

Fund 220
BUDGET AMENDMENT #7
FISCAL YEAR 2021
10/20/20

Appropriations (continued)

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205410-570160	165422	Secondary Clarifier Rehab	\$ -	\$ 52,100.00	\$ 52,100
2205415-530870		Professional Services	\$ 18,000	\$ 18,000.00	\$ 36,000
2205415-540280		Miscellaneous Contract Services	\$ 440,000	\$ 25,600.00	\$ 465,600
2205415-570020	205438	Sewer Jet Truck	\$ -	\$ 177,200.00	\$ 177,200
2205415-570150	S.1504	Bar Screens - 6 Lift Stations	\$ 7,800	\$ 30,000.00	\$ 37,800
2205415-570150	195430	County Line Emergency Repairs	\$ -	\$ 77,000.00	\$ 77,000
2205415-570150	S.1609	County Line Trunk Sewer	\$ -	\$ 5,856,900.00	\$ 5,856,900
2205415-570150	S.2002	Adams Creek NW Lift Station	\$ -	\$ 79,000.00	\$ 79,000
2205415-570160	S.1606	Elm Creek Trunk Line	\$ -	\$ 187,400.00	\$ 187,400
2205415-570160	S.1603	Oak Crest Addn. Collection Lines	\$ -	\$ 129,200.00	\$ 129,200
2205415-570160	S.1604	East Haskell Addn. Collection Lines	\$ -	\$ 10,600.00	\$ 10,600

\$ 2,261,600	\$ 13,279,640	\$ 15,541,240
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Explanation

For budgetary compliance required by law, Budget Amendment Number 7 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2021

Approved by BAMA
Tuesday, October 20, 2020

Attest by Secretary

Chairman, Craig Thurmand

Curtis Green