

Fund 110 - General Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 221,380	\$ (221,380)	\$ -
		\$ 221,380	\$ (221,380)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101102-530870		PROFESSIONAL SERVICES		\$ 23,750	\$ 23,750
1101200-540550		MAINTENANCE SERVICES		\$ 136,298	\$ 136,298
1101200-560230		MATERIALS & SUPPLIES		\$ 351	\$ 351
1101315-560230		MATERIALS & SUPPLIES		\$ 25	\$ 25
1101400-540280		MISC CONTRACT SERVICES		\$ 2,396	\$ 2,396
1101400-550890		EMPLOYEE/CITIZENS ACTIVITY		\$ 17	\$ 17
1101400-560030		OFFICE SUPPLIES		\$ 17	\$ 17
1101415-540200		VEHICLE REPAIR		\$ 745	\$ 745
1101501-560230		MATERIALS & SUPPLIES		\$ 515	\$ 515
1101700-540160		BUILDING MAIN EMERGENCIES		\$ 450	\$ 450
1101700-540200		VEHICLE REPAIR		\$ 532	\$ 532
1101700-540280		MISC CONTRACT SERVICES		\$ 12,282	\$ 12,282
1105300-540200		VEHICLE REPAIR		\$ 15,037	\$ 15,037
1105300-560230		MATERIALS & SUPPLIES		\$ 41	\$ 41
1105300-560360		STREET SIGN MARKING SUPPLIES		\$ 5,629	\$ 5,629
1105310-540200		VEHICLE REPAIR		\$ 6,060	\$ 6,060
1106000-540200		VEHICLE REPAIR		\$ 5,500	\$ 5,500
1106000-560270		CONCRETE & AGGREGATE		\$ 202	\$ 202
1106000-560330		RECREATIONAL SUPPLIES		\$ 4,980	\$ 4,980
1106002-540070		BUILDING MAINTENANCE		\$ 2,300	\$ 2,300
1106003-540200		VEHICLE REPAIR		\$ 875	\$ 875
1106003-540280		MISC CONTRACT SERVICES		\$ 1,800	\$ 1,800
1106005-560270		CONCRETE & AGGREGATE		\$ 1,578	\$ 1,578
			\$ -	\$ 221,380	\$ 221,380

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 226 - Stormwater Capital
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 16,142	\$ (16,142)	\$ -
		\$ 16,142	\$ (16,142)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2265305-570150	SW25140	PROPERTY/CONSTRUCTION	\$ -	\$ 11,858	\$ 11,858
2265305-570150	SW21100	PROPERTY/CONSTRUCTION		\$ 4,285	\$ 4,285
			\$ -	\$ 16,142	\$ 16,142

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 227 - Visit Broken Arrow
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 46,775	\$ (46,775)	\$ -
		\$ 46,775	\$ (46,775)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2271700-530870		PROFESSIONAL SERVICES	\$ -	\$ 44,450	\$ 44,450
2271700-570020	2517190	MOTOR VEHICLES		\$ 2,325	\$ 2,325
			\$ -	\$ 46,775	\$ 46,775

