

Fund 348
BUDGET AMENDMENT # 1
FISCAL YEAR 2022
7/20/2021

Estimated Revenue, Fund Balance or Transfers In

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
348-353050		Fund Balance	6,888,233	(500,000)	6,388,233
			<u>\$ 6,888,233</u>	<u>\$ (500,000)</u>	<u>\$ 6,388,233</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570170	2217060	ARP Cyber Security Project I	\$ -	\$ 500,000	\$ 500,000
			<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>

Explanation

To appropriate a portion of the Fund Balance that resulted from the first tranche received from the U.S. Treasury in FY2021 for the American Recovery Plan Act to fund the first phase of the Cyber Security Plan presented to the City Council.

Approved by the Broken
Arrow City Council
Tuesday, July 20, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



LK 9/23/21

Fund 348
BUDGET AMENDMENT # 1
FISCAL YEAR 2022
7/20/2021

Estimated Revenue, Fund Balance or Transfers In

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
348-353050		Fund Balance	6,888,233	(500,000)	6,388,233

\$ 6,888,233 \$ (500,000) \$ 6,388,233

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570170	2217060	ARP Cyber Security Project I	\$ -	\$ 500,000	\$ 500,000

\$ - \$ 500,000 \$ 500,000

Explanation

To appropriate a portion of the Fund Balance that resulted from the first tranche received from the U.S. Treasury in FY2021 for the American Recovery Plan Act to fund the first phase of the Cyber Security Plan presented to the City Council.

Approved by the Broken
Arrow City Council
Tuesday, July 20, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



LK 9/23/21

Fund 332
BUDGET AMENDMENT # 2
FISCAL YEAR 2022
7/20/2021

Estimated Revenue, Fund Balance or Transfers In

<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>
332-353050		Fund Balance	\$ 573,943	\$ (40,000)	\$ 533,943
			<u>\$ 573,943</u>	<u>\$ (40,000)</u>	<u>\$ 533,943</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>
3326000-670150	166024	37th Street Detention Park I	\$ -	\$ 40,000	\$ 40,000
			<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

Explanation

To appropriate a portion of the Fund Balance in the Park and Rec Capital Fund that is from Park and Recreation Fees collected in excess of the FY21 estimated actual amount to assist with the funding of the 37th Street Detention Park.

Approved by the Broken
 Arrow City Council
 Tuesday, July 20, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



LK 7/21/21

Fund 332
BUDGET AMENDMENT # 2
FISCAL YEAR 2022
7/20/2021

Estimated Revenue, Fund Balance or Transfers In

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
332-353050		Fund Balance	\$ 573,943	\$ (40,000)	\$ 533,943
			<u>\$ 573,943</u>	<u>\$ (40,000)</u>	<u>\$ 533,943</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570150	166024	37th Street Detention Park <i>✓</i>	\$ -	\$ 40,000	\$ 40,000
			<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>

Explanation

To appropriate a portion of the Fund Balance in the Park and Rec Capital Fund that is from Park and Recreation Fees collected in excess of the FY21 estimated actual amount to assist with the funding of the 37th Street Detention Park.

Approved by the Broken
 Arrow City Council
 Tuesday, July 20, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



LK 7/21/21

Fund 330
BUDGET AMENDMENT # 3
FISCAL YEAR 2022
7/20/2021

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050		Fund Balance	\$ 5,717,112	\$ (182,609)	\$ 5,534,503
			<u>\$ 5,717,112</u>	<u>\$ (182,609)</u>	<u>\$ 5,534,503</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570150	2117100	City Hall Parking & Landscaping Phase1	\$ -	\$ 182,609	\$ 182,609
			<u>\$ -</u>	<u>\$ 182,609</u>	<u>\$ 182,609</u>

Explanation

To appropriate a portion of the Fund Balance in the Sales Tax Capital Improvement Fund for the construction of phase 1 of the City Hall Parking and Landscaping project. This project was expected to be under contract in FY21 and consequently was not included in the FY22 budget.

Approved by the Broken
 Arrow City Council
 Tuesday, July 20, 2021

Debra Wimpee
 Mayor, Debra Wimpee

Attest by City Clerk



Curtis Green
 Curtis Green

UK 9/23/21

Fund 220
BUDGET AMENDMENT # 4
FISCAL YEAR 2022
8/2/2021

Estimated Revenue, Fund Balance or Transfers In

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

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205205-510040		Regular Salaries	\$ 1,380,300	\$ (53,000)	\$ 1,307,300
2205205-520210		Social Security/FICA	\$ 105,983	\$ (4,055)	\$ 101,928
2205205-520220		OMRF Retirement	\$ 138,540	\$ (5,300)	\$ 133,240
2205205-520260		Employee Insurance	\$ 190,000	\$ (10,023)	\$ 179,977
2205210-510040		Regular Salaries	\$ 399,700	\$ (21,000)	\$ 378,700
2205210-520210		Social Security/FICA	\$ 29,400	\$ (1,607)	\$ 27,793
2205210-520220		OMRF Retirement	\$ 40,200	\$ (2,100)	\$ 38,100
2205210-520260		Employee Insurance	\$ 65,000	\$ (11,583)	\$ 53,417
2205125-510040		Regular Salaries	\$ 2,083,633	\$ 61,781	\$ 2,145,414
2205125-520210		Social Security/FICA	\$ 182,300	\$ 4,726	\$ 187,026
2205125-520220		OMRF Retirement	\$ 238,613	\$ 6,178	\$ 244,791
2205125-520260		Employee Insurance	\$ 600,000	\$ 35,983	\$ 635,983
			\$ 3,209,746	\$ -	\$ 3,209,746

Explanation

Budget Amendment Number 4 will be a budget amendment to transfer original appropriations from one department to another department. The Engineering and Construction Department has authorized positions and appropriations for an Engineering Division Manager and a Stormwater Program Specialist for a total appropriation of \$257,316. These positions are currently vacant. The decision has been made to delay hiring until mid-year to allow for the transfer of \$108,668 in appropriations to the Solid Waste and Recycling Department for the addition of two Refuse Collection Drivers.

Approved by the Broken
Arrow Municipal Authority
Monday, August 2, 2021

Attest by Secretary

Debra Wimpee

Chairman, Debra Wimpee

Curtis Green

Curtis Green



LK 8/23/21

Fund 332
BUDGET AMENDMENT # 5
FISCAL YEAR 2022
8/16/2021

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
332-465010		Donations I	\$ -	\$ 102,100	\$ 102,100
			\$ -	\$ 102,100	\$ 102,100

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570150	206043	War at Home Memorial I	\$ -	\$ 102,100	\$ 102,100
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -
			\$ -	\$ 102,100	\$ 102,100

Explanation

Budget Amendment Number 5 recognizes an additional donation from Mission 22 and appropriates the donation to be used for lighting at the War at Home Memorial.

Approved by the
Broken Arrow City Council
Monday, August 16, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



UK 8/17/21

Fund 330
BUDGET AMENDMENT # 6
FISCAL YEAR 2022
8/16/2021

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050		Fund Balance	\$ 5,699,473	\$ 986,000	\$ 6,685,473
330-353050		Fund Balance	\$ 6,685,473	\$ (986,000)	\$ 5,699,473
			\$ 12,384,946	\$ -	\$ 12,384,946

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3305300-570150	185317	Street Department Roof	\$ -	\$ 210,000	\$ 210,000 ✓
3301700-570150	201704	City Hall South End Roof	\$ -	\$ 180,000	\$ 180,000 ✓
3301700-570150	2117040	Military Museum Roof	\$ -	\$ 100,000	\$ 100,000 ✓
3303501-570150	2135010	Fire Station 1 Roof	\$ -	\$ 90,000	\$ 90,000 ✓
3306000-570150	2160020	Central Park Community Center Roof	\$ -	\$ 406,000	\$ 406,000 ✓
			\$ -	\$ 986,000	\$ 986,000

Explanantion

Budget Amendment Number 6 recognizes an addition to Fund Balance for expenditures that were included as expended in the FY2022 Budget but were not started as of June 30th. The amendment then appropriates the addition to Fund Balance for the roof projects to be completed in FY2022.

