

Fund 220 - Broken Arrow Municipal Authority
Budget Amendment #15
Fiscal Year 2026
12/2/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	FUND BALANCE	\$ 22,850,908	\$ (457,377)	\$ 22,387,833
		\$ 22,850,908	\$ (457,377)	\$ 22,387,833

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201700-570150	2217090	CITY MAINTENANCE FACILITY RENOVATION	\$ 36,443	\$ 8,872	\$ 45,315
2205100-570150	2551040	GAZEBO - OPTS DEPT	\$ -	\$ 65,000	\$ 65,000
2205120-570160	2551130	FLEET BUILDING HEATING SYSTEM	\$ 12,400	\$ 57,600	\$ 70,000
2205010-570020	2650010	2025 CHEVY TAHOE	\$ 75,000	\$ (75,000)	\$ -
2205200-570020	2652010	FORD F150 CREW CAB 4X4	\$ 65,000	\$ (65,000)	\$ -
2205210-570020	2652030	2026 FORD EXPLORER	\$ 52,000	\$ (52,000)	\$ -
2205305-570020	2653010	3/4 TON CREW CAB TRUCK	\$ 61,000	\$ (61,000)	\$ -
2205305-570020	2653020	1 TON DIESEL SERVICE TRUCK	\$ 150,000	\$ (150,000)	\$ -
2205400-570020	2654020	2 TON WORK TRUCK WITH UTILITY BED	\$ 127,000	\$ (127,000)	\$ -
2205405-570020	2654240	1/2 TON CREW CAB 4X4 TRUCK	\$ 55,000	\$ (55,000)	\$ -
2205406-570020	2654320	1/2 TON 4WD EXTENDED CAB PICKUP TRUCK	\$ 52,000	\$ (52,000)	\$ -
2205415-570020	2654420	1/2 TON CREW CAB 4X4	\$ 52,000	\$ (52,000)	\$ -
2205100-570170	2651010	PAVEMENT REPAIR & UPGRADE	\$ 80,000	\$ (80,000)	\$ -
2205400-570150	WL23080	24" WATER LINE LOOP FLORENCE/WACO-ELM	\$ 1,273,656	\$ 905,601	\$ 2,179,257
2205400-570160	WL23080	24" WATER LINE LOOP FLORENCE/WACO-ELM	\$ -	\$ 9,396	\$ 9,396
2205415-570150	2454250	CONSTRUCTION ACCESS TO LYNN LANE	\$ -	\$ 49,315	\$ 49,315
2205410-570160	2154220	LLWWTP - REHAB OF EAST CLARIFIER	\$ -	\$ 12,522	\$ 12,522
2205410-570160	2154260	COVINGTON CREEK MANHOLE & LINE REPLACEMENT	\$ -	\$ 3,488	\$ 3,488
2205415-570160	2254320	EXPRESSWAY LIFT STATION AND FORCE MAIN	\$ 3,000	\$ 800	\$ 3,800
2205405-570160	2454140	MEMBRANE SYSTEM - RAW WATER PUMP	\$ 30,422	\$ 9,500	\$ 39,922
2205400-570030	2554040	HYDRAULIC POWER UNIT (TRAILER MOUNT)	\$ 27,515	\$ 65,264	\$ 92,779
2205400-570040	2554150	INVERTERS FOR TRUCKS	\$ -	\$ 9,660	\$ 9,660
2205404-570030	2554300	FIELD INSTRUMENTATION	\$ -	\$ 24,355	\$ 24,355
2205410-570030	2554420	TELEHANDLER	\$ 5,004	\$ 5,004	\$ 10,008
			\$ 2,157,440	\$ 457,377	\$ 2,614,817

Explanation

The Municipal Budget Act adopted by the City Council allows the City to amend the budget at any time during the year for necessary expenditures incurred that exceed the original budget or when circumstances warrant the action. Budget Amendment #15 appropriates a portion of the BAMA fund balance for projects that were inadvertently left out of the FY26 budget and to adjust balances of projects to reflect actual availability of funds.

Approved by Broken Arrow
Municipal Authority
Tuesday, December 2, 2025

Attest by Secretary

Chair, Debra Wimpee

Curtis Green