

Fund 330 - Sales Tax Capital Improvements Fund
Budget Amendment #20
Fiscal Year 2024
2/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 11,505,016.00	\$ (500,000.00)	\$ 11,005,016.00
		\$ 11,505,016.00	\$ (500,000.00)	\$ 11,005,016.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570170	2417260	Capital Outlay -Miscellaneous: Future GO Bond Projects	\$ -	\$ 500,000.00	\$ 500,000.00
			\$ -	\$ 500,000.00	\$ 500,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 20 appropriates a portion of Fund Balance to provide funding for a professional services agreement with Jacobs Engineering to assist with the preparation of the projects to be included in the 2026 General Obligation Bonds authorization.

Approved by the
Broken Arrow City Council
Tuesday, February 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



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and Inspector

Tulsa

Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #21
Fiscal Year 2024
3/5/2024

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)	12,353,409.00	220,000.00	12,573,409.00
220-353050	Fund Balance (Decrease For Appropriation)	12,573,409.00	(220,000.00)	12,353,409.00
		24,926,818.00	-	24,926,818.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205403-570150	WL22030	Capital Outlay - Construction: Old Town Waterline Replacement	\$ 135,537.19	\$ 220,000.00	\$ 355,537.19
			\$ 135,537.19	\$ 220,000.00	\$ 355,537.19

Explanation

Budget Amendment Number 22 appropriates the portion of Fund Balance made available from the recognition of funds that were anticipated to be spent in Fiscal Year 2023 but were not spent. The appropriation provides additional funding for Project WL22030, Old Town Waterline Replacement.

Approved by the
Broken Arrow Municipal Authority
Tuesday, March 5, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 342 - Street Light Fund
Budget Amendment #22
Fiscal Year 2024
3/5/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
342-353050	Fund Balance	\$ 1,199,074.00	\$ (111,250.00)	\$ 1,087,824.00
		\$ 1,199,074.00	\$ (111,250.00)	\$ 1,087,824.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570160	ST24260	Capital Outlay -Design: Safe Streets for All	\$ -	\$ 111,250.00	\$ 111,250.00
			\$ -	\$ 111,250.00	\$ 111,250.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 22 appropriates a portion of Fund Balance to provide funding for the City's required match for design as a participant in the Safe Streets for All project through INCOG.

Approved by the
Broken Arrow City Council
Tuesday, March 5, 2024

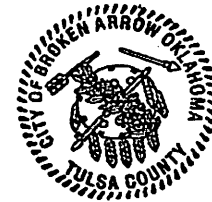
Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvements Fund
Budget Amendment #23
Fiscal Year 2024
3/5/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 10,755,016.00	\$ (750,000.00)	\$ 10,005,016.00
		\$ 10,755,016.00	\$ (750,000.00)	\$ 10,005,016.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570170	2417270	Capital Outlay -Miscellaneous: Washington Land E of Main		\$ 750,000.00	\$ 750,000.00

\$ - \$ 750,000.00 \$ 750,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 23 appropriates a portion of Fund Balance to provide funding for the purchase of property located on Washington Street east of Main Street.

Approved by the
Broken Arrow City Council
Tuesday, March 5, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 347 - CARES Act Fund
Budget Amendment #25
Fiscal Year 2024
3/19/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
347-461000	Interest Revenue	\$ 2,500.00	\$ 255,000.00	\$ 257,500.00
347-353050	Fund Balance	\$ 6,948,553.00	\$ (6,745,000.00)	\$ 203,553.00
		\$ 6,951,053.00	\$ (6,490,000.00)	\$ 461,053.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3479000-590870		Operating Transfers Out: BAEDA	\$ -	\$ 7,000,000.00	\$ 7,000,000.00

\$ - \$ 7,000,000.00 \$ 7,000,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 25 appropriates the fund balance of the CARES Act Fund for a transfer of funds to BAEDA for the purchase of land. Additionally, Budget Amendment Number 25 recognizes additional interest revenue and appropriates that addition for a transfer of funds to BAEDA for the purchase of land.