Approved by the
Broken Arrow City Council
Monday, August 16, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



LK 8/17/21

FUND 110
BUDGET AMENDMENT #7
FISCAL YEAR 2021
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 139,219	\$ (139,219)	\$ -
		<u>\$ 139,219</u>	<u>\$ (139,219)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101010-660240-		Other Equipment	\$ 12,000	\$ 3,940.00	\$ 15,940
1101102-540260-		Misc. Contract Services	\$ -	\$ 6,000.00	\$ 6,000
1101200-630110-		Registration Fees & Certifications	\$ 33,480	\$ 2,380.00	\$ 35,860
1101200-630870-		Professional Services	\$ 66,630	\$ 6,680.00	\$ 73,310
1101200-640550-		Maintenance Services	\$ 493,637	\$ 81,860.00	\$ 575,497
1101200-680230-		Materials & Supplies	\$ 10,000	\$ 1,575.00	\$ 11,575
1101300-680230- 2117156		Materials & Supplies	\$ 800	\$ 6,750.00	\$ 7,550
1101400-550890 - 211400		Employee/Citizen Activity	\$ 45,000	\$ 4,075.00	\$ 49,075
1101400-660240-		Other Equipment	\$ 20,000	\$ 2,620.00	\$ 22,620
1101700-640330-		Other Rental	\$ 75,000	\$ 3,450.00	\$ 78,450
1101700-680230- 201713		Materials & Supplies	\$ 6,500	\$ 870.00	\$ 7,370
1105300-540200-		Vehicle Repairs	\$ 60,000	\$ 1,270.00	\$ 61,270
1105300-680230-		Materials & Supplies	\$ 32,000	\$ 1,160.00	\$ 33,160
1105300-660240-		Other Equipment	\$ 9,000	\$ 1,700.00	\$ 10,700
1105300-660800-		Asphalt & Aggregate	\$ 200,000	\$ 20,770.00	\$ 220,770
1105310-660310-		Other Equipment Parts	\$ 25,000	\$ 5,910.00	\$ 30,910
1106000-540550-		Maintenance Services	\$ 13,600	\$ 1,100.00	\$ 14,700
1106000-660240-		Other Equipment	\$ 10,000	\$ 1,360.00	\$ 11,360
1106000-660270-		Concrete & Aggregate	\$ 8,000	\$ 2,200.00	\$ 10,200
1106002-660240-		Other Equipment	\$ 12,000	\$ 1,075.00	\$ 13,075
1106002-660330-		Recreation Supplies	\$ 13,200	\$ 1,340.00	\$ 14,540
1106002-660340-		Chemicals & Lab Supplies	\$ 17,500	\$ 3,144.00	\$ 20,644
			<u>\$ 1,143,347</u>	<u>\$ 139,219</u>	<u>\$ 1,282,566</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 226
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 758,488	\$ (758,488.00)	\$ -
		<u>\$ 758,488</u>	<u>\$ (758,488.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150		Construction	\$ 400,000	\$ 733,142.00	\$ 1,133,142
2265305-570160 - SW1922		Engineering/Design	\$ -	\$ 25,324.00	\$ 25,324
570150 : 559,200 - SW1312					
14,865 - SW 21030					
159,077 - SW 210600					
			<u>\$ 400,000.00</u>	<u>\$ 758,466.00</u>	<u>\$ 1,158,466.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include 37th St. Detention and Arrowhead Park.

Approved by the City Council
 Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 330
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/22

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 1,607,425	\$ (1,607,425)	\$ -
		<u>\$ 1,607,425</u>	<u>\$ (1,607,425)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570170*		Misc. Capital Outlay	\$ 60,500	\$ 72,943	\$ 133,443
3301200-570180*		Office/Computer Equipment	\$ 437,000	\$ 3,885	\$ 440,885
3301405-570170*		Misc. Capital Outlay	\$ 135,000	\$ 264,500	\$ 399,500
3301700-570160*		Construction	\$ 175,000	\$ 91,025	\$ 266,025
3301700-570160*		Engineering/Design	\$ -	\$ 115,404	\$ 115,404
3301700-570170-201110-20885-2117110-148,004		Misc. Capital Outlay	\$ 2,580,000	\$ 168,829	\$ 2,758,829
3303001-570020*		Vehicles	\$ -	\$ 148,275	\$ 148,275
3303001-570160-143026		Engineering/Design	\$ -	\$ 7,254	\$ 7,254
3303001-570170*		Misc. Capital Outlay	\$ -	\$ 20,688	\$ 20,688
3303501-570160-203501-14,651-703508-1,610		Construction	\$ 123,000	\$ 16,281	\$ 139,281
3303501-570160-143518-2,270-2135010-24		Engineering/Design	\$ -	\$ 4,270	\$ 4,270
3303501-570170*		Misc. Capital Outlay	\$ 235,000	\$ 98,582	\$ 331,582
3303501-570180-2135080		Communications Equipment	\$ -	\$ 560	\$ 560
3305300-570020-2155110		Vehicles	\$ 350,000	\$ 268,481	\$ 618,481
3305300-570160-213024		Construction	\$ 235,000	\$ 201,085	\$ 436,085
3305300-570180*		Engineering/Design	\$ -	\$ 20,783	\$ 20,783
3306000-570040-21100160		Other Equipment	\$ 129,600	\$ 8,185	\$ 137,785
3306000-570180*		Engineering/Design	\$ -	\$ 21,180	\$ 21,180
3306000-570170*		Misc. Capital Outlay	\$ 2,500	\$ 31,483	\$ 33,983
3306000-570180-21100160		Communications Equipment	\$ -	\$ 530	\$ 530
3306102-570030 EC 21010		Machinery	\$ 80,000	\$ 34,368	\$ 124,368
3306102-570040 EC 21020		Other Equipment	\$ 18,700	\$ 15,600	\$ 34,300
3306102-570170 EC 21030		Misc. Capital Outlay	\$ -	\$ 7,298	\$ 7,298
			<u>\$ 4,581,300</u>	<u>\$ 1,607,425</u>	<u>\$ 6,188,725</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include the Zoning Code Update, City Hall Generator, Street Dept. Dump Trucks and Fire Station Alerting Upgrade.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 331
BUDGET AMENDMENT #7
FISCAL YEAR 2021
08/31/22

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 8,129	\$ (8,129.00)	\$ -
		\$ 8,129	\$ (8,129.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3313001-660240 - FED-T 3313008 -		Other Equipment	\$ 43,000	\$ 8,129.00	\$ 51,129
			\$ 43,000.00	\$ 8,129.00	\$ 51,129.00

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022.

Approved by the City Council
 Tuesday, August 31, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 332
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/22

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 351,526	\$ (351,526.00)	\$ -
		<u>\$ 351,526</u>	<u>\$ (351,526.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570150		Construction	\$ 315,000	\$ 234,345.00	\$ 549,345
3326000-570170		Misc. Capital Outlay	\$ 136,000	\$ 117,181.00	\$ 253,181
			<u>\$ 451,000.00</u>	<u>\$ 351,526.00</u>	<u>\$ 802,526.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include War at Home Memorial and Park Fencing.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



570170 = 206022 - 700
2160210 - 23,488
2160260 - 4385
2160310 - 7,303
2160450 - 60K
2160440 - 15K
2160460 - 6,305

570150 = 176055 - 5,500
206038 - 80,557
216043 - 120K
2160240 - 22,288

Fund 333
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/22

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 17,160	\$ (17,160.00)	\$ -
		\$ 17,160	\$ (17,160.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3335105-570170 - 215080		Misc. Capital Outlay	\$ -	\$ 17,160.00	\$ 17,160
			\$ -	\$ 17,160.00	\$ 17,160.00

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022 for repairs to the Pavilion Floor.

