

Fund 347
BUDGET AMENDMENT # 11
FISCAL YEAR 2021
20-Oct-20

Estimated Revenue, Fund Balance or Transfers in

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
347-431000		INTERGOVERNMENTAL REVENUE	\$ -	\$ 8,494,087	\$ 8,494,087
			<u>\$ -</u>	<u>\$ 8,494,087</u>	<u>\$ 8,494,087</u>

Appropriations

<u>Account Number</u>	<u>Project</u>	<u>Description</u>	<u>Balance before Amendment</u>	<u>Amount of Amendment</u>	<u>Balance after Amendment</u>
3479000-590440		TRANSFER TO POLICE SALES TAX FUND	\$ -	\$ 15,395	\$ 15,395
3479000-590870		TRANSFER TO BAEDA	\$ -	\$ 150,000	\$ 150,000
			<u>\$ -</u>	<u>\$ 165,395</u>	<u>\$ 165,395</u>

Explanantion

Budget Amendment Number 11 recognizes and budgets the intergovernmental revenue from the State and appropriates the expenditures of \$15,395 for transfer to the Public Safety Sales Tax Fund – Police and \$150,000 for transfer to the Broken Arrow Economic Development Authority.

Approved by the City Council
Tuesday, October 20, 2020

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green

