

Fund 220 - BAMA
Budget Amendment #35
Fiscal Year 2022
6/6/2022

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
	CLOSED LOOP LOAN PROCEEDS	\$ -	\$ 1,000,000	\$ 1,000,000
		\$ -	\$ 1,000,000	\$ 1,000,000

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205125-540350		RECYCLING FEE	\$ -	\$ 425,000	\$ 425,000
2205125-550840		PILOT	\$ -	\$ 495,000	\$ 495,000
2205125-570180	2251420	MOBILE RADIOS	\$ -	\$ 25,000	\$ 25,000
2205125-540300		CONTRACT LANDFILL SERVIICES	\$ 440,043	\$ 55,000	\$ 495,043
			\$ 440,043	\$ 1,000,000	\$ 1,440,043

Explanantion

Budget Amendment Number 35 appropriates loan proceeds received from Closed Loop for the partial funding of the purchase of five side-load waste and recycling trucks. The appropriation is re-establish funding for accounts that were used to encumber the purchase contract and fund a project to purchase radios for the new trucks.

Approved by the
Broken Arrow Municipal Authority
Monday, June 6, 2022

Attest by Secretary

Chair, Debra Wimpee

Curtis Green