	\$ -	\$ 368,268.21	\$ 368,268.21
3301700-570160	2317020	FLAT ROOF AT BASS PRO	\$ -	\$ 8,062.42	\$ 8,062.42
3301700-570150	2317100	FANS FOR FARMERS MARKET	\$ -	\$ 5,600.00	\$ 5,600.00
3301700-570170	2317200	ENERGY EFFICIENCY PROJECT	\$ -	\$ 89,433.00	\$ 89,433.00
3301700-570170	2317240	CITY HALL & ANNEX HVAC	\$ -	\$ 45,675.00	\$ 45,675.00
3303501-570150	2335030	STATION 4 & 5 GENERATORS	\$ -	\$ 106,803.00	\$ 106,803.00
3303501-570160	2335030	STATION 4 & 5 GENERATORS	\$ -	\$ 5,500.00	\$ 5,500.00
3303501-570170	2335080	EXTRICATION/RESCUE TOOL	\$ -	\$ 39,974.00	\$ 39,974.00
3303502-570170	2335130	DEFIBRILATORS	\$ -	\$ 85,520.58	\$ 85,520.58
3303502-570170	2335160	REMOUNT AMBULANCES (3)	\$ -	\$ 36,256.00	\$ 36,256.00
3305300-570020	2353070	2 DUMP TRUCKS	\$ -	\$ 411,756.00	\$ 411,756.00
3305300-570030	2353120	3 HYDRA ARTICULATING SNOW PLOWS	\$ -	\$ 59,824.00	\$ 59,824.00
3305300-570160	2353130	PAVEMENT MANAGEMENT REPORT	\$ -	\$ 23,746.51	\$ 23,746.51
3305300-570170	2353180	FUEL CANOPY AT SSW	\$ -	\$ 30,423.04	\$ 30,423.04
3306000-570020	2360010	CREW CAB PICKUP	\$ -	\$ 39,136.00	\$ 39,136.00
3306000-570020	2360020	1/2 TON PICKUP	\$ -	\$ 33,455.00	\$ 33,455.00
3306000-570150	2360090	FAMILY ACQUATIC CENTER POOL RESURFACE	\$ -	\$ 40,466.59	\$ 40,466.59
3306000-570150	2360160	2 A/C UNITS ARROWHEAD SOFTBALL COMPLEX	\$ -	\$ 22,620.00	\$ 22,620.00
3306000-570150	2360170	2 A/C UNITS BASEBALL OFFICE	\$ -	\$ 22,620.00	\$ 22,620.00
3306000-570170	2360190	ALUMINUM LOW RISE BLEACHERS	\$ -	\$ 9,288.00	\$ 9,288.00
3306000-570170	2360200	A/C ROOF TOP UNIT	\$ -	\$ 22,620.00	\$ 22,620.00
3306000-570180	2360230	PARK/TRAIL SECURITY CAMERAS	\$ -	\$ 1,910.78	\$ 1,910.78
3306001-570150	2360260	2 A/C UNITS AT BINGO HALL	\$ -	\$ 26,970.00	\$ 26,970.00
3306001-570150	2360270	A/C UNIT AT PLAYHOUSE	\$ -	\$ 26,970.00	\$ 26,970.00
3306002-570170	2360280	RECREATION FACILITY USER STUDY	\$ -	\$ 58,610.00	\$ 58,610.00
3306000-570170	2360480	NEINHUIS CENTER HVAC	\$ -	\$ 267,154.00	\$ 267,154.00
3306002-570170	2360530	POOL CHEMICAL CONTROLLER	\$ -	\$ 2,618.00	\$ 2,618.00
3306102-570020	BC23010	GREEN MOWER REPLACEMENT	\$ -	\$ 57,752.00	\$ 57,752.00
3306102-570170	SS61823	SEVERE STORM 6/18/2023	\$ -	\$ 24,000.00	\$ 24,000.00
			\$ 153,400.00	\$ 2,366,828.24	\$ 2,520,228.24

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 332 - Parks and Recreation Capital Improvement
Budget Amendment #5
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 30,608.00	\$ (30,608.00)	\$ -
		\$ 30,608.00	\$ (30,608.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570040	2260260	SHADE STRUCTURE AT FAC	\$ -	\$ 11,408.00	\$ 11,408.00
3326000-570150	2260300	RHNP PARK IMPROVEMENTS	\$ -	\$ 19,200.00	\$ 19,200.00
			\$ -	\$ 30,608.00	\$ 30,608.00

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
 Tuesday, August 15, 2023

Debra Wimpee

 Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

 Curtis Green



**Fund 335 - CDBG
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 10,134.25	\$ (10,134.25)	\$ -
		\$ 10,134.25	\$ (10,134.25)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3358020-570150	ST21360	ELGIN/1ST-5TH	\$ -	\$ 6,723.39	\$ 6,723.39
3358021-570150	ST21460	1ST/ELGIN-KENOSHA	\$ -	\$ 6,684.39	\$ 6,684.39
3358022-570150	WL23010	MAIN ST WATERLINE	\$ 161,385.00	\$ 539.41	\$ 161,924.41
3358022-570150		CONSTRUCTION - EMERGENCY REPAIRS	\$ -	\$ 2,910.45	\$ 2,910.45
			\$ 161,385.00	\$ 10,134.25	\$ 171,519.25

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 336 - E911
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers In

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 226,326.12	\$ (226,326.12)	\$ -
		\$ 226,326.12	\$ (226,326.12)	\$ -

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
3363006-570170	203002	ERP SOFTWARE	\$ -	\$ 204,868.92	\$ 204,868.92
3363006-570180	2230150	TXT TO 911	\$ -	\$ 21,457.20	\$ 21,457.20
			\$ -	\$ 226,326.12	\$ 226,326.12

