

**Fund 330 - Sales Tax Capital Improvements Fund**  
**Budget Amendment #18**  
**Fiscal Year 2024**  
**1/2/2024**

**Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-353050	Fund Balance	\$ 12,755,016.00	\$ (1,250,000.00)	\$ 11,505,016.00
		<b>\$ 12,755,016.00</b>	<b>\$ (1,250,000.00)</b>	<b>\$ 11,505,016.00</b>

**Appropriations**

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570170	191702	Capital Outlay -Miscellaneous: Economic Development	\$ 6,000,000.00	\$ (2,000,000.00)	\$ 4,000,000.00
3309000-590870		Operating Transfers Out: BAEDA	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
3305300-570150	185317	Capital Outlay -Construction: Streets and Stormwater Roof	\$ -	\$ 300,000.00	\$ 300,000.00
3306000-570150	2160020	Capital Outlay -Construction: CPCC Roof	\$ -	\$ 700,000.00	\$ 700,000.00
3301700-570160	2417170	Capital Outlay -Engineering & Design: New City Hall	\$ -	\$ 250,000.00	\$ 250,000.00
			<b>\$ 6,000,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ 7,250,000.00</b>

**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 18 changes a portion of the original appropriation for Economic Development to an appropriation to transfer funds to BAEDA for the purchase of land and appropriates fund balance for projects that were expected to have been expended in Fiscal Year 2023 or were inadvertently not included in the original Fiscal Year 2024 Budget.

Approved by the  
Broken Arrow City Council  
Tuesday, January 2, 2024

Attest by City Clerk

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Mayor, Debra Wimpee

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Curtis Green