Approved by the
Broken Arrow City Council
Tuesday, March 19, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



No 24

Fund 887 - Broken Arrow Economic Development Authority Fund
Budget Amendment #26
Fiscal Year 2024
3/19/2024

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>
887-491347	Operating Transfer In: CARES Act Fund	\$ -	\$ 7,000,000.00	\$ 7,000,000.00
		\$ -	\$ 7,000,000.00	\$ 7,000,000.00

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>
8871700-570170	2417290	Capital Outlay -Miscellaneous: West Tucson Land	\$ -	\$ 7,000,000.00	\$ 7,000,000.00

\$ - \$ 7,000,000.00 \$ 7,000,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City and Authorities to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when changing circumstances warrant the action. Budget Amendment Number 26 provides for the recognition of a transfer from the CARES Act Fund and appropriates the transfer for the purchase of land.

Approved by the
Broken Arrow Economic Development Authority
Tuesday, March 19, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvements Fund
Budget Amendment #27
Fiscal Year 2024
4/2/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 9,755,016.00	\$ (220,000.00)	\$ 9,535,016.00
		\$ 9,755,016.00	\$ (220,000.00)	\$ 9,535,016.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570150	2317090	Capital Outlay - Construction: Rose District Signage & Electrical	\$ -	\$ 220,000.00	\$ 220,000.00

\$ - \$ 220,000.00 \$ 220,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 27 appropriates a portion of Fund Balance to provide funding for the Rose District electrical infrastructure and signage portion of a construction contract with Schneider Electric.

Approved by the
Broken Arrow City Council
Tuesday, April 2, 2024

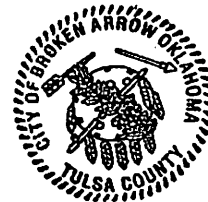
Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 348 -ARPA Fund
Budget Amendment #28
Fiscal Year 2024
5/7/2024**

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
348-461000	Interest Revenue	\$ 6,500.00	\$ 318,500.00	\$ 325,000.00
		\$ 6,500.00	\$ 318,500.00	\$ 325,000.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3489000-590870		Operating Transfers Out: BAEDA	\$ -	\$ 260,000.00	\$ 260,000.00

\$ - \$ 260,000.00 \$ 260,000.00

Explanation

Budget Amendment Number 28 recognizes and appropriates interest revenue earned by the ARPA Fund to be budgeted for a transfer of funds to BAEDA for the purchase of property and associated costs. Interest earned by the ARPA Fund from the United States Treasury's State and Local Fiscal Recovery Funds are not considered program income or subject to program restrictions.

Approved by the
Broken Arrow City Council
Tuesday, May 7, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 887 - Broken Arrow Economic Development Authority Fund
Budget Amendment #29
Fiscal Year 2024
5/7/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
887-491348	Operating Transfer In: ARPA Fund	\$ -	\$ 260,000.00	\$ 260,000.00
		<u>\$ -</u>	<u>\$ 260,000.00</u>	<u>\$ 260,000.00</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570170	2417300	Capital Outlay -Miscellaneous: Grain Elevator	\$ -	\$ 260,000.00	\$ 260,000.00
			<u>\$ -</u>	<u>\$ 260,000.00</u>	<u>\$ 260,000.00</u>

Explanation

The Municipal Budget Act adopted by the City Council allows the City and Authorities to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when changing circumstances warrant the action. Budget Amendment Number 29 provides for the recognition of a transfer from the ARPA Fund and appropriates the transfer for the purchase of property and associated costs.

Approved by the
Broken Arrow Economic Development Authority
Tuesday, May 7, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 330 -Sales Tax Capital Improvements Fund
Budget Amendment #30
Fiscal Year 2024
5/7/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-461000	Interest Revenue	\$ 10,000.00	\$ 386,000.00	\$ 396,000.00
		\$ 10,000.00	\$ 386,000.00	\$ 396,000.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570020	2417310	Capital Outlay: Vehicles - Senior Center Van	\$ -	\$ 210,000.00	\$ 210,000.00

\$ - \$ 210,000.00 \$ 210,000.00

Explanation

Budget Amendment Number 30 recognizes and appropriates interest revenue earned by the Sales Tax Capital Improvements Fund to be budgeted for the purchase of a multiple passenger ADA compliant van and associated costs.