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 340 - Battle Creek Golf Course
Budget Amendment #5
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 399,435.00	\$ (399,435.00)	\$ -
		\$ 399,435.00	\$ (399,435.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3406104-570040	BC23090	GOLF CART FLEET REPLACEMENT	\$ -	\$ 399,435.00	\$ 399,435.00
			\$ -	\$ 399,435.00	\$ 399,435.00

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
 Tuesday, August 15, 2023

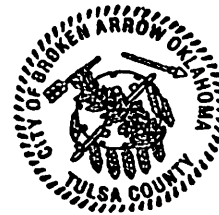
Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 342 - Street Light Fund
Budget Amendment #5
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 95,976.74	\$ (95,976.74)	\$ -
		\$ 95,976.74	\$ (95,976.74)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425300-570170	SS61823	SEVERE STORM 6/18/2023	\$ -	\$ 2,388.00	\$ 2,388.00
3425310-570150	TS22100	ALBANY & STONE RIDGE	\$ -	\$ 13,961.84	\$ 13,961.84
3425310-570170	TS23240	TRAFFIC SIGNAL REPAIR PLAN	\$ -	\$ 69,944.80	\$ 69,944.80
3425300-540280		MISC CONTRACT SERVICES	\$ 150,000.00	\$ 8,402.12	\$ 158,402.12
3425300-560240		OTHER EQUIPMENT	\$ -	\$ 1,279.98	\$ 1,279.98
				\$ -	\$ -
				\$ -	\$ -
			\$ 150,000.00	\$ 95,976.74	\$ 245,976.74

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
 Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 343-Street Sales Tax
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 717,550.56	\$ (717,550.56)	\$ -
		\$ 717,550.56	\$ (717,550.56)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570160	2353130	PAVEMENT MANAGEMENT REPORT	\$ -	\$ 23,746.51	\$ 23,746.51
3435300-570150	ST1413	37TH - HOUSTON/ALBANY	\$ -	\$ 437,637.59	\$ 437,637.59
3435300-570150	ST1945	ALLEY : ASH/DALLAS-COLLEGE	\$ -	\$ 130,746.89	\$ 130,746.89
3435300-570150	ST2005	OAK CREEK SOUTH	\$ 318,000.00	\$ 8,400.00	\$ 326,400.00
3435300-570150	ST2035	ALBANY/23RD-37TH	\$ -	\$ 34,462.67	\$ 34,462.67
3435300-570150	ST22320	YUMA ST/SADDLEBACK ADDITION	\$ -	\$ 36,083.00	\$ 36,083.00
3435300-570150	ST23200	ANNUAL STREET MAINTENANCE	\$ 90,000.00	\$ 1,440.00	\$ 91,440.00
3435300-570160	ST23240	AERIAL PHOTOGRAPHIC SURVEY	\$ -	\$ 3,700.00	\$ 3,700.00
3435310-570150	TS21010	SOUTH OLIVE AVENUE & CREEK TURNPIKE	\$ 207,746.00	\$ 18,163.72	\$ 225,909.72
3435310-570170	TS23050	9TH/NEW ORLEANS CONTROL CABINET VIDEO	\$ -	\$ 5,252.00	\$ 5,252.00
3435310-570170	TS23060	23RD/E NEW ORLEANS CONTROL CABINET	\$ -	\$ 3,300.00	\$ 3,300.00
3435310-570170	TS23080	HWY 51/ONETA CONTROL CABINET	\$ 50,000.00	\$ 3,316.18	\$ 53,316.18
3435310-570170	TS23250	VANGUARD ACADEMY SCHOOL FLASHERS	\$ -	\$ 11,302.00	\$ 11,302.00
				\$ -	\$ -
			\$ 665,746.00	\$ 717,550.56	\$ 1,383,296.56

Explanantion

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 344-Police Sales Tax
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 477,709.40	\$ (477,709.40)	\$ -
		\$ 477,709.40	\$ (477,709.40)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570020	2230190	SIU TRUCK	\$ -	\$ 51,929.22	\$ 51,929.22
3443001-530870	2235130	TRAINING CENTER MASTER PLAN	\$ -	\$ 41,437.50	\$ 41,437.50
3443001-570170	2330070	BODY WORN CAMERAS	\$ 50,000.00	\$ 2,609.88	\$ 52,609.88
3443001-570170	2330130	INTERSECTION LICENSE PLATE READER	\$ -	\$ 49,999.00	\$ 49,999.00
3443001-570020	2330190	POLICE CARS (TAHOES)	\$ -	\$ 42,664.16	\$ 42,664.16
3443009-570170	2330240	PATCH KENNEL FLOORS	\$ -	\$ 4,900.00	\$ 4,900.00
3443001-570020	2330270	FORD EV TRUCK	\$ 3,863.00	\$ 54,920.96	\$ 54,920.96
3443001-530870		PROFESSIONAL SERVICES	\$ 200,000.00	\$ 150,937.50	\$ 350,937.50
3443001-540200		VEHICLE REPAIR	\$ 63,200.00	\$ 13,324.78	\$ 76,524.78
3443001-560100		UNIFORMS	\$ 132,100.00	\$ 10,730.02	\$ 142,830.02
3443001-560200		VEHICLE REPAIR SUPPLIES	\$ 136,000.00	\$ 6,233.39	\$ 142,233.39
3443001-560230		MATERIALS & SUPPLIES	\$ 68,317.00	\$ 3,399.15	\$ 71,716.15
3443001-560320		FIRING RANGE SUPPLIES	\$ 247,600.00	\$ 17,401.48	\$ 265,001.48
3443001-560470		CANINE UNIT EXPENSE	\$ 5,700.00	\$ 2,918.85	\$ 8,618.85
3443001-560480		MOUNTED PATROL UNIT EXPENSES	\$ 75,283.00	\$ 4,017.58	\$ 79,300.58
3443001-560500		RADIO MAINTENANCE	\$ 1,500.00	\$ 1,102.50	\$ 2,602.50
3443001-560550		CRIME LAB SUPPLIES	\$ 15,100.00	\$ 4,155.21	\$ 19,255.21
3443008-540070		BUILDING MAINTENANCE	\$ 48,100.00	\$ 2,790.00	\$ 50,890.00
3443009-540070		BUILDING MAINTENANCE	\$ 35,900.00	\$ 6,562.00	\$ 42,462.00
3443009-540200		VEHICLE	\$ 2,500.00	\$ 4,220.00	\$ 6,720.00
3443009-560100		UNIFORMS	\$ 3,500.00	\$ 1,456.22	\$ 4,956.22
					\$ -
			\$ 1,088,663.00	\$ 477,709.40	\$ 1,562,509.40

