

**Fund 330 - Sales Tax Capital Improvements Fund and  
Fund 332 - Park & Recreation Capital Improvements Fund  
Budget Amendment #10  
Fiscal Year 2024  
10/3/2023**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description  | Balance before<br>Amendment | Amount of<br>Amendment | Balance after<br>Amendment |
|----------------|--------------|-----------------------------|------------------------|----------------------------|
| 330-353050     | Fund Balance | \$ 11,855,016.00            | \$ (230,000.00)        | \$ 11,625,016.00           |
| 332-353050     | Fund Balance | \$ 883,565.00               | \$ (593,645.00)        | \$ 289,920.00              |
|                |              | <b>\$ 12,738,581.00</b>     | <b>\$ (823,645.00)</b> | <b>\$ 11,914,936.00</b>    |

**Appropriations**

| Account Number | Project | Description   | Balance before<br>Amendment | Amount of<br>Amendment | Balance after<br>Amendment |
|----------------|---------|---|-----------------------------|------------------------|----------------------------|
| 3301700-570150 | 2317250 | Construction: Former Station 3 Rehab                | \$ -                        | \$ 30,000.00           | \$ 30,000.00               |
| 3306000-570150 | 2360390 | Construction: Interior Paint CPCC Gym               | \$ -                        | \$ 35,000.00           | \$ 35,000.00               |
| 3306000-570150 | 2260200 | Construction: Trail Improvements                    | \$ -                        | \$ 25,000.00           | \$ 25,000.00               |
| 3306000-570040 | 2260090 | Other Equipment: CPCC Gym Bleachers                 | \$ -                        | \$ 65,000.00           | \$ 65,000.00               |
| 3306000-570150 | 2360110 | Construction: Overlay ISSC Baseball Parking Lot     | \$ -                        | \$ 50,000.00           | \$ 50,000.00               |
| 3306000-570150 | 2360130 | Construction: Park Entry Signs                      | \$ -                        | \$ 25,000.00           | \$ 25,000.00               |
| 3326000-570170 | 2260450 | Misc. Capital Outlay: Playground Fence and Sidewalk | \$ -                        | \$ 28,840.00           | \$ 28,840.00               |
| 3326000-570170 | 2160220 | Misc. Capital Outlay: Entrance Sign/Message Board   | \$ -                        | \$ 119,805.00          | \$ 119,805.00              |
| 3326000-570150 | 2360350 | Construction: Baseball Shade Structures             | \$ -                        | \$ 200,000.00          | \$ 200,000.00              |
| 3326000-570170 | 2360370 | Misc. Capital Outlay: Soccer West Playground        | \$ -                        | \$ 185,000.00          | \$ 185,000.00              |
| 3326000-570170 | 2360380 | Misc. Capital Outlay: Outdoot Exercise Equipment    | \$ -                        | \$ 60,000.00           | \$ 60,000.00               |
|                |         |   | <b>\$ -</b>                 | <b>\$ 823,645.00</b>   | <b>\$ 823,645.00</b>       |

**Explanation**

Budget Amendment Number 10 is to provide funding for Fiscal Year 2023 projects that were either expected to be expended or encumbered in Fiscal Year 2023 or to be included as a carryover in the Fiscal Year 2024 Budget but inadvertently were not. Budget Amendment 10 appropriates a portion of fund balance from Sales Tax Capital Improvements (STCI) and Parks & Recreation Capital to provide funding for the projects

