

Fund 330 -Sales Tax Capital Improvements Fund
Budget Amendment #30
Fiscal Year 2024
5/7/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
330-461000	Interest Revenue	\$ 10,000.00	\$ 386,000.00	\$ 396,000.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301700-570020	2417310	Capital Outlay: Vehicles - Senior Center Van	\$ -	\$ 210,000.00	\$ 210,000.00

Explanation

Budget Amendment Number 30 recognizes and appropriates interest revenue earned by the Sales Tax Capital Improvements Fund to be budgeted for the purchase of a multiple passenger ADA compliant van and associated costs.

Approved by the
 Broken Arrow City Council
 Tuesday, May 7, 2024

Attest by City Clerk

 Mayor, Debra Wimpee

 Curtis Green