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 345-Fire Sales Tax
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 139,882.65	\$ (139,882.65)	\$ -
		\$ 139,882.65	\$ (139,882.65)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453503-530870	2235130	TRAINING CENTER MASTER PLAN	\$ -	\$ 41,437.50	\$ 41,437.50
3453501-540070		BUILDING MAINTENANCE	\$ 61,800.00	\$ 6,122.24	\$ 67,922.24
3453501-540200		VEHICLE REPAIR	\$ 75,000.00	\$ 19,791.69	\$ 94,791.69
3453501-560100		UNIFORMS	\$ 25,000.00	\$ 1,151.59	\$ 26,151.59
3453501-560110		PROTECTIVE CLOTHING	\$ 30,600.00	\$ 10,421.16	\$ 41,021.16
3453501-560180		BUILDING MATERIALS & SUPPLIES	\$ 21,400.00	\$ 1,116.24	\$ 22,516.24
3453501-560200		VEHICLE REPAIR SUPPLIES	\$ 100,000.00	\$ 23,261.04	\$ 123,261.04
3453501-560210		FUEL & LUBRICANTS	\$ 100,000.00	\$ 3,441.30	\$ 103,441.30
3453501-560230		MATERIALS & SUPPLIES	\$ 45,000.00	\$ 3,435.05	\$ 48,435.05
3453501-560240		OTHER EQUIPMENT	\$ 44,200.00	\$ 2,680.46	\$ 46,880.46
3453501-560300		JANITORIAL SUPPLIES	\$ 26,000.00	\$ 5,219.57	\$ 31,219.57
3453501-560500		RADIO MAINTENANCE	\$ 5,200.00	\$ 1,259.58	\$ 6,459.58
3453502-540550		MAINTENANCE SERVICES	\$ 90,000.00	\$ 6,500.00	\$ 96,500.00
3453502-560200		VEHICLE REPAIR SUPPLIES	\$ 69,000.00	\$ 3,719.12	\$ 72,719.12
3453502-560240		OTHER EQUIPMENT	\$ 33,000.00	\$ 4,230.00	\$ 37,230.00
3453503-540290		OTHER EQUIPMENT REPAIR	\$ 500.00	\$ 2,874.64	\$ 3,374.64
3453504-560110		PROTECTIVE CLOTHING	\$ 5,000.00	\$ 1,411.55	\$ 6,411.55
3453504-560240		OTHER EQUIPMENT	\$ 5,000.00	\$ 1,809.92	\$ 6,809.92
					\$ -
			\$ 736,700.00	\$ 139,882.65	\$ 876,582.65

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 348-ARPA Funds
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 365,596.59	\$ (365,596.59)	\$ -
		\$ 365,596.59	\$ (365,596.59)	\$ -

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
3481700-570170	2217060	ARPA CYBER SECURITY PROJECT	\$ 139,419.00	\$ 225,596.59	\$ 365,015.59
3481700-570170	2217130	CLIMATE CONTROL AT TRAINING CENTER	\$ 290,000.00	\$ 140,000.00	\$ 430,000.00
					\$ -
			\$ 429,419.00	\$ 365,596.59	\$ 795,015.59

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



**Fund 591-GO Bond 2011
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 685,326.63	\$ (685,326.63)	\$ -
		\$ 685,326.63	\$ (685,326.63)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5915300-570090	ST1413	37TH ST/HOUSTON-ALBANY	\$ -	\$ 458,010.47	\$ 458,010.47
5915300-570160	ST1413	37TH ST/HOUSTON-ALBANY	\$ -	\$ 5,092.50	\$ 5,092.50
5915305-570150	ST1413	37TH ST/HOUSTON-ALBANY	\$ -	\$ 222,223.66	\$ 222,223.66
			\$ -	\$ 685,326.63	\$ 685,326.63

Explanantion

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 592-GO Bond 2014
Budget Amendment #5
Fiscal Year 2024
8/15/2023**

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 1,834,739.12	\$ (1,834,739.12)	\$ -
		\$ 1,834,739.12	\$ (1,834,739.12)	\$ -

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
5925300-570150	ST1413	37TH ST/HOUSTON-ALBANY	\$ 630,000.00	\$ 1,765,654.67	\$ 2,395,654.67
5925300-570160	ST1710	OLIVE:ALBANY/KENOSHA 4 LANES	\$ -	\$ 69,084.45	\$ 69,084.45
			\$ 630,000.00	\$ 1,834,739.12	\$ 2,464,739.12