Approved by the City Council  
Tuesday, October 3, 2023

Attest by City Clerk

*Debra Wimpee*

Mayor, Debra Wimpee

*Curtis Green*

Curtis Green



**RECEIVED**

**JAN 25 2024**

State Auditor  
and Inspector

*Tulsa*

**Fund 330 - Sales Tax Capital Improvements Fund**  
**Budget Amendment #11**  
**Fiscal Year 2024**  
**10/17/2023**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description                                | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|--|--------------------------|---------------------|-------------------------|
| 330-353050     | Fund Balance (increase from unspent funds) | \$ 12,755,016.00         | \$ 200,735.00       | \$ 12,955,751.00        |
| 330-353050     | Fund Balance (decrease for appropriation)  | \$ 12,955,751.00         | \$ (200,735.00)     | \$ 12,755,016.00        |
|                |  | <b>\$ 25,710,767.00</b>  | <b>\$ -</b>         | <b>\$ 25,710,767.00</b> |

**Appropriations**

| Account Number | Project | Description   | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|---------|---|--------------------------|---------------------|-------------------------|
| 3301700-570150 | 2217080 | Capital Outlay -Construction: 1700 W Detroit Improvements | \$ -                     | \$ 200,735.00       | \$ 200,735.00           |

**\$ - \$ 200,735.00 \$ 200,735.00**

**Explanation**

Budget Amendment Number 11 is to provide funding for a General Services Department project that was expected to have been encumbered in Fiscal Year 2023 but was not. Budget Amendment Number 11 increases fund balance from the unencumbered funds of the project then appropriates the addition to fund balance for that project in Fiscal Year 2024.

Approved by the  
Broken Arrow City Council  
Tuesday, October 17, 2023

*Debra Wimpee*

Mayor, Debra Wimpee

Attest by City Clerk

*Curtis Green*

Curtis Green



**Fund 220 - Broken Arrow Municipal Authority**  
**Budget Amendment #12**  
**Fiscal Year 2024**  
**10/17/2023**

**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) | \$ 21,108,660.00         | \$ 682,340.00       | \$ 21,791,000.00        |
| 220-353050     | Fund Balance (decrease for appropriation)  | \$ 21,201,675.00         | \$ (682,340.00)     | \$ 20,519,335.00        |
|                |  | <b>\$ 42,310,335.00</b>  | <b>\$ -</b>         | <b>\$ 42,310,335.00</b> |

**Appropriations**

| Account Number | Project | Description   | Balance before Amendment | Amount of Amendment  | Balance after Amendment |
|----------------|---------|---|--------------------------|----------------------|-------------------------|
| 2205120-570150 | 2251150 | Capital Outlay -Construction: Fleet Building              | \$ -                     | \$ 536,800.00        | \$ 536,800.00           |
| 2201700-570150 | 2217080 | Capital Outlay -Construction: 1702 W Detroit Improvements |                          | \$ 145,540.00        | \$ 145,540.00           |
|                |         |   | <b>\$ -</b>              | <b>\$ 682,340.00</b> | <b>\$ 682,340.00</b>    |

**Explanantion**

Budget Amendment Number 12 is to provide funding for General Services Department projects that were expected to have been encumbered in Fiscal Year 2023 but were not. Budget Amendment Number 12 increases fund balance from the unencumbered funds of the projects then appropriates the addition to fund balance for those projects in Fiscal Year 2024.

Approved by the  
Broken Arrow Municipal Authority  
Tuesday, October 17, 2023

*Debra Wimpee*

Chair, Debra Wimpee

Attest by Secretary

*Curtis Green*

Curtis Green



**Fund 343 - Street Sales Tax Fund**  
**Budget Amendment #13**  
**Fiscal Year 2024**  
**10/17/2023**

**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) | \$ 3,144,567.00          | \$ (165,000.00)        | \$ 2,979,567.00         |
|                |   | <b>\$ 3,144,567.00</b>   | <b>\$ (165,000.00)</b> | <b>\$ 2,979,567.00</b>  |

**Appropriations**

| Account Number | Project | Description   | Balance before Amendment | Amount of Amendment  | Balance after Amendment |
|----------------|---------|---|--------------------------|----------------------|-------------------------|
| 3435310-570150 | TS24070 | Capital Outlay -Construction: Senior Center Hawk Beacon | \$ -                     | \$ 165,000.00        | \$ 165,000.00           |
|                |         |   | <b>\$ -</b>              | <b>\$ 165,000.00</b> | <b>\$ 165,000.00</b>    |

**Explanation**

Budget Amendment Number 13 is to provide funding for the installation of a Hawk Beacon to assist the pedestrian movement from the Senior Center to the Senior Center Annex. Budget Amendment Number 13 appropriates a portion of Street Sales Tax Fund's fund balance for that project to be completed in Fiscal Year 2024.

