

BROKEN ARROW MUNICIPAL AUTHORITY
BUDGET AMENDMENT # 1
FISCAL YEAR 2020
7/16/2019

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
020-0000-279.00-00	Fund Balance/Retained Earnings	9,590,175	(302,000)	9,288,175
N/A	Bond/Note Proceeds	57,136,900	11,415,000	68,551,900
		\$ 66,727,075	\$ 11,113,000	77,840,075

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
020-5415-435.70-15	195430	Construction	21,333,600	302,000	21,635,600
020-5410-435.70-15	HC1902	Construction	20,116,600	11,415,000	31,531,600
			\$ 41,450,200	\$ 11,717,000	53,167,200

Explanantion

To amend the budget to appropriate \$302,000 of the Broken Arrow Municipal Authority Fund Balance for the emergency repairs to the County Line trunk sewer line and recognize the proceeds of the 2019B CWSRF loan from OWRB and appropriate the expenses for improvements to the Haikey Creek Wastewater Treatment Plant and Lift Station.

CITY OF BROKEN ARROW
FIRE SALES TAX FUND #45
BUDGET AMENDMENT # 1
FISCAL YEAR 2020
7/16/2019

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
045-0000-253.00-00	Fund Balance/Retained Earnings	662,435	(32,749)	629,686
		\$ 662,435	\$ (32,749)	629,686

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
045-3501-422.70-02	193528	Motor Vehicles	30,000	32,749	62,749
			\$ 30,000	\$ 32,749	62,749

Explanantion

To amend the budget to appropriate from Fund Balance, insurance proceeds of \$25,000 that were received in FY19 and savings of \$7,749 from two FY19 Fire Department Capital Improvement projects for the replacement of unit 1850.

BROKEN ARROW ECONOMIC DEVELOPMENT AUTHORITY
BUDGET AMENDMENT # 1
FISCAL YEAR 2020
7/16/2020

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
087-0000-279.00-00	Fund Balance/Retained Earnings	(7,145,895)	(272,354)	(7,418,249)
		<u>\$ (7,145,895)</u>	<u>\$ (272,354)</u>	<u>(7,418,249)</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
087-1700-419.30-87		Professional Services	50,000	272,354	322,354
			<u>\$ 50,000</u>	<u>\$ 272,354</u>	<u>322,354</u>

Explanantion

To amend the budget to appropriate funds for maketing and advertising plans from the portion of Fund Balance resulting from savings in the amount of Fiscal Year 2019 payments to the BAEDC.

Approved by the City Council
Tuesday, July 16, 2019

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green