

Budget Amendment #32**Fiscal Year 2024****6/3/2024****Fund 593 - 2018 GO Bonds Fund****Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
593-461000	Interest Revenue	\$ 425,000.00	\$ 2,250,000.00	\$ 2,675,000.00
				\$ -
		\$ 425,000.00	\$ 2,250,000.00	\$ 2,675,000.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5935300-570150	ST1413	Capital Outlay: Construction- 37th Street/Kenosha - Albany	\$ -	\$ 2,250,000.00	\$ 2,250,000.00
			\$ -	\$ 2,250,000.00	\$ 2,250,000.00

Fund 348 - ARPA Fund**Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3481700-570170	2317190	Capital Outlay: Miscellaneous- To Be Determined	\$ 2,590,000.00	\$ (1,000,000.00)	\$ 1,590,000.00
3481700-570150	ST1413	Capital Outlay: Construction- 37th Street/Kenosha - Albany	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
			\$ 2,590,000.00	\$ -	\$ 2,590,000.00

Fund 343 - Street Sales Tax Fund**Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
343-353050	Fund Balance	\$ 2,699,597.00	\$ (1,000,000.00)	\$ 1,699,597.00
		\$ 2,699,597.00	\$ (1,000,000.00)	\$ 1,699,597.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3435300-570150	ST1413	Capital Outlay: Construction- 37th Street/Kenosha - Albany	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
			\$ -	\$ 1,000,000.00	\$ 1,000,000.00

Explanation

Budget Amendment Number 32 provides the funding for the contract with Cherokee Pride for the widening of 37th Street from Kenosha to Albany approved at the May 7, 2024, City Council meeting. Budget Amendment Number 32 recognizes interest revenue in excess of the original budget amount in Fund 593 and appropriates the additional revenue for the 37th Street project; Budget Amendment Number 32 transfers \$1,000,000 of ARPA funds from a to be determined (TBD) project to the 37th Street project; Budget Amendment Number 32 appropriates a portion of fund balance in the Street Sales Tax Fund for the 37th Street project.

Approved by the
Broken Arrow City Council
Monday, June 3, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green