

**Fund 220 - Broken Arrow Municipal Authority**  
**Budget Amendment #12**  
**Fiscal Year 2025**  
**10/15/2025**

**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>
2205415-570160	S.25020	Capital Outlay: Engineering/Design - Aspen Creek Trunk Line	400,000.00	(100,000.00)	300,000.00
220-353050		Fund Balance	12,670,859.00	160,000.00	12,830,859.00
			<b>13,070,859.00</b>	<b>60,000.00</b>	<b>13,130,859.00</b>

**Appropriations**

<b>Account Number</b>	<b>Project</b>	<b>Description</b>	<b>Balance before Amendment</b>	<b>Amount of Amendment</b>	<b>Balance after Amendment</b>
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**

**Explanantion**

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