

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

**Estimated Revenue, Fund Balance or Transfers in**

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

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
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
			<b>\$ 19,864,437</b>	<b>\$ 2,326,000</b>	<b>\$ 22,879,824</b>

**Explanantion**

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