

Fund 30
BUDGET AMENDMENT #3
FISCAL YEAR 2020
20-Aug-19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fund Balance	To supplement projects below	\$ 7,904,565	\$ (1,500,000)	\$ 6,404,565
		<u>\$ 7,904,565</u>	<u>\$ (1,500,000)</u>	<u>\$ 6,404,565</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
030-5300-431.70-15	ST2034	To pay for replacement of wall	\$ -	\$ 70,000	\$ 70,000
030-5300-431.70-16	ST2034	To pay for replacement of wall	\$ -	\$ 930,000	\$ 930,000
030-3501-422.70-15	163511	Additional funds for Fire Station 3	\$ 611,000	\$ 500,000	\$ 1,111,000
			<u>\$ 611,000</u>	<u>\$ 1,500,000</u>	<u>\$ 2,111,000</u>

Explanantion

To amend the budget for the replacement of Hillside Drive retaining wall and to supplement the funds for the Fire Station 3 replacement.

Approved by the City Council
 Tuesday, August 20, 2019

Attest by City Clerk

 Mayor, Craig Thurmand

 Curtis Green