Approved by the  
Broken Arrow City Council  
Tuesday, October 17, 2023

*Debra Wimpee*

Mayor, Debra Wimpee

Attest by City Clerk

*Curtis Green*

Curtis Green



**Fund 593 - 2018 G.O. Bonds**

**Budget Amendment #15**

**Fiscal Year 2024**

**12/5/2023**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description      | Balance before<br>Amendment | Amount of<br>Amendment | Balance after<br>Amendment |
|----------------|------------------|-----------------------------|------------------------|----------------------------|
| 593-493010     | GO BOND PROCEEDS |                             | \$ 35,141,600.00       | \$ 35,141,600.00           |
|                |                  | \$ -                        | \$ 35,141,600          | \$ 35,141,600              |

**Appropriations**

| Account Number | Project | Description                                | Balance before<br>Amendment | Amount of<br>Amendment | Balance after<br>Amendment |
|----------------|---------|--|-----------------------------|------------------------|----------------------------|
| 5935300-570150 | ST21130 | WASHINGTON/9TH-23RD-CONST                  | \$ -                        | \$ 4,160,000.00        | \$ 4,160,000.00            |
| 5935300-570160 | ST24190 | ASPEN/ALBANY-KENOSHA-ENG                   | \$ -                        | \$ 160,000.00          | \$ 160,000.00              |
| 5935300-570150 | ST24190 | ASPEN/ALBANY-KENOSHA-CONST                 | \$ -                        | \$ 1,840,000.00        | \$ 1,840,000.00            |
| 5935300-570160 | ST21440 | ELM/71ST-HWY 51-ENG                        | \$ -                        | \$ 500,000.00          | \$ 500,000.00              |
| 5935300-570150 | ST21390 | 37TH/DEARBORN-OMAHA-CONST                  | \$ -                        | \$ 4,240,000.00        | \$ 4,240,000.00            |
| 5935300-570160 | ST1933  | REHAB RESIDENTIAL STREETS-ENG              | \$ -                        | \$ 385,000.00          | \$ 385,000.00              |
| 5935300-570150 | ST1933  | REHAB RESIDENTIAL STREETS-CONST            | \$ -                        | \$ 4,400,000.00        | \$ 4,400,000.00            |
| 5935300-570160 | ST24200 | NEW ORLEANS/GARNETT-OLIVE-ENG              | \$ -                        | \$ 110,000.00          | \$ 110,000.00              |
| 5935300-570080 | ST24200 | NEW ORLEANS/GARNETT-OLIVE-ROW              | \$ -                        | \$ 155,000.00          | \$ 155,000.00              |
| 5935300-570150 | ST24200 | NEW ORLEANS/GARNETT-OLIVE-CONST            | \$ -                        | \$ 1,060,000.00        | \$ 1,060,000.00            |
| 5935300-570080 | ST24210 | 23RD/ALBANY-KENOSHA-ROW                    | \$ -                        | \$ 240,000.00          | \$ 240,000.00              |
| 5935300-570160 | ST24210 | 23RD/ALBANY-KENOSHA-ENG                    | \$ -                        | \$ 160,000.00          | \$ 160,000.00              |
| 5935300-570150 | ST24210 | 23RD/ALBANY-KENOSHA-CONST                  | \$ -                        | \$ 1,600,000.00        | \$ 1,600,000.00            |