Approved by the City Council
 Tuesday, August 31, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 338
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 420,000	\$ (420,000.00)	\$ -
		<u>\$ 420,000</u>	<u>\$ (420,000.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3358020-570150		Construction	\$ -	\$ 420,000.00	\$ 420,000

ST 21360 - 3358020 - 570150

\$ - \$ 420,000.00 \$ 420,000.00

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include Elgin Street Rehab.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 336
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 982,882	\$ (982,882)	\$ -
		<u>\$ 982,882</u>	<u>\$ (982,882)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3383008-570170 - 203002 = 982,307		Misc. Capital Outlay	\$ 10,000	\$ 982,882	\$ 992,882
			<u>\$ 10,000</u>	<u>\$ 982,882</u>	<u>\$ 992,882</u>

Diff to 203002

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include the Public Safety ERP.

Approved by the City Council
 Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



2130250 = 555

Fund 337
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 8,072	\$ (8,072.00)	\$ -
		<u>\$ 8,072</u>	<u>\$ (8,072.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3373001-580230 - 213031		Materials & Supplies	\$ 2,000	\$ 4,648.00	\$ 6,648
3373001-580240		Other Equipment	\$ 8,000	\$ 3,424.00	\$ 11,424
			<u>\$ 8,072.00</u>	<u>\$ 18,072.00</u>	

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022 for JAG Grant expenditures.

Approved by the City Council
 Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpoo

Mayor, Debra Wimpoo

Curtis Green

Curtis Green



Fund 342
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 32,088	\$ (32,088.00)	\$ (0)
		<u>\$ 32,088</u>	<u>\$ (32,088.00)</u>	<u>\$ (0)</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425300-640290		Misc Contract Services	\$ 30,000	\$ 4,600.00	\$ 34,600
3425300-680230		Material & Supplies	\$ 20,000	\$ 2,188.00	\$ 22,188
3425310-570170 - 751901		Misc Capital Outlay	\$ -	\$ 25,430.00	\$ 25,430
			<u>\$ 50,000.00</u>	<u>\$ 32,088.00</u>	<u>\$ 82,088.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022.

Approved by the City Council
 Tuesday, August 31, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 343
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 2,498,373	\$ (2,498,373.00)	\$ -
		<u>\$ 2,498,373</u>	<u>\$ (2,498,373.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150		Property/Construction	\$ 6,188,352	\$ 2,481,422.00	\$ 8,669,774
3435310-570170		Misc Capital Outlay	\$ 490,230	\$ 16,951.00	\$ 507,181

\$ 6,678,582.00 \$ 2,498,373.00 \$ 9,176,955.00

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include Turtle Creek Street Rehab, South Park Estates Streets, New Orleans Aspen/Olive and Indian Springs Park 2nd and County Line Bridge Repair.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 344
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 77,891	\$ (77,891.00)	\$ -
		<u>\$ 77,891</u>	<u>\$ (77,891.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-580100-		Uniforms	\$ 58,400	\$ 3,004.00	\$ 61,404
3443001-580240-		Other Equipment	\$ 77,800	\$ 7,844.00	\$ 85,444
3443001-580320-		Firing Range Supplies	\$ 188,800	\$ 1,193.00	\$ 189,793
3443001-580550-		Crime Lab Supplies	\$ 11,700	\$ 1,214.00	\$ 12,914
3443001-570020- 2130330		Motor Vehicles	\$ 800,000	\$ 60,241.00	\$ 860,241
3443001-570170- 193022		Misc. Capital Outlay	\$ 307,000	\$ 3,225.00	\$ 310,225
3443009-560230-		Material & Supplies	\$ 42,000	\$ 1,170.00	\$ 43,170
			<u>\$ 1,485,500.00</u>	<u>\$ 77,891.00</u>	<u>\$ 1,543,191.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. The primary use is completion of FY21 vehicle purchases.

Approved by the City Council
 Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 345
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 17,817	\$ (17,817.00)	\$ -
		<u>\$ 17,817</u>	<u>\$ (17,817.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-540200-		Vehicle Repair	\$ 85,000	\$ 1,397.00	\$ 86,397
3453501-580100-		Uniforms	\$ 19,000	\$ 1,455.00	\$ 20,455
3453501-580240-		Other Equipment	\$ 47,000	\$ 8,382.00	\$ 55,382
3453501-580300- 1,852		Janitorial Supplies	\$ 15,000	\$ 2,488.00	\$ 17,488
3453501-580310-		Other Equip Parts/Maint	\$ 10,000	\$ 1,285.00	\$ 11,285
3453501-570170- 203500		Misc Capital Outlay	\$ -	\$ 89.00	\$ 89
3453503-540280-		Other Equipment Repair	\$ -	\$ 2,875.00	\$ 2,875
3453503-560240-		Other Equipment	\$ 8,000	\$ 1,858.00	\$ 9,858
			<u>\$ 162,000.00</u>	<u>\$ 17,617.00</u>	<u>\$ 179,617.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



560300 - 261713 = 1134

Fund 346
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021.	\$ 31,872	\$ (31,872.00)	\$ -
		<u>\$ 31,872</u>	<u>\$ (31,872.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3461800-570170 - 2118010		Misc. Capital Outlay	\$ 40,000	\$ 31,872.00	\$ 71,872
			<u>\$ 40,000.00</u>	<u>\$ 31,872.00</u>	<u>\$ 71,872.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022 for the Court Electronic Signage project.

Approved by the City Council
 Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee
 Mayor, Debra Wimpee

Curtis Green
 Curtis Green



Fund 591
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 3,743,844	\$ (3,743,844.00)	\$ -
		<u>\$ 3,743,844</u>	<u>\$ (3,743,844.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5913501-570160 - 163511		Property/Engineering	\$ -	\$ 2,517.00	\$ 2,517
5915300-570090 - 571413		Utility Relocations	\$ -	\$ 2,720,828.00	\$ 2,720,828
5915300-570150 - 571209		Property/Construction	\$ 993,070	\$ 476,897.00	\$ 1,469,967
5915300-570160		Property/Engineering	\$ -	\$ 27,538.00	\$ 27,538
5915305-570160 - 571212		Property/Engineering	\$ -	\$ 27,789.00	\$ 27,789
5916000-570160		Property/Construction	\$ 229,500	\$ 459,870.00	\$ 689,370
5916000-570160 - 166024 = 11,550		Property/Engineering	\$ -	\$ 28,605.00	\$ 28,605

196031 = 9,355
286043 = 9,700

\$ 1,222,870.00 \$ 3,743,844.00 \$ 4,966,414.00

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include 37th St Albany/Houston, New Orleans Aspen/Olive, War at Home Memorial and Nelnhuls Skate Park.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpsee
Mayor, Debra Wimpsee

Curtis Green
Curtis Green



5915300-570160 = 571209 = 84,750
571210 = 16,117
571409 = 7591
571413 = 14,880

196027
5916000-570150 = 134,356
718013 = 325,514

Fund 592
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 1,239,346	\$ (1,239,346.00)	\$ -
		\$ 1,239,346	\$ (1,239,346.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5923501 570150-163511		Property/Construction	\$ -	\$ 108,395.00	\$ 108,395
5923501 570160-173509		Property/Engineering	\$ -	\$ 10,983.00	\$ 10,983
5925300 570150+		Property/Construction	\$ 8,921,714	\$ 534,675.00	\$ 9,456,389
5925300 570160+		Property/Engineering	\$ 138,031	\$ 53,720.00	\$ 189,751
5925305 570150-511209-130,1602		Property/Construction	\$ 1,004,100	\$ 513,188.00	\$ 1,517,288
5926000 570160-511703-383,1210		Property/Engineering	\$ -	\$ 14,045.00	\$ 14,045
5926000 570150-196024-2,590		Property/Construction	\$ -	\$ 4,340.00	\$ 4,340
			\$ 10,061,845.00	\$ 1,239,346.00	\$ 11,301,191.00

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include Fire Station 3, New Orleans Aspen/Olive and Kenosha Date/Main.

