

**CITY OF BROKEN ARROW, OKLAHOMA
 PROPOSED CHANGES TO ORIGINAL PROPOSED BUDGET
 FISCAL YEAR ENDING JUNE 30, 2018**

EXHIBIT A

FUND	DESCRIPTION	AMOUNT
PARK & RECREATION CAPITAL		
	EXPENDITURES	
	BROKEN ARROW CREEK TRAIL (GRANT FUNDED)	625,000
	TOTAL PARK & RECREATION CAPITAL	625,000

EXPLANATION:

WHEN ASSIGNING PROJECT NUMBERS TO INDIVIDUAL PROJECTS INCLUDED IN THE BUDGET AND VERIFYING TOTALS A FORMULA ERROR WAS DISCOVERED THAT EXCLUDED THE ABOVE PROJECT COSTS. THE ASSIGNING OF PROJECT NUMBERS AND APPROPRIATE ACCOUNT NUMBERS IS ONE OF THE LAST STEPS IN PREPARING THE FINAL BUDGET DOCUMENT AND WAS NOT COMPLETED BY THE PUBLIC HEARING DATE. THIS PROJECT IS A TA GRANT. THE FUNDING OF THE GRANT IS \$475,000 AND IS INCLUDED IN THE PUBLIC HEARING DOCUMENT. STAFF BELIEVES THIS WOULD REQUIRE REMOVING THE GRANT REVENUE IF THE BUDGET WAS NOT CORRECTED TO INCLUDE THE COSTS OF THIS PROJECT.

STREET LIGHT FUND

	EXPENDITURES	
	SIGNAL MIDWAY/KENOSHA	275,000
	TOTAL STREET LIGHT FUND	275,000

EXPLANATION:

THE FINAL REVIEW OF THE VARIOUS STREET PROJECTS FOR THE STREET SALES TAX FUND SHOWED THIS PROJECT AS STREET SALES TAX FUND. CITY STAFF THOUGHT IT BEST TO MOVE THIS PROJECT FROM THE STREET SALES TAX FUND TO THE STREET LIGHT FUND. THIS WOULD MAXIMIZE THE AMOUNT AVAILABLE FOR STREET MAINTENANCE PROJECTS. THIS PROJECT IS AN APPROPRIATE USE OF THE STREET LIGHT FUND.

FIRE SALES TAX FUND

	REVENUES	
	INTERGOVERNMENTAL (GRANT FUNDING)	120,170
	EXPENDITURES	
	POWERLOAD AMBULANCE COTS (GRANT FUNDING (\$120,170))	138,786
	NET INCREASE IN FIRE SALES TAX FUND	18,616

EXPLANATION:

THE BROKEN ARROW FIRE DEPARTMENT RECEIVED NOTICE ON MAY 30, 2017 OF THE AWARDED OF A FEDERAL EMERGENCY MANAGEMENT AGENCY GRANT FOR THE PURCHASE OF POWERLOAD AMBULANCE COTS. THIS AWARD REQUIRES THE RECOGNITION OF THE GRANT REVENUE AND THE RELATED EXPENDITURES INCLUDING THE GRANT AWARD AND THE CITY MATCHING FUNDS AND ANY RELATED COSTS THERETO. STAFF BELIEVES IT APPROPRIATE TO PROPOSE THIS CHANGE TO AVOID THE NEED FOR A SEPARATE BUDGET AMENDMENT IN FY 2018.

NET INCREASE IN FY 2018 BUDGET	918,616
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