

Fund 220 - BAMA
Budget Amendment #34
Fiscal Year 2024
7/15/2024

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-431000	INTERGOVERNMENTAL	\$ -	\$ 15,600	\$ 15,600
220-436020	PRIVATE FOUNDATION GRANTS	\$ -	\$ 65,700	\$ 65,700
220-468050	INSURANCE PROCEEDS	\$ -	\$ 45,400	\$ 45,400
22061-441000	WATER TAPS	\$ 660,000	\$ 188,000	\$ 848,000
22061-444011	WATER MISC FEES	\$ -	\$ 30,400	\$ 30,400
22061-444200	TURN ONS	\$ 240,000	\$ 90,000	\$ 330,000
22063-440900	EXTRA REFUSE PICK UP	\$ 175,000	\$ 224,000	\$ 399,000
220-353050	FUND BALANCE	\$ 21,242,269	\$ (750,000)	\$ 20,492,269
		\$ 22,317,269	\$ (90,900)	\$ 22,226,369

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201302-510040		REGULAR SALARIES	\$ 281,244	\$ 27,500	\$ 308,744
2201700-550760		INSURANCE-GENERAL	\$ 200,000	\$ 40,000	\$ 240,000
2201700-550860		MISCELLANEOUS EXPENSE	\$ 88,186	\$ 80,000	\$ 168,186
2205115-510110		OVERTIME	\$ 30,000	\$ 9,600	\$ 39,600
2205115-520210		SOCIAL SECURITY	\$ 44,654	\$ 3,500	\$ 48,154
2205115-540200		VEHICLE REPAIR	\$ 6,000	\$ 9,000	\$ 15,000
2205115-550370		TEMPORARY SERVICES	\$ -	\$ 37,500	\$ 37,500
2205125-584010		NOTE PRINCIPAL	\$ -	\$ 551,000	\$ 551,000
2205200-520210		SOCIAL SECURITY	\$ 57,773	\$ 1,700	\$ 59,473
2205210-510040		REGULAR SALARIES	\$ 457,066	\$ 44,700	\$ 501,766
2205210-560200		VEHICLE REPAIR SUPPLIES	\$ 1,200	\$ 15,000	\$ 16,200
2209000-590100		TRANSFER TO GENERAL FUND	\$ 20,184,948	\$ 500,000	\$ 20,684,948

Explanantion

To amend the budget for fiscal year end budgetary compliance.	\$ 21,351,071	\$ 1,319,500	\$ 22,670,571
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Approved by the

Broken Arrow Municipal Authority
Monday, July 15, 2024

Attest by Secretary

Chair, Debra Wimpee

Curtis Green