



May 1, 2022

Mrs. Cindy Byrd, CPA,  
Oklahoma State Auditor  
2300 N. Lincoln Blvd.  
State Capitol, Room 100  
Oklahoma City, OK 73105

Re: Budget Amendments

Dear Ma'am:

Enclosed are the latest budget amendments (amendments 31-34) to date for the City of Broken Arrow.

Sincerely,

Leolita Kelly  
Budget Officer  
City of Broken Arrow

Enclosures

**RECEIVED**

**JUN 06 2022**

State Auditor  
and Inspector

Fund 330  
 Budget Amendment #31  
 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
330-353050	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

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
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

Attest by City Clerk

*Debra Wimpee*

Mayor, Debra Wimpee

*Curtis Green*

Curtis Green



**Fund 330**  
**Budget Amendment #32**  
**Fiscal Year 2022**  
**5/3/2022**

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

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 5,394,503	\$ (75,000)	\$ 5,319,503
		<b>\$ 5,394,503</b>	<b>\$ (75,000)</b>	<b>\$ 5,319,503</b>

**Appropriations**

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3305300-570020	2213010	Snow Removal Vehicles and Equipment	\$ 500,000	\$ 75,000	\$ 575,000
			<b>\$ 500,000</b>	<b>\$ 75,000</b>	<b>\$ 575,000</b>

**Explanation**

Budget Amendment Number 32 is to appropriate a portion of fund balance to assist with the purchase of snow removal vehicles and equipment for the Street and Stormwater Department, Project 2213010. Since the conception of this initiative, there have been global supply chain issues that have affected the budget amount of \$500,000. As it sits now, the total investment for all the equipment required, has a price tag of about \$575,000, putting the project over budget by \$75,000.

Approved by the City Council  
 Tuesday, May 3, 2022

Attest by City Clerk

*Debra Wimpee*

Mayor, Debra Wimpee

*Curtis Green*

Curtis Green



**Fund 342**  
**Budget Amendment #33**  
**Fiscal Year 2022**  
**5/17/2022**

**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>
342-468050	Insurance Proceeds	\$ -	\$ 86,258	\$ 86,258
		<b>\$ -</b>	<b>\$ 86,258</b>	<b>\$ 86,258</b>

**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>
3425310-570150	TS22100	Construction - Albany & Stone Ridge Signals	\$ 580,000	\$ 86,258	\$ 666,258
			<b>\$ 580,000</b>	<b>\$ 86,258</b>	<b>\$ 666,258</b>

**Explanation**

Budget Amendment Number 33 is to recognize insurance proceeds received as a result of the third party damage to the signals. Budget Amendment 33 then appropriates the insurance proceeds to assist with the signal repair construction.

Approved by the City Council  
 Tuesday, May 17, 2022

Attest by City Clerk

*Debra Wimpee*

Mayor, Debra Wimpee

*Curtis Green*

Curtis Green



**Fund 343 - Street Sales Tax Fund**  
**Budget Amendment #34**  
**Fiscal Year 2022**  
**5/17/2022**

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

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
343-353050	FUND BALANCE	\$ 649,673	\$ (170,000)	\$ 479,673
		<b>\$ 649,673</b>	<b>\$ (170,000)</b>	<b>\$ 479,673</b>

**Appropriations**

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435310-570170	TS22140	SOLAR SCHOOL ZONE FLASHERS	\$ -	\$ 170,000	\$ 170,000

**\$ - \$ 170,000 \$ 170,000**

**Explanation**

Budget Amendment Number 34 appropriates a portion of the Street Sales Tax Fund's fund balance to provide funding for the purchase of 37 solar school zone flashers.

Approved by the City Council  
 Tuesday, May 17, 2022

*Debra Wimpee*

Mayor, Debra Wimpee

Attest by City Clerk

*Curtis Green*

Curtis Green