| 5935300-570080 | ST24220 | 23RD/WASHINGTON INTERSECTION-ROW           | \$ -                        | \$ 180,000.00          | \$ 180,000.00              |
| 5935300-570160 | ST24220 | 23RD/WASHINGTON INTERSECTION-ENG           | \$ -                        | \$ 120,000.00          | \$ 120,000.00              |
| 5935300-570150 | ST24220 | 23RD/WASHINGTON INTERSECTION-CONST         | \$ -                        | \$ 260,000.00          | \$ 260,000.00              |
| 5935300-570080 | ST24230 | MIDWAY/KENOSHA INTERSECTION-ROW            | \$ -                        | \$ 170,000.00          | \$ 170,000.00              |
| 5935300-570160 | ST24230 | MIDWAY/KENOSHA INTERSECTION-ENG            | \$ -                        | \$ 120,000.00          | \$ 120,000.00              |
| 5935300-570150 | ST24230 | MIDWAY/KENOSHA INTERSECTION-CONST          | \$ -                        | \$ 1,160,000.00        | \$ 1,160,000.00            |
| 5935300-570080 | ST24240 | MIDWAY/HOUSTON INTERSECTION-ROW            | \$ -                        | \$ 150,000.00          | \$ 150,000.00              |
| 5935300-570160 | ST24240 | MIDWAY/HOUSTON INTERSECTION-ENG            | \$ -                        | \$ 100,000.00          | \$ 100,000.00              |
| 5935300-570150 | ST24240 | MIDWAY/HOUSTON INTERSECTION-CONST          | \$ -                        | \$ 1,000,000.00        | \$ 1,000,000.00            |
| 5935300-570080 | ST2042  | BA EXPRESSWAY ENTRYWAY IMPROVEMENTS-ROW    | \$ -                        | \$ 50,000.00           | \$ 50,000.00               |
| 5935300-570160 | ST2042  | BA EXPRESSWAY ENTRYWAY IMPROVEMENTS-ENG    | \$ -                        | \$ 45,000.00           | \$ 45,000.00               |
| 5935300-570150 | ST2042  | BA EXPRESSWAY ENTRYWAY IMPROVEMENTS-CONST  | \$ -                        | \$ 165,000.00          | \$ 165,000.00              |
| 5935300-570150 | ST1935  | SIDEWALK IMPROVEMENTS-CONST                | \$ -                        | \$ 250,000.00          | \$ 250,000.00              |
| 5935300-570150 | ST1936  | DOWNTOWN INFRASTRUCTURE IMPROVEMENTS-CONST | \$ -                        | \$ 500,000.00          | \$ 500,000.00              |
| 5935300-570150 | ST22290 | INNOVATION DISTRICT IMPROVEMENTS-CONST     | \$ -                        | \$ 1,500,000.00        | \$ 1,500,000.00            |
| 5935300-570080 | ST24250 | UNIVERSITY/WASHINGTON-NEW ORLEANS-ROW      | \$ -                        | \$ 160,000.00          | \$ 160,000.00              |
| 5935300-570160 | ST24250 | UNIVERSITY/WASHINGTON-NEW ORLEANS-ENG      | \$ -                        | \$ 100,000.00          | \$ 100,000.00              |
| 5935300-570150 | ST24250 | UNIVERSITY/WASHINGTON-NEW ORLEANS-CONST    | \$ -                        | \$ 1,040,000.00        | \$ 1,040,000.00            |
| 5935300-570160 | 2435160 | FIRE/POLICE TRAINING CENTER FACILITY-ENG   | \$ -                        | \$ 80,000.00           | \$ 80,000.00               |