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
Tuesday, August 15, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 593-GO Bond 2018
Budget Amendment #5
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 4,742,337.49	\$ (4,742,337.49)	\$ -
		\$ 4,742,337.49	\$ (4,742,337.49)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5931700-570170	191721	SOFTWARE UPGRADE - CITY FACILITY	\$ 350,968.00	\$ 819,326.20	\$ 1,170,294.20
5936000-570160	196031	ELAM PARK (PARK SW BROKEN ARROW)	\$ -	\$ 72,703.92	\$ 72,703.92
5936000-570160	196032	BA CREEK TRAIL PHASE II	\$ 561,519.00	\$ 12,465.00	\$ 573,984.00
5931700-570190	2112130	SOFTWARE UPGRADE - CITY FACILITY	\$ 124,743.00	\$ 231,165.00	\$ 355,908.00
5936000-570150	2160360	ARROWHEAD PARK - SHADE STRUCTURE	\$ -	\$ 21,069.79	\$ 21,069.79
5933501-570150	2235100	CITY WIDE SIREN IMPROVEMENTS	\$ 42,662.00	\$ 39,715.10	\$ 82,377.10
5935300-570150	2352120	RESIDENTIAL STREETS CONCRETE PANEL	\$ -	\$ 49,250.00	\$ 49,250.00
5935300-570160	ST1926	HOUSTON/9TH-OLD HWY 51	\$ -	\$ 143,586.16	\$ 143,586.16
5935300-570150	ST1927	WASHINGTON/OLIVE-ASPEN	\$ 249,401.00	\$ 3,633,754.20	\$ 3,883,155.20
5935300-570150	ST1928	ELM & NEW ORLEANS	\$ -	\$ 71,831.80	\$ 71,831.80
5935300-570150	ST1945	ALLEY: ASH/DALLAS-COLLEGE	\$ -	\$ 130,746.89	\$ 130,746.89
5935300-570160	ST2029	HOUSTON/OLIVE-ASPEN	\$ 12,978.00	\$ 11,639.77	\$ 24,617.77
5935300-570150	ST2030	WASHINGTON & ASPEN INTERSECTION	\$ -	\$ 27,920.19	\$ 27,920.19
5935300-570080	ST2031	ASPEN/TUCSON-WEST SHREVEPORT	\$ 883,700.00	\$ 16,300.00	\$ 900,000.00
5935300-570160	ST2031	ASPEN/TUCSON-WEST SHREVEPORT	\$ -	\$ 11,758.48	\$ 11,758.48
5935300-570160	ST2035	ALBANY/23RD-37TH	\$ -	\$ 19,625.00	\$ 19,625.00
5935300-570160	ST21130	WASHINGTON/9TH-23RD	\$ -	\$ 194,088.04	\$ 194,088.04
5935300-570150	ST21380	NEW ORLEANS/209TH-217TH	\$ 220,895.00	\$ 33,965.15	\$ 254,860.15
5935300-570160	ST23230	EAST SIDE INDUSTRIAL PARK ACCESS	\$ -	\$ 65,000.00	\$ 65,000.00
5935305-570150	SW21100	EAGLE CREEK V	\$ -	\$ 4,284.92	\$ 4,284.92
5935305-570160	SW22070	COVINGTON CREEK PERMITTING	\$ -	\$ 24,172.00	\$ 24,172.00
					\$ -
			\$ 2,095,898.00	\$ 4,742,337.49	\$ 6,838,235.49

Explanation

For budgetary compliance required by law, Budget Amendment 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the City Council
 Tuesday, August 15, 2023

