

**Fund 220 - Broken Arrow Municipal Authority**  
**Budget Amendment #20**  
**Fiscal Year 2026**  
**2/3/2026**

**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>
220-353050	FUND BALANCE	\$ 22,356,917	\$ (642,148)	\$ 21,714,769
		<b>\$ 22,356,917</b>	<b>\$ (642,148)</b>	<b>\$ 21,714,769</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Budget before Amendment</b>	<b>Amount of Amendment</b>	<b>Budget after Amendment</b>
2205415-570150	S.23060	CAMINO VILLA SEWER IMPROVEMENT - CONSTRUCTION	\$ -	\$ 599,525	\$ 599,525
2205415-570080	S.1606	ELM CREEK TRUNK LINE UPSIZING - ROW	\$ -	\$ 350	\$ 350
2205415-570160	S.1606	ELM CREEK TRUNK LINE UPSIZING - ENGINEERING	\$ -	\$ 42,273	\$ 42,273
			<b>\$ -</b>	<b>\$ 642,148</b>	<b>\$ 642,148</b>

**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 #20 is to adjust balances of OWRB projects to actual availability of funds.

Approved by Broken Arrow  
Municipal Authority  
Tuesday, February 3, 2026

Attest by Secretary

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Chair, Debra Wimpee

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Curtis Green