

**Budget Amendment #6
Fiscal Year 2025
9/17/2024**

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
220-353050	FUND BALANCE	\$ 19,439,281	\$ (6,768,422)	\$ 12,670,859
	LOAN PROCEEDS	\$ -	\$ 3,264,000	\$ 3,264,000
		\$ 19,439,281	\$ (3,504,422)	\$ 15,934,859

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2205400-570160	195426	5 MG GST RESTORE BC TANK	\$ 11,096	\$ (11,096)	\$ -
2205410-570150	2154200	LLWWTP - BELT FILTER PRESS BLDG ADD	\$ 3,633,217	\$ (2,069,067)	\$ 1,564,150
2205410-570150	2154240	COUNTY LINE TRUNK SEWER PHASE 1	\$ 2,105,680	\$ (16,813)	\$ 2,088,867
2205410-570080	2154250	COUNTY LINE TRUNK SEWER PHASE 2	\$ 500,000	\$ (7,405)	\$ 492,595
2205415-570150	2154250	COUNTY LINE TRUNK SEWER PHASE 2	\$ 1,990,532	\$ 2,982,131	\$ 4,972,663
2205410-570080	2154290	VILLAS ON THE GREENS LS TO GRAVITY	\$ 21,426	\$ (14,302)	\$ 7,124
2205410-570150	2154330	OLD ADAMS CREEK LS IMPROVEMENTS	\$ 2,586,836	\$ (192,567)	\$ 2,394,269
2205400-570160	2154360	NORTHSIDE WATER SYSTEM IMPROVEMENTS	\$ 870,727	\$ (870,727)	\$ -
2205400-570160	2254430	12" JASPER ST WATER LINE	\$ 6,158	\$ (6,158)	\$ -
2205400-570150	2254430	12" JASPER ST WATER LINE	\$ 83,800	\$ (83,800)	\$ -
2201502-570190	2415020	OFFICE REMODEL - PURCHASING	\$ -	\$ 8,037	\$ 8,037
2205100-570040	2451010	TRAILER MOUNTED GENERATOR	\$ 147,279	\$ 7,721	\$ 155,000
2205120-570150	2451070	TRANSFER SWITCH FOR FLEET FOR GENERATOR	\$ 15,159	\$ 9,841	\$ 25,000
2205405-570040	2454140	MEMBRANE SYSTEM-RAW WATER PUMP	\$ -	\$ 270,446	\$ 270,446
2205405-570150	2454150	GROUNDWATER PUMP STATION	\$ -	\$ 15,000	\$ 15,000
2205415-570150	2454240	PARK LANE LS REPAIRS	\$ -	\$ 77,000	\$ 77,000
2205415-570150	2454250	CONSTRUCTION ACCESS TO LYNN LANE	\$ -	\$ 65,000	\$ 65,000
2205010-570020	2550110	12 PETERBILT TRUCKS WITH ASL	\$ 2,551,200	\$ 3,191,000	\$ 5,742,200
2205400-570160	WL23060	BIXBY TWO-WAY EMERGENCY WL CONNECTION	\$ 23,332	\$ 77,182	\$ 100,514
2205010-584040		NOTE ISSUANCE COSTS	\$ -	\$ 73,000	\$ 73,000
			\$ 14,546,442	\$ 3,504,422	\$ 18,050,864

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 #6 appropriates a portion of Fund Balance for projects and expenditures that were expected to have been expended or encumbered in FY24, or were inadvertently left out of the FY25 budget, and to adjust balances of projects to reflect actual availability of funds.

Approved by the Broken Arrow Municipal Authority
Tuesday, September 17, 2024

Attest by Secretary

Chair, Debra Wimpee

Curtis Green