Approved by the City Council
 Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Curtis Green

Mayor, Debra Wimpee

Curtis Green



5925300 - 570150 = 511209 = 385,348
 511411 = 3,248
 511507 = 92,224
 511616B = 16,396
 511712 = 37,459

5925300 - 570160 = 511210 = 4,844
 511410 = 6,882
 511616A = 30,466
 511710 = 9,628
 511944 = 1,900

5926000 - 570160 = 1716036 = 13,540
 1716045 = 505

Fund 593
BUDGET AMENDMENT #7
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 9,047,402	\$ (9,047,402.00)	\$ -
		<u>\$ 9,047,402</u>	<u>\$ (9,047,402.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5931700-570180-191719-2,007,026	191718-184,660	Property and Construction	\$ 182,475	\$ 2,191,692.00	\$ 2,374,167
5931700-570180-191719-2,460-191719-11,895		Property and Engineering	\$ 438,700	\$ 14,365.00	\$ 451,055
5931700-570170-191721		Misc Capital Outlay	\$ 558,163	\$ 1,017,379.00	\$ 1,575,542
5931700-570180-2112130		Office Equipment	\$ 205,343	\$ 448,129.00	\$ 651,472
5933501-570150-163511-35,938-203530-905,588		Motor Vehicles	\$ 88,542	\$ 991,528.00	\$ 1,078,068
5933501-570170-162511-39,736-203530-97,751		Misc Capital Outlay	\$ -	\$ 187,487.00	\$ 187,487
5933501-570180-163511		Communication Equipment	\$ -	\$ 8,519.00	\$ 8,519
5935300-570080-511931		Easements & ROW	\$ -	\$ 4,600.00	\$ 4,600
5935300-570150*		Property/Construction	\$ 19,837,223	\$ 1,158,627.00	\$ 20,995,850
5935300-570160*		Property/Engineering	\$ 1,685,027	\$ 1,044,281.00	\$ 2,709,308
5935305-570080-521910		Easements & ROW	\$ -	\$ 1,800.00	\$ 1,800
5935305-570150-521910-60,460-521910-3910		Property/Construction	\$ 2,388,983	\$ 60,856.00	\$ 2,447,839
5935305-570160*		Property/Engineering	\$ 7,148	\$ 38,317.00	\$ 45,463
5936000-570150*		Property/Construction	\$ 2,571,593	\$ 1,673,684.00	\$ 4,245,277
5936000-570160*		Property/Engineering	\$ 1,781,213	\$ 208,350.00	\$ 1,989,563
					\$ -
			<u>\$ 29,718,403.00</u>	<u>\$ 9,047,402.00</u>	<u>\$ 38,765,810.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include the Armed Forces Meeting Hall, ERP Software, Senior's Center Annex, Fire Station 7, Nienhuis Skate Park, Battle Creek Irrigation and Albany 23rd/37th.

Approved by the City Council
Tuesday, August 31, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 887
BUDGET AMENDMENT #9
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 59,317	\$ (59,317.00)	\$ -
		<u>\$ 59,317</u>	<u>\$ (59,317.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700 530870	201711 - 1,703		\$ 829,000	\$ 9,012.00	\$ 838,012
8871700 570150	201712 - 122		\$ -	\$ 1,825.00	\$ 1,825
8871700 570160			\$ -	\$ 28,725.00	\$ 28,725
8871700 570170	2117160 - 17,200		\$ -	\$ 19,755.00	\$ 19,755
	TS21110 - 2,555				
			<u>\$ 829,000.00</u>	<u>\$ 59,317.00</u>	<u>\$ 888,317.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 9 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022.

Approved by the Broken Arrow
Economic Development Authority
Monday, August 31, 2020

Attest by Secretary

Debra Wimpee

Chairman, Debra Wimpee

Curtis Green

Curtis Green



570160 - 2117160 - 3K
2152260 - 25,725

Fund 220
BUDGET AMENDMENT #8
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 14,238,447	\$ (14,238,447.00)	\$ -
		<u>\$ 14,238,447</u>	<u>\$ (14,238,447.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201503-560240 -		Other Equipment	\$ 7,500.00	\$ 1,592.00	\$ 9,092
2201700-570170 - 191721		Misc Capital Outlay	\$ -	\$ 187,412.00	\$ 187,412
2201700-570190 - 181701		Office Equipment	\$ -	\$ 423.00	\$ 423
2205100-560180 -		Books & Subscriptions	\$ 8,000.00	\$ 1,728.00	\$ 7,272
2205100-570180 - 251350		Property/Engineering	\$ -	\$ 29,600.00	\$ 29,600
2205100-570170 - 2151050		Misc Capital Outlay	\$ -	\$ 9,800.00	\$ 9,800
2205120-540550 -		Maintenance Services	\$ 21,300.00	\$ 2,129.00	\$ 23,429
2205120-570020 -		Motor Vehicles	\$ 58,000.00	\$ 2,450.00	\$ 60,450
2205125-530870 -		Professional Services	\$ 20,000.00	\$ 3,120.00	\$ 23,120
2205125-540200 -		Vehicle Repair	\$ 50,000.00	\$ 72,688.00	\$ 122,688
2205125-540550 -		Maintenance Services	\$ 63,800.00	\$ 3,000.00	\$ 66,800
2205125-560240 -		Other Equipment	\$ 11,800.00	\$ 2,474.00	\$ 14,074
2205125-570020 - 2151210		Motor Vehicles	\$ 580,000.00	\$ 240,650.00	\$ 820,650
2205125-570170 -		Misc Capital Outlay	\$ 35,200.00	\$ 24,482.00	\$ 59,682
2205200-570190 - 2152050		Office Equipment	\$ -	\$ 1,046.00	\$ 1,046
2205205-530870 - 2152326 = 35K		Professional Services	\$ 100,000.00	\$ 48,824.00	\$ 148,824
2205205-570190 -		Office Equipment	\$ -	\$ 120,927.00	\$ 120,927
2205210-530870 - 2152330		Professional Services	\$ 18,500.00	\$ 4,900.00	\$ 23,400
2205210-570170 - 2152270		Misc Capital Outlay	\$ 5,000.00	\$ 41,069.00	\$ 46,069
2205215-530870 -		Professional Services	\$ 114,000.00	\$ 1,193.00	\$ 115,193
2205215-570170 - 205218		Misc Capital Outlay	\$ 17,000.00	\$ 14,493.00	\$ 31,493
2205305-540280 -		Misc Contract Services	\$ 200,000.00	\$ 13,761.00	\$ 213,761
2205305-560200 -		Vehicle Repair Supplies	\$ 80,000.00	\$ 3,305.00	\$ 83,305
2205305-560240 -		Other Equipment	\$ 25,000.00	\$ 1,857.00	\$ 26,857
2205305-560270 -		Concrete & Aggregate	\$ 130,000.00	\$ 4,152.00	\$ 134,152
2205305-570180 - 5051400		Property/Engineering	\$ -	\$ 6,742.00	\$ 6,742
2205400-530870 -		Professional Services	\$ 2,500.00	\$ 13,727.00	\$ 16,227
2205400-560230 -		Material & Supplies	\$ 32,900.00	\$ 1,298.00	\$ 34,198
2205400-560240 -		Other Equipment	\$ 22,600.00	\$ 22,580.00	\$ 45,180
2205400-570150 -		Property/Construction	\$ 10,925,083.00	\$ 725,332.00	\$ 11,650,415
2205400-570180 -		Property/Engineering	\$ 1,048,487.00	\$ 182,197.00	\$ 1,228,684
2205400-570170 - 2154420		Misc Capital Outlay	\$ -	\$ 18,025.00	\$ 18,025
2205403-570150 -		Property/Construction	\$ -	\$ 60,543.00	\$ 60,543
2205405-540070 -		Property Maintenance	\$ 50,000.00	\$ 1,495.00	\$ 51,495
2205405-540280 -		Misc Contract Services	\$ 95,000	\$ 94,845.00	\$ 189,845
2205405-560210 -		Fuel & Lubricants	\$ 20,000	\$ 4,078.00	\$ 24,078
2205405-560230 -		Material & Supplies	\$ 50,000	\$ 2,070.00	\$ 52,070
2205405-560240 -		Other Equipment	\$ 50,000	\$ 7,526.00	\$ 57,526
2205405-560450 -		Repairs & Replacements	\$ 150,000	\$ 34,857.00	\$ 184,857
2205405-570040 - 2154120		Other Equipment	\$ 80,000	\$ 185,485.00	\$ 245,485
2205405-570180 -		Property/Engineering	\$ 810,000	\$ 39,055.00	\$ 849,055
2205405-570170 - 195407		Misc Capital Outlay	\$ 500,000	\$ 17,720.00	\$ 517,720
2205408-570040 - 2154400		Other Equipment	\$ 919,900	\$ 17,400.00	\$ 937,300
2205410-530110 -		Reg Fees & Certification	\$ 8,500	\$ 530.00	\$ 9,030
2205410-570150 -		Property/Construction	\$ 27,981,000	\$ 8,102,159.00	\$ 36,083,159
2205410-570180 -		Property/Engineering	\$ 4,849,100	\$ 1,588,188.00	\$ 6,235,288
2205415-530870 -		Professional Services	\$ 18,000	\$ 731.00	\$ 18,731
			<u>\$ 48,933,950</u>	<u>\$ 11,959,662</u>	<u>\$ 60,893,612</u>

