

Fund 887
BUDGET AMENDMENT # 8
FISCAL YEAR 2021
20-Oct-20

Estimated Revenue, Fund Balance or Transfers in

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2020 Liquidated Encumbrances		To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2020.	\$ 58,327	\$ (58,327)	\$ -
			<u>\$ 58,327</u>	<u>\$ (58,327)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
8871700-570150	201711	DHTCA EDA-SEWER	\$ -	\$ 43,327	\$ 43,327
8871700-570150	201714	EKD LLC SIGNALS		\$ 15,000	\$ 15,000
			<u>\$ -</u>	<u>\$ 58,327</u>	<u>\$ 58,327</u>

Explanantion

For budgetary compliance required by law, Budget Amendment Number 8 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2021

Approved by the Broken Arrow
Economic Development Authority
Tuesday, October 20, 2020

Attest by Secretary

Chairman, Craig Thurmand

Curtis Green