| 5935300-570150 | 2435160 | FIRE/POLICE TRAINING CENTER FACILITY-CONST | \$ -                        | \$ 920,000.00          | \$ 920,000.00              |
| 5935300-570020 | 203531  | FIRE TRUCK/AMBULANCE-VEHICLE               | \$ -                        | \$ 2,750,000.00        | \$ 2,750,000.00            |
| 5935300-570160 | 2430340 | PUBLIC SAFETY COMPLEX-PARKING LOT-ENG      | \$ -                        | \$ 40,000.00           | \$ 40,000.00               |
| 5935300-570150 | 2430340 | PUBLIC SAFETY COMPLEX-PARKING LOT-CONST    | \$ -                        | \$ 460,000.00          | \$ 460,000.00              |
| 5935300-570080 | 2435170 | FIRE STATION-NORTH CITY-ROW                | \$ -                        | \$ 60,000.00           | \$ 60,000.00               |
| 5935300-570160 | 2435170 | FIRE STATION-NORTH CITY-ENG                | \$ -                        | \$ 440,000.00          | \$ 440,000.00              |
| 5936000-570150 | 196031  | ELAM PARK-CONST                            | \$ -                        | \$ 1,500,000.00        | \$ 1,500,000.00            |
| 5936000-570160 | 206032  | NEINHUIS PARK IMPROVEMENTS-ENG             | \$ -                        | \$ 10,000.00           | \$ 10,000.00               |
| 5936000-570150 | 206032  | NEINHUIS PARK IMPROVEMENTS-CONST           | \$ -                        | \$ 40,000.00           | \$ 40,000.00               |
| 5936000-570160 | 2460360 | NEINHUIS PARK-SYNTHETIC TURF-ENG           | \$ -                        | \$ 120,000.00          | \$ 120,000.00              |
| 5936000-570150 | 206039  | BATTLE CREEK-NEW IRRIGATION SYSTEM-CONST   | \$ -                        | \$ 1,000,000.00        | \$ 1,000,000.00            |
| 5936000-570150 | 2360450 | CENTRAL PARK-ROSE GARDEN-CONST             | \$ -                        | \$ 450,000.00          | \$ 450,000.00              |
| 5931700-570150 | 2217080 | GENERAL SERVICES BUILDING-CONST            | \$ -                        | \$ 400,000.00          | \$ 400,000.00              |
| 5935305-570080 | SW24040 | VILLAGE SQUARE II/VANDEVER ACRES-ROW       | \$ -                        | \$ 20,000.00           | \$ 20,000.00               |
| 5935305-570160 | SW24040 | VILLAGE SQUARE II/VANDEVER ACRES-ENG       | \$ -                        | \$ 30,000.00           | \$ 30,000.00               |
| 5935305-570150 | SW24040 | VILLAGE SQUARE II/VANDEVER ACRES-CONST     | \$ -                        | \$ 350,000.00          | \$ 350,000.00              |
| 5935305-570160 | SW1913  | ADAMS CREEK WETLAND PRESERVE-ENG           | \$ -                        | \$ 20,000.00           | \$ 20,000.00               |
| 5935305-570150 | SW1913  | ADAMS CREEK WETLAND PRESERVE-CONST         | \$ -                        | \$ 230,000.00          | \$ 230,000.00              |
| 5937000-580040 |         | ISSUANCE COST                              | \$ -                        | \$ 141,600.00          | \$ 141,600.00              |
|                |         |  | \$ -                        | \$ 35,141,600.00       | \$ 35,141,600.00           |