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 220 - BAMA
Budget Amendment #6
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 24,077,118.92	\$ (24,077,118.92)	\$ -
		\$ 24,077,118.92	\$ (24,077,118.92)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201700-570170	191721	SOFTWARE UPGRADE - CITY FACILITY	\$ -	\$ 20,004.63	\$ 20,004.63
2205100-570160	2151350	MAINTENANCE LOT	\$ -	\$ 34,696.40	\$ 34,696.40
2205205-570190	2152070	PROJECT MANAGEMENT SOFTWARE	\$ -	\$ 12,150.50	\$ 12,150.50
2205410-570040	2154130	BLOWER REPLACEMENT, NO. 2 & NO. 5	\$ -	\$ 12,842.00	\$ 12,842.00
2205410-570150	2154200	LLWWTP - BELT FILTER PRESS BUILDING ADDITION	\$ 30,000.00	\$ 2,086,000.00	\$ 2,116,000.00
2205410-570160	2154200	LLWWTP - BELT FILTER PRESS BUILDING ADDITION	\$ -	\$ 47,035.36	\$ 47,035.36
2205410-570160	2154220	LLWWTP - REHAB OF EAST CLARIFIER	\$ -	\$ 20,546.70	\$ 20,546.70
2205410-570150	2154230	LLWWTP - REHAB OF FEB	\$ 371,925.00	\$ 948,703.12	\$ 1,320,628.12
2205410-570160	2154230	LLWWTP - REHAB OF FEB	\$ -	\$ 3,687.45	\$ 3,687.45
2205410-570160	2154250	COUNTY LINE TRUNK SEWER - PHASE 2	\$ 240,067.00	\$ 48,387.60	\$ 288,454.60
2205410-570160	2154260	COVINGTON CREEK MANHOLE & LINE REPLACEMENT	\$ -	\$ 7,452.50	\$ 7,452.50
2205410-570080	2154270	WESTWIND LS TO GRAVITY	\$ 4,441.00	\$ 6,586.60	\$ 11,027.60
2205410-570150	2154270	WESTWIND LS TO GRAVITY	\$ 74,791.00	\$ 94,571.44	\$ 169,362.44
2205410-570160	2154280	SOUTH PARK SOUTH LS TO GRAVITY	\$ 17,400.00	\$ 18,400.00	\$ 35,800.00
2205410-570080	2154290	VILLAS ON THE GREEN LS TO GRAVITY	\$ 18,580.00	\$ 4,475.41	\$ 23,055.41
2205410-570150	2154290	VILLAS ON THE GREEN LS TO GRAVITY	\$ 288,945.00	\$ 86,167.38	\$ 375,112.38
2205410-570160	2154290	VILLAS ON THE GREEN LS TO GRAVITY	\$ -	\$ 5,731.03	\$ 5,731.03
2205410-570160	2154300	WILLOW SPRINGS LS REPLACEMENT	\$ 4,631.00	\$ 7,000.00	\$ 11,631.00
2205410-570150	2154310	GREENS LIFT STATION AND FORCE MAIN	\$ 292,066.00	\$ 1,347,417.33	\$ 1,639,483.33
2205410-570160	2154310	GREENS LIFT STATION AND FORCE MAIN	\$ 216,387.00	\$ 3,733.75	\$ 220,120.75
2205410-570160	2154320	ADAMS CREEK NW BASIN REHAB	\$ -	\$ 41,125.23	\$ 41,125.23
2205410-570160	2154330	OLD ADAMS CREEK LS REPLACEMENT	\$ 99,985.00	\$ 32,685.00	\$ 132,670.00
2205400-570150	2154360	NORTHSIDE WATER SYSTEM IMPROVEMENTS	\$ 406,302.00	\$ 312,435.05	\$ 718,737.05
2205400-570160	2154360	NORTHSIDE WATER SYSTEM IMPROVEMENTS	\$ -	\$ 25,000.00	\$ 25,000.00
2205400-570150	2154370	OMAHA GST (5MG) RESTORATION	\$ -	\$ 176,231.08	\$ 176,231.08
2205115-570020	2251070	1 TON CREW CAB UTILITY TRUCK	\$ -	\$ 49,378.40	\$ 49,378.40
2205120-570160	2251150	FLEET MAINTENANCE BUILDING	\$ -	\$ 10,435.00	\$ 10,435.00
2205125-530870	2251390	SOLID WASTE & RECYCLING RATE STUDY	\$ -	\$ 24,815.00	\$ 24,815.00
2205210-530870	2252110	TRAFFIC ENGINEERING SUPPORT SERVICES	\$ -	\$ 8,855.00	\$ 8,855.00
2201205-530870	2252170	GIS SUPPORT SERVICES	\$ -	\$ 42,003.75	\$ 42,003.75
2205415-570150	2254320	EXPRESSWAY LIFT STATION AND FORCE MAIN	\$ -	\$ 1,246,218.60	\$ 1,246,218.60
2205415-570160	2254320	EXPRESSWAY LIFT STATION AND FORCE MAIN	\$ -	\$ 5,600.00	\$ 5,600.00
2205410-570150	2254350	LLWWTP CLARIFIER REHABILITATION	\$ 369,186.00	\$ 651,540.00	\$ 1,020,726.00
2205400-570150	2254410	12" FLORENCE ST WATER LINE	\$ 46,128.00	\$ 302,629.12	\$ 348,757.12
2205400-570150	2254430	12" JASPER ST WATER LINE	\$ 30,800.00	\$ 227,750.00	\$ 258,550.00
2205400-570160	2254430	12" JASPER ST WATER LINE	\$ -	\$ 7,105.00	\$ 7,105.00
2205400-570160	2254450	ADVANCED METER INFRASTRUCTURE ADDITON	\$ -	\$ 30,432.00	\$ 30,432.00
2205100-570020	2351010	1 TRUCK	\$ -	\$ 54,858.00	\$ 54,858.00
2205100-570170	2351020	CARPET AT OPS BUILDING	\$ -	\$ 130,315.04	\$ 130,315.04
2205115-570020	2351030	MAIN CENTER LOT: WASH OUT AREA	\$ -	\$ 45,481.40	\$ 45,481.40
2205205-530870	2352040	TRAFFIC ENGINEERING & RELATED SERVICE	\$ -	\$ 22,400.00	\$ 22,400.00
					\$ -
Page Total			\$ 2,511,634.00	\$ 8,262,881.87	\$ 10,774,515.87