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 330 - Sales Tax Capital Improvement Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 2,081,716	\$ (2,081,716)	\$ -
		\$ 2,081,716	\$ (2,081,716)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570170	2512020	MISC CAPITAL OUTLAY		\$ 52,083	\$ 52,083
3301200-570170	2512010	MISC CAPITAL OUTLAY		\$ 2,809	\$ 2,809
3301200-570170	2152080	MISC CAPITAL OUTLAY		\$ 1,582	\$ 1,582
3301200-570170	2512050	MISC CAPITAL OUTLAY		\$ 43,061	\$ 43,061
3301405-570170	201402	MISC CAPITAL OUTLAY		\$ 9,632	\$ 9,632
3301410-570170	2214080	MISC CAPITAL OUTLAY		\$ 82,629	\$ 82,629
3301700-570170	201710	MISC CAPITAL OUTLAY		\$ 6,198	\$ 6,198
3301700-570160	2317020	PROPERTY/ENGINEERING		\$ 2,428	\$ 2,428
3301700-570170	2517060	MISC CAPITAL OUTLAY		\$ 164,643	\$ 164,643
3301700-570160	2417170	PROPERTY/ENGINEERING		\$ 59,500	\$ 59,500
3301700-570170	2417280	MISC CAPITAL OUTLAY		\$ 7,250	\$ 7,250
3301700-570170	2417260	MISC CAPITAL OUTLAY		\$ 12,280	\$ 12,280
3301700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 158,940	\$ 158,940
3301700-570170	2517030	MISC CAPITAL OUTLAY		\$ 1,500	\$ 1,500
3301700-570170	2517020	MISC CAPITAL OUTLAY		\$ 617,529	\$ 617,529
3303001-570020	2530180	MOTOR VEHICLES		\$ 13,974	\$ 13,974
3303001-570020	2530010	MOTOR VEHICLES		\$ 23,550	\$ 23,550
3303001-570020	2530140	MOTOR VEHICLES		\$ 19,679	\$ 19,679
3303001-570020	2530130	MOTOR VEHICLES		\$ 2,074	\$ 2,074
3303501-570170	2535240	MISC CAPITAL OUTLAY		\$ 3,410	\$ 3,410
3303501-570170	2535120	MISC CAPITAL OUTLAY		\$ 1,450	\$ 1,450
3303501-570020	2535020	MOTOR VEHICLES		\$ 103,277	\$ 103,277
3303502-570020	2535230	MOTOR VEHICLES		\$ 1,653	\$ 1,653
3305300-570160	ST23290	PROPERTY/ENGINEERING		\$ 15,110	\$ 15,110
3305300-570020	2553100	MOTOR VEHICLES		\$ 588,764	\$ 588,764
3306000-570150	2560140	PROPERTY/CONSTRUCTION		\$ 10,138	\$ 10,138
3306000-570170	2560420	MISC CAPITAL OUTLAY		\$ 8,725	\$ 8,725
3306000-570150	2360130	PROPERTY/CONSTRUCTION		\$ 2,600	\$ 2,600
3306000-570150	SW1922	PROPERTY/CONSTRUCTION		\$ 533	\$ 533
3306001-570170	2560230	MISC CAPITAL OUTLAY		\$ 44,965	\$ 44,965
3306002-570170	2460260	MISC CAPITAL OUTLAY		\$ 19,750	\$ 19,750
			\$ -	\$ 2,081,716	\$ 2,081,716

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 332 - Park and Recreation Capital Improvement Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 60,317	\$ (60,317)	\$ -
		\$ 60,317	\$ (60,317)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3326000-570170	2360380	MISC CAPITAL OUTLAY		\$ 31,417	\$ 31,417
3326000-570150	2560440	PROPERTY/CONSTRUCTION		\$ 28,900	\$ 28,900
			\$ -	\$ 60,317	\$ 60,317

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 333 - Cemetery Care Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 29,584	\$ (29,584)	\$ -
		\$ 29,584	\$ (29,584)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3336005-570150	2460300	PROPERTY/CONSTRUCTION		\$ 684	\$ 684
3336000-570150	2560440	PROPERTY/CONSTRUCTION		\$ 28,900	\$ 28,900
			\$ -	\$ 29,584	\$ 29,584

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 336 - E-911
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 203,723	\$ (203,723)	\$ -
		\$ 203,723	\$ (203,723)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3363006-570170	203002	MISC CAPITAL OUTLAY		\$ 146,724	\$ 146,724
3363006-570170	2530250	MISC CAPITAL OUTLAY		\$ 38,400	\$ 38,400
3363006-570150	2536040	PROPERTY/CONSTRUCTION		\$ 18,599	\$ 18,599
			\$ -	\$ 203,723	\$ 203,723

