

Fund 220
BUDGET AMENDMENT #7
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	\$ 13,279,640	\$ (13,279,640.00)	\$ -
		\$ 13,279,640	\$ (13,279,640.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
2201700-530870		Professional Services	\$ 75,000.00	\$ 10,000.00	\$ 85,000
2201700-570170	191721	Software Upgrade - City Facility	\$ -	\$ 799,911.00	\$ 799,911
2205100-560240		Other Equipment	\$ 2,600.00	\$ 1,748.00	\$ 4,348
2205100-570170	205101	Maint Center & Met Lot	\$ -	\$ 4,500.00	\$ 4,500
2205120-570020	205103	Service Repair Truck	\$ -	\$ 32,808.00	\$ 32,808
2205125-530870		Professional Services	\$ -	\$ 37,350.00	\$ 37,350
2205125-560240		Other Equipment	\$ 5,000.00	\$ 7,900.00	\$ 12,900
2205125-570020	205108	Sanitation Truck	\$ -	\$ 64,727.00	\$ 64,727
2205125-570020	205109	Sanitation Trucks (2)	\$ -	\$ 125,647.00	\$ 125,647
2205125-570020	205108	Sanitation Truck	\$ -	\$ 2,250.00	\$ 2,250
2205125-570020	205109	Sanitation Trucks (2)	\$ -	\$ 4,500.00	\$ 4,500
2205125-570020	205118	Sanitation Trucks (3)	\$ -	\$ 857,505.00	\$ 857,505
2205125-570170	205116	Recycling Implementation	\$ -	\$ 28,200.00	\$ 28,200
2205125-570170	205119	Tipppers - Current Trucks	\$ -	\$ 54,971.00	\$ 54,971
2205125-570170	205120	Sanitation Carts	\$ -	\$ 3,189,035.00	\$ 3,189,035
2205125-570170	205119	Tipppers - Current Trucks	\$ -	\$ 481.00	\$ 481
2205205-570170	205213	Project Mgmt Software	\$ -	\$ 77,451.00	\$ 77,451
2205215-530870		Professional Services	\$ 35,000.00	\$ 5,910.00	\$ 40,910
2205305-540280		Miscellaneous Contract Services	\$ 150,000.00	\$ 28,628.00	\$ 178,628
2205305-570020	195301	Truck w/Utility Bed	\$ -	\$ 91,722.00	\$ 91,722
2205305-570030	205311	E45 Bobcat Excavator	\$ -	\$ 74,826.00	\$ 74,826
2205400-530870		Professional Services	\$ 2,500.00	\$ 20,000.00	\$ 22,500
2205400-540280		Miscellaneous Contract Services	\$ 64,100.00	\$ 4,700.00	\$ 68,800
2205400-560240		Other Equipment	\$ 27,200.00	\$ 5,600.00	\$ 32,800
2205400-570020	205406	1/2 Ton Truck	\$ -	\$ 23,500.00	\$ 23,500
2205400-570030	205403	Backhoe	\$ -	\$ 82,400.00	\$ 82,400
2205400-570160	WL1609	24' Waterline from 5MG Tank	\$ 800,000.00	\$ 24,650.00	\$ 824,650
2205400-570160	WL1603	Waterline Tuscon-15th to 23rd	\$ -	\$ 6,100.00	\$ 6,100
2205400-570160	165424	2-3 MG Elavated Water Tank	\$ -	\$ 97,420.00	\$ 97,420
2205400-570160	195424	Water System Model	\$ 29,300.00	\$ 98,100.00	\$ 127,400
2205400-570160	WL1903	Kenwood Hills Water Improvements	\$ -	\$ 8,500.00	\$ 8,500
2205400-570160	195425	Taste & Odor Evaluation	\$ 243,100.00	\$ 19,200.00	\$ 262,300
2205400-570160	195426	5MG Tank Restore - Battle Creek	\$ 31,700.00	\$ 18,000.00	\$ 49,700
2205400-570160	195422	Old Town Water Model	\$ 55,300.00	\$ 30,800.00	\$ 86,100
2205400-570160	195427	Northside Water System	\$ -	\$ 39,400.00	\$ 39,400
2205405-540070		Building Maintenance	\$ 50,000	\$ 12,000.00	\$ 62,000
2205405-560450		Repairs & Replacements	\$ 225,000	\$ 23,300.00	\$ 248,300
2205405-570160	175436	WTP Plate Settlers	\$ -	\$ 35,000.00	\$ 35,000
2205405-570160	205423	Surge Tank Repairs	\$ -	\$ 2,500.00	\$ 2,500
2205405-570170	195407	Hach Wims Software	\$ -	\$ 20,500.00	\$ 20,500
2205405-570170	195409	HVAC Chlorine Room	\$ -	\$ 7,900.00	\$ 7,900
2205405-570170	195410	HVAC-Raw Water Pump Station	\$ -	\$ 13,000.00	\$ 13,000
2205405-570170	195408	CIP Tank Replacement	\$ -	\$ 2,300.00	\$ 2,300
2205405-570170	205427	Microwave Antenna Replacement	\$ -	\$ 330,000.00	\$ 330,000
2205410-570020	205431	1/2 Ton Truck	\$ -	\$ 23,300.00	\$ 23,300
2205410-570150	S.1802	LLWWTP Headworks Screening	\$ -	\$ 134,200.00	\$ 134,200
2205410-570160	165420	Sreening Facility Rehab	\$ -	\$ 54,200.00	\$ 54,200