

Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #9
Fiscal Year 2024
9/19/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	Fund Balance (increase from unspent funds)	\$ 21,108,660.00	\$ 93,015.00	\$ 21,201,675.00
220-353050	Fund Balance (decrease for appropriation)	\$ 21,201,675.00	\$ (93,015.00)	\$ 21,108,660.00
		\$ 42,310,335.00	\$ -	\$ 42,310,335.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205403-570020	2254040	Capital Outlay - Vehicles: 2 Ton Work Truck w/Bed	\$ -	\$ 24,130.00	\$ 24,130.00
2205400-570020	2354010	Capital Outlay - Vehicles: 1 Ton Crew Cab Truck	\$ -	\$ 21,874.00	\$ 21,874.00
2205403-570030	2354090	Capital Outlay - Equipment: Cooling and Warming Trailer		\$ 19,500.00	\$ 19,500.00
2205415-570030	2354200	Capital Outlay - Equipment: Trailer Mounted Trash Pump		\$ 27,511.00	\$ 27,511.00
			\$ -	\$ 93,015.00	\$ 93,015.00

Explanation

Budget Amendment Number 9 is to provide funding for Utilities Department projects that were expected to have been spent or encumbered in Fiscal Year 2023 but were not. Budget Amendment Number 9 increases fund balance from the unspent project funds then appropriates the addition to fund balance for those projects in Fiscal Year 2024

Approved by the
Broken Arrow Municipal Authority
Tuesday, September 19, 2023

Attest by Secretary

Chair, Debra Wimpee

Curtis Green