**Explanation**

Budget Amendment Number 15 is to recognize the proceeds from the 2023 General Obligation (GO) Bond sale that were not included in the Fiscal Year 2024 (FY24) Original Budget and appropriate those proceeds for the specified projects the City Council approved.

Approved by the  
City Council

Tuesday, December 5, 2023

*Debra Wimpee*

Mayor, Debra Wimpee

Attest by City Clerk

*Curtis Green*

Curtis Green



**Fund 331 - Police Enhancement Fund**  
**Budget Amendment #16**  
**Fiscal Year 2024**  
**12/5/2023**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description  | Balance before Amendment | Amount of Amendment   | Balance after Amendment |
|----------------|--|--------------------------|-----------------------|-------------------------|
| 331-353050     | State Forfeitures Portion of Fund Balance (decrease for appropriation) | \$ 133,184.00            | \$ (68,100.00)        | \$ 65,084.00            |
|                |  | <b>\$ 133,184.00</b>     | <b>\$ (68,100.00)</b> | <b>\$ 65,084.00</b>     |

**Appropriations**

| Account Number | Project | Description   | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|---------|---|--------------------------|---------------------|-------------------------|
| 3313001-570170 | STEFOR  | Capital Outlay -Miscellaneous: State Forfeiture Funds | \$ -                     | \$ 68,100.00        | \$ 68,100.00            |
|                |         |   | <b>\$ -</b>              | <b>\$ 68,100.00</b> | <b>\$ 68,100.00</b>     |

**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 16 appropriates a portion of the Fund Balance of the Police Enhancement Fund attributable to forfeitures received from the State of Oklahoma. This appropriation will assist with the funding of Project 2430350, Taser 10 Purchase and Implementation.

Approved by the  
Broken Arrow City Council  
Tuesday, December 5, 2023

*Debra Wimpee*

Mayor, Debra Wimpee

Attest by City Clerk

*Curtis Green*

Curtis Green



**Fund 220 - Broken Arrow Municipal Authority**  
**Budget Amendment #17**  
**Fiscal Year 2024**  
**12/5/2023**

**Estimated Revenue, Fund Balance or Transfers In**

| Account Number | Description        | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|--------------------|--------------------------|---------------------|-------------------------|
|                | OWRB Loan Proceeds |                          | \$ 19,605,621.56    | \$ 19,605,621.56        |
|                |                    | \$ -                     | \$ 19,605,621.56    | \$ 19,605,621.56        |

**Appropriations**

| Account Number | Project | Description   | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|---------|---|--------------------------|---------------------|-------------------------|
| 2205410-570150 | HC24010 | HAIKEY CREEK PLANT COMPOSTING-CONSTRUCTION          | \$ -                     | \$ 2,852,945.00     | \$ 2,852,945.00         |
| 2205410-570160 | HC23020 | HAIKEY CREEK LIFT STATION PHASE IV-ENGINEERING      | \$ -                     | \$ 134,407.00       | \$ 134,407.00           |
| 2205415-570150 | S.23030 | MELINDA PARK-CONSTRUCTION                           | \$ -                     | \$ 6,016,000.00     | \$ 6,016,000.00         |
| 2205415-570150 | S.23060 | CAMINO VILLA SEWER REHAB-CONSTRUCTION               | \$ -                     | \$ 2,020,000.00     | \$ 2,020,000.00         |
| 2205415-570150 | S.24020 | INNOVATION DISTRICT-CONSTRUCTION                    | \$ -                     | \$ 2,000,000.00     | \$ 2,000,000.00         |
| 2205415-570160 | S.24030 | CAMBRIDGE LIFT STATION REHAB-ENGINEERING            | \$ -                     | \$ 110,000.00       | \$ 110,000.00           |
| 2205400-570150 | 165424  | NEW ELEVATED STORAGE TANK SOUTH BA-CONSTRUCTION     | \$ -                     | \$ 6,130,000.00     | \$ 6,130,000.00         |
| 2205400-570150 | 2254450 | ADVANCED METER INFRASTRUCTURE ADDITION-CONSTRUCTION | \$ -                     | \$ 342,269.56       | \$ 342,269.56           |
|                |         |   | \$ -                     | \$ 19,605,621.56    | \$ 19,605,621.56        |

**Explanation**

Budget Amendment Number 17 provides for the recognition of a loan from the Oklahoma Water Resources Board for the Utility projects approved by the Authority and to appropriate the loan proceeds for those projects. Funds will be received from the Oklahoma Water Resources Board on a reimbursement of expenses basis.