Fund 220
BUDGET AMENDMENT #8
FISCAL YEAR 2022
08/31/21

Appropriations (continued)

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205415-540070-		Building Maintenance	\$ 2,500	\$ 1,948.00	\$ 4,448
2205415-540280-		Miscellaneous Contract Services	\$ 440,000	\$ 18,854.00	\$ 458,854
2205415-540320- 1954128		Equipment Rental	\$ 25,000	\$ 2,432.00	\$ 27,432
2205415-540850-		Maintenance Services	\$ 34,100	\$ 1,748.00	\$ 35,848
2205415-580200-		Vehicle Repair Supplies	\$ 18,800	\$ 1,548.00	\$ 20,148
2205415-580400-		Water & Sewer Repair Parts	\$ 30,000	\$ 3,259.00	\$ 33,259
2205415-580410-		Lift Station/Pumps Supplies	\$ 180,000	\$ 3,223.00	\$ 183,223
2205415-570080- S. Loop		Easements & R.O.W	\$ 475,000	\$ 3,600.00	\$ 478,600
2205415-570150-		Property/Construction	\$ 4,287,800	\$ 1,638,424.00	\$ 5,904,224
2205415-570180-		Property/Engineering	\$ 3,785,000	\$ 694,250.00	\$ 4,379,250
2205415-570170- 2154410		Misc Capital Outlay	\$ -	\$ 13,498.00	\$ 13,498

\$ 68,171,950 \$ 14,238,447 \$ 72,410,397

Explanation

For budgetary compliance required by law, Budget Amendment Number 8 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022. Projects include the continuation of County Line Trunk Sewer, Halkey Creek Lift Station Phase 3, South Loop Waterline Phase 2, LLWWTP Secondary Clarifier, Halkey Creek WWTP Activated Sludge and LLWWTP Disinfection System.

Approved by BAMA
 Tuesday, August 31, 2021

Attest by Secretary

Debra Wimpee

Chairman, Debra Wimpee

Curtis Green

Curtis Green



Fund 887
BUDGET AMENDMENT #9
FISCAL YEAR 2022
08/31/21

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2021 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2021	\$ 59,317	\$ (59,317.00)	\$ -
		<u>\$ 59,317</u>	<u>\$ (59,317.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700 530870			\$ 829,000	\$ 9,012.00	\$ 838,012
8871700 570150			\$ -	\$ 1,825.00	\$ 1,825
8871700 570160			\$ -	\$ 28,725.00	\$ 28,725
8871700 570170			\$ -	\$ 19,755.00	\$ 19,755
			<u>\$ 829,000.00</u>	<u>\$ 59,317.00</u>	<u>\$ 888,317.00</u>

Explanation

For budgetary compliance required by law, Budget Amendment Number 9 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2022.

Approved by the Broken Arrow
Economic Development Authority
Monday, August 31, 2020

Attest by Secretary

Debra Wimpee

Chairman, Debra Wimpee

Curtis Green

Curtis Green



Fund 343
BUDGET AMENDMENT #10
FISCAL YEAR 2022
09/21/21

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>
343-353020	Fund Balance	\$ 4,440,255	\$ (140,000.00)	\$ 4,300,255
		<u>\$ 4,440,255</u>	<u>\$ (140,000.00)</u>	<u>\$ 4,300,255</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>
3435300-570150	SW2008	Lions Street Culvert	\$ -	\$ 140,000.00	\$ 140,000
			<u>\$ -</u>	<u>\$ 140,000.00</u>	<u>\$ 140,000.00</u>

Explanation

Budget Amendment Number 10 appropriates a portion of Fund Balance to provide additional funding for the Lions Street Culvert, SW2008. This project was expected to have been encumbered in FY21 and was not included in the Fiscal Year 2022 Budget.

Approved by the City Council
 Tuesday, September 21, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 559
BUDGET AMENDMENT #10
FISCAL YEAR 2022
09/21/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
559-353020	Beginning Fund Balance	\$ -	\$ 115,080.00	\$ 115,080
559-353020	Ending Fund Balance	\$ 115,080	\$ (115,080.00)	\$ -
		<u>\$ 115,080</u>	<u>\$ -</u>	<u>\$ 115,080</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5596000-570150	178037	Property/Construction	\$ -	\$ 115,080.00	\$ 115,080
			\$ -	\$ -	\$ -
			<u>\$ -</u>	<u>\$ 115,080.00</u>	<u>\$ 115,080.00</u>

Explanation

Budget Amendment Number 10 recognizes an addition to Fund Balance from funds anticipated spent in FY21 but were not spent, then appropriates that fund balance for future expenditures at the Challenger Sports Complex.

Approved by the City Council
 Tuesday, September 21, 2021

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 330
BUDGET AMENDMENT #10
FISCAL YEAR 2022
09/21/21

Estimated Revenue, Fund Balance or Transfers In

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
330-353020	Fund Balance	\$ 5,689,473	\$ (20,000)	\$ 5,679,473
		<u>\$ 5,689,473</u>	<u>\$ (20,000)</u>	<u>\$ 5,679,473</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>
3303501-570	2135140	Training Center Parking Lot	\$ -	\$ 20,000	\$ 20,000
			<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

Explanation

Budget Amendment Number 10 appropriates a portion of STCI Fund Balance to provide funding for Project 2135140, Training center Parking Lot, that was inadvertently excluded from the Fiscal Year 2022 Budget as a carryover project.

