

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

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	FUND BALANCE	\$ 22,356,917	\$ (642,148)	\$ 21,714,769
		\$ 22,356,917	\$ (642,148)	\$ 21,714,769

Appropriations

Account Number	Project	Description	Budget before Amendment	Amount of Amendment	Budget after Amendment
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
			\$ -	\$ 642,148	\$ 642,148

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

Chair, Debra Wimpee

Curtis Green