

Fund 110 - General Fund
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 189,122	\$ (189,122)	\$ -
		\$ 189,122	\$ (189,122)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101102-530870		PROFESSIONAL SERVICES	\$ 317,200	32,875	\$ 350,075
1101102-540330		OTHER RENTAL	\$ 42,500	39,000	\$ 81,500
1101200-540550		MAINTENANCE SERVICES	\$ 159,100	65,552	\$ 224,652
1101200-560240		OTHER EQUIPMENT	\$ 11,000	2,499	\$ 13,499
1101315-560240		OTHER EQUIPMENT	\$ 500	3,380	\$ 3,880
1101501-540280		MISC CONTRACT SERVICES	\$ 2,000	1,898	\$ 3,898
1101700-540070		PROPERTY MAINTENANCE	\$ 25,000	5,942	\$ 30,942
1101700-540550		MAINTENANCE SERVICES	\$ 54,000	2,167	\$ 56,167
1101800-540330		OTHER RENTAL	\$ 10,600	2,769	\$ 13,369
1106000-540280		MISC CONTRACT SERVICES	\$ 74,500	14,400	\$ 88,900
1106000-560330		RECREATIONAL SUPPLIES	\$ 30,000	5,932	\$ 35,932
1106000-560340		CHEMICAL & LAB SUPPLIES	\$ 51,500	1,312	\$ 52,812
1106002-560330		RECREATIONAL SUPPLIES	\$ 56,600	978	\$ 57,578
1106003-540280		MISC CONTRACT SERVICES	\$ 62,000	1,200	\$ 63,200
1106004-540070		BUILDING MAINTENANCE	\$ 55,000	7,650	\$ 62,650
1106004-560180		BUILDING MATERIALS & SUPPLIES	\$ 15,000	1,568.00	\$ 16,568
			\$ 966,500	\$ 189,122	\$ 1,155,622

Explanantion

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



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Tulsa

Fund 226 - Stormwater Capital
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 68,300	\$ (68,300)	\$ -
		\$ 68,300	\$ (68,300)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150	SW1922	FLORENCE 2ND DETENTION FACILITY	\$ 15,167	\$ 54,915	\$ 70,082
2265305-570150	SW21100	EAGLE CREEK V	\$ -	\$ 4,285	\$ 4,285
2265305-570160	2260350	JACKSON PARK RETAINING WALL	\$ -	\$ 9,100	\$ 9,100
			\$ 15,167	\$ 68,300	\$ 83,467

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvement
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 2,600,442	\$ (2,600,442)	\$ -
		\$ 2,600,442	\$ (2,600,442)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301405-570170	201402	ZONING CODE	\$ -	18,044	\$ 18,044
3301200-570170	2412080	TIGER HILL IMPROVEMENT	\$ -	15,657	\$ 15,657
3301400-570170	2214110	BIKE SHARE PROGRAM	\$ -	57,847	\$ 57,847
3301410-570170	2214080	COMPLETE STREET STUDY	\$ -	107,640	\$ 107,640
3301700-570020	2213010	SNOW REMOVAL AND VEHICLES	\$ -	5,626	\$ 5,626
3301700-570020	2417310	BA SENIOR CENTER VAN	\$ -	1,656	\$ 1,656
3301700-570150	2317090	ROSE DISTRICT SIGNS & ELECTRICAL UPGRADES	\$ -	244,977	\$ 244,977
3301700-570160	161715	ARTS CENTER	\$ -	1,797	\$ 1,797
3301700-570160	2317020	FLAT ROOF AT BASS PRO	\$ -	2,428	\$ 2,428
3301700-570160	2417170	NEW CITY HALL DESIGN	\$ -	134,600	\$ 134,600
3301700-570170	201710	GATEWAY PROJECT	\$ -	44,674	\$ 44,674
3301700-570170	2417260	NEXT GO BOND AUTHORIZATION PROJECTS	\$ -	449,317	\$ 449,317
3303001-570020	2430030	FORD EXPLORERS	\$ -	47,690	\$ 47,690
3303001-570020	2430230	JAIL VAN	\$ -	4,000	\$ 4,000
3303001-570020	2430320	TWO TESLA VEHICLES	\$ -	2,575	\$ 2,575
3303001-570170	2430350	TASER 10 IMPLEMENTATION	\$ -	225,000	\$ 225,000
3303009-570150	2430330	ANIMAL SHELTER RENOVATIONS	\$ -	4,450	\$ 4,450
3303501-570020	2335010	2 NEW VEHICLES BATTALION CHIEF	\$ -	1,271	\$ 1,271
3303502-570020	2435090	REMOUNT THREE AMBULANCES	\$ -	185,323	\$ 185,323
3303502-570020	2435180	AMBULANCE PURCHASE	\$ -	1,000	\$ 1,000
3305300-570020	2453070	2 DUMP TRUCKS WITH PLOW/SPREAD	\$ -	403,260	\$ 403,260
3305300-570150	185317	STREET DEPT ROOF REPLACE	\$ -	96,037	\$ 96,037
3305300-570160	185317	STREET DEPT ROOF REPLACEMENT	\$ -	5,191	\$ 5,191
3305300-570160	2353130	PAVEMENT MANAGEMENT REPORT	\$ -	14,690	\$ 14,690
3305305-570020	2453150	DUMP TRUCK WITH PLOW AND SPREADER	\$ -	205,960	\$ 205,960
3305305-570020	2453160	SERVICE TRUCK	\$ -	133,081	\$ 133,081
3306000-570040	2460130	TRAIL SECURITY CAMERA	\$ -	3,088	\$ 3,088
3306000-570150	2160020	CENTRAL PARK CC ROOF	\$ -	34,416	\$ 34,416
3306000-570150	2460160	NEINHUIS GOAL MOTOR	\$ -	7,735	\$ 7,735
3306000-570150	2460170	LEISURE PARK PLAYGROUND	\$ -	15,008	\$ 15,008
3306000-570150	2460200	PLAYGROUND COMPONENTS	\$ -	7,845	\$ 7,845
3306001-570170	2460380	PLAYHOUSE IMPROVEMENTS	\$ -	40,997	\$ 40,997
3306002-570170	2360280	REC FACILITY USER STUDY	\$ -	13,097	\$ 13,097
3306002-570170	2460260	ENGINEER/TRANSFER SWITCH	\$ -	19,750	\$ 19,750
3306004-570170	2360340	3 A/C UNITS HISTORICAL MUSEUM	\$ 700,000	44,717	\$ 744,717
			\$ 700,000	\$ 2,600,442	\$ 3,300,442

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 331 - Police Enhancement
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 92,247	\$ (92,247)	\$ -
		<u>\$ 92,247</u>	<u>\$ (92,247)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3313001-560230	STCRIM	STCRIM MATERIALS & SUPPLIES	\$ -	540	\$ 540
3313001-560240	STCRIM	STCRIM OTHER EQUIPMENT	\$ -	1,499	\$ 1,499
3313001-570170	FED	FED MISC CAP OUTLAY	\$ -	22,108	\$ 22,108
3313001-570170	STEFOR	STEFOR MISC CAP OUTLAY	\$ -	68,100	\$ 68,100
			<u>\$ -</u>	<u>\$ 92,247</u>	<u>\$ 92,247</u>

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 332 - Park and Recreation Capital
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 44,176	\$ (44,176)	\$ -
		<u>\$ 44,176</u>	<u>\$ (44,176)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570150	196031	ELAM PARK	\$ -	42,611	\$ 42,611
3326000-570170	PKDONA	PARKS & REC CAPITAL IMPROVEMNTS	\$ -	1,565	\$ 1,565
			<u>\$ -</u>	<u>\$ 44,176</u>	<u>\$ 44,176</u>

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 335 - CDBG
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 301,385	\$ (301,385)	\$ -
		\$ 301,385	\$ (301,385)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3358023-570150	ST24010	IOLA ST REHAB- ELM-1ST		301,385	\$ 301,385
			\$ -	\$ 301,385	\$ 301,385

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpel

Attest by City Clerk

Curtis Green



Fund 336 - E-911
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 244,611	\$ (244,611)	\$ -
		\$ 244,611	\$ (244,611)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3363006-570170	203002	ERP SOFTWARE		201,391	\$ 201,391
3363006-570170	2436040	WHELAN SOFTWARE		21,763	\$ 21,763
3363006-570180	2230150	TXT TO 911		21,457	\$ 21,457