Approved by the
Broken Arrow City Council
Tuesday, May 7, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 887 - Broken Arrow Economic Development Authority Fund
Budget Amendment #31
Fiscal Year 2024
5/21/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
887-493010	Proceeds: Debt Issuance	\$ 1,600,000.00	\$ 20,000,000.00	\$ 21,600,000.00
				\$ -
		<u>\$ 1,600,000.00</u>	<u>\$ 20,000,000.00</u>	<u>\$ 21,600,000.00</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570150	2417210	Capital Outlay -Construction: Events Park Infrastructure	\$ -	\$ 20,000,000.00	\$ 20,000,000.00

\$ - \$ 20,000,000.00 \$ 20,000,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City and Authorities to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when changing circumstances warrant the action. Budget Amendment Number 31 provides for the recognition of proceeds from the Broken Arrow Economic Development Authority Promissory Note(s), Series 2024 and appropriates the proceeds for certain public infrastructure improvements serving the City relating to the prospective Sunset at Broken Arrow Amphitheater project, including but not limited to certain traffic, parking, and utility infrastructure serving the vicinity of the Broken Arrow Events Park, all along with related costs.

Approved by the
Broken Arrow Economic Development Authority
Tuesday, May 21, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 110 - General Fund
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-422010	BUILDING PERMITS	\$ 1,000,000	\$ 940,000	\$ 1,940,000
110-451020	COURT FINES	\$ 1,000,000	\$ 484,600	\$ 1,484,600
110-461000	INTEREST INCOME	\$ 40,000	\$ 665,000	\$ 705,000
11020-442040	AMBULANCE REVENUE	\$ 5,250,000	\$ 650,000	\$ 5,900,000
110-491200	TRANSFERS IN - BAMA	\$ 20,184,948	\$ 500,000	\$ 20,684,948
110-414000	USE TAX	\$ 11,737,227	\$ 134,000	\$ 11,871,227
		\$ 39,212,175	\$ 3,373,600	\$ 42,585,775

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101200-510040		REGULAR SALARIES	\$ 1,252,119	\$ 170,000	\$ 1,422,119
1101310-510040		REGULAR SALARIES	\$ 358,047	\$ 20,000	\$ 378,047
1101310-530110		REG. FEES & CERTIFICATION	\$ 1,000	\$ 10,000	\$ 11,000
1101310-540550		MAINTENANCE SERVICES	\$ 2,500	\$ 20,000	\$ 22,500
1101315-510040		REGULAR SALARIES	\$ 205,598	\$ 20,000	\$ 225,598
1101400-510080		PART TIME SALARIES	\$ 37,394	\$ 5,400	\$ 42,794
1101400-510110		OVERTIME	\$ 25,942	\$ 1,000	\$ 26,942
1101400-530870		PROFESSIONAL SERVICES	\$ 52,500	\$ 6,000	\$ 58,500
1101405-510040		REGULAR SALARIES	\$ 119,629	\$ 6,000	\$ 125,629
1101415-510040		REGULAR SALARIES	\$ 954,188	\$ 19,000	\$ 973,188
1101501-510040		REGULAR SALARIES	\$ 1,069,959	\$ 7,000	\$ 1,076,959
1101800-510040		REGULAR SALARIES	\$ 588,704	\$ 35,000	\$ 588,704
1101800-540550		MAINTENANCE SERVICES	\$ 124,000	\$ 20,000	\$ 144,000
1106000-550230		OTHER UTILITIES	\$ 40,000	\$ 15,000	\$ 55,000
1106000-560030		OFFICE SUPPLIES	\$ 1,000	\$ 8,000	\$ 11,000
1106003-510040		REGULAR SALARIES	\$ 412,392	\$ 27,400	\$ 450,392
1106005-510040		REGULAR SALARIES	\$ 161,768	\$ 14,300	\$ 161,768
1109000-590240		TRANSFER TO BAMA	\$ 20,684,948	\$ 100,000,000	\$ 20,684,948
1109000-590440		TRANSFER TO POLICE	\$ 33,480,025	\$ 1,400,000	\$ 33,480,025
1109000-590450		TRANSFER TO FIRE	\$ 28,005,638	\$ 1,200,000	\$ 28,005,638
			\$ 34,361,251	\$ 3,551,300	\$ 87,944,551

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 226 - Stormwater Capital
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
226-353050	FUND BALANCE	\$ 471,861	\$ (75,000)	\$ 396,861
		\$ 471,861	\$ (75,000)	\$ 396,861

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150		CAPITAL OUTLAY - CONSTRUCTION: MULTIPLE PROJECTS	\$ 698,001	\$ 68,000	\$ 766,001
			\$ 698,001	\$ 68,000	\$ 766,001