Continued

Fund 220 - BAMA
Budget Amendment #6
Fiscal Year 2024
8/15/2023

Appropriations Continued

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205205-530870	2352080	ON CALL CAD SERVICES	\$ -	\$ 11,996.50	\$ 11,996.50
2205205-530870	2352110	ON CALL WATER MODELING CONTRACT	\$ -	\$ 13,224.50	\$ 13,224.50
2205305-570030	2353020	TRENCH ROLLER	\$ -	\$ 38,531.47	\$ 38,531.47
2205305-570030	2353050	100 HP TRACTOR W/CAB	\$ -	\$ 149,288.89	\$ 149,288.89
2205403-570030	2354080	VICRATORY PLATECOMPACTOR ATTACHMENT	\$ -	\$ 12,475.00	\$ 12,475.00
2205404-570170	2354120	AUTO FLUSHERS	\$ -	\$ 8,416.00	\$ 8,416.00
2205406-570020	2354140	(2) 1/2 TON 4WD PICKUP TRUCK	\$ -	\$ 85,378.40	\$ 85,378.40
2205410-570170	2354180	THICKENER PUMPS	\$ -	\$ 6,670.00	\$ 6,670.00
2205415-570030	2354210	EASEMENT MACHINE AND TRAILER	\$ -	\$ 97,959.63	\$ 97,959.63
2205415-570150	2354250	BZ PROPERTIES - SEWER	\$ -	\$ 7,595.72	\$ 7,595.72
2205400-570150	2354260	AMI CONVERSION PROJECT	\$ 45,752.00	\$ 688,170.00	\$ 733,922.00
2205415-570150	2354300	ELYSIAN FIELDS	\$ -	\$ 36,710.00	\$ 36,710.00
2205415-570150	2354330	WAGONER COUNTY TRUNK SEWER REPAIR	\$ -	\$ 49,500.00	\$ 49,500.00
2205205-530870	2360500	EVENTS PARK ELECTRICAL IMPROVEMENTS	\$ -	\$ 21,400.00	\$ 21,400.00
2205410-570150	HC1701	HC MAINTENANCE BUILDING	\$ -	\$ 20,461.31	\$ 20,461.31
2205410-570160	HC1701	HC MAINTENANCE BUILDING	\$ -	\$ 17,894.71	\$ 17,894.71
2205410-570150	HC1801	HC FEB EXPANSION	\$ -	\$ 213,618.28	\$ 213,618.28
2205410-570150	HC1802	HC LIFT STATION PHASE 3	\$ 631,123.00	\$ 3,312,153.11	\$ 3,943,276.11
2205410-570150	HC1803	GRIT REMOVAL REHAB/DESIGN	\$ -	\$ 20,588.89	\$ 20,588.89
2205410-570160	HC1803	GRIT REMOVAL REHAB/DESIGN	\$ -	\$ 22,692.84	\$ 22,692.84
2205410-570160	HC1901	HC PLANT MISC ELECTRIC PROJECTS	\$ -	\$ 43,457.92	\$ 43,457.92
2205410-570150	HC21010	HAIKEY CREEK TRUNK SEWER - PHASE 1	\$ 2,441,146.00	\$ 2,006,054.52	\$ 4,447,200.52
2205410-570160	HC21010	HAIKEY CREEK TRUNK SEWER - PHASE 1	\$ 264,455.00	\$ 6,040.00	\$ 270,495.00
2205410-570160	HC21020	HCWWTP - BIOSOLIDS MASTER PLAN	\$ -	\$ 133,720.95	\$ 133,720.95
2205415-570160	S.1606	ELM CREEK TRUNK LINE UPSIZING	\$ 191,408.00	\$ 66,952.00	\$ 258,360.00
2205415-570150	S.1609	COUNTY LINE TRUNK SEWER	\$ -	\$ 1,443,768.43	\$ 1,443,768.43
2205410-570150	S.1905	LLWWTP DISINFECTION SYSTEM	\$ -	\$ 4,064,001.90	\$ 4,064,001.90
2205415-570150	S.2002	ADAMS CREEK NW LIFT STATION	\$ -	\$ 66,700.00	\$ 66,700.00
2205415-570160	S.22020	WAGONER COUNTY TRUNK SEWER LINE	\$ -	\$ 44,872.80	\$ 44,872.80
2205415-570160	S.22030	ADAMS CREEK BASIN STUDY	\$ -	\$ 77,124.00	\$ 77,124.00
2205415-570150	S.22060	COUNTY LINE PHASE 3 MANHOLE REPLACEMENT	\$ 129,918.00	\$ 369,952.45	\$ 499,870.45
2205415-570160	S.22060	COUNTY LINE PHASE 3 MANHOLE REPLACEMENT	\$ -	\$ 7,625.00	\$ 7,625.00
2205415-570150	S.22070	WOODSTOCK SANITARY SEWER REHAB	\$ -	\$ 52,946.70	\$ 52,946.70
2205415-570160	S.23030	MELINDA PARK NORTHSIDE BASIN	\$ -	\$ 79,000.00	\$ 79,000.00
2205415-570160	S.23060	CAMINO VILLA SEWER IMPROVEMENT	\$ 20,000.00	\$ 30,250.00	\$ 50,250.00
2205415-570160	S.23070	OAK CREST ADDITION IMPROVEMENTS	\$ 50.00	\$ 56,312.62	\$ 56,362.62
2205415-570150	S.23140	91 LS CONVERSION	\$ -	\$ 26,510.00	\$ 26,510.00
2205205-530870	ST23290	KENOSHA ST SIDEWALK	\$ -	\$ 28,222.69	\$ 28,222.69
					\$ -
Page Total			\$ 3,723,852.00	\$ 13,438,237.23	\$ 17,162,089.23
Continued					