\$ - \$ 244,611 \$ 244,611

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Attest by City Clerk

Curtis Green



Fund 342 - Street Light Fund
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 123,465	\$ (123,465)	\$ -
		\$ 123,465	\$ (123,465)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570150	2453180	PAINT EXISTING TRAFFIC SIGNALS		109,039	\$ 109,039
3425310-570170	TS23240	TRAFFIC SIGNAL REPAIR PLAN		2,830	\$ 2,830
3425300-560350		TRAFFIC SIGNAL SUPPLIES	\$ 100,000	11,596	\$ 111,596
			\$ 100,000	\$ 123,465	\$ 223,465

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 343 - Street Sales Tax Fund
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 1,481,106	\$ (1,481,106)	\$ -
		\$ 1,481,106	\$ (1,481,106)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150	ST1413	37TH/HOUSTON-ALBANY		1,236,847	\$ 1,236,847
3435300-570150	ST2005	OAK CREEK SOUTH	\$ 281,350	8,400	\$ 289,750
3435300-570150	ST2035	ALBANY/23RD-37TH		34,463	\$ 34,463
3435300-570150	TS21010	OLIVE AVENUE/CREEK TURNPIKE	\$ 19,115	18,164	\$ 37,279
3435300-570150	TS24070	SENIOR CENTER HAWK BEACON		23,587	\$ 23,587
3435300-570160	2353130	PAVEMENT MANAGE REPORT		22,023	\$ 22,023
3435300-570150	ST2005	OAK CREEK SOUTH	\$ 281,350	8,400	\$ 289,750
3435300-570160	ST2005	OAK CREEK SOUTH		21,750	\$ 21,750
3435300-570160	ST23040	CENTRAL PARK ESTATES-1ST		51,530	\$ 51,530
3435300-570160	ST23240	AERIAL PHOTOGRAPHIC SURVEY		3,700	\$ 3,700
3435300-570160	ST24070	STEEPLE CHASE FARMS		35,867	\$ 35,867
3435300-570160	ST24080	RIDGEWAY HEIGHTS-3RD ADDITION		16,375	\$ 16,375
			581,815	1,481,108	2,062,921

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 344 - Police Sales Tax Fund
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 303,165	\$ (303,165)	\$ -
		\$ 303,165	\$ (303,165)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-530870		PROFESSIONAL SERVICES	\$ 157,700	109,500	\$ 267,200
3443001-540070		BUILDING MAINTENANCE	\$ 211,700	7,100	\$ 218,800
3443001-540200		VEHICLE REPAIR	\$ 85,000	6,874	\$ 91,874
3443001-560100		UNIFORMS	\$ 140,000	5,323	\$ 145,323
3443001-560180		BUILDING MATERIALS & SUPPLIES	\$ 21,000	2,176	\$ 23,176
3443001-560200		VEHICLE REPAIR SUPPLIES	\$ 136,000	2,300	\$ 138,300
3443001-560240		OTHER EQUIPMENT	\$ 620,000	21,000	\$ 641,000
3443001-560320		FIRING RANGE SUPPLIES	\$ 319,100	37,197	\$ 356,297
3443001-560550		CRIME LAB SUPPLIES	\$ 15,100	1,077	\$ 16,177
3443001-570020	2330190	POLICE CARS (TAHOES)	\$ -	41,950	\$ 41,950
3443001-570020	2430030	FORD EXPLORERS	\$ -	6,935	\$ 6,935
3443001-570150	2430040	MEDIA RELATIONS/ENGAGEMENT	\$ -	13,604	\$ 13,604
3443001-570170	2430110	IMMUNI NON LETHAL TRAINING	\$ -	7,661	\$ 7,661
3443001-570170	2430130	PHYSICAL SECURITY	\$ -	1,605	\$ 1,605
3443001-570170	2430350	TASER 10 IMPLEMENTATION	\$ -	16,600	\$ 16,600
3443001-570170	2430380	SOT POLE CAMERA	\$ -	7,785	\$ 7,785
3443001-570180	2430370	HANDHELD RADIO ACCESSORIES	\$ -	3,308	\$ 3,308
3443009-540070		BUILDING MAINTENANCE	\$ 41,000	3,503	\$ 44,503
3443009-560240		OTHER EQUIPMENT	\$ 5,300	871	\$ 6,171
3443009-570170	2330240	PATCH KENNEL FLOORS	\$ -	4,900	\$ 4,900
3443010-560240		OTHER EQUIPMENT	\$ 7,000	1,895	\$ 8,895
			1,758,900	303,165	2,062,065

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 345 - Fire Sales Tax
Budget Amendment #1
Fiscal Year 2025
8/20/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 27,320	\$ (27,320)	\$ -
		\$ 27,320	\$ (27,320)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-540550		MAINTENANCE SERVICES	\$ 193,700	16,195	\$ 209,895
3453504-560110		PROTECTIVE CLOTHING	\$ 5,200	1,639	\$ 6,839
3453504-560230		MATERIALS & SUPPLIES	\$ 21,000	2,829	\$ 23,829
3453502-540200		VEHICLE REPAIR	\$ 43,800	6,657	\$ 50,457
			\$ 263,700	\$ 27,320	\$ 291,020

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 347 - Cares Act
Budget Amendment #1
Fiscal Year 2025
8/20/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 15,622	\$ (15,622)	\$ -
		<u>\$ 15,622</u>	<u>\$ (15,622)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3471700-570020	2314100	ELECTRIC VEHICLE	\$ -	15,622	\$ 15,622
			<u>\$ -</u>	<u>\$ 15,622</u>	<u>\$ 15,622</u>

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 348 - ARPA
Budget Amendment #1
Fiscal Year 2025
8/20/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 81,823	\$ (81,823)	\$ -
		<u>\$ 81,823</u>	<u>\$ (81,823)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570170	2217060	ARPA CYBER SECURITY PROJECT	\$ -	27,745	\$ 27,745
3481700-570170	2317150	WATER SEWER - INNOVATION DISTRICT	\$ 3,126,379	54,078	\$ 3,180,457

\$ 3,126,379 \$ 81,823 \$ 3,208,202

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 592 - 2014 GO Bond Fund
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 341,194	\$ (341,194)	\$ -
		\$ 341,194	\$ (341,194)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5921700-570160	191711	PUBLIC SAFETY COMPLEX II	\$ 853,550	39,710	\$ 893,260
5925300-570150	ST1413	37TH/HOUSTON-ALBANY	\$ 264,815	148,661	\$ 413,476
5925300-570160	ST1710	OLIVE: ALBANY/KENOSHA	\$ -	127,117	\$ 127,117
5926000-570150	196031	ELAM PARK (PARK-SW BA)	\$ -	12,245	\$ 12,245
5926000-570150	196024	HIGHLAND PARK: RUGBY FIELD	\$ 147,531	13,461	\$ 160,992

