

Fund 220 - BAMA
Budget Amendment #38
Fiscal Year 2023
7/31/2023

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
22061-444010	WATER REVENUE	\$ 25,744,737	\$ 2,200,000	\$ 27,944,737
22062-444040	SEWER REVEMUE	\$ 16,059,645	\$ 1,100,000	\$ 17,159,645
		\$ 41,804,382	\$ 3,300,000	\$ 45,104,382

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205200-510040		REGULAR SALARIES	\$ 689,387	\$ 35,000	\$ 724,387
2205200-510110		OVERTIME	\$ 35,000	\$ 20,000	\$ 55,000
2205210-510040		REGULAR SALARIES	\$ 417,687	\$ 20,000	\$ 437,687
2201700-550090		MISC TORT CLAIMS	\$ 50,000	\$ 125,000	\$ 175,000
2201700-550760		INSURANCE	\$ 190,000	\$ 30,000	\$ 220,000
2201502-550370		TEMPORARY SERVICES	\$ -	\$ 10,000	\$ 10,000
2201502-540200		VEHICLE REPAIR	\$ 1,000	\$ 9,000	\$ 10,000
2205125-550370		TEMPORARY SERVICES	\$ 250,000	\$ 250,000	\$ 500,000
2205125-584010		NOTE PRINCIPAL	\$ -	\$ 560,000	\$ 560,000
2205400-510110		OVERTIME	\$ 94,000	\$ 160,000	\$ 254,000
2205400-560400		WATER MAIN REPAIR PARTS	\$ 100,000	\$ 90,000	\$ 190,000
2205401-550250		UTILITIES (PSO)	\$ -	\$ 4,000	\$ 4,000
2209000-590100		OPERATING TRANSFER - GENERAL FUND	\$ 18,726,750	\$ 1,013,000	\$ 19,739,750
			\$ 19,864,437	\$ 2,326,000	\$ 22,879,824

Explanation

To amend the budget for fiscal year end budgetary compliance.

Approved by the
 Broken Arrow Municipal Authority
 Monday, July 31, 2023

Attest by Secretary

Chair, Debra Wimpee

Curtis Green