

**Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #21
Fiscal Year 2024
3/5/2024**

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)	12,353,409.00	220,000.00	12,573,409.00
220-353050	Fund Balance (Decrease For Appropriation)	12,573,409.00	(220,000.00)	12,353,409.00
		24,926,818.00	-	24,926,818.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205403-570150	WL22030	Capital Outlay - Construction: Old Town Waterline Replacement	\$ 135,537.19	\$ 220,000.00	\$ 355,537.19

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Explanation

Budget Amendment Number 22 appropriates the portion of Fund Balance made available from the recognition of funds that were anticipated to be spent in Fiscal Year 2023 but were not spent. The appropriation provides additional funding for Project WL22030, Old Town Waterline Replacement.

Approved by the
Broken Arrow Municipal Authority
Tuesday, March 5, 2024

Attest by Secretary

Chair, Debra Wimpee

Curtis Green