Approved by the City Council
 Tuesday, September 21, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220
Budget Amendment #11
Fiscal Year 2022
10/05/21

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
	OWRB Loan Proceeds	\$ -	\$ 499,525	\$ 499,525
		\$ -	\$ 499,525	\$ 499,525

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205415-570150	S.22020	Wagoner County Trunk Sewer Line	\$ -	\$ 499,525	\$ 499,525
			\$ -	\$ 499,525	\$ 499,525

Explanation

Budget Amendment Number 11 is to recognize OWRB loan proceeds not previously budgeted and appropriate for use on the Wagoner County Trunk Sewer Line.

Approved by the Broken Arrow Municipal Authority
 Tuesday, October 5, 2021

Attest by Secretary

Debra Wimpee

Chairman, Debra Wimpee

Curtis Green

Curtis Green



Fund 348
BUDGET AMENDMENT #12
FISCAL YEAR 2022
10/05/21

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>
348-953020	Fund Balance	\$ 6,886,233	\$ (5,000)	\$ 6,881,233
		<u>\$ 6,886,233</u>	<u>\$ (5,000)</u>	<u>\$ 6,881,233</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>
3481700-560860	ARP2201	Miscellaneous Expense	\$ -	\$ 5,000	\$ 5,000
			<u>\$ -</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>

Explanation

Budget Amendment Number 12 appropriates a portion of ARPA Fund Balance to provide funding for the City Council approved expenditure to reimburse Broken Arrow Seniors Inc. for air purifiers in response to the Covid 19 Pandemic.

Approved by the City Council
 Tuesday, October 5, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 593
BUDGET AMENDMENT #13
FISCAL YEAR 2022
10/05/21

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>
348-353050	Fund Balance	\$ 31,688,077	\$ (300,000)	\$ 31,388,077
		<u>\$ 31,688,077</u>	<u>\$ (300,000)</u>	<u>\$ 31,388,077</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>
5936000-570150	2160360	Arrowhead Park Shade Structures	\$ -	\$ 300,000	\$ 300,000
			<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>

Explanation

Budget Amendment Number 13 appropriates a portion of Fund Balance from the 2018 G.O. Bond Fund to provide funding for Arrowhead Park Shade Structures, Project 2160360. Original funding was provided through the 2020B G.O. Bond sale but the appropriation was not carried over in the Fiscal Year 2022 Budget.

Approved by the City Council
 Tuesday, October 5, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220
BUDGET AMENDMENT # 14
FISCAL YEAR 2022
19-Oct-21

Estimated Revenue, Fund Balance or Transfers in

<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>
220-353050		Fund Balance	12,571,460	(133,829)	12,437,631

\$ 12,571,460 \$ (133,829) \$ 12,437,631

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>
2205405-570170	2154080	Misc Capital Outlay	\$ -	\$ 133,829	\$ 133,829

\$ - \$ 133,829 \$ 133,829

Explanantion

To amend the budget by appropriating a portion of Fund Balance made available by funds that were expected to be encumbered in FY 2021 but were not. The appropriation is for Project 2154080, Pnuematic Solenoid Panel Replacement, at the Waterplant.

Approved by the
Broken Arrow Municipal Authority
Tuesday, October 19, 2021

Debra Wimpee

Chairman, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 592
BUDGET AMENDMENT #15
FISCAL YEAR 2022
10/19/2021

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
592-353050	Fund Balance	\$ -	\$ 99,756	\$ 99,756
592-353050	Fund Balance	\$ 99,756	\$ (99,756)	\$ -
		<u>\$ 99,756</u>	<u>\$ -</u>	<u>\$ 99,756</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5921700-570150	161715	Arts Center Construction	\$ 1,270,533	\$ 99,756	\$ 1,370,289
			<u>\$ 1,270,533</u>	<u>\$ 99,756</u>	<u>\$ 1,370,289</u>

Explanation

Budget Amendment Number 15 increases Fund Balance then appropriates the increase of Fund Balance of the 2014 G.O. Bond Fund to provide funding for the Arts Center, Project 161715. Funds are available to increase Fund Balance from intergovernmental revenues received for reimbursements from the Tulsa County Vision 2025 for expenditures paid by the City of Broken Arrow for design

Approved by the City Council
Tuesday, October 19, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220
BUDGET AMENDMENT # 16
FISCAL YEAR 2022
19-Oct-21

Estimated Revenue, Fund Balance or Transfers in

<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>
220-465040		Capital Asset Contributions	-	5,000	5,000
			<u>\$</u>	<u>-</u>	<u>\$ 5,000</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>
2205410-570150	S.22040	1st/FT WORTH 8" SEWER	\$ -	\$ 5,000	\$ 5,000
			<u>\$</u>	<u>-</u>	<u>\$ 5,000</u>

Explanation

Budget amendment # 16 is to amend the budget by recognizing the Capital Contribution revenue to be received from the developer and appropriating that revenue for the purchase of materials to construct the sewer line.

Approved by the
Broken Arrow Municipal Authority
Tuesday, October 19, 2021

Debra Wimpee

Chairman, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 343
BUDGET AMENDMENT #17
FISCAL YEAR 2022
11/15/2021

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
602-353050 343-	Fund Balance	\$ 4,300,255	\$ (28,000)	\$ 4,272,255
		<u>\$ 4,300,255</u>	<u>\$ (28,000)</u>	<u>\$ 4,272,255</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150	ST1943	Sidewalk 23rd St/Liberty Trail to 115th	\$ -	\$ 28,000	\$ 28,000
			<u>\$ -</u>	<u>\$ 28,000</u>	<u>\$ 28,000</u>

Explanation

Budget Amendment Number 17 appropriates a portion of Fund Balance of the Street Sales Tax Fund to provide additional funding for the sidewalk construction on 23rd St. from the Liberty Trail to 115th St, Project ST1943.

Approved by the City Council
Monday, November 15, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330
BUDGET AMENDMENT #18
FISCAL YEAR 2022
11/15/2021

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
330-353050	Fund Balance	\$ 5,899,473	\$ 393,579	\$ 6,093,052
330-353050	Fund Balance	\$ 6,093,052	\$ (393,579)	\$ 5,699,473
		<u>\$ 11,792,525</u>	<u>\$ (0)</u>	<u>\$ 11,792,525</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>
3301700-570150	161715	Arts Center Construction	\$ -	\$ 393,579	\$ 393,579
			<u>\$ -</u>	<u>\$ 393,579</u>	<u>\$ 393,579</u>

Explanation

Budget Amendment Number 18 increases Fund Balance of the Sales Tax Capital Improvements Fund then appropriates that increase of Fund Balance to provide funding for the Arts Center, Project 161715. Funds are available to increase Fund Balance as result of an expectation of expenditures prior to the end of the Fiscal Year 2021 that did not occur.

Approved by the City Council
Monday, November 15, 2021

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 226
BUDGET AMENDMENT # 19
FISCAL YEAR 2022
1/4/2022

Estimated Revenue, Fund Balance or Transfers in

<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>
228-353030		Fund Balance	\$ 280,297	\$ 200,000	\$ 480,297
228-353030		Fund Balance	\$ 480,297	\$ (200,000)	\$ 280,297
			<u>\$ 720,594</u>	<u>\$ -</u>	<u>\$ 720,594</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>
2285305-570150	SW2002	Ditch Liners Houston & 9th	\$ -	\$ 80,000	\$ 80,000
2285305-570150	SW2003	Ditch Liners Jasper, Date - 1st		\$ 120,000	\$ 120,000
			<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>

Explanation

Budget Amendment Number 19 Increases Fund Balance of the Stormwater Capital Fund then appropriates that increase of Fund Balance to provide funding for the Houston & 9th ditch liner, Project SW2002 and the Jasper St & Date to 1st ditch liner, Project SW2003. Funds are available to increase Fund Balance as result of an expectation of expenditures for these projects prior to the end of the Fiscal Year 2021 that did not occur.