\$ 1,265,896 \$ 341,194 \$ 1,607,090

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 593 - 2018 GO Bond Fund
Budget Amendment #1
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 6,910,736	\$ (6,910,736)	\$ -
		\$ 6,910,736	\$ (6,910,736)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5931700-570150	2217080	1700 W DETROIT	\$ 601,937	10,358	\$ 612,295
5931700-570150	2251150	FLEET MAINTENANCE BLDG	\$ -	49,610	\$ 49,610
5931700-570160	2217080	1700 W DETROIT	\$ 1,345,856	8,558	\$ 1,354,414
5931700-570160	2217090	CITY MAINTENANCE FACILITY	\$ 1,669,225	92,174	\$ 1,761,399
5931700-570170	191721	SOFTWARE UPG - CITY FACILITY	\$ -	791,716	\$ 791,716
5931700-570190	2112130	SOFTWARE UPGRADE FOR CITY FACILITIES	\$ -	231,165	\$ 231,165
5935300-570080	ST1931	23RD - OMAHA/ALBANY-ROW	\$ -	6,025	\$ 6,025
5935300-570150	2352120	RESIDENTAL STREETS CONCRETE	\$ -	69,400	\$ 69,400
5935300-570150	2453170	WOLF CREEK ESTATES	\$ -	302,268	\$ 302,268
5935300-570150	ST1413	37th ST KENOSHA to ALBANY	\$ -	1,887,474	\$ 1,887,474
5935300-570150	ST1927	WASHINGTON - OLIVE/ASPEN	\$ 550,398	134,020	\$ 684,417
5935300-570150	ST1941	NEW ORLEANS SIDEWALK	\$ -	5,780	\$ 5,780
5935300-570150	ST2028	HOUSTON - GARNETT/OLIVE	\$ 5,007,185	21,809	\$ 5,028,994
5935300-570150	ST2029	HOUSTON - OLIVE/ASPEN	\$ 4,070,616	6,500	\$ 4,077,116
5935300-570150	ST2035	ALBANY/23RD-37TH	\$ 74,464	146,968	\$ 221,432
5935300-570150	ST22290	INNOVATION DISTRICT IMPROVEMENTS	\$ 5,090,651	89,375	\$ 5,180,026
5935300-570150	ST23230	EAST INDUSTRIAL PARK ACCESS	\$ -	39,959	\$ 39,959
5935300-570150	ST24010	IOLA ST REHAB- ELM-1ST	\$ -	35,300	\$ 35,300
5935300-570160	ST1926	HOUSTON - 9TH/OLD HWY 51	\$ 102,383	102,313	\$ 204,696
5935300-570160	ST1930	9TH & HILLSIDE DR	\$ -	18,175	\$ 18,175
5935300-570160	ST2027	9TH - HOUSTON/WASHINGTON	\$ 671,800	45,552	\$ 717,352
5935300-570160	ST2029	HOUSTON - OLIVE/ASPEN	\$ -	19,754	\$ 19,754
5935300-570160	ST2031	ASPEN-TUCSON/W SHREVEPORT	\$ 50,000	44,216	\$ 94,216
5935300-570160	ST21130	WASHINGTON/9TH-23RD	\$ 167,150	194,088	\$ 361,238
5935300-570160	ST21390	37TH/DEARBORN-OMAHA	\$ 220,858	19,131	\$ 239,989
5935300-570160	ST23230	EAST INDUSTRIAL PARK ACCE	\$ -	501,291	\$ 501,291
5935300-570160	ST23280	9TH/WASHINGTON-NEW ORLEANS	\$ -	96,795	\$ 96,795
5935300-570160	ST24150	OAKTREE ESTATES	\$ -	67,500	\$ 67,500
5935300-570160	ST24160	SUN CITY IV	\$ -	5,440	\$ 5,440
5935300-570160	ST24170	COLLEGE EDITION	\$ -	48,961	\$ 48,961
5935300-570160	ST24210	23RD/ALBANY-KENOSHA	\$ 55,000	5,000	\$ 60,000
5935305-570150	SW1913	ADAMS CREEK WET DRAINAGE	\$ 317,000	358,081	\$ 675,081
5935305-570150	SW21100	EAGLE CREEK V	\$ -	3,764	\$ 3,764
5935305-570160	2453170	WOLF CREEK ESTATES	\$ -	3,500	\$ 3,500
5935305-570160	SW21020	8TH & NATCHEZ	\$ -	1,000	\$ 1,000
5935305-570160	SW22070	COVINGTON CREEK PERMITTING	\$ -	24,172	\$ 24,172
5936000-570150	196031	ELAM PARK (PARK-SW BA)	\$ -	1,216,461	\$ 1,216,461
5936000-570160	196031	ELAM PARK (PARK-SW BA)	\$ -	33,440	\$ 33,440
5936000-570160	196032	BA CREEK TRAIL PHASE II	\$ 573,984	8,015	\$ 581,999
5936000-570160	206031	JACKSON PARK RESTROOMS	\$ -	2,160	\$ 2,160
5936000-570160	206039	BATTLE CREEK IRRIGATION	\$ -	14,084	\$ 14,084
5936000-570160	2160360	ARROWHEAD-SHADE STRUCTURE	\$ -	1,614	\$ 1,614
5936000-570160	2360450	CENTRAL PARK ROSE GARDEN	\$ -	71,219	\$ 71,219
5936000-570160	2460360	NEINHUIS PARK-SYNTHETIC TURF	\$ -	76,550	\$ 76,550
			\$ 20,568,506	\$ 6,910,736	\$ 27,479,242

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the City Council
Tuesday, August 20, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220 - BAMA
Budget Amendment #2
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances		\$ 13,781,559	\$ (13,781,559)	\$ -
		\$ 13,781,559	\$ (13,781,559)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201205-530870	2252170	GIS SUPPORT SERVICES	\$ -	6,523	\$ 6,523
2201700-570170	191721	SOFTWARE UPGRADE - CITY FACILITIES	\$ -	20,005	\$ 20,005
2205010-530870	2251390	SOLID WASTE & RECYCLING RATE STUDY	\$ -	12,584	\$ 12,584
2205010-550310		RECYCLING EDUCATION	\$ 192,500	2,080	\$ 194,580
2205010-560240		OTHER EQUIPMENT	\$ 44,000	5,241	\$ 49,241
2205100-540070		BUILDING MAINTENANCE	\$ 35,000	5,184	\$ 40,184
2205100-550890		EMPLOYEE/CITIZENS ACTIVITY	\$ 1,200	800	\$ 2,000
2205100-570020	2351010	TRUCK	\$ -	2,657	\$ 2,657
2205100-570040	2451010	TRAILER MOUNTED GENERATOR	\$ -	147,279	\$ 147,279
2205115-540330		OTHER RENTAL	\$ 1,400	500	\$ 1,900
2205120-540070		BUILDING MAINTENANCE	\$ 12,000	1,261	\$ 13,261
2205120-560180		BUILDING MATERIALS & SUPPLIES	\$ 12,000	2,175	\$ 14,175
2205120-570150	2251150	FLEET MAINTENANCE BUILDING	\$ -	43,465	\$ 43,465
2205120-570150	2451080	BUILD OUT NEW PM BUILDING-FLEET	\$ -	163,434	\$ 163,434
2205120-570150	2451070	TRANSFER SWITCH FOR FLEET GENERATOR	\$ -	15,159	\$ 15,159
2205120-570160	2251150	FLEET MAINTENANCE BUILDING	\$ -	4,854	\$ 4,854
2205120-570170	2451210	FUEL ISLAND UPGRADE AT FLEET	\$ -	8,243	\$ 8,243
2205120-570170	2451220	FUELMASTER UPGRADE	\$ -	35,510	\$ 35,510
2205130-570030	2415010	FORKLIFT 10,000 LB-PURCHASING	\$ -	79,536	\$ 79,536
2205130-570190	2415020	OFFICE REMODEL-PURCHASING	\$ -	10,711	\$ 10,711
2205200-530870	2452010	SURVEYING & RELATED SUPPORT SERVICE	\$ -	11,960	\$ 11,960
2205205-530870	2252110	TRAFFIC ENGINEER SUPPORT SERVICE	\$ -	2,855	\$ 2,855
2205205-530870	2352040	TRAFFIC ENGINEER & RELATED SERVICE	\$ -	3,448	\$ 3,448
2205205-530870	2352050	SURVEYING & RELATED SUPPORT SERVICE	\$ -	4,289	\$ 4,289
2205205-530870	2352080	ON CALL CAD SERVICES	\$ -	3,158	\$ 3,158
2205205-530870	2360500	EVENTS PARK ELECTRICAL IMPROVEMENTS	\$ -	2,400	\$ 2,400
2205205-530870	ST23290	KENOSHA ST SIDEWALK	\$ -	17,991	\$ 17,991
2205205-530870	ST24280	37TH ST/111TH-113TH ST	\$ -	37,030	\$ 37,030
2205205-540280		MISC CONTRACTED SERVICES	\$ -	34,942	\$ 34,942
2205210-530870	2452030	EVENTS PARK DAM	\$ -	1,500	\$ 1,500
2205210-530870	SW24110	BA PUBLIC SAFETY CAMPUS FLOODPLAIN	\$ -	32,200	\$ 32,200
2205305-540280		MISC CONTRACTED SERVICES	\$ 300,000	12,260	\$ 312,260
2205305-570020	2453010	BOB TAIL DUMP TRUCK	\$ -	139,712	\$ 139,712
2205305-570030	2353020	TRENCH ROLLER	\$ -	38,531	\$ 38,531
2205305-570030	2353030	MINI COMPACT EXCAVATOR	\$ -	1,116	\$ 1,116
2205305-570160	SW23020	BRADFORD PLACE STORMWATER REPAIR	\$ 558,081	30,180	\$ 588,261
2205400-570030	2454350	HYDRO VAC TRAILER	\$ -	86,919	\$ 86,919
2205400-570150	2154360	NORTH WATER SYSTEM IMPROVEMENTS	\$ 558,292	312,435	\$ 870,727
2205400-570150	2254400	OLD TOWN DISTRIBUTION	\$ 1,110,186	85,566	\$ 1,195,752
2205400-570150	2254410	12" FLORENCE ST WATER LINE	\$ 85,378	144,740	\$ 230,118
2205400-570150	2254430	12" JASPER ST WATER LINE	\$ 57,300	26,500	\$ 83,800
2205400-570150	2454460	TIGER HILL EAST 2MG TANK	\$ -	41,400	\$ 41,400
2205400-570150	WL21030	9TH ST 24" WL/ELEV TANK	\$ 71,564	318,118	\$ 389,682
2205400-570150	WL23040	BA CREEK TRAIL PHASE II WATERLINE	\$ 16,561	41,939	\$ 58,500
2205400-570160	165424	2-3 MG ELEVATED WATER TANK	\$ -	30,204	\$ 30,204
2205400-570160	2254430	12" JASPER ST WATER LINE	\$ -	6,158	\$ 6,158
2205400-570160	2254450	ADVANCED METER INFRASTRUCTION	\$ 942,520	30,173	\$ 972,693
2205400-570160	WL22010	12" WATERLINE-OMAHA/CENTENIAL-23RD	\$ -	2,300	\$ 2,300
2205400-570160	WL22020	NEW PUMP STATION/WATERLINE	\$ 98,838	9,700	\$ 108,538
2205400-570160	WL23050	FLORENCE WATERLINE REHAB	\$ 12,700	10,000	\$ 22,700
2205400-570160	WL23060	BIXBY TWO-WAY EMERGENCY WATERLINE	\$ 12,818	10,514	\$ 23,332
2205400-570160	WL23070	WAGONER COUNTY RWD#4 TWO-WAY	\$ 12,776	10,476	\$ 23,252
2205400-570160	WL23080	24" WATERLINE LOOP FLORENCE/WACO	\$ 10,856	10,571	\$ 21,427
2205400-570160	WL23090	16" WATERLINE LOOP ELM/FLORENCE	\$ 6,843	6,339	\$ 13,182
2205401-530870	2454490	RISH AND RESILIENCE ANALYSIS	\$ -	123,200	\$ 123,200

