

**Fund 220 - Broken Arrow Municipal Authority**  
**Budget Amendment #16**  
**Fiscal Year 2026**  
**12/16/2025**

**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>
220-353050	FUND BALANCE	\$ 22,393,531	\$ (36,614)	\$ 22,356,917
		<b>\$ 22,393,531</b>	<b>\$ (36,614)</b>	<b>\$ 22,356,917</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>
2205405-570150	2154350	VRWTP - ADDITIONAL BRINE TANK	\$ 1,059,346	\$ 36,614	\$ 1,095,960
			<b>\$ 1,059,346</b>	<b>\$ 36,614</b>	<b>\$ 1,095,960</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 #16 appropriates a portion of the BAMA fund balance to adjust balances of projects to reflect actual availability of funds.

Approved by Broken Arrow  
Municipal Authority  
Tuesday, December 16, 2025

Attest by Secretary

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Chair, Debra Wimpee

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Curtis Green