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 343 - Street Sales Tax Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 837,835	\$ (837,835)	\$ -
		\$ 837,835	\$ (837,835)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570160	ST23290	PROPERTY/ENGINEERING		\$ 6,889	\$ 6,889
3435300-570150	ST1413	PROPERTY/CONSTRUCTION		\$ 384,304	\$ 384,304
3435300-570150	ST23030	PROPERTY/CONSTRUCTION		\$ 26,574	\$ 26,574
3435300-570150	ST25140	PROPERTY/CONSTRUCTION		\$ 268,945	\$ 268,945
3435300-570160	ST1922	PROPERTY/ENGINEERING		\$ 15,900	\$ 15,900
3435300-570150	2453170	PROPERTY/CONSTRUCTION		\$ 20,099	\$ 20,099
3435300-570160	2353130	PROPERTY/ENGINEERING		\$ 24,713	\$ 24,713
3435300-570160	ST24070	PROPERTY/ENGINEERING		\$ 8,951	\$ 8,951
3435300-570160	ST24070	PROPERTY/ENGINEERING		\$ 49,186	\$ 49,186
3435300-570160	ST2005	PROPERTY/ENGINEERING		\$ 21,750	\$ 21,750
3435300-570150	ST2005	PROPERTY/CONSTRUCTION		\$ 8,400	\$ 8,400
3435300-570160	ST24080	PROPERTY/ENGINEERING		\$ 2,125	\$ 2,125
			\$ -	\$ 837,835	\$ 837,835

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 344 - Police Sales Tax Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 249,309	\$ (249,309)	\$ -
		\$ 249,309	\$ (249,309)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-570170	2430130	MISC CAPITAL OUTLAY		\$ 1,605	\$ 1,605
3443001-570170	2530120	MISC CAPITAL OUTLAY		\$ 1,845	\$ 1,845
3443001-570020	2530180	MOTOR VEHICLES		\$ 39,545	\$ 39,545
3443001-540200		VEHICLE REPAIR		\$ 17,067	\$ 17,067
3443001-560110		PROTECTIVE MATERIALS AND EQUIPMENT		\$ 5,853	\$ 5,853
3443001-540070		BUILDING MAINTENANCE		\$ 6,296	\$ 6,296
3443001-560240		OTHER EQUIPMENT		\$ 60,121	\$ 60,121
3443001-560100		UNIFORMS		\$ 36,689	\$ 36,689
3443001-560320		AMMUNITION, TARGETS/SUPPLIES		\$ 4,241	\$ 4,241
3443001-570170	2530080	MISC CAPITAL OUTLAY		\$ 76,047	\$ 76,047
			\$ -	\$ 249,309	\$ 249,309

Explanation

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Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 345 - Fire Sales Tax Fund
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 23,756	\$ (23,756)	\$ -
		\$ 23,756	\$ (23,756)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-540070		PROPERTY MAINTENANCE		\$ 4,437	\$ 4,437
3453501-540200		VEHICLE REPAIR		\$ 3,842	\$ 3,842
3453501-540550		MAINTENANCE SERVICES		\$ 2,342	\$ 2,342
3453501-560230		MATERIALS & SUPPLIES		\$ 2,461	\$ 2,461
3453501-560240		OTHER EQUIPMENT		\$ 3,818	\$ 3,818
3453502-540200		VEHICLE REPAIR		\$ 4,070	\$ 4,070
3453504-560230		MATERIALS & SUPPLIES		\$ 1,014	\$ 1,014
3453504-560240		OTHER EQUIPMENT		\$ 1,772	\$ 1,772
			\$ -	\$ 23,756	\$ 23,756

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 348 - American Recovery Plan Act
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 94,020	\$ (94,020)	\$ -
		\$ 94,020	\$ (94,020)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570150	ST1413	PROPERTY/CONSTRUCTION		\$ 94,020	\$ 94,020
			\$ -	\$ 94,020	\$ 94,020

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 592 - 2014 Bond Issue
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 1,132,945	\$ (1,132,945)	\$ -
		\$ 1,132,945	\$ (1,132,945)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5921700-570160	191711	PROPERTY/ENGINEERING		\$ 28,474	\$ 28,474
5921700-570180	191713	COMMUNICATION EQUIPMENT		\$ 34,858	\$ 34,858
5921700-570150	191711	PROPERTY/CONSTRUCTION		\$ 892,315	\$ 892,315
5925300-570160	ST1710	PROPERTY/ENGINEERING		\$ 90,807	\$ 90,807
5926000-570150	196024	PROPERTY/CONSTRUCTION		\$ 51,633	\$ 51,633
5921700-570180	191713	COMMUNICATION EQUIPMENT		\$ 34,858	\$ 34,858
			\$ -	\$ 1,132,945	\$ 1,132,945

