

Fund 220 - Broken Arrow Municipal Authority**Budget Amendment #12****Fiscal Year 2025****10/15/2025****Estimated Revenue, Fund Balance or Transfers in**

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205415-570160 220-353050	Capital Outlay: Engineering/Design - Aspen Creek Trunk Line Fund Balance	400,000.00 12,670,859.00	(100,000.00) 160,000.00	300,000.00 12,830,859.00
			13,070,859.00	60,000.00
				13,130,859.00

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205415-570030	2554490	Capital Outlay - Machinery: Excavator	\$ 160,000.00	\$ (160,000.00)	\$ -
2205415-570160	S.22010	Capital Outlay: Engineering/Design - Elm Creek Trunk Line	\$ -	\$ 100,000.00	\$ 100,000.00
			\$ 160,000.00	\$ (60,000.00)	\$ 100,000.00

Explanation

The Municipal Budget Act adopted by the City Council allows the City and Authorities 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 #12 corrects the Fiscal Year 2025 original budget and reconciles the budgeted OWRB loan projects with the actual projects of the loan.

Approved by the
Broken Arrow Municipal Authority
Tuesday, October 15, 2024

Attest by Secretary

Chair, Debra Wimpee

Curtis Green