

Fund 220 - Broken Arrow Munnicipal Authority
Budget Amendment #6
Fiscal Year 2026
9/16/2025

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2025 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2025	\$ 31,574,291	\$ (31,574,291)	\$ -
		\$ 31,574,291	\$ (31,574,291)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201503-560230		MATERIALS & SUPPLIES		\$ 172	\$ 172
2201503-560240		OTHER EQUIPMENT		\$ 910	\$ 910
2201700-570170	191721	MISC CAPITAL OUTLAY		\$ 20,005	\$ 20,005
2201700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 30,161	\$ 30,161
2201700-540070		BUILDING MAINTENANCE		\$ 980	\$ 980
2201700-570150	2217090	PROPERTY/CONSTRUCTION		\$ 1,283	\$ 1,283
2205010-530870	2251390	PROFESSIONAL SERVICES		\$ 34,920	\$ 34,920
2205010-540630		MAINT RECYCLE CENTER		\$ 2,410	\$ 2,410
2205010-540200		VEHICLE REPAIR		\$ 22,882	\$ 22,882
2205010-550310		RECYCLING EDUCATION		\$ 1,402	\$ 1,402
2205010-560240		OTHER EQUIPMENT		\$ 1,398	\$ 1,398
2205010-560420		TRASH CONTAINERS		\$ 59,253	\$ 59,253
2205010-560230		MATERIALS & SUPPLIES		\$ 568	\$ 568
2205100-570150		PROPERTY/CONSTRUCTION		\$ 10,893	\$ 10,893
2205100-560240		OTHER EQUIPMENT		\$ 1,398	\$ 1,398
2205100-560100		UNIFORMS		\$ 450	\$ 450
2205115-540200		VEHICLE REPAIR		\$ 2,865	\$ 2,865
2205120-570160	2251150	PROPERTY/ENGINEERING		\$ 4,526	\$ 4,526
2205120-570160	2551130	PROPERTY/ENGINEERING		\$ 12,400	\$ 12,400
2205120-540550		MAINTENANCE SERVICES		\$ 2,389	\$ 2,389
2205120-570020	2551080	MOTOR VEHICLES		\$ 173,217	\$ 173,217
2205200-560240		OTHER EQUIPMENT		\$ 1,692	\$ 1,692
2205205-570190	2152070	OFFICE EQUIPMENT		\$ 12,010	\$ 12,010
2205205-530870	ST24280	PROFESSIONAL SERVICES		\$ 21,200	\$ 21,200
2205205-530870	2552140	PROFESSIONAL SERVICES		\$ 18,823	\$ 18,823
2205205-560240		OTHER EQUIPMENT		\$ 1,398	\$ 1,398
2205205-530870		PROFESSIONAL SERVICES		\$ 89,000	\$ 89,000
2205210-530870	SW25090	PROFESSIONAL SERVICES		\$ 1,000	\$ 1,000
2205210-530870		PROFESSIONAL SERVICES		\$ 10,000	\$ 10,000
