

Fund 342
Budget Amendment #1
Fiscal Year 2023
7/19/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
342-353050	Fund Balance	\$ 799,923	\$ (400,000)	\$ 399,923
		\$ 799,923	\$ (400,000)	\$ 399,923

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3425310-570170	TS23120	Misc. Capital Outlay-Signalization Pole Improvements	\$ -	\$ 200,000	\$ 200,000
3425300-540280		Misc. Contract Services	\$ 150,000	\$ 200,000	\$ 350,000

\$ 150,000 \$ 400,000 \$ 550,000

Explanation

Budget Amendment Number 1 appropriates \$200,000 of the fund balance of the Street Light Fund to fund the project for the first phase of the initiative to powder coat the intersection signalization poles black. The remaining \$200,000 will fund the continuation of providing electric service to citizen requested streetlights.

Approved by the City Council
Tuesday, July 19, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 220 - BAMA
Budget Amendment #2
Fiscal Year 2023
7/19/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	FUND BALANCE	\$ 17,522,733	\$ 240,650	\$ 17,763,383
220-353050	FUND BALANCE	\$ 17,763,383	\$ (240,650)	\$ 17,522,733
		\$ 35,286,116	\$ -	\$ 35,286,116

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205125-570020	2151210	VEHICLES-GRAPPLE TRUCK	\$ -	\$ 240,650	\$ 240,650

\$ - \$ 240,650 \$ 240,650

Explanation

Budget Amendment Number 2 recognizes an addition to fund balance made available from the reversal of a Fiscal Year 2022 encumbrance when the factory canceled a previously ordered grapple truck. Budget Amendment Number 2 then appropriates that additional fund balance to re-establish the funding to purchase a Grapple Truck.

Approved by the
Broken Arrow Municipal Authority
Tuesday, July 19, 2022

Debra Wimpee

Chair, Debra Wimpee

Attest by Secretary

Curtis Green

Curtis Green



Fund 348
Budget Amendment #3
Fiscal Year 2023
8/1/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
348-353050	Fund Balance	\$ 552,149	\$ (290,000)	\$ 262,149
		\$ 552,149	\$ (290,000)	\$ 262,149

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570170	2217130	Misc. Capital Outlay-Training Center HVAC	\$ -	\$ 290,000	\$ 290,000
			\$ -	\$ 290,000	\$ 290,000

Explanation

Budget Amendment Number 3 appropriates \$290,000 of the fund balance of the American Rescue Plan Act Fund to fund the replacement of the climate control system at the joint Police/Fire Training Academy Building - Phase 1. This project was originally funded in March but was not initiated in Fiscal Year 2022 or included in the original budget for Fiscal Year 2023.

Approved by the City Council
Monday, August 1, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 346
Budget Amendment #4
Fiscal Year 2023
8/1/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
346-353050	Fund Balance	\$ 98,413	\$ (75,000)	\$ 23,413
		\$ 98,413	\$ (75,000)	\$ 23,413

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3461800-570170	203002	Misc. Capital Outlay-Public Safety ERP	\$ -	\$ 75,000	\$ 75,000
			\$ -	\$ 75,000	\$ 75,000

Explanation

Budget Amendment Number 4 appropriates \$75,000 of the fund balance of the Administrative Technology Fee Fund to assist in the funding of the purchase and implementation of the Incode Courts software project.

Approved by the City Council
Monday, August 1, 2022

Debra Wimpee

Mayor, Debra Wimpee

Attest by City Clerk

Curtis Green

Curtis Green



Fund 330
Budget Amendment #5
Fiscal Year 2023
8/1/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-331000	Intergovernmental Revenue	\$ -	\$ 140,972	\$ 140,972
		<u>\$ -</u>	<u>\$ 140,972</u>	<u>\$ 140,972</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301400-570170	2214110	Misc. Capital Outlay-Bike Share Program	\$ -	\$ 140,972	\$ 140,972
			<u>\$ -</u>	<u>\$ 140,972</u>	<u>\$ 140,972</u>

Explanation

Budget Amendment Number 5 recognizes \$140,972 in intergovernmental revenue to be received from INCOG for the approved CMAQ grant for the City's Bike Share program.
Budget Amendment Number 5 then appropriates the \$140,972 of intergovernmental revenue to fund the required capital purchases of the 2nd year of the agreement with This Machine Tulsa for the operation of the City's Bike Share program.

Approved by the City Council
Monday, August 1, 2022

Attest by City Clerk

Debra Wimpee

Mayor, Debra Wimpee

Curtis Green

Curtis Green

