



June 29, 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 35-39) to date for the City of Broken Arrow.

Sincerely,

Leolita Kelly
Budget Officer
City of Broken Arrow

Enclosures

RECEIVED

JUL 05 2022

State Auditor
and Inspector

Tulsa

**Fund 220 - BAMA
Budget Amendment #35
Fiscal Year 2022
6/6/2022**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
	CLOSED LOOP LOAN PROCEEDS	\$ -	\$ 1,000,000	\$ 1,000,000
		\$ -	\$ 1,000,000	\$ 1,000,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205125-540350		RECYCLING FEE	\$ -	\$ 425,000	\$ 425,000
2205125-550840		PILOT	\$ -	\$ 495,000	\$ 495,000
2205125-570180	2251420	MOBILE RADIOS	\$ -	\$ 25,000	\$ 25,000
2205125-540300		CONTRACT LANDFILL SERVICES	\$ 440,043	\$ 55,000	\$ 495,043
			\$ 440,043	\$ 1,000,000	\$ 1,440,043

Explanation

Budget Amendment Number 35 appropriates loan proceeds received from Closed Loop for the partial funding of the purchase of five side-load waste and recycling trucks. The appropriation is re-establish funding for accounts that were used to encumber the purchase contract and fund a project to purchase radios for the new trucks.

Approved by the
Broken Arrow Municipal Authority
Monday, June 6, 2022

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 348
Budget Amendment #36
Fiscal Year 2022
6/6/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
348-353050	Fund Balance	\$ 5,496,233	\$ (1,400,000)	\$ 4,096,233
		\$ 5,496,233	\$ (1,400,000)	\$ 4,096,233

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570150	ST1928	Construction - Elm & New Orleans Intersection	\$ -	\$ 1,400,000	\$ 1,400,000
			\$ -	\$ 1,400,000	\$ 1,400,000

Explanation

Budget Amendment Number 36 appropriates from the fund balance of the American Recovery Plan Act Fund to assist with construction of the Elm & New Orleans Intersection Improvements.

Approved by the City Council
Monday, June 6, 2022

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green



Fund 342
Budget Amendment #37
Fiscal Year 2022
6/6/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
342-353030	Fund Balance	\$ 570,640	\$ (400,000)	\$ 170,640
		\$ 570,640	\$ (400,000)	\$ 170,640

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570150	ST1928	Construction - Elm & New Orleans Intersection	\$ -	\$ 400,000	\$ 400,000
			\$ -	\$ 400,000	\$ 400,000

Explanation

Budget Amendment Number 37 appropriates from the fund balance of the Streetlight Fund to assist with construction of the Elm & New Orleans Intersection Improvements.

Approved by the City Council
Monday, June 6, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 343
Budget Amendment #38
Fiscal Year 2022
6/6/2022

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	\$ (200,000)	\$ 449,673
		\$ 649,673	\$ (200,000)	\$ 449,673

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150	ST1928	Construction - Elm & New Orleans Intersection	\$ -	\$ 200,000	\$ 200,000
			\$ -	\$ 200,000	\$ 200,000

Explanation

Budget Amendment Number 38 appropriates from the fund balance of the Street Sales Tax Fund to assist with construction of the Elm & New Orleans Intersection Improvements.

Approved by the City Council
Monday, June 6, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



**Fund 345
Budget Amendment #39
Fiscal Year 2022
6/20/2022**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
345-353050	Fund Balance	\$ 5,451,858	\$ (1,472,500)	\$ 3,979,358
		\$ 5,451,858	\$ (1,472,500)	\$ 3,979,358

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3453501-570020	2235140	Vehicles-Two Pierce Enforcer Pumpers	\$ -	\$ 1,472,500	\$ 1,472,500
			\$ -	\$ 1,472,500	\$ 1,472,500

Explanation

Budget Amendment Number 39 appropriates from the fund balance of the Public Safety Sales Tax Fund - Fire to purchase two Pierce Enforcer Pumpers with the intent to reimburse the Public Safety Sales Tax Fund-Fire for the apparatuses from future 2018 GO Bond sales.

Approved by the City Council
Monday, June 20, 2022

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green