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green

Fund 593 - 2018 Bond Issue
Budget Amendment #5
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 17,260,819	\$ (17,260,819)	\$ -
		\$ 17,260,819	\$ (17,260,819)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5931700-570170	191721	MISC CAPITAL OUTLAY		\$ 606,618	\$ 606,618
5931700-570190	2112130	OFFICE EQUIPMENT		\$ 231,165	\$ 231,165
5931700-570160	2217090	PROPERTY/ENGINEERING		\$ 19,542	\$ 19,542
5731700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 160,201	\$ 160,201
5931700-570160	2317210	PROPERTY/ENGINEERING		\$ 62,705	\$ 62,705
5931700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 203,448	\$ 203,448
5931700-570150	2517170	PROPERTY/CONSTRUCTION		\$ 81,242	\$ 81,242
5931700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 15,665	\$ 15,665
5931700-570150	191711	PROPERTY/CONSTRUCTION		\$ 130,915	\$ 130,915
5933008-570160	203019	PROPERTY/ENGINEERING		\$ 210,669	\$ 210,669
5933008-570160	203019	PROPERTY/ENGINEERING		\$ 15,000	\$ 15,000
5933501-570160	2435170	PROPERTY/ENGINEERING		\$ 292,876	\$ 292,876
5933501-570020	203531	MOTOR VEHICLES		\$ 75,569	\$ 75,569
5935300-570150	ST2028	PROPERTY/CONSTRUCTION		\$ 21,453	\$ 21,453
5935300-570160	ST2027	PROPERTY/ENGINEERING		\$ 20,154	\$ 20,154
5935300-570160	ST2029	PROPERTY/ENGINEERING		\$ 13,000	\$ 13,000
5935300-570160	ST1926	PROPERTY/ENGINEERING		\$ 140,586	\$ 140,586
5935300-570160	ST21390	PROPERTY/ENGINEERING		\$ 18,362	\$ 18,362
5935300-570160	ST21130	PROPERTY/ENGINEERING		\$ 194,088	\$ 194,088
5935300-570160	ST2027	PROPERTY/ENGINEERING		\$ 14,673	\$ 14,673
5935300-570160	ST1929	PROPERTY/ENGINEERING		\$ 18,175	\$ 18,175
5935300-570160	ST23230	PROPERTY/ENGINEERING		\$ 246,857	\$ 246,857
5935300-570160	ST23230	PROPERTY/ENGINEERING		\$ 20,730	\$ 20,730
5935300-570150	ST1927	PROPERTY/CONSTRUCTION		\$ 88,101	\$ 88,101
5935300-570150	ST22290	PROPERTY/CONSTRUCTION		\$ 10,540	\$ 10,540
5935300-570150	ST22290	PROPERTY/CONSTRUCTION		\$ 2,100	\$ 2,100
5935300-570150	2352120	PROPERTY/CONSTRUCTION		\$ 49,245	\$ 49,245
5935300-570150	ST1927	PROPERTY/CONSTRUCTION		\$ 2,299	\$ 2,299
5935300-570160	ST2029	PROPERTY/ENGINEERING		\$ 12,079	\$ 12,079
5935300-570160	ST23280	PROPERTY/ENGINEERING		\$ 43,112	\$ 43,112
5935300-570160	ST24150	PROPERTY/ENGINEERING		\$ 15,900	\$ 15,900
5935300-570160	ST24170	PROPERTY/ENGINEERING		\$ 113,279	\$ 113,279
5935300-570150	ST24010	PROPERTY/CONSTRUCTION		\$ 31,800	\$ 31,800
5935300-570160	ST2031	PROPERTY/ENGINEERING		\$ 5,233	\$ 5,233
5935300-570150	ST24010	PROPERTY/CONSTRUCTION		\$ 3,500	\$ 3,500
5935300-570080	ST1931	EASEMENTS & ROW		\$ 36,071	\$ 36,071
5935300-570150	2453170	PROPERTY/CONSTRUCTION		\$ 625	\$ 625
5935300-570150	ST24210	PROPERTY/CONSTRUCTION		\$ 35,334	\$ 35,334
5935300-570150	ST23230	PROPERTY/CONSTRUCTION		\$ 7,100	\$ 7,100
5935300-570150	ST2028	PROPERTY/CONSTRUCTION		\$ 2,743,091	\$ 2,743,091
5935300-570150	ST25190	PROPERTY/CONSTRUCTION		\$ 17,200	\$ 17,200
5935300-570150	ST22290	PROPERTY/CONSTRUCTION		\$ 2,731,848	\$ 2,731,848
5935300-570160	ST24200	PROPERTY/ENGINEERING		\$ 613,528	\$ 613,528
5935300-570150	ST23300	PROPERTY/CONSTRUCTION		\$ 1,200,474	\$ 1,200,474
5935300-570150	201710	PROPERTY/CONSTRUCTION		\$ 500,094	\$ 500,094
5935300-570160	ST25310	PROPERTY/ENGINEERING		\$ 6,449	\$ 6,449
5935300-570160	ST24220	PROPERTY/ENGINEERING		\$ 840,107	\$ 840,107
5935300-570150	ST23310	PROPERTY/CONSTRUCTION		\$ 1,366,354	\$ 1,366,354
5935300-570160	2552170	PROPERTY/ENGINEERING		\$ 176,410	\$ 176,410
5935300-570150	2453170	PROPERTY/CONSTRUCTION		\$ 50,551	\$ 50,551
5935300-570160	ST25300	PROPERTY/ENGINEERING		\$ 549,210	\$ 549,210
5935305-570150	SW1913	PROPERTY/CONSTRUCTION		\$ 7,318	\$ 7,318
5935305-570160	SW22070	PROPERTY/ENGINEERING		\$ 4,980	\$ 4,980
5935305-570150	SW21100	PROPERTY/CONSTRUCTION		\$ 3,764	\$ 3,764
5935305-570150	SW1913	PROPERTY/CONSTRUCTION		\$ 343,348	\$ 343,348
5935305-570150	SW21110	PROPERTY/CONSTRUCTION		\$ 2,225	\$ 2,225
5935305-570150	SW24060	PROPERTY/CONSTRUCTION		\$ 9,704	\$ 9,704