**Fund 220 - BAMA
Budget Amendment #2
Fiscal Year 2025
8/20/2024**

Appropriations (continued)

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205403-570150	WL22030	OLD TOWN WATERLINE REPLACEMENT	\$ -	134,480	\$ 134,480
2205403-570150	WL23010	MAIN STREET WATERLINE	\$ -	307,580	\$ 307,580
2205403-570150	WL23030	6" WATER MAIN FROM WTP TO BLUFF LANDING	\$ -	24,527	\$ 24,527
2205405-570160	2454140	RAW WATER PUMP DESIGN	\$ -	174,696	\$ 174,696
2205410-570040	2154130	BLOWER REPLACEMENT, NO.2 & NO.5	\$ -	12,842	\$ 12,842
2205410-570040	2454370	2-40 HP ASPIRATOR AERATORS	\$ -	39,115	\$ 39,115
2205410-570150	2154270	WESTWIND LS TO GRAVITY	\$ (14,843)	25,133	\$ 10,290
2205410-570150	2154310	GREENS LS AND FORCE MAIN	\$ -	1,163,814	\$ 1,163,814
2205410-570150	2254350	LLWWTP CLARIFIER REHAB	\$ 674,562	155,948	\$ 830,510
2205410-570150	2454510	WWTP GENERATOR TRANSFER SWITCH	\$ -	38,110	\$ 38,110
2205410-570150	HC1801	HC FEB EXPANSION	\$ -	213,618	\$ 213,618
2205410-570150	HC1803	GRIT REMOVAL REHAB/DESIGN	\$ -	16,293	\$ 16,293
2205410-570150	HC21010	HC TRUNK SEWER - PHASE 1	\$ 288,145	1,518,698	\$ 1,806,843
2205410-570150	S.1905	LLWWTP DISINFECTION SYSTEM	\$ -	2,302,824	\$ 2,302,824
2205410-570160	2154220	LLWWTP - REHAB-EAST CLARIFIER	\$ -	12,522	\$ 12,522
2205410-570160	2154250	C.L. TRUNK SEWER - PHASE 2	\$ 262,712	44,328	\$ 307,040
2205410-570160	2154280	SOUTH PARK SOUTH LS TO GRAVITY	\$ 16,365	8,000	\$ 24,365
2205410-570160	2154310	GREENS LS AND FORCE MAIN	\$ 362,837	3,169	\$ 366,006
2205410-570160	2154320	ADAMS CREEK NW BASIN REHAB	\$ -	21,627	\$ 21,627
2205410-570160	2154330	OLD ADAMS CREEK LS IMPROVEMENTS	\$ 99,985	29,500	\$ 129,485
2205410-570160	HC1701	HC MAINTENANCE BUILDING	\$ -	11,590	\$ 11,590
2205410-570160	HC1901	HC PLANT MISC ELECTRIC PROJECT	\$ -	31,968	\$ 31,968
2205410-570160	HC21020	HC - BIOSOLIDS MASTER PLAN	\$ -	1,609,072	\$ 1,609,072
2205410-570170	2354180	THICKENER PUMPS	\$ -	6,670	\$ 6,670
2205415-570030	2354210	EASEMENT MACHINE & TRAILER	\$ -	4,971	\$ 4,971
2205415-570040	2454210	CONVERT 2 STATION TO MULTI SMART	\$ -	25,693	\$ 25,693
2205415-570040	2454450	C.L. ODOR CONTROL SYSTEM	\$ -	155,975	\$ 155,975
2205415-570150	2254320	EXPRESSWAY LIFT STATION	\$ -	565,259	\$ 565,259
2205415-570150	2354300	ELYSIAN FIELDS	\$ -	11,734	\$ 11,734
2205415-570150	S.22070	WOODSTOCK SANITARY SEWEW REHAB	\$ -	52,947	\$ 52,947
2205415-570150	S.23060	CAMINO VILLA SEWER IMPROVEMENTS	\$ 914,480	2,386,484	\$ 3,300,964
2205415-570150	S.23090	ADAMS CREEK NW FORCE MAIN	\$ 39,072	271,009	\$ 310,081
2205415-570160	2254320	EXPRESSWAY LIFT STATION	\$ -	3,800	\$ 3,800
2205415-570160	S.1905	LLWWTP DISINFECTION SYSTEM	\$ -	66,903	\$ 66,903
2205415-570160	S.22020	WAGONER COUNTY TRUNK SEWER	\$ 19,502	32,901	\$ 52,403
2205415-570160	S.22030	ADAMS CREEK BASIN STUDY	\$ -	29,828	\$ 29,828
2205415-570160	S.22060	CL PHASE 3 MANHOLE REPLACEMENT	\$ -	2,235	\$ 2,235
2205415-570160	S.23030	MELINDA PARK NORTH BASIN	\$ -	25,515	\$ 25,515
2205415-570160	S.23090	ADAMS CREEK NW FORCE MAIN	\$ -	7,100	\$ 7,100
225410-570170	205432	BLOWER REPLACEMENT	\$ -	5,057	\$ 5,057
			\$ 6,815,630	13,781,559	\$ 20,597,189

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the Broken Arrow Municipal Authority
Tuesday, August 20, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 887 - BAEDA
Budget Amendment #3
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 18,646,622	\$ (18,646,622)	\$ -
		\$ 18,646,622	\$ (18,646,622)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570150	2152260	SOUTH BA TIF ROADWAY	\$ -	419,934.91	\$ 419,935
8871700-570150	2152280	SOUTH BA TIF WATERLINE	\$ -	1,660.00	\$ 1,660
8871700-570150	2152290	SOUTH BA TIF SEWER	\$ -	405,688.98	\$ 405,689
8871700-570150	2152300	ASPEN RIDGE DEVELOPMENT	\$ -	566,949.43	\$ 566,949
8871700-570150	2152340	SOUTH BA TIF BUILDING PAD	\$ -	145,245.75	\$ 145,246
8871700-570150	2417210	EVENTS PARK INFRASTRUCTURE	\$ -	17,105,897.75	\$ 17,105,898
8871700-570160	2152260	SOUTH BA TIF ROADWAY	\$ -	1,245.00	\$ 1,245
			\$ -	18,646,621.82	\$ 18,646,622

Explanantion

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the Broken Arrow
Economic Development Authority
Tuesday, August 20, 2024

