

Fund 330 - Sales Tax Capital Improvements Fund
Budget Amendment #20
Fiscal Year 2024
2/20/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 11,505,016.00	\$ (500,000.00)	\$ 11,005,016.00
		\$ 11,505,016.00	\$ (500,000.00)	\$ 11,005,016.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570170	2417260	Capital Outlay -Miscellaneous: Future GO Bond Projects	\$ -	\$ 500,000.00	\$ 500,000.00
			\$ -	\$ 500,000.00	\$ 500,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment Number 20 appropriates a portion of Fund Balance to provide funding for a professional services agreement with Jacobs Engineering to assist with the preparation of the projects to be included in the 2026 General Obligation Bonds authorization.

Approved by the
Broken Arrow City Council
Tuesday, February 20, 2024

Attest by City Clerk

Mayor, Debra Wimpee

Curtis Green