

Fund 592
BUDGET AMENDMENT #6
FISCAL YEAR 2021
10/20/20

Estimated Revenue, Fund Balance or Transfers in

Account Number	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	\$ 10,271,729	\$(10,271,728.96)	\$ -
		<u>\$ 10,271,729</u>	<u>\$(10,271,728.96)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5921700-570020	193019	SQT Equipment Vehicle	\$ -	\$ 156,779.00	\$ 156,779
5921700-570150	181707	Public Safety Complex 1	\$ -	\$ 3,897.00	\$ 3,897
5921700-570160	161715	Arts Center	\$ 700,000	\$ 341,392.00	\$ 1,041,392
5923501-570150	163511	Fire Station #3 Replace	\$ -	\$ 1,164,713.00	\$ 1,164,713
5923501-570160	173509	Land/Design- New Fire Station	\$ -	\$ 40,406.11	\$ 40,406
5925300-570080	ST0914	23rd-Kenosha/Houston	\$ -	\$ 21,922.00	\$ 21,922
5925300-570150	ST1616	Washington-Garnett/Olive	\$ -	\$ 4,071,044.65	\$ 4,071,045
5925300-570150	ST1712	Old Town- 1st-College/Dallas	\$ 110,000	\$ 66,512.00	\$ 176,512
5925300-570150	ST1507	37th-Omaha/Albany	\$ -	\$ 92,224.00	\$ 92,224
5925300-570150	ST1410	Florence-Olive/Aspen	\$ -	\$ 3,287,837.57	\$ 3,287,838
5925300-570160	ST1507	37th-Omaha/Albany	\$ -	\$ 3,367.00	\$ 3,367
5925300-570160	ST1210	9th-Elgin/EI Paso	\$ -	\$ 11,895.00	\$ 11,895
5925300-570160	ST1703	Kenosha-Date/Main	\$ -	\$ 17,088.00	\$ 17,088
5925300-570160	ST1616	Washington-Garnett/Olive	\$ -	\$ 18,206.00	\$ 18,206
5925300-570160	ST1710	Olive-Albany/Kenosha	\$ -	\$ 15,007.00	\$ 15,007
5925300-570160	ST1410	Florence-Olive/Aspen	\$ -	\$ 1,067.50	\$ 1,068
5925300-570160	ST1944	Houston-Garnett/Elm	\$ 126,800	\$ 2,143.00	\$ 128,943
5925305-570150	SW1709	Drainage-Albany-9th/23rd	\$ 1,794,700	\$ 8,240.00	\$ 1,802,940
5926000-570150	196024	Highland Park - Playground	\$ 175,000	\$ 7,741.00	\$ 182,741
5926000-570150	176037	Chisholm Trail - Adult 5 Plex	\$ -	\$ 931,409.13	\$ 931,409
5926000-570160	176036	Arrowhead Park - Concession	\$ -	\$ 8,572.00	\$ 8,572
5926000-570160	126038	Rose West Dog Park	\$ -	\$ 266.00	\$ 266
			<u><u>\$ 10,271,728.96</u></u>		

Explanation

For budgetary compliance required by law, Budget Amendment Number 6 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 City Council
 Tuesday, October 20, 2020

Attest by City Clerk

 Mayor, Craig Thurmand

 Curtis Green