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvement
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-461000	INTEREST INCOME	\$ 396,000	\$ 16,000	\$ 412,000
		\$ 396,000	\$ 16,000	\$ 412,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-584010		NOTE PRINCIPAL	\$ 1,600,000	\$ 35,000	\$ 1,635,000
3301700-570150	191702	CAPITAL OUTLAY-MISCELLANEOUS: ECON. DEV.	\$ 5,000,000	\$ (25,000)	\$ 4,975,000
			\$ 5,000,000	\$ 10,000	\$ 6,610,000

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 332 - Parks & Recreation Capital
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
332-465010	MISC DONATIONS	\$ -	\$ 45,000	\$ 45,000
33240-470100	PARKS & RECREATION FEE	\$ 225,000	\$ 94,000	\$ 319,000
332-353050	FUND BALANCE	\$ 883,565	\$ (350,000)	\$ 533,565
		\$ 1,108,565	\$ (211,000)	\$ 897,565

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570150	196031	ELAM PARK - CONSTRUCTION	\$ -	\$ 480,000	\$ 480,000
					\$ -
			\$ -	\$ 480,000	\$ 480,000

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 344 - Police Sales Tax
Budget Amendment #33
Fiscal Year 2024
7/15/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-461000	INTEREST REVENUE	\$ 6,000	\$ 605,000	\$ 611,000
344-491100	TRANSFERS IN - GENERAL FUND	\$ 32,044,525	\$ 1,435,500	\$ 33,480,025
		\$ 32,050,525	\$ 2,040,500	\$ 34,091,025

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-510040		REGULAR SALARIES	\$ 15,352,647	\$ 907,000	\$ 16,259,647
3443001-520100		LONGEVITY	\$ 191,400	\$ 410,000	\$ 601,400
3443001-520280		UNIFORM ALLOWANCE	\$ 229,500	\$ 34,000	\$ 263,500
3443001-570020		MOTOR VEHICLES	\$ 405,295	\$ 17,000	\$ 422,295
3443006-510110		OVERTIME	\$ 100,000	\$ 145,000	\$ 245,000
3443006-520100		LONGEVITY	\$ 22,100	\$ 10,400	\$ 32,500
3443006-550540		OUTSIDE DATA SERVICES	\$ 33,000	\$ 30,000	\$ 63,000
3443008-510040		REGULAR SALARIES	\$ 814,391	\$ 51,000	\$ 865,391
3443009-510110		OVERTIME	\$ 22,500	\$ 7,000	\$ 29,500
			\$ 17,170,833	\$ 1,611,400	\$ 18,782,233

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 345 - Fire Sales Tax
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
345-461000	INTEREST INCOME	\$ 3,000	\$ 101,000	\$ 104,000
345-491593	TRANSFER IN - 2018 GO BOND	\$ -	\$ 700,000	\$ 700,000
345-491100	TRANSFER IN - GENERAL FUND	\$ 26,805,638	\$ 1,200,000	\$ 28,005,638
		\$ 26,808,638	\$ 2,001,000	\$ 28,809,638

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-510040		REGULAR SALARIES	\$ 9,726,165	\$ 665,000	\$ 10,391,165
3453501-520100		LONGEVITY	\$ 124,400	\$ 295,000	\$ 419,400
3453501-530110		REG FEES & CERTIFICATION	\$ 77,300	\$ 28,000	\$ 105,300
3453501-530870		PROFESSIONAL SERVICES	\$ 160,000	\$ 35,000	\$ 195,000
3453501-550240		UTILITIES (ONG)	\$ 24,800	\$ 11,000	\$ 35,800
3453501-550540		OUTSIDE DATA SERVICES	\$ 55,000	\$ 25,000	\$ 80,000
3453501-550860		MISCELLANEOUS EXPENSE	\$ -	\$ 15,000	\$ 15,000
3453501-560210		FUEL & LUBRICANTS	\$ 103,441	\$ 25,000	\$ 128,441
3453502-510040		REGULAR SALARIES	\$ 6,099,194	\$ 388,000	\$ 6,487,194
3453502-520100		LONGEVITY	\$ 66,500	\$ 134,000	\$ 200,500
3453502-540550		MAINTENANCE SERVICES	\$ 96,500	\$ 21,000	\$ 117,500
3453502-560210		FUEL & LUBRICANTS	\$ 77,300	\$ 25,000	\$ 102,300
3453503-510040		REGULAR SALARIES	\$ 462,590	\$ 74,700	\$ 537,290
3453503-520100		LONGEVITY	\$ 4,800	\$ 12,000	\$ 16,800
3453503-560200		VEHICLE REPAIR SUPPLIES	\$ 4,000	\$ 12,000	\$ 16,000
3453504-510110		OVERTIME	\$ 20,000	\$ 30,400	\$ 50,400
3453504-520100		LONGEVITY	\$ 12,400	\$ 22,000	\$ 34,400
					\$ -
			\$ 17,114,390	\$ 1,818,100	\$ 18,932,490