2205210-530870	SW25110	PROFESSIONAL SERVICES		\$ 8,250	\$ 8,250
2205210-530870	SW24080	PROFESSIONAL SERVICES		\$ 500	\$ 500
2205210-530870	SW24110	PROFESSIONAL SERVICES		\$ 37,700	\$ 37,700
2205305-570160	SW23020	PROPERTY/ENGINEERING		\$ 30,180	\$ 30,180
2205305-570020	2553010	MOTOR VEHICLES		\$ 313,187	\$ 313,187
2205305-560240		OTHER EQUIPMENT		\$ 1,606	\$ 1,606
2205305-560230		MATERIALS & SUPPLIES		\$ 1,617	\$ 1,617
2205305-540070		BUILDING MAINTENANCE		\$ 17,867	\$ 17,867
2205400-570160	165424	PROPERTY/ENGINEERING		\$ 176,140	\$ 176,140
2205400-570160	WL22010	PROPERTY/ENGINEERING		\$ 4,839	\$ 4,839
2205400-570160	2254450	PROPERTY/ENGINEERING		\$ 30,173	\$ 30,173
2205400-570150	2354260	PROPERTY/CONSTRUCTION		\$ 27,717	\$ 27,717
2205400-570160	WL23050	PROPERTY/ENGINEERING		\$ 2,500	\$ 2,500
2205400-570160	WL23060	PROPERTY/ENGINEERING		\$ 33,688	\$ 33,688
2205400-570160	WL22020	PROPERTY/ENGINEERING		\$ 7,435	\$ 7,435
2205400-570150	2254400	PROPERTY/CONSTRUCTION		\$ 16,131	\$ 16,131
2205400-570150	2454460	PROPERTY/CONSTRUCTION		\$ 2,870	\$ 2,870
2205400-570150	225400	PROPERTY/CONSTRUCTION		\$ 7,832	\$ 7,832
2205400-570160	2254401	PROPERTY/ENGINEERING		\$ 67,187	\$ 67,187
2205400-570150	WL23050	PROPERTY/CONSTRUCTION		\$ 229,590	\$ 229,590
2205400-570160	WL23100	PROPERTY/ENGINEERING		\$ 16,000	\$ 16,000
2205400-570150	2454460	PROPERTY/CONSTRUCTION		\$ 141,000	\$ 141,000
2205400-570150	WL22020	PROPERTY/CONSTRUCTION		\$ 874,000	\$ 874,000
2205400-570160	2554680	PROPERTY/ENGINEERING		\$ 24,758	\$ 24,758
2205400-570160	2554620	PROPERTY/ENGINEERING		\$ 367,308	\$ 367,308
2205400-570150	WL23080	PROPERTY/CONSTRUCTION		\$ 1,271,246	\$ 1,271,246
2205400-570150	165424	PROPERTY/CONSTRUCTION		\$ 5,892,035	\$ 5,892,035
2205400-570160	2554730	PROPERTY/ENGINEERING		\$ 241,016	\$ 241,016
2205400-570040	2554140	OTHER EQUIPMENT		\$ 7,141	\$ 7,141
2205400-570150	2554820	PROPERTY/CONSTRUCTION		\$ 13,001	\$ 13,001
2205400-570150	2554790	PROPERTY/CONSTRUCTION		\$ 58,475	\$ 58,475

