

Fund 87
BUDGET AMENDMENT # 10
FISCAL YEAR 2020
5-May-20

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
087-0000-364.00-00	201711	DHTC EDA - Sewer	\$ -	\$ 58,000	\$ 58,000
087-0000-364.00-00	201712	DHTC EDA - Streets	\$ -	\$ 145,000	\$ 145,000
			<u>\$ -</u>	<u>\$ 203,000</u>	<u>\$ 203,000</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
087-1700-419.70-15	201711	DHTC EDA - Sewer	\$ -	\$ 58,000	\$ 58,000
087-1700-419.70-15	201712	DHTC EDA - Streets	\$ -	\$ 145,000	\$ 145,000
			<u>\$ -</u>	<u>\$ 203,000</u>	<u>\$ 203,000</u>

Explanantion

To recognize the economic development revenue from the Economic Development Agreement with DHTC Development, LLC and to appropriate the revenue for the expenditures of construction materials and equipment rentals required by the Economic Development Agreement.

Approved by the Broken Arrow
Economic Development Authority
Tuesday, May 5, 2020

Attest by City Clerk

Chairman, Craig Thurmand

Curtis Green