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 660 - Worker's Compensation
Budget Amendment #33
Fiscal Year 2024
7/15/2024

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>
660-353050	FUND BALANCE	\$ (708,663)	\$ (500,000)	\$ (1,208,663)
		<u>\$ (708,663)</u>	<u>\$ (500,000)</u>	<u>\$ (1,208,663)</u>

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>
6601700-530080		LEGAL EXPENSE - LABOR	\$ 100,000	\$ 60,000	\$ 160,000
6601700-530870		PROFESSIONAL SERVICES	\$ 300,000	\$ (200,000)	\$ 100,000
6601700-530880		MEDICAL EXPENSES	\$ 200,000	\$ 415,000	\$ 615,000
6601700-550900		DISABILITY SETTLEMENTS	\$ 300,000	\$ 180,000	\$ 480,000
			<u>\$ 900,000</u>	<u>\$ 455,000</u>	<u>\$ 1,355,000</u>

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 661 - Group Health and Life
Budget Amendment #33
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
661-449030	GROUP HEALTH AND LIFE	\$ 10,107,017	\$ 2,032,000	\$ 12,139,017
				\$ -
		\$ 10,107,017	\$ 2,032,000	\$ 12,139,017

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
6611700-530870		PROFESSIONAL SERVICES	\$ 1,500,000	\$ 175,000	\$ 1,675,000
6611700-530890		GROUP HEALTH AND LIFE	\$ 8,607,559	\$ 1,430,000	\$ 10,037,559
			\$ 10,107,559	\$ 1,605,000	\$ 11,712,559

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Monday, July 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220 - BAMA
Budget Amendment #34
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-431000	INTERGOVERNMENTAL	\$ -	\$ 15,600	\$ 15,600
220-436020	PRIVATE FOUNDATION GRANTS	\$ -	\$ 65,700	\$ 65,700
220-468050	INSURANCE PROCEEDS	\$ -	\$ 45,400	\$ 45,400
22061-441000	WATER TAPS	\$ 660,000	\$ 188,000	\$ 848,000
22061-444011	WATER MISC FEES	\$ -	\$ 30,400	\$ 30,400
22061-444200	TURN ONS	\$ 240,000	\$ 90,000	\$ 330,000
22063-440900	EXTRA REFUSE PICK UP	\$ 175,000	\$ 224,000	\$ 399,000
220-353050	FUND BALANCE	\$ 21,242,269	\$ (750,000)	\$ 20,492,269
		\$ 22,317,269	\$ (90,900)	\$ 22,226,369

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201302-510040		REGULAR SALARIES	\$ 281,244	\$ 27,500	\$ 308,744
2201700-550760		INSURANCE-GENERAL	\$ 200,000	\$ 40,000	\$ 240,000
2201700-550860		MISCELLANEOUS EXPENSE	\$ 88,186	\$ 80,000	\$ 168,186
2205115-510110		OVERTIME	\$ 30,000	\$ 9,600	\$ 39,600
2205115-520210		SOCIAL SECURITY	\$ 44,654	\$ 3,500	\$ 48,154
2205115-540200		VEHICLE REPAIR	\$ 6,000	\$ 9,000	\$ 15,000
2205115-550370		TEMPORARY SERVICES	\$ -	\$ 37,500	\$ 37,500
2205125-584010		NOTE PRINCIPAL	\$ -	\$ 551,000	\$ 551,000
2205200-520210		SOCIAL SECURITY	\$ 57,773	\$ 1,700	\$ 59,473
2205210-510040		REGULAR SALARIES	\$ 457,066	\$ 44,700	\$ 501,766
2205210-560200		VEHICLE REPAIR SUPPLIES	\$ 1,200	\$ 15,000	\$ 16,200
2209000-590100		TRANSFER TO GENERAL FUND	\$ 20,184,948	\$ 500,000	\$ 20,684,948

Explanantion

To amend the budget for fiscal year end budgetary compliance.

\$ 21,351,071 \$ 1,319,500 \$ 22,670,571

Approved by the
Broken Arrow Municipal Authority
Monday, July 15, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green