2205400-570030	2554040	PROPERTY MACHINERY	\$	27,515	\$	27,515
2205401-530870	2454490	PROFESSIONAL SERVICES	\$	39,022	\$	39,022
2205401-560240		OTHER EQUIPMENT	\$	1,398	\$	1,398
2205403-570150	WL22030	PROPERTY/CONSTRUCTION	\$	134,480	\$	134,480
2205403-570150		PROPERTY/CONSTRUCTION	\$	4,566,153	\$	4,566,153
2205405-570160	2454140	PROPERTY/ENGINEERING	\$	30,422	\$	30,422
2205405-530870		PROFESSIONAL SERVICES	\$	22,142	\$	22,142
2205405-570160	2154350	PROPERTY/ENGINEERING	\$	62,010	\$	62,010
2205405-540070		BUILDING MAINTENANCE	\$	4,914	\$	4,914
2205405-570150	2554400	PROPERTY/CONSTRUCTION	\$	13,832	\$	13,832
2205405-570040	2554740	OTHER EQUIPMENT	\$	80,230	\$	80,230
2205405-560450		REPAIRS & REPLACEMENTS	\$	136,141	\$	136,141
2205405-570150	2554400	PROPERTY/CONSTRUCTION	\$	16,555	\$	16,555
2205405-540280	2554780	MISC CAPITAL OUTLAY	\$	51,500	\$	51,500
2205405-540280		MISC CAPITAL OUTLAY	\$	11,084	\$	11,084
2205405-570020	2560450	MOTOR VEHICLES	\$	29,500	\$	29,500
2205405-540550		MAINTENANCE SERVICES	\$	12,558	\$	12,558
2205405-540280	2554780	MISC CONTRACTED SERVICES	\$	14,000	\$	14,000
2205410-570160	2154310	PROPERTY/ENGINEERING	\$	10,621	\$	10,621
2205410-570150	HC1803	PROPERTY/CONSTRUCTION	\$	16,293	\$	16,293
2205410-570160	2154200	PROPERTY/ENGINEERING	\$	41,194	\$	41,194
2205410-570160	2154250	PROPERTY/ENGINEERING	\$	39,205	\$	39,205
2205410-570160	2154230	PROPERTY/ENGINEERING	\$	3,687	\$	3,687
2205410-570160	2154330	PROPERTY/ENGINEERING	\$	26,000	\$	26,000
2205410-570160	2154280	PROPERTY/ENGINEERING	\$	6,500	\$	6,500
2205410-570160	HC21020	PROPERTY/ENGINEERING	\$	716,630	\$	716,630
2205410-570170	2354180	MISC CAPITAL OUTLAY	\$	2,630	\$	2,630
2205410-570150	2154330	PROPERTY/CONSTRUCTION	\$	238,103	\$	238,103
2205410-570160	HC23020	PROPERTY/ENGINEERING	\$	42,044	\$	42,044
2205410-570150	2554450	PROPERTY/CONSTRUCTION	\$	145,639	\$	145,639
2205410-560450		REPAIRS & REPLACEMENTS	\$	31,200	\$	31,200
2205410-570040	2554770	OTHER EQUIPMENT	\$	31,380	\$	31,380
2205410-560450		REPAIRS & REPLACEMENTS	\$	10,385	\$	10,385
2205410-570170	2554830	MISC CAPITAL OUTLAY	\$	69,274	\$	69,274
2205410-540290		OTHER EQUIPMENT REPAIR	\$	4,950	\$	4,950
2205415-570160	S.1905	PROPERTY/ENGINEERING	\$	39,144	\$	39,144
2205415-570160	S.22020	PROPERTY/ENGINEERING	\$	3,866	\$	3,866
2205415-570160	2254320	PROPERTY/ENGINEERING	\$	3,000	\$	3,000
2205415-570160	S.22030	PROPERTY/ENGINEERING	\$	25,256	\$	25,256
2205415-570160	S.22020	PROPERTY/ENGINEERING	\$	13,345	\$	13,345
2205415-570160	S.22060	PROPERTY/ENGINEERING	\$	3,388	\$	3,388
2205415-570160	S.23030	PROPERTY/ENGINEERING	\$	15,288	\$	15,288
2205415-570160	S.23060	PROPERTY/ENGINEERING	\$	5,000	\$	5,000
2205415-570160	S.23070	PROPERTY/ENGINEERING	\$	9,050	\$	9,050
2205415-570150	2254320	PROPERTY/CONSTRUCTION	\$	140,285	\$	140,285
2205415-570150	S.23030	PROPERTY/CONSTRUCTION	\$	2,100,603	\$	2,100,603
2205415-570150	S.22020	PROPERTY/CONSTRUCTION	\$	692,075	\$	692,075
2205415-570160	S.24030	PROPERTY/ENGINEERING	\$	73,790	\$	73,790
2205415-570150	S.24040	PROPERTY/CONSTRUCTION	\$	399,584	\$	399,584
2205415-570150	S.25070	PROPERTY/CONSTRUCTION	\$	19,257	\$	19,257
2205415-570160	S.25080	PROPERTY/ENGINEERING	\$	41,550	\$	41,550
2205415-570150	WL25010	PROPERTY/CONSTRUCTION	\$	4,566,153	\$	4,566,153
2205415-570160	2554690	PROPERTY/ENGINEERING	\$	419,304	\$	419,304
2205415-570150	2154250	PROPERTY/CONSTRUCTION	\$	5,852,572	\$	5,852,572

\$ - \$ 31,574,291 \$ 31,574,291

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 Number 6 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continue into Fiscal Year 2026. The City's practice is to liquidate encumbrances at the end of the previous fiscal year and re-encumber in the current fiscal year. Funds are available in Fund Balance because of the liquidated encumbrances.

Approved by the Broken Arrow
Municipal Authority
Tuesday, September 16, 2025

Attest by Secretary

Chair, Debra Wimpee

Curtis Green