

Fund 343 - Street Sales Tax Fund
Budget Amendment #14
Fiscal Year 2024
11/21//2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
343-353050	Fund Balance (decrease for appropriation)	\$ 2,979,567.00	\$ (280,000.00)	\$ 2,699,567.00
		<u>\$ 2,979,567.00</u>	<u>\$ (280,000.00)</u>	<u>\$ 2,699,567.00</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570160	ST24180	Capital Outlay - Engineering : Aspen/Omaha Intersection	\$ -	\$ 280,000.00	\$ 280,000.00
			<u>\$ -</u>	<u>\$ 280,000.00</u>	<u>\$ 280,000.00</u>

Explanation

Budget Amendment Number 14 is to provide funding for the Aspen and Omaha Intersection Improvements project. The City is the recipient of an ODOT grant, Project J3-6586(004)G, and Budget Amendment Number 14 appropriates a portion of Street Sales Tax Fund's fund balance for the City's portion of that grant.

Approved by the
Broken Arrow City Council
Tuesday, November 21, 2023

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



RECEIVED
APR 19 2024
State Auditor
and Inspector

Tulsa

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

Estimated Revenue, Fund Balance or Transfers In

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

Appropriations

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

Explanation

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

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

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	Fund Balance (Increase From Unspent Funds)	12,353,409.00	220,000.00	12,573,409.00
220-353050	Fund Balance (Decrease For Appropriation)	12,573,409.00	(220,000.00)	12,353,409.00
		24,926,818.00	-	24,926,818.00

Appropriations

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

Explanation

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

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

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



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

Estimated Revenue, Fund Balance or Transfers In

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

Appropriations

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

Explanation

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

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

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



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

Estimated Revenue, Fund Balance or Transfers In

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

Appropriations

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

Explanation

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

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

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



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

Estimated Revenue, Fund Balance or Transfers in

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

Appropriations

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

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

Explanantion

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

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

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
887-491347	Operating Transfer In: CARES Act Fund	\$ -	\$ 7,000,000.00	\$ 7,000,000.00
		<u>\$ -</u>	<u>\$ 7,000,000.00</u>	<u>\$ 7,000,000.00</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570170	2417290	Capital Outlay -Miscellaneous: West Tucson Land	\$ -	\$ 7,000,000.00	\$ 7,000,000.00

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

Explanation

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

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

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



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

Estimated Revenue, Fund Balance or Transfers in

<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	\$ 9,755,016.00	\$ (220,000.00)	\$ 9,535,016.00
		\$ 9,755,016.00	\$ (220,000.00)	\$ 9,535,016.00

Appropriations

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

Explanation

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

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

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green