5935305-570150	SW23060	PROPERTY/CONSTRUCTION	\$	27,417	\$	27,417
5935305-570160	SW24090	PROPERTY/ENGINEERING	\$	9,942	\$	9,942
5935305-570160	SW24070	PROPERTY/ENGINEERING	\$	110,247	\$	110,247
5935305-570160	SW25070	PROPERTY/ENGINEERING	\$	68,389	\$	68,389
5935305-570150	SW21020	PROPERTY/CONSTRUCTION	\$	324,822	\$	324,822
5935305-570150	SW1910	PROPERTY/CONSTRUCTION	\$	374,450	\$	374,450
5935305-570150	SW23030	PROPERTY/CONSTRUCTION	\$	69,250	\$	69,250
5935305-570160	SW25080	PROPERTY/ENGINEERING	\$	23,184	\$	23,184
5935305-570150	SW24060	PROPERTY/CONSTRUCTION	\$	404	\$	404
5936000-5470160	SW24060	PROPERTY/CONSTRUCTION	\$	765	\$	765
5936000-570160	2160360	PROPERTY/ENGINEERING	\$	1,614	\$	1,614
5936000-570160	196031	PROPERTY/ENGINEERING	\$	28,696	\$	28,696
5936000-570160	196032	PROPERTY/ENGINEERING	\$	3,184	\$	3,184
5936000-570150	2360450	PROPERTY/CONSTRUCTION	\$	18,875	\$	18,875
5936000-570160	2460360	PROPERTY/ENGINEERING	\$	6,200	\$	6,200
5936000-570150	196024	PROPERTY/CONSTRUCTION	\$	195,978	\$	195,978
5936000-570150	2460360	PROPERTY/CONSTRUCTION	\$	1,560,739	\$	1,560,739

\$	-	\$ 17,260,819	\$ 17,260,819
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Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 5 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in each respective Fund Balance because of the liquidated encumbrances.

Approved by the City Council
Tuesday, September 16, 2025

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green