Fund 220 - BAMA
Budget Amendment #6
Fiscal Year 2024
8/15/2023

Appropriations Continued

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205305-570160	SW23020	BRADFORD PL STORMWATER REPAIR	\$ 844,970.00	\$ 37,100.00	\$ 882,070.00
2205400-570150	WL21020	SOUTH LOOP WATERLINE - PHASE 2	\$ -	\$ 210,918.50	\$ 210,918.50
2205400-570150	WL21030	9TH ST 24" WL FOR ELEVATED TANK	\$ 9,700.00	\$ 647,911.55	\$ 657,611.55
2205400-570160	WL22020	NEW PUMP STATION/WATERLINE	\$ -	\$ 110,307.00	\$ 110,307.00
2205403-570150	WL22030	OLD TOWN WATERLINE REPLACEMENT	\$ -	\$ 135,537.19	\$ 135,537.19
2205400-570160	WL22040	OOWA WATERLINE	\$ -	\$ 16,680.92	\$ 16,680.92
2205400-570150	WL22060	NEW ORLEANS/ELM INTERSECTION WATERLINE	\$ -	\$ 329,569.90	\$ 329,569.90
2205403-570150	WL23030	6" WATER MAIN FROM WTP TO BLUFF LANDING	\$ -	\$ 24,526.50	\$ 24,526.50
2205400-570160	WL23050	FLORENCE WATERLINE REHAB	\$ 80,000.00	\$ 20,200.00	\$ 100,200.00
2205400-570160	WL23060	BIXBY TWO-TWO EMERGENCY WATERLINE	\$ 27,770.00	\$ 60,636.37	\$ 88,406.37
2205400-570160	WL23070	WAGONER COUNTY RW#4 TWO-WAY EMERGENCY	\$ 3,557.00	\$ 60,405.49	\$ 63,962.49
2205400-570160	WL23080	24" WATERLINE LOOP FLORENCE/WACO	\$ 3,590.00	\$ 60,957.64	\$ 64,547.64
2205400-570160	WL23090	16" WATERLINE LOOP ELM/FLORENCE	\$ 2,153.00	\$ 36,552.50	\$ 38,705.50
2201205-530870		PROFESSIONAL SERVICES	\$ 107,000.00	\$ 11,346.00	\$ 118,346.00
2205100-540070		BUILDING MAINTENANCE	\$ 20,000.00	\$ 6,594.00	\$ 26,594.00
2205100-560240		OTHER EQUIPMENT	\$ 2,500.00	\$ 10,748.59	\$ 13,248.59
2205115-560240		OTHER EQUIPMENT	\$ 20,000.00	\$ 6,379.84	\$ 26,379.84
2205120-540290		OTHER EQUIPMENT REPAIR	\$ 10,000.00	\$ 1,548.47	\$ 11,548.47
2205120-560230		MATERIAL & SUPPLIES	\$ 15,000.00	\$ 1,597.38	\$ 16,597.38
2205125-530870		PROFESSIONAL SERVICES	\$ 110,000.00	\$ 5,932.50	\$ 115,932.50
2205125-540200		VEHICLE REPAIR	\$ 250,000.00	\$ 15,341.53	\$ 265,341.53
2205125-560190		TIRES & TUBES	\$ 175,000.00	\$ 3,214.28	\$ 178,214.28
2205125-560200		VEHICLE REPAIR SUPPLIES	\$ 400,000.00	\$ 8,286.02	\$ 408,286.02
2205205-530870		PROFESSIONAL SERVICES	\$ 170,000.00	\$ 113,419.07	\$ 283,419.07
2205305-530110		REGISTRATION & CERTIFICATION	\$ 9,000.00	\$ 1,600.00	\$ 10,600.00
2205305-540200		VEHICLE REPAIR	\$ 40,000.00	\$ 3,708.74	\$ 43,708.74
2205305-540280		MISC CONTRACT SERVICES	\$ 225,000.00	\$ 25,943.20	\$ 250,943.20
2205305-540320		EQUIPMENT RENTAL	\$ 1,500.00	\$ 4,389.70	\$ 5,889.70
2205305-560190		TIRES & TUBES	\$ 19,000.00	\$ 2,623.95	\$ 21,623.95
2205305-560200		VEHICLE REPAIR SUPPLIES	\$ 87,000.00	\$ 20,391.01	\$ 107,391.01
2205305-560230		MATERIAL & SUPPLIES	\$ 70,000.00	\$ 1,286.91	\$ 71,286.91
2205305-560240		OTHER EQUIPMENT	\$ 30,000.00	\$ 3,230.36	\$ 33,230.36
2205400-540280		MISC CONTRACT SERVICES	\$ 118,100.00	\$ 12,750.00	\$ 130,850.00
2205305-560270		CONCRETE & AGGREGATE	\$ 150,000.00	\$ 4,152.09	\$ 154,152.09
2205400-530870		PROFESSIONAL SERVICES	\$ 12,500.00	\$ 6,778.20	\$ 19,278.20
2205400-540200		VEHICLE REPAIR	\$ 16,400.00	\$ 1,373.73	\$ 17,773.73
					\$ -
Page Total			\$ 3,029,740.00	\$ 2,023,939.13	\$ 5,053,679.13

Continued

Fund 220 - BAMA
Budget Amendment #6
Fiscal Year 2024
8/15/2023

Appropriations Continued

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205400-540280		MISC CONTRACT SERVICES	\$ 118,100.00	\$ 12,963.00	\$ 131,063.00
2205400-560200		VEHICLE REPAIR SUPPLIES	\$ 28,000.00	\$ 7,303.89	\$ 35,303.89
2205400-560240		OTHER EQUIPMENT	\$ 40,000.00	\$ 6,666.65	\$ 46,666.65
2205400-560400		WATER MAIN REPAIR PARTS	\$ 120,000.00	\$ 3,111.94	\$ 123,111.94
2205403-540200		VEHICLE REPAIR	\$ 16,700.00	\$ 2,925.20	\$ 19,625.20
2205403-560200		VEHICLE REPAIR SUPPLIES	\$ 39,600.00	\$ 1,786.21	\$ 41,386.21
2205405-530340		LAB SERVICES	\$ 90,000.00	\$ 14,645.72	\$ 104,645.72
2205405-540280		MISC CONTRACT SERVICES	\$ 133,000.00	\$ 117,149.94	\$ 250,149.94
2205405-540550		MAINTENANCE SERVICES	\$ 51,000.00	\$ 22,997.96	\$ 73,997.96
2205405-560210		FUEL & LUBRICANTS	\$ 35,000.00	\$ 4,077.90	\$ 39,077.90
2205405-560450		REPAIRS & REPLACEMENTS	\$ 270,000.00	\$ 65,841.67	\$ 335,841.67
2205410-530110		REGISTRATION & CERTIFICATION	\$ 6,600.00	\$ 1,805.00	\$ 8,405.00
2205410-540280		MISC CONTRACT SERVICES	\$ 17,000.00	\$ 1,331.50	\$ 18,331.50
2205410-560240		OTHER EQUIPMENT	\$ 15,000.00	\$ 5,333.69	\$ 20,333.69
2205410-560340		CHEMICAL & LAB SUPPLIES	\$ 235,000.00	\$ 1,983.51	\$ 236,983.51
2205410-560450		REPAIRS & REPLACEMENTS	\$ 60,000.00	\$ 6,360.23	\$ 66,360.23
2205415-530870		PROFESSIONAL SERVICES	\$ 12,500.00	\$ 9,780.60	\$ 22,280.60
2205415-540070		BUILDING MAINTENANCE	\$ 3,500.00	\$ 1,949.00	\$ 5,449.00
2205415-540200		VEHICLE REPAIR	\$ 30,000.00	\$ 8,386.53	\$ 38,386.53
2205415-540290		OTHER EQUIPMENT REPAIR	\$ 20,000.00	\$ 3,531.93	\$ 23,531.93
2205415-540550		MAINTENANCE SERVICES	\$ 44,900.00	\$ 2,099.00	\$ 46,999.00
2205415-560200		VEHICLE REPAIR SUPPLIES	\$ 22,000.00	\$ 2,926.15	\$ 24,926.15
2205415-560230		MATERIAL & SUPPLIES	\$ 19,600.00	\$ 1,610.86	\$ 21,210.86
2205415-560240		OTHER EQUIPMENT	\$ 35,350.00	\$ 2,006.99	\$ 37,356.99
2205415-560400		WATER MAIN REPAIR PARTS	\$ 42,000.00	\$ 3,485.62	\$ 45,485.62
2205415-560410		PUMP & LIFT STATION SUPPLIES	\$ 192,000.00	\$ 40,000.00	\$ 232,000.00
					\$ -