Approved by the
Broken Arrow City Council
Tuesday, January 4, 2022

Attest by City Clerk

Debra Wimpee

Curtis Green

Mayor, Debra Wimpee

Curtis Green



Fund 220
Budget Amendment #20
Fiscal Year 2022
1/4/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
				\$ -
	OWRB Loan Proceeds	\$ -	\$ (4,224,175)	\$ (4,224,175)
		\$ -	\$ (4,224,175)	\$ (4,224,175)

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205410-570150	2254330	LLWWTP BELT FILTER PRESS STATION	\$ 1,025,000	\$ (1,025,000)	\$ -
2205410-570150	2254340	LLWWTP DISINFECTION SYSTEM	\$ 5,660,000	\$ 450,000	\$ 6,110,000
2205415-570150	S.22010	ELM CREEK TRUNK SEWER PHASE 1	\$ 3,535,000	\$ (3,535,000)	\$ -
2205415-570150	2254370	WILLOW SPRINGS LIFT STATION CONVER	\$ 525,000	\$ (525,000)	\$ -
2205410-570150	HC21010	HAIKEY CREEK TRUNK SEWER PHASE 1	\$ 3,000,000	\$ 3,940,575	\$ 6,940,575
2205405-570160	2254390	VRWTP TASTE AND ODOR IMPROVEMENTS	\$ 750,000	\$ (750,000)	\$ -
2205400-570150	2254400	OLD TOWN DISTRIBUTION	\$ 2,295,000	\$ (1,445,000)	\$ 850,000
2205400-570150	2254450	ADVANCED METER INFRASTRUCTURE	\$ 600,000	\$ 250	\$ 600,250
2205400-570150	2254460	2 MG GROUND STORAGE TANK RESTORE	\$ 1,335,000	\$ (1,335,000)	\$ -

\$ 17,700,000 \$ (4,224,175) \$ 14,500,825

Explanation

Budget Amendment Number 20 provides for the recognition of loans for approved Utility projects from the Oklahoma Water Resources Board and to amend the budget and projects to be equal to the amount and purposes of the loans.

Approved by BAMA
Tuesday, January 4, 2022

Debra Wimpee

Chairman, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 593 - 2018 GO Bond Issue Fund

Budget Amendment #21

Fiscal Year 2022

1/4/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-493010	GO BOND PROCEEDS	\$ -	\$ 20,500,000	\$ 20,500,000
		\$ -	\$ 20,500,000	\$ 20,500,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-570080	ST21130	WASHINGTON/9TH-23RD	\$ -	\$ 420,000	\$ 420,000
5935300-570080	ST2031	ASPEN/TUCSON-SHREVEPORT	\$ 26,400	\$ 900,000	\$ 926,400
5935300-570080	ST1929	9TH ST & KENOSHA ST	\$ -	\$ 260,000	\$ 260,000
5935300-570080	ST1930	9TH & HILLSIDE DR	\$ -	\$ 230,000	\$ 230,000
5935300-570150	ST1933	REHAB VARIOUS RESIDENTIAL STREETS	\$ 3,110,000	\$ 2,165,000	\$ 5,275,000
5935300-570150	ST21380	NEW ORLEANS/209TH E AVE- 217TH E AVE	\$ 2,140,000	\$ 360,000	\$ 2,500,000
5935300-570150	TS22130	CITY WIDE SIGNATIZATION IMPROVEMENTS	\$ -	\$ 350,000	\$ 350,000
5935300-570150	ST2042	BA EXPRESSWAY ENTRYWAY IMPROVEMENTS	\$ 498,400	\$ 1,200,000	\$ 1,698,400
5935300-570150	ST22280	CITY/COUNTY JOINT ST IMPROVEMENTS	\$ -	\$ 1,000,000	\$ 1,000,000
5935300-570150	ST22290	INNOVATION DISTRICT IMPROVEMENTS	\$ -	\$ 2,265,000	\$ 2,265,000
5933008-570150	203019	JAIL EXPANSION	\$ 200,000	\$ 2,990,000	\$ 3,190,000
5933501-570150	2235100	CITY WIDE SIREN IMPROVEMENTS	\$ -	\$ 600,000	\$ 600,000
5936000-570160	2160420	INDIAN SPRINGS SPORTS COMPLEX IMPROVEMENTS	\$ 1,598,700	\$ 1,500,000	\$ 3,098,700
5936000-570150	196031	ELAM PARK (SOUTHWEST PARK)	\$ 494,055	\$ 1,000,000	\$ 1,494,055
5936000-570150	2260370	NEINHUIS PARK PEDESTRIAN TRAIL	\$ -	\$ 200,000	\$ 200,000
5931700-570160	2217080	GENERAL SERVICES BUILDING RENOVATION	\$ -	\$ 1,500,000	\$ 1,500,000
5931700-570160	2217090	CITY MAINTENANCE FACILITY	\$ -	\$ 2,000,000	\$ 2,000,000
5935305-570160	SW22040	BRIDGE REPLACEMENTS	\$ -	\$ 560,000	\$ 560,000
5935305-570150	SW1914	ADAMS CREEK BASIN (NAMED)	\$ 350,000	\$ 125,000	\$ 475,000
5935305-570150	SW1915	BROKEN ARROW CREEK (NAMED)	\$ 296,000	\$ 125,000	\$ 421,000
5935305-570150	SW1916	HAIKEY CREEK BASIN (NAMED)	\$ 168,000	\$ 125,000	\$ 293,000
5935305-570150	SW1917	ELM/ASPEN CREEK BASIN (NAMED)	\$ 129,290	\$ 125,000	\$ 254,290
5935305-570150	SW1914	ADAMS CREEK BASIN (UNNAMED)	\$ 475,000	\$ 100,000	\$ 575,000
5935305-570150	SW1915	BROKEN ARROW CREEK (UNNAMED)	\$ 421,000	\$ 100,000	\$ 521,000
5935305-570150	SW1916	HAIKEY CREEK BASIN (UNNAMED)	\$ 293,000	\$ 200,000	\$ 493,000
5935305-570150	SW1917	ELM/ASPEN CREEK BASIN (UNNAMED)	\$ 254,290	\$ 100,000	\$ 354,290
			\$ 8,067,555	\$ 20,500,000	\$ 30,954,135

Explanation

Budget Amendment Number 21 is to recognize the proceeds received and amend the budget for the approved projects funded from the sale of the 2018 GO Bond 2021A and 2021B issuances.

Approved by the City Council
Tuesday, January 4, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330 - Sales Tax Capital Improvement Fund
Budget Amendment #22
Fiscal Year 2022
1/18/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number		Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-468050	2253220	INSURANCE PROCEEDS	\$ -	\$ 59,523	\$ 59,523
			\$ -	\$ 59,523	\$ 59,523

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3305300-570030	2253220	SKID STEER LOADER	\$ -	\$ 59,523	\$ 59,523

\$ - \$ 59,523 \$ 59,523

Explanation

Budget amendment Number 22 is to recognize the insurance proceeds received for a vandalized skid steer loader and appropriate those proceeds towards the purchase of a replacement skid steer loader.

Approved by the City Council
Tuesday, January 18, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 348
BUDGET AMENDMENT # 23
FISCAL YEAR 2022
1/18/2022

Estimated Revenue, Fund Balance or Transfers in

<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>
348-353030		Fund Balance	\$ 6,886,233	\$ (1,100,000)	\$ 5,786,233
				\$	\$ -
			<u>\$ 6,886,233</u>	<u>\$ (1,100,000)</u>	<u>\$ 5,786,233</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>
3481700-570020		Vehicles	\$ -	\$ 1,100,000	\$ 1,100,000
				\$	\$ -
			<u>\$ -</u>	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>

Explanantion

Budget Amendment Number 23 appropriates a portion of the Fund Balance in the ARPA Fund for the purchase of three ambulances.