Approved by the  
Broken Arrow Municipal Authority  
Tuesday, December 5, 2023

*Debra Wimpee*

Chair, Debra Wimpee

Attest by Secretary

*Curtis Green*

Curtis Green



**Fund 330 - Sales Tax Capital Improvements Fund**  
**Budget Amendment #18**  
**Fiscal Year 2024**  
**1/2/2024**

**Estimated Revenue, Fund Balance or Transfers in**

| Account Number | Description  | Balance before Amendment | Amount of Amendment      | Balance after Amendment |
|----------------|--------------|--------------------------|--------------------------|-------------------------|
| 330-353050     | Fund Balance | \$ 12,755,016.00         | \$ (1,250,000.00)        | \$ 11,505,016.00        |
|                |              | <b>\$ 12,755,016.00</b>  | <b>\$ (1,250,000.00)</b> | <b>\$ 11,505,016.00</b> |

**Appropriations**

| Account Number | Project | Description   | Balance before Amendment | Amount of Amendment    | Balance after Amendment |
|----------------|---------|---|--------------------------|------------------------|-------------------------|
| 3301700-570170 | 191702  | Capital Outlay -Miscellaneous: Economic Development       | \$ 6,000,000.00          | \$ (2,000,000.00)      | \$ 4,000,000.00         |
| 3309000-590870 |         | Operating Transfers Out: BAEDA                            | \$ -                     | \$ 2,000,000.00        | \$ 2,000,000.00         |
| 3305300-570150 | 185317  | Capital Outlay -Construction: Streets and Stormwater Roof | \$ -                     | \$ 300,000.00          | \$ 300,000.00           |
| 3306000-570150 | 2160020 | Capital Outlay -Construction: CPCC Roof                   | \$ -                     | \$ 700,000.00          | \$ 700,000.00           |
| 3301700-570160 | 2417170 | Capital Outlay -Engineering & Design: New City Hall       | \$ -                     | \$ 250,000.00          | \$ 250,000.00           |
|                |         |   | <b>\$ 6,000,000.00</b>   | <b>\$ 1,250,000.00</b> | <b>\$ 7,250,000.00</b>  |

**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 18 changes a portion of the original appropriation for Economic Development to an appropriation to transfer funds to BAEDA for the purchase of land and appropriates fund balance for projects that were expected to have been expended in Fiscal Year 2023 or were inadvertently not included in the original Fiscal Year 2024 Budget.

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

*Debra Wimpee*

Mayor, Debra Wimpee

Attest by City Clerk

*Curtis Green*

Curtis Green





**Fund 887 - Broken Arrow Economic Development Authority Fund**  
**Budget Amendment #19**  
**Fiscal Year 2024**  
**1/2/2024**

**Estimated Revenue, Fund Balance or Transfers In**

| Account Number | Description  | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|--|--------------------------|---------------------|-------------------------|
| 887-491300     | Operating Transfer In: Sales Tax Capital Improvements Fund | \$ -                     | \$ 2,000,000.00     | \$ 2,000,000.00         |
|                |  | \$ -                     | \$ 2,000,000.00     | \$ 2,000,000.00         |

**Appropriations**

| Account Number | Project | Description                                     | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|----------------|---------|---|--------------------------|---------------------|-------------------------|
| 8871700-570170 | 241721A | Capital Outlay -Miscellaneous: Events Park Land | \$ -                     | \$ 2,000,000.00     | \$ 2,000,000.00         |

\$ - \$ 2,000,000.00 \$ 2,000,000.00

**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 19 provides for the recognition of a transfer from the Sales Tax Capital Improvements Fund and appropriates the transfer for the purchase of land included in the Sunset at Broken Arrow Amphitheater project.

Approved by the  
Broken Arrow Economic Development Authority  
Tuesday, January 2, 2024

*Debra Wimpee*

Chair, Debra Wimpee

Attest by Secretary

*Curtis Green*

Curtis Green