Attest by Secretary

Debra Wimpee

Chair, Debra Wimpee

Curtis Green

Curtis Green



Fund 220 - BAMA
Budget Amendment #2
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 13,781,559	\$ (13,781,559)	\$ -
		\$ 13,781,559	\$ (13,781,559)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201205-530870	2252170	GIS SUPPORT SERVICES	\$ -	6,523	\$ 6,523
2201700-570170	191721	SOFTWARE UPGRADE - CITY FACILITIES	\$ -	20,005	\$ 20,005
2205010-530870	2251390	SOLID WASTE & RECYCLING RATE STUDY	\$ -	12,584	\$ 12,584
2205010-550310		RECYCLING EDUCATION	\$ 192,500	2,080	\$ 194,580
2205010-560240		OTHER EQUIPMENT	\$ 44,000	5,241	\$ 49,241
2205100-540070		BUILDING MAINTENANCE	\$ 35,000	5,184	\$ 40,184
2205100-550890		EMPLOYEE/CITIZENS ACTIVITY	\$ 1,200	800	\$ 2,000
2205100-570020	2351010	TRUCK	\$ -	2,657	\$ 2,657
2205100-570040	2451010	TRAILER MOUNTED GENERATOR	\$ -	147,279	\$ 147,279
2205115-540330		OTHER RENTAL	\$ 1,400	500	\$ 1,900
2205120-540070		BUILDING MAINTENANCE	\$ 12,000	1,261	\$ 13,261
2205120-560180		BUILDING MATERIALS & SUPPLIES	\$ 12,000	2,175	\$ 14,175
2205120-570150	2251150	FLEET MAINTENANCE BUILDING	\$ -	43,465	\$ 43,465
2205120-570150	2451060	BUILD OUT NEW PM BUILDING-FLEET	\$ -	163,434	\$ 163,434
2205120-570150	2451070	TRANSFER SWITCH FOR FLEET GENERATOR	\$ -	15,159	\$ 15,159
2205120-570160	2251150	FLEET MAINTENANCE BUILDING	\$ -	4,854	\$ 4,854
2205120-570170	2451210	FUEL ISLAND UPGRADE AT FLEET	\$ -	8,243	\$ 8,243
2205120-570170	2451220	FUELMaster UPGRADE	\$ -	35,510	\$ 35,510
2205130-570030	2415010	FORKLIFT 10,000 LB-PURCHASING	\$ -	79,536	\$ 79,536
2205130-570190	2415020	OFFICE REMODEL-PURCHASING	\$ -	10,711	\$ 10,711
2205200-530870	2452010	SURVEYING & RELATED SUPPORT SERVICE	\$ -	11,960	\$ 11,960
2205205-530870	2252110	TRAFFIC ENGINEER SUPPORT SERVICE	\$ -	2,855	\$ 2,855
2205205-530870	2352040	TRAFFIC ENGINEER & RELATED SERVICE	\$ -	3,448	\$ 3,448
2205205-530870	2352050	SURVEYING & RELATED SUPPORT SERVICE	\$ -	4,289	\$ 4,289
2205205-530870	2352080	ON CALL CAD SERVICES	\$ -	3,158	\$ 3,158
2205205-530870	2360500	EVENTS PARK ELECTRICAL IMPROVEMENTS	\$ -	2,400	\$ 2,400
2205205-530870	ST23290	KENOSHA ST SIDEWALK	\$ -	17,991	\$ 17,991
2205205-530870	ST24280	37TH ST/111TH-113TH ST	\$ -	37,030	\$ 37,030
2205205-540280		MISC CONTRACTED SERVICES	\$ -	34,942	\$ 34,942
2205210-530870	2452030	EVENTS PARK DAM	\$ -	1,500	\$ 1,500
2205210-530870	SW24110	BA PUBLIC SAFETY CAMPUS FLOODPLAIN	\$ -	32,200	\$ 32,200
2205305-540280		MISC CONTRACTED SERVICES	\$ 300,000	12,260	\$ 312,260
2205305-570020	2453010	BOB TAIL DUMP TRUCK	\$ -	139,712	\$ 139,712
2205305-570030	2353020	TRENCH ROLLER	\$ -	38,531	\$ 38,531
2205305-570030	2353030	MINI COMPACT EXCAVATOR	\$ -	1,116	\$ 1,116
2205305-570160	SW23020	BRADFORD PLACE STORMWATER REPAIR	\$ 558,081	30,180	\$ 588,261
2205400-570030	2454350	HYDRO VAC TRAILER	\$ -	86,919	\$ 86,919
2205400-570150	2154360	NORTH WATER SYSTEM IMPROVEMENTS	\$ 558,292	312,435	\$ 870,727
2205400-570150	2254400	OLD TOWN DISTRIBUTION	\$ 1,110,186	85,566	\$ 1,195,752
2205400-570150	2254410	12" FLORENCE ST WATER LINE	\$ 85,378	144,740	\$ 230,118
2205400-570150	2254430	12" JASPER ST WATER LINE	\$ 57,300	26,500	\$ 83,800
2205400-570150	2454460	TIGER HILL EAST 2MG TANK	\$ -	41,400	\$ 41,400
2205400-570150	WL21030	9TH ST 24" WL/ELEV TANK	\$ 71,564	318,118	\$ 389,682
2205400-570150	WL23040	BA CREEK TRAIL PHASE II WATERLINE	\$ 16,561	41,939	\$ 58,500
2205400-570160	165424	2-3 MG ELEVATED WATER TANK	\$ -	30,204	\$ 30,204
2205400-570160	2254430	12" JASPER ST WATER LINE	\$ -	6,158	\$ 6,158
2205400-570160	2254450	ADVANCED METER INFRASTRUCTION	\$ 942,520	30,173	\$ 972,693
2205400-570160	WL22010	12" WATERLINE-OMAHA/CENTENIAL-23RD	\$ -	2,300	\$ 2,300
2205400-570160	WL22020	NEW PUMP STATION/WATERLINE	\$ 98,838	9,700	\$ 108,538
2205400-570160	WL23050	FLORENCE WATERLINE REHAB	\$ 12,700	10,000	\$ 22,700
2205400-570160	WL23060	BIXBY TWO-WAY EMERGENCY WATERLINE	\$ 12,818	10,514	\$ 23,332
2205400-570160	WL23070	WAGONER COUNTY RWD#4 TWO-WAY	\$ 12,776	10,476	\$ 23,252
2205400-570160	WL23080	24" WATERLINE LOOP FLORENCE/WACO	\$ 10,856	10,571	\$ 21,427
2205400-570160	WL23090	16" WATERLINE LOOP ELM/FLORENCE	\$ 6,843	6,339	\$ 13,182
2205401-530870	2454490	RISH AND RESILIENCE ANALYSIS	\$ -	123,200	\$ 123,200

**Fund 220 - BAMA
Budget Amendment #2
Fiscal Year 2025
8/20/2024**

Appropriations (continued)