Approved by the
Broken Arrow City Council
Tuesday, January 18, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 110
Budget Amendment #24
Fiscal Year 2022
01/18/22

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
110-431000	2217100	Intergovernmental Revenue	\$ 645,000	\$ 152,878	\$ 797,878

\$ 645,000 \$ 152,878 \$ 797,878

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101700-530870	2217100	Professional Services	\$ 221,000	\$ 152,878	\$ 373,878

\$ 221,000 \$ 152,878 \$ 373,878

Explanation

Budget Amendment Number 24 is to recognize intergovernmental revenue to be received as the result of an award from the Oklahoma Department of Emergency Management and Homeland Security for a grant through the Hazard Mitigation Grant Program under FEMA-4575-DR-OK. The grant project is for the update of the City of Broken Arrow's Hazard Mitigation Plan and Budget Amendment Number 24 appropriates the intergovernmental revenue for project expenditures.

Approved by the
Broken Arrow City Council
Tuesday, January 18, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by Clerk

Curtis Green

Curtis Green



Fund 343
Budget Amendment #25
Fiscal Year 2022
02/15/22

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
343-353050		Fund Balance	\$ 1,049,673	\$ (400,000)	\$ 649,673
			<u>\$ 1,049,673</u>	<u>\$ (400,000)</u>	<u>\$ 649,673</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150	ST2035	Construction	\$ -	\$ 400,000	\$ 400,000
			<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>

Explanantion

Budget Amendment Number 25 appropriates a portion of the Street Sales Tax Fund's fund balance to provide supplemental funding for the second phase of the construction to widen Albany from 23rd St. to 37th St.

Approved by the
Broken Arrow City Council
Tuesday, February 15, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by Clerk

Curtis Green

Curtis Green



Fund 593
Budget Amendment #26
Fiscal Year 2022
02/15/22

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-468010		Miscellaneous Revenue	-	11,375.45	11,375.45
			-	11,375.45	11,375.45

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-57015	ST1941	Construction	19,837,223.00	11,375.45	19,848,598.45
			19,837,223.00	11,375.45	19,848,598.45

Explanantion

Budget Amendment Number 26 recognizes \$11,375.45 of miscellaneous revenue in the 2018 GO Bonds Fund from the drawdown of monies escrowed in 1983 for sidewalks during the development of the Silvertree addition. Budget Amendment 26 then appropriates the additional miscellaneous revenue to assist with the construction of the New Orleans Sidewalk project from Elm to Aspen.

Approved by the
Broken Arrow City Council
Tuesday, February 15, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by Clerk

Curtis Green

Curtis Green



Fund 348
BUDGET AMENDMENT # 27
FISCAL YEAR 2022
21-Mar-22

Estimated Revenue, Fund Balance or Transfers in

<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>
348-353050		Fund Balance	5,786,233	(290,000)	5,496,233
			<u>\$ 5,786,233</u>	<u>\$ (290,000)</u>	<u>\$ 5,496,233</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>
3481700-570170	2217130	Training Center Climate Control	\$ -	\$ 290,000	\$ 290,000
			<u>\$ -</u>	<u>\$ 290,000</u>	<u>\$ 290,000</u>

Explanation

Budget Amendment Number 27 appropriates a portion of the Fund Balance in the ARPA Fund to replace the climate control system at the joint Police/Fire Training Academy Building - Phase 1.

Approved by the
Broken Arrow City Council
Monday, March 21, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 344 - Public Safety Sales Tax - Police

Budget Amendment #28

Fiscal Year 2022

3/21/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
344-368050	INSURANCE PROCEEDS	\$ -	\$ 70,000	\$ 70,000
344-353050	FUND BALANCE	\$ 10,760,509	\$ 10,000	\$ 10,770,509
		\$ 10,760,509	\$ 80,000	\$ 10,840,509

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570150	2230220	WATER DAMAGE AT POLICE/FIRE TRAINING CENTER	\$ -	\$ 80,000	\$ 80,000

\$ - \$ 80,000 \$ 80,000

Explanation

Budget Amendment Number 28 is to recognize the potential insurance proceeds of up to \$70,000 from OMAG and appropriate those proceeds and a portion of Fund Balance to pay the deductible of \$10,000 and contract costs for the repair of the damage of flooring, walls, and ceiling due to a heating water coil failure. The total repair is estimated to be \$80,000 or less.

Approved by the City Council
Monday, March 21, 2022

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 330
Budget Amendment #29
Fiscal Year 2022
4/5/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-431000	Intergovernmental Revenue	\$ 1,400,000	\$ 140,792	\$ 1,540,792
		<u>\$ 1,400,000</u>	<u>\$ 140,792</u>	<u>\$ 1,540,792</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301400-570170	2214110	Miscellaneous Capital Outlay - Bike Share Program	\$ 35,100	\$ 140,792	\$ 175,892
			<u>\$ -</u>	<u>\$ 140,792</u>	<u>\$ 175,892</u>

Explanation

Budget Amendment Number 29 is to recognize intergovernmental revenue from INCOG. On 3/21/2022 the City Council approved an agreement with INCOG for the City's use of Congestion Mitigation and Air Quality Improvement "CMAQ" grant funds as part of the overall funding of the electric bikes and charging stations. Budget Amendment 29 then appropriates the intergovernmental revenue for the expenditures of the electric bikes and charging station purchases.

Approved by the City Council
 Tuesday, April 5, 2022

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 330
Budget Amendment #30
Fiscal Year 2022
4/5/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-431000	Intergovernmental Revenue	\$ 1,540,792	\$ 92,800	\$ 1,633,592
		<u>\$ 1,540,792</u>	<u>\$ 92,800</u>	<u>\$ 1,633,592</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301400-570020	2214120	Vehicles - Electric Vehicles	\$ -	\$ 92,800	\$ 92,800
			<u>\$ -</u>	<u>\$ 92,800</u>	<u>\$ 92,800</u>

Explanation

Budget Amendment Number 30 is to recognize intergovernmental revenue from INCOG. On 04/05/2022 the City Council is approving an agreement with INCOG for the City's use of Congestion Mitigation and Air Quality Improvement "CMAQ" grant funds as part of the overall funding of an electric vehicles and charging stations project. Budget Amendment 30 then appropriates the intergovernmental revenue for the expenditures of the electric vehicles and charging stations purchases.

Approved by the City Council
Tuesday, April 5, 2022

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 330
Budget Amendment #31
Fiscal Year 2022
4/5/2022

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
330-353050	Fund Balance	\$ 5,514,503	\$ (120,000)	\$ 5,394,503
		<u>\$ 5,514,503</u>	<u>\$ (120,000)</u>	<u>\$ 5,394,503</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>
3305300-570020	2153010	Vehicles - Dump Trucks	\$ 268,461	\$ 120,000	\$ 388,461
			<u>\$ 268,461</u>	<u>\$ 120,000</u>	<u>\$ 388,461</u>

Explanation

Budget Amendment Number 31 is to appropriate a portion of fund balance to assist with the purchase of dump trucks for the Street and Stormwater Department, Project 2153010. Dump trucks were originally ordered in the spring of 2021 at a cost of approximately \$132,000 each, the vendor was not able to provide the dump trucks and City Council approved the cancellation of the purchase contract in February 2022. The dump trucks now being purchased are approximately \$192,000 each.

Approved by the City Council
Tuesday, April 5, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green