Page Total

\$ 1,696,850.00 \$ 352,060.69 \$ 2,048,910.69

Total

\$ 10,962,076.00 \$ 24,077,118.92 \$ 35,039,194.92

Explanation

For budgetary compliance required by law, Budget Amendment 6 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the
Broken Arrow Municipal Authority
Tuesday, August 15, 2023

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 887 - BAEDA
Budget Amendment #7
Fiscal Year 2024
8/15/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2023 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2023	\$ 3,083,446.51	\$ (3,083,446.51)	\$ -
		\$ 3,083,446.51	\$ (3,083,446.51)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570150	2152260	SOUTH BA TIFF DISTRICT ROADWAY	\$ -	\$ 399,307.41	\$ 399,307.41
8871700-570150	2152280	SOUTH BA TIFF DISTRICT WATER	\$ -	\$ 300,000.00	\$ 300,000.00
8871700-570150	2152290	SOUTH BA TIFF DISTRICT SEWER	\$ -	\$ 497,610.00	\$ 497,610.00
8871700-570150	2152300	SOUTH BA TIFF DITRICT STORMWATER	\$ -	\$ 866,949.43	\$ 866,949.43
8871700-570150	2152340	SOUTH BA TIFF BUILDING PAD AND EARTH	\$ -	\$ 459,292.41	\$ 459,292.41
8871700-530870		PROFESSIONAL SERVICES	\$ -	\$ 10,287.26	\$ 10,287.26
8871700-570150	2317230	ROSE DISTRICT PARKING @ FUMC	\$ -	\$ 550,000.00	\$ 550,000.00
			\$ -	\$ 3,083,446.51	\$ 3,083,446.51

Explanation

For budgetary compliance required by law, Budget Amendment 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2024.

Approved by the Broken Arrow
Economic Development Authority
Tuesday, August 15, 2023

Attest by Secretary

Debra Wimpee

Curtis Green

Chair, Debra Wimpee

Curtis Green



Fund 330 - Sales Tax Capital Improvements Fund
Budget Amendment #8
Fiscal Year 2024
9/19/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-468010	Miscellaneous Income	\$ -	\$ 107,851.18	\$ 107,851.18
		\$ -	\$ -	\$ -
		\$ -	\$ 107,851.18	\$ 107,851.18

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570170	2312020	Misc. Capital Outlay: Cisco Core Switches	\$ 42,148.82	\$ 107,851.18	\$ 150,000.00

\$ 42,148.82 \$ 107,851.18 \$ 150,000.00

Explanation

Budget Amendment Number 8 is to provide funding for Fiscal Year 2023 project 2312020 in Information Technology where equipment purchased was incorrect and had to be returned. Budget Amendment Number 8 recognizes the refund from the return as Miscellaneous Income in Fiscal Year 2024 then appropriates that income for the purchase of the correct equipment for Project 2312020.

Approved by the City Council
 Tuesday, September 19, 2023

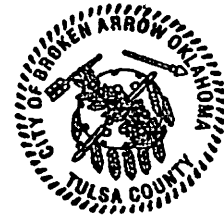
Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #9
Fiscal Year 2024
9/19/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	Fund Balance (increase from unspent funds)	\$ 21,108,660.00	\$ 93,015.00	\$ 21,201,675.00
220-353050	Fund Balance (decrease for appropriation)	\$ 21,201,675.00	\$ (93,015.00)	\$ 21,108,660.00
		\$ 42,310,335.00	\$ -	\$ 42,310,335.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205403-570020	2254040	Capital Outlay - Vehicles: 2 Ton Work Truck w/Bed	\$ -	\$ 24,130.00	\$ 24,130.00
2205400-570020	2354010	Capital Outlay - Vehicles: 1 Ton Crew Cab Truck	\$ -	\$ 21,874.00	\$ 21,874.00
2205403-570030	2354090	Capital Outlay - Equipment: Cooling and Warming Trailer	\$ -	\$ 19,500.00	\$ 19,500.00
2205415-570030	2354200	Capital Outlay - Equipment: Trailer Mounted Trash Pump	\$ -	\$ 27,511.00	\$ 27,511.00
			\$ -	\$ 93,015.00	\$ 93,015.00

Explanation

Budget Amendment Number 9 is to provide funding for Utilities Department projects that were expected to have been spent or encumbered in Fiscal Year 2023 but were not. Budget Amendment Number 9 increases fund balance from the unspent project funds then appropriates the addition to fund balance for those projects in Fiscal Year 2024

Approved by the
Broken Arrow Municipal Authority
Tuesday, September 19, 2023

Debra Wimpee

Chalr, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green