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205403-570150	WL22030	OLD TOWN WATERLINE REPLACEMENT	\$ -	134,480	\$ 134,480
2205403-570150	WL23010	MAIN STREET WATERLINE	\$ -	307,580	\$ 307,580
2205403-570150	WL23030	6" WATER MAIN FROM WTP TO BLUFF LANDING	\$ -	24,527	\$ 24,527
2205405-570160	2454140	RAW WATER PUMP DESIGN	\$ -	174,696	\$ 174,696
2205410-570040	2154130	BLOWER REPLACEMENT, NO.2 & NO.5	\$ -	12,842	\$ 12,842
2205410-570040	2454370	2-40 HP ASPIRATOR AERATORS	\$ -	19,115	\$ 19,115
2205410-570150	2154270	WESTWIND LS TO GRAVITY	\$ (14,843)	25,133	\$ 10,290
2205410-570150	2154310	GREENS LS AND FORCE MAIN	\$ -	1,163,814	\$ 1,163,814
2205410-570150	2254350	LLWWTP CLARIFIER REHAB	\$ 674,562	155,948	\$ 830,510
2205410-570150	2454510	WWTP GENERATOR TRANSFER SWITCH	\$ -	38,110	\$ 38,110
2205410-570150	HC1801	HC FEB EXPANSION	\$ -	213,618	\$ 213,618
2205410-570150	HC1803	GRIT REMOVAL REHAB/DESIGN	\$ -	16,293	\$ 16,293
2205410-570150	HC21010	HC TRUNK SEWER - PHASE 1	\$ 288,145	1,518,698	\$ 1,806,843
2205410-570150	S.1905	LLWWTP DISINFECTION SYSTEM	\$ -	2,302,824	\$ 2,302,824
2205410-570160	2154220	LLWWTP - REHAB-EAST CLARIFIER	\$ -	12,522	\$ 12,522
2205410-570160	2154250	C.L. TRUNK SEWER - PHASE 2	\$ 262,712	44,328	\$ 307,040
2205410-570160	2154280	SOUTH PARK SOUTH LS TO GRAVITY	\$ 16,365	8,000	\$ 24,365
2205410-570160	2154310	GREENS LS AND FORCE MAIN	\$ 362,837	3,169	\$ 366,006
2205410-570160	2154320	ADAMS CREEK NW BASIN REHAB	\$ -	21,627	\$ 21,627
2205410-570160	2154330	OLD ADAMS CREEK LS IMPROVEMENTS	\$ 99,985	29,500	\$ 129,485
2205410-570160	HC1701	HC MAINTENANCE BUILDING	\$ -	11,590	\$ 11,590
2205410-570160	HC1901	HC PLANT MISC ELECTRIC PROJECT	\$ -	31,968	\$ 31,968
2205410-570160	HC21020	HC - BIOSOLIDS MASTER PLAN	\$ -	1,609,072	\$ 1,609,072
2205410-570170	2354180	THICKENER PUMPS	\$ -	6,670	\$ 6,670
2205415-570030	2354210	EASEMENT MACHINE & TRAILER	\$ -	4,971	\$ 4,971
2205415-570040	2454210	CONVERT 2 STATION TO MULTI SMART	\$ -	25,693	\$ 25,693
2205415-570040	2454450	C.L. ODOR CONTROL SYSTEM	\$ -	155,975	\$ 155,975
2205415-570150	2254320	EXPRESSWAY LIFT STATION	\$ -	565,259	\$ 565,259
2205415-570150	2354300	ELYSIAN FIELDS	\$ -	11,734	\$ 11,734
2205415-570150	S.22070	WOODSTOCK SANITARY SEWEW REHAB	\$ -	52,947	\$ 52,947
2205415-570150	S.23060	CAMINO VILLA SEWER IMPROVEMENTS	\$ 914,480	2,386,484	\$ 3,300,964
2205415-570150	S.23090	ADAMS CREEK NW FORCE MAIN	\$ 39,072	271,009	\$ 310,081
2205415-570160	2254320	EXPRESSWAY LIFT STATION	\$ -	3,800	\$ 3,800
2205415-570160	S.1905	LLWWTP DISINFECTION SYSTEM	\$ -	66,903	\$ 66,903
2205415-570160	S.22020	WAGONER COUNTY TRUNK SEWER	\$ 19,502	32,901	\$ 52,403
2205415-570160	S.22030	ADAMS CREEK BASIN STUDY	\$ -	29,828	\$ 29,828
2205415-570160	S.22060	CL PHASE 3 MANHOLE REPLACEMENT	\$ -	2,235	\$ 2,235
2205415-570160	S.23030	MELINDA PARK NORTH BASIN	\$ -	25,515	\$ 25,515
2205415-570160	S.23090	ADAMS CREEK NW FORCE MAIN	\$ -	7,100	\$ 7,100
225410-570170	205432	BLOWER REPLACEMENT	\$ -	5,057	\$ 5,057
			\$ 6,815,630	13,781,559	\$ 20,597,189

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the Broken Arrow Municipal Authority
Tuesday, August 20, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 887 - BAEDA
Budget Amendment #3
Fiscal Year 2025
8/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2024 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2024	\$ 18,646,622	\$ (18,646,622)	\$ -
		\$ 18,646,622	\$ (18,646,622)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570150	2152260	SOUTH BA TIF ROADWAY	\$ -	419,934.91	\$ 419,935
8871700-570150	2152280	SOUTH BA TIF WATERLINE	\$ -	1,660.00	\$ 1,660
8871700-570150	2152290	SOUTH BA TIF SEWER	\$ -	405,688.98	\$ 405,689
8871700-570150	2152300	ASPEN RIDGE DEVELOPMENT	\$ -	566,949.43	\$ 566,949
8871700-570150	2152340	SOUTH BA TIF BUILDING PAD	\$ -	145,245.75	\$ 145,246
8871700-570150	2417210	EVENTS PARK INFRASTRUCTURE	\$ -	17,105,897.75	\$ 17,105,898
8871700-570160	2152260	SOUTH BA TIF ROADWAY	\$ -	1,245.00	\$ 1,245
			\$ -	18,646,621.82	\$ 18,646,622

Explanation

For budgetary compliance required by law, Budget Amendment is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2025.

Approved by the Broken Arrow
Economic Development Authority
Tuesday, August 20, 2024

Attest by Secretary

Debra Wimpee

Chair, Debra Wimpee

Curtis Green

Curtis Green



**Fund 110 - General Fund
Budget Amendment #4
Fiscal Year 2025
9/3/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-353050	FUND BALANCE	\$ 15,541,980	\$ (1,920)	\$ 15,540,060
		\$ 15,541,980	\$ (1,920)	\$ 15,540,060

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101310-520410		CELL PHONE ALLOWANCE	\$ 1,440	\$ 1,920	\$ 3,360
			\$ 1,440	\$ 1,920	\$ 3,360

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford

Curtis Green



Fund 226 - Stormwater Capital
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
226-410200	FEE IN LIEU OF DETENTION	\$ 1,100,000	\$ (444,866)	\$ 655,134
		\$ 1,100,000	\$ (444,866)	\$ 655,134

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150	2417210	EVENTS PARK INFRASTRUCTURE	\$ 1,000,000	\$ (444,866)	\$ 555,134
			\$ 1,000,000	\$ (444,866)	\$ 555,134

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Lisa Blackford

Curtis Green



Fund 332 - Park and Recreation Capital Improvement
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
332-353050	FUND BALANCE	\$ 1,265,124	\$ (563,727)	\$ 701,397
				\$ -
		\$ 1,265,124	\$ (563,727)	\$ 701,397

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570170	2160220	ENTRANCE SIGN/MESSAGE BOARD	\$ -	\$ 119,805	\$ 119,805
3326000-570150	2360350	BASEBALL SHADE STRUCTURE	\$ -	\$ 200,000	\$ 200,000
3326000-570170	2360370	SOCCER WEST PLAYGROUND	\$ -	\$ 183,922	\$ 183,922
3326000-570170	2360380	OUTDOOR EXERCISE EQUIPMENT	\$ -	\$ 60,000	\$ 60,000
			\$ -	\$ 563,727	\$ 563,727

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford

Curtis Green



Budget Amendment #4

Fiscal Year 2025

9/3/2024

Account Number	Description	Amendment	Amendment	Amendment
333-353050	FUND BALANCE	\$ 404,907	\$ (3,360)	\$ 401,547
			\$	-
		\$ 404,907	\$ (3,360)	\$ 401,547

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3336005-570150	2460300	OFFICE REMODEL	\$ -	\$ 3,360	\$ 3,360
			\$ -	\$ 3,360	\$ 3,360

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford
Curtis Green



Fund 342 - Street Light Fund

Budget Amendment #4

Fiscal Year 2025

9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
342-353050	FUND BALANCE	\$ 802,751	\$ (361,250)	\$ 441,501
				\$ -
		\$ 802,751	\$ (361,250)	\$ 441,501

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570150	2453180	PAINT EXISTING TRAFFIC SIGNALS	\$ 609,039	\$ 250,000	\$ 859,039
3425310-570160	ST24260	SAFE STREETS FOR ALL GRANT - DESIGN	\$ -	\$ 111,250	\$ 111,250

\$ 609,039 \$ 361,250 \$ 970,289

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford

Curtis Green



Fund 344 - Police Sales Tax Fund
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-353050	FUND BALANCE	\$ 25,286,256	\$ (10,092)	\$ 25,276,164
				\$ -
		\$ 25,286,256	\$ (10,092)	\$ 25,276,164

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570170	2430060	SOT VEST / SHIELDS / HELMETS	\$ -	\$ 794	\$ 794
3443001-560180		BUILDING MATERIALS AND SUPPLIES	\$ 23,176	\$ 9,298	\$ 32,474
			\$ 23,176	\$ 10,092	\$ 33,268

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford

Curtis Green



Fund 347 - Cares Act
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
347-353050	FUND BALANCE (ADDITIONAL INTEREST AND GRANT REIMBURSEMENT	\$ -	\$ 561,587	\$ 561,587
347-353050	FUND BALANCE	\$ 561,587	\$ (561,587)	\$ -
		\$ 561,587	\$ -	\$ 561,587

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3471700-570170	2517150	TO BE DETERMINED	\$ -	\$ 561,587	\$ 561,587
			\$ -	\$ 561,587	\$ 561,587

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford

Curtis Green



Fund 592 - 2014 BOND ISSUE

Budget Amendment #4

Fiscal Year 2025

9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
592-353050	FUND BALANCE	\$ 159,617	\$ (5,385)	\$ 154,232
		\$ 159,617	\$ (5,385)	\$ 154,232

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5926000-570150	196037	TRAILS NETWORK EVENTS PARK	\$ 99,005	\$ (403)	\$ 98,602
5925300-570150	ST1411	ALBANY - 9TH/23RD ST	\$ 338,541	\$ 11,352	\$ 349,893
5921700-570160	191711	PUBLIC SAFETY COMPLEX II	\$ 893,260	\$ (5,563)	\$ 887,697
			\$ 1,330,806	\$ 5,385	\$ 1,336,191

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Lisa Blackford

Curtis Green



Fund 593 - 2018 Bond Fund
Budget Amendment #4
Fiscal Year 2025
9/3/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-353050	FUND BALANCE	\$ 11,142,095	\$ 3,381,137	\$ 14,523,232
		\$ 11,142,095	\$ 3,381,137	\$ 14,523,232

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-570150	2453170	WOLF CREEK ESTATES	\$ 302,268	\$ 65,803	\$ 368,071
5965300-570150	ST1936	DOWNTOWN INFRASTRUCTURE	\$ 2,252,271	\$ (35,000)	\$ 2,217,271
5935300-570080	ST21390	37TH / DEARBORN - OMAHA	\$ 1,120,000	\$ (560,000)	\$ 560,000
5935300-570150	ST21390	37TH / DEARBORN - OMAHA	\$ 8,480,000	\$ (4,240,000)	\$ 4,240,000
5935305-570150	SW21110	RUSHBROOKE DRAINAGE IMPROVEMENTS	\$ -	\$ 28,184	\$ 28,184
5935305-570160	SW22050	CEDAR RIDGE ESTATES	\$ -	\$ 79,027	\$ 79,027
5935305-570150	SW22080	315 W GALVESTON ST STORM SEWER	\$ 42,238	\$ (13,894)	\$ 28,344
5935305-570150	SW23040	KNIGHTS OF COLUMBUS & BRANCH CREEK	\$ -	\$ 20,150	\$ 20,150
5935305-570150	SW23060	HASKELL PARK STORM SEWER REPAIR	\$ -	\$ 411,122	\$ 411,122
5935305-570160	SW23060	HASKELL PARK STORM SEWER REPAIR	\$ -	\$ 5,251	\$ 5,251
5935305-570150	SW24010	EL PASO ST DITCH	\$ -	\$ 24,240	\$ 24,240
5935305-570150	SW24020	W FARGO DR DRAINAGE IMPROVEMENTS	\$ -	\$ 55,000	\$ 55,000
5935305-570150	SW24030	WOODCREEK II DRAINAGE IMPROVEMENTS	\$ -	\$ 40,000	\$ 40,000
5935305-570160	SW24050	GLEN EAGLES	\$ -	\$ 7,502	\$ 7,502
5935305-570150	SW24060	PRESERVE PARK POND NORTH PATH REPAIR	\$ -	\$ 324,654	\$ 324,654
5935305-570160	SW1913	ADAMS CREEK WET DRAINAGE	\$ 20,000	\$ (345)	\$ 19,655
5935300-570150	ST22290	INNOVATION DISTRICT IMPROVEMENTS	\$ 5,180,026	\$ 362,319	\$ 5,542,345
5936000-570150	2260370	NIENHUIS PEDESTRIAN TRAIL	\$ 216,435	\$ (203,150)	\$ 13,285
5936000-570150	2360450	CENTRAL PARK ROSE GARDEN	\$ 387,272	\$ 50,000	\$ 437,272
5936000-570150	196024	HIGHLAND PARK RUGBY FIELD/PLAYGROUND	\$ 513,791	\$ 153,000	\$ 666,791
5936000-570150	196031	ELAM PARK	\$ 1,216,461	\$ 45,000	\$ 1,261,461
			\$ 19,730,762	\$ (3,381,137)	\$ 16,349,624

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 #4 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 3, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Lisa Blackford

Curtis Green



Fund 887 - Broken Arrow Economic Development Authority
Budget Amendment #5
Fiscal Year 2025
9/3/2024

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>
887-353050	FUND BALANCE	\$ 2,660,558	\$ (4,011,036)	\$ (1,350,478)
887-353050	FUND BALANCE AS A RESULT OF EVENTS PARK LAND SALE	\$ 576,884	\$ (576,884)	\$ 0
		\$ 3,237,442	\$ (4,587,920)	\$ (1,350,478)

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>
8871700-570150	241721	EVENTS PARK INFRASTRUCTURE	\$ 17,105,898	\$ 4,587,920	\$ 21,693,818
			\$ 17,105,898	\$ 4,587,920	\$ 21,693,818

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 #5 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the Broken Arrow
Economic Development Authority
Tuesday, September 3, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Lisa Blackford

Curtis Green



Budget Amendment #6**Fiscal Year 2025****9/17/2024****Estimated Revenue, Fund Balance or Transfers In**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	FUND BALANCE	\$ 19,439,281	\$ (6,768,422)	\$ 12,670,859
	LOAN PROCEEDS	\$ -	\$ 3,264,000	\$ 3,264,000
		\$ 19,439,281	\$ (3,504,422)	\$ 15,934,859

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205400-570160	195426	5 MG GST RESTORE BC TANK	\$ 11,096	\$ (11,096)	\$ -
2205410-570150	2154200	LLWWTP - BELT FILTER PRESS BLDG ADD	\$ 3,633,217	\$ (2,069,067)	\$ 1,564,150
2205410-570150	2154240	COUNTY LINE TRUNK SEWER PHASE 1	\$ 2,105,680	\$ (16,813)	\$ 2,088,867
2205410-570080	2154250	COUNTY LINE TRUNK SEWER PHASE 2	\$ 500,000	\$ (7,405)	\$ 492,595
2205415-570150	2154250	COUNTY LINE TRUNK SEWER PHASE 2	\$ 1,990,532	\$ 2,982,131	\$ 4,972,663
2205410-570080	2154290	VILLAS ON THE GREENS LS TO GRAVITY	\$ 21,426	\$ (14,302)	\$ 7,124
2205410-570150	2154330	OLD ADAMS CREEK LS IMPROVEMENTS	\$ 2,586,836	\$ (192,567)	\$ 2,394,269
2205400-570160	2154360	NORTHSIDE WATER SYSTEM IMPROVEMENTS	\$ 870,727	\$ (870,727)	\$ -
2205400-570160	2254430	12" JASPER ST WATER LINE	\$ 6,158	\$ (6,158)	\$ -
2205400-570150	2254430	12" JASPER ST WATER LINE	\$ 83,800	\$ (83,800)	\$ -
2201502-570190	2415020	OFFICE REMODEL - PURCHASING	\$ -	\$ 8,037	\$ 8,037
2205100-570040	2451010	TRAILER MOUNTED GENERATOR	\$ 147,279	\$ 7,721	\$ 155,000
2205120-570150	2451070	TRANSFER SWITCH FOR FLEET FOR GENERATOR	\$ 15,159	\$ 9,841	\$ 25,000
2205405-570040	2454140	MEMBRANE SYSTEM-RAW WATER PUMP	\$ -	\$ 270,446	\$ 270,446
2205405-570150	2454150	GROUNDWATER PUMP STATION	\$ -	\$ 15,000	\$ 15,000
2205415-570150	2454240	PARK LANE LS REPAIRS	\$ -	\$ 77,000	\$ 77,000
2205415-570150	2454250	CONSTRUCTION ACCESS TO LYNN LANE	\$ -	\$ 65,000	\$ 65,000
2205010-570020	2550110	12 PETERBILT TRUCKS WITH ASL	\$ 2,551,200	\$ 3,191,000	\$ 5,742,200
2205400-570160	WL23060	BIXBY TWO-WAY EMERGENCY WL CONNECTION	\$ 23,332	\$ 77,182	\$ 100,514
2205010-584040		NOTE ISSUANCE COSTS	\$ -	\$ 73,000	\$ 73,000
			\$ 14,546,442	\$ 3,504,422	\$ 18,050,864

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 #6 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the Broken Arrow Municipal Authority

Tuesday, September 17, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvement
Budget Amendment #7
Fiscal Year 2025
9/17/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment
330-353050	FUND BALANCE	\$ 5,870,760	\$ (1,053,870)
		\$ 5,870,760	\$ (1,053,870)

Appropriations

Account Number	Project	Description	Amendment Balance before	Amendment Amount of
3305300-560150	185317	STREET DEPT ROOF REPLACEMENT	\$ 96,037	\$ 21,228
3306000-570150	2160020	CENTRAL PARK COMMUNITY CENTER ROOF	\$ 34,416	\$ 11,685
3301400-570170	2214110	BIKE SHARE PROGRAM	\$ 57,847	\$ (57,847)
3301400-570020	2214120	ELECTRIC VEHICLES	\$ -	\$ 18,305
3306000-570040	2260090	BLEACHERS AT CPCC GYM	\$ -	\$ 65,000
3306000-570150	2260200	TRAIL IMPROVEMENTS	\$ -	\$ 25,000
3306000-570150	2260390	INTERIOR PAINT FOR GYMS AT CCPCC	\$ -	\$ 25,165
3301200-570170	2312080	PHONE SYSTEM PILOT	\$ -	\$ 25,000
3301200-570170	2312120	WATER PLANT FIRE AND INTRUSION SYSTEM	\$ -	\$ 16,446
3301200-570170	2312130	COMMUNICATION SITE CORE REDUNDANCY	\$ -	\$ 20,000
3306000-570150	2360110	OVERLAY ISSC BASEBALL PARKING LOT	\$ -	\$ 50,000
3306000-570150	2360130	PARK ENTRY SIGN	\$ -	\$ 25,000
3301102-570170	2411010	HR OFFICE FURNITURE/REMODEL	\$ -	\$ 15,000
3301200-570170	2412060	CITY CAMERA UPGRADES	\$ -	\$ 7,968
3301200-570170	2412080	TIGER HILL IMPROVEMENT	\$ 15,657	\$ 4,304
3301501-570170	2415030	DEBT BOOK MODULE FOR LEASES AND DEBT	\$ -	\$ 10,000
3301700-570150	2417120	CM OFFICE A/C UNIT	\$ -	\$ 6,000
3301700-570160	2417170	NEW CITY HALL	\$ 134,600	\$ 57,630
3301700-570170	2417260	NEXT GO BOND AUTHORIZATION PROJECTS	\$ 449,317	\$ 50,683
3301700-570170	2417270	LAND-WASHINGTON EAST OF MAIN	\$ -	\$ 43,250
3301700-570170	2417280	SOUTHWEST CORNER ASH/COMMERCIAL	\$ -	\$ 443,029
3301700-570020	2417310	SENIOR CENTER VAN	\$ 1,656	\$ 15,000
3303001-570170	2430010	INSTALL TRANSFER SWITCH-TRAINING CENTER	\$ -	\$ 40,000
3306000-570040	2460100	WATER FEATURE REPLACEMENT PARTS	\$ -	\$ 6,647
3306000-570040	2460130	TRAIL SECURITY CAMERA	\$ 3,088	\$ 8,631
3306000-570150	2460180	PRESERVE PARK PLAYGROUND TURF	\$ -	\$ 67,400
3306000-570150	2460210	PARK ENTRY SIGN	\$ -	\$ 25,000
3306000-570150	2460220	BACKSTOP FENCES	\$ -	\$ 3,096
3306002-570170	2460260	ENGINEERING FOR TRANSFER SWITCH GEA	\$ 19,750	\$ 5,250
			\$ 812,368	\$ 1,053,870

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 #7 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the City Council
Tuesday, September 17, 2024

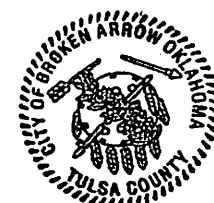
Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



**Balance after
Amendment**

\$ 4,816,890

\$ 4,816,890

**Amendment
Balance after**

\$ 117,265

\$ 46,101

\$ -

\$ 18,305

\$ 65,000

\$ 25,000

\$ 25,165

\$ 25,000

\$ 16,446

\$ 20,000

\$ 50,000

\$ 25,000

\$ 15,000

\$ 7,968

\$ 19,961

\$ 10,000

\$ 6,000

\$ 192,230

\$ 500,000

\$ 43,250

\$ 443,029

\$ 16,656

\$ 40,000

\$ 6,647

\$ 11,719

\$ 67,400

\$ 25,000

\$ 3,096

\$ 25,000

\$ 1,866,238

Fund 593 - 2018 Bond Issue
Budget Amendment #8
Fiscal Year 2025
9/17/2024

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
				\$ -
		\$ -	\$ -	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5936000-570150	2260370	NIENHUIS PARK PEDESTRIAN TRAIL	\$ 13,285	\$ 200,000	\$ 213,285
5935300-570150	ST1933	REHAB RESIDENTIAL STREETS	\$ 8,674,575	\$ (200,000)	\$ 8,474,575
			\$ 8,687,860	\$ -	\$ 8,687,860

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 #8 corrects an internal error of the allocation of the 2021A GO Bond sale between Proposition 1 and Proposition 3.

Approved by the City Council
Tuesday, September 17, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvement
Budget Amendment #9
Fiscal Year 2025
10/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number		Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3303502-570020	2535140	Capital Outlay: Vehicles - Remount Ambulances	\$ 650,000	\$ (650,000)	\$ -
3303502-570170	2535150	Capital Outlay: Miscellaneous - Cardiac Monitors	\$ 150,000	\$ (150,000)	\$ -
			\$ 800,000	\$ (800,000)	\$ -

Appropriations

Account Number	Project	Description	Amendment Balance before	Amendment Amount of	Amendment Balance after
3303502-570020	2535230	Capital Outlay: Vehicles - Two Ambulances	\$ -	\$ 800,000	\$ 800,000
			\$ -	\$ 800,000	\$ 800,000

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 #9 is to reappropriate monies to buy a new ambulance in lieu of ambulance remounts and purchase of cardiac monitors.

Approved by the City Council
Tuesday, October 15, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvements
Budget Amendment #10
Fiscal Year 2025
10/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-491348	OPERATING TRANSFERS IN - ARPA	\$ -	\$ 210,000	\$ 210,000
		\$ -	\$ 210,000	\$ 210,000

Appropriations

Account Number	Project	Description	Amendment Balance before	Amendment Amount of	Amendment Balance after
3301700-570170	2417300	CAPITAL OUTLAY: MISC - GRAIN ELEVATOR & LAND	\$ -	\$ 210,000	\$ 210,000
			\$ -	\$ 210,000	\$ 210,000

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 circumstances warrant the action. Budget Amendment #10 recognizes the transfer of interest earnings from Fund 348 (ARPA) and appropriates that transfer for the purchase of the land beneath the grain elevator.

Approved by the City Council
Tuesday, October 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 348 - American Recovery Plan Act
Budget Amendment #11
Fiscal Year 2025
10/15/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570170	CAPITAL OUTLAY: MISC	\$ 3,328,202	\$ (210,000)	\$ 3,118,202
		\$ 3,328,202	\$ (210,000)	\$ 3,118,202

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3489000-590300		TRANSFERS OUT - STCI	\$ -	\$ 210,000	\$ 210,000
			\$ -	\$ 210,000	\$ 210,000

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 circumstances warrant the action. Budget Amendment #11 re-appropriates capital outlay to operating transfers out to Fund 330 (STCI) for the purchase of the land beneath the grain elevator. The funds for the original budgeted capital outlay were from interest earned by the ARPA Fund which are not considered program income or subject to program restrictions.

Approved by the City Council
Tuesday, October 15, 2024

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #12
Fiscal Year 2025
10/15/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number		Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205415-570160	S.25020	Capital Outlay: Engineering/Design - Aspen Creek Trunk Line	400,000.00	(100,000.00)	300,000.00
220-353050		Fund Balance	12,670,859.00	160,000.00	12,830,859.00
			13,070,859.00	60,000.00	13,130,859.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205415-570030	2554490	Capital Outlay - Machinery: Excavator	\$ 160,000.00	\$ (160,000.00)	\$ -
2205415-570160	S.22010	Capital Outlay: Engineering/Design - Elm Creek Trunk Line	\$ -	\$ 100,000.00	\$ 100,000.00

\$ 160,000.00 \$ (60,000.00) \$ 100,000.00

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 circumstances warrant the action. Budget Amendment #12 corrects the Fiscal Year 2025 original budget and reconciles the budgeted OWRB loan projects with the actual projects of the loan.

Approved by the
Broken Arrow Municipal Authority
Tuesday, October 15, 2024

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 342 - Street Light Fund
Budget Amendment #13
Fiscal Year 2025
10/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
342-468050	INSURANCE PROCEEDS	\$ -	\$ 130,000	\$ 130,000
		\$ -	\$ 130,000	\$ 130,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570150	TS25100	ONETA/HWY 51 SIGNALIZATION REPAIR	\$ -	\$ 130,000	\$ 130,000
			\$ -	\$ 130,000	\$ 130,000

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 circumstances warrant the action. Budget Amendment #13 is to recognize anticipated insurance proceeds and appropriate those proceeds for signalization repair.

Approved by the City Council
Tuesday, October 15, 2024

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green

