

FUND 010
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 66,395	\$ (66,395)	\$ -
		\$ 66,395	\$ (66,395)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
010-1200-419.30-87		Professional Services	\$ 56,600	\$ 18,800.00	\$ 75,400
010-5300-431.60-36		Street Sign/Marking Supplies	\$ 100,000	\$ 28,300.00	\$ 128,300
010-6000-451.30-87		Professional Services	\$ 10,000	\$ 2,065.00	\$ 12,065
010-5310-431.60-31		Other Equipment Parts	\$ 23,200	\$ 1,780.00	\$ 24,980
010-6000-451.60-33		Recreation Supplies	\$ 32,400	\$ 7,600.00	\$ 40,000
010-6002-451.60-24		Other Equipment	\$ 12,000	\$ 3,025.00	\$ 15,025
010-6002-451.60-34		Chemical/Lab Supplies	\$ 15,500	\$ 1,075.00	\$ 16,575
010-6003-451.60-70		Beautification Supplies	\$ 23,700	\$ 2,250.00	\$ 25,950
010-6004-451.40-28		Misc Contract Services	\$ 600	\$ 1,500.00	\$ 2,100
				\$ 66,395	

Explanation

For budgetary compliance required by law, Budget Amendment Number 2 is to provide funding for purchase orders issued or contracts entered into during the previous fiscal year that continued into Fiscal Year 2020

Approved by the City Council
Tuesday, September 3, 2019

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green

Fund 30
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 2,719,780	\$ (2,719,780.00)	\$ -
		<u>\$ 2,719,780</u>	<u>\$ (2,719,780.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
030-1103-419.70-17	181102	ERP Consultants	\$ 180,000	\$ 5,580.00	\$ 185,580
030-1200-419.70-19	191206	Network Upgrades	\$ 391,648	\$ 21,107.00	\$ 412,755
030-1410-419.70-17	161404	Comprehensive Plan Update	\$ 20,000	\$ 30,000.00	\$ 50,000
030-1700-419.70-02	191704	2 Pool Cars	\$ -	\$ 17,695.00	\$ 17,695
030-1700-419.70-02	191723	CVB/ED Vehicle	\$ 17,695	\$ 27,199.00	\$ 44,894
030-1700-419.70-15	161707	Tiger Hill Retaining Wall	\$ 155,000	\$ 1,215,133.00	\$ 1,370,133
030-1700-419.70-15	191722	City Hall Corridor	\$ 1,370,133	\$ 29,477.00	\$ 1,399,610
030-1700-419.70-16	161707	Tiger Hill Retaining Wall	\$ -	\$ 30,592.00	\$ 30,592
030-1800-419.70-17	191803	Bullet Proof Upgrades	\$ -	\$ 4,070.00	\$ 4,070
030-1800-419.70-17	191802	Surface Pro 5	\$ -	\$ 3,363.00	\$ 3,363
030-3001-421.70-02	193001	Police Vehicles	\$ 512,000	\$ 317,799.00	\$ 829,799
030-3001-421.70-19	193003	Audio/Video PSC Front Room	\$ -	\$ 19,989.00	\$ 19,989
030-3501-422.70-02	193524	15 Passenger Van	\$ 90,000	\$ 29,077.00	\$ 119,077
030-3501-422.70-02	193501	Cab & Chassis - Brush Truck	\$ 119,077	\$ 1,195.00	\$ 120,272
030-3501-422.70-17	183512	Station 2 HVAC	\$ 122,241	\$ 1,500.00	\$ 123,741
030-3502-422.70-17	193501	Defibrillators	\$ 126,000	\$ 5,977.00	\$ 131,977
030-5120-437.70-15	195116	Fuel Tanks Access Repairs	\$ -	\$ 6,000.00	\$ 6,000
030-5300-431.70-02	195311	Dump Trucks	\$ 300,000	\$ 135,540.00	\$ 435,540
030-5300-431.70-02	195312	1 Ton Crew Cab Flatbed	\$ 435,540	\$ 41,450.00	\$ 476,990
030-5300-431.70-02	195330	Paint Truck	\$ 476,990	\$ 184,815.00	\$ 661,805
030-5300-431.70-15	ST1817	Parking Lot - 9th St Widening	\$ 315,000	\$ 151,289.00	\$ 466,289
030-5300-431.70-16	ST1820	Streetscapes V	\$ 120,000	\$ 31,789.00	\$ 151,789
030-5300-431.70-17	195332	Liquid Storage Tank	\$ 96,000	\$ 61,897.00	\$ 157,897
030-5310-431.70-02	195324	Bucket Truck	\$ -	\$ 72,871.00	\$ 72,871
030-6000-451.70-02	196002	1 Ton Truck w/Flat bed	\$ 131,000	\$ 39,707.00	\$ 170,707
030-6000-451.70-17	196036	ISSC Fire Panel Replacement	\$ 248,500	\$ 2,526.00	\$ 251,026
030-6000-451.70-17	196038	2019 Park Repairs - Flood	\$ 251,026	\$ 212,377.00	\$ 463,403
030-6000-451.70-17	196039	Electrical Panel	\$ 463,403	\$ 2,394.00	\$ 465,797
030-6002-451.70-15	196040	Central Park Shower Repair	\$ 78,000	\$ 7,600.00	\$ 85,600
030-6102-451.70-17	BC 1907	Irrigation Repair	\$ 55,000	\$ 9,772.00	\$ 64,772

\$ 2,719,780.00

Explanation

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Approved by the City Council
Tuesday, September 3, 2019

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green

Fund 32
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 42,376	\$ (42,376.00)	\$ -
		<u>\$ 42,376</u>	<u>\$ (42,376.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
032-6000-451.70-16	186030	Update Master Plan	\$ -	\$ 5,576.00	\$ 5,576
032-6000-451.70-15	186023	Beach Volleyball Phase 1	\$ 203,000	\$ 36,800.00	\$ 239,800
			<u>\$ 42,376.00</u>		

Explanation

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Mayor, Craig Thurmand

Curtis Green

Fund 36
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 35,790	\$ (35,790.00)	\$ -
		<u>\$ 35,790</u>	<u>\$ (35,790.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
036-3006-421.70-19	193020	Exacomm Server	\$ -	\$ 35,790.00	\$ 35,790
			<u>\$ 35,790.00</u>		

Explanation

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Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green

Fund 42
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers In

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 93,303	\$ (93,303.00)	\$ -
		<u>\$ 93,303</u>	<u>\$ (93,303.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
042-5300-431.30-35		Maint of Traffic Signal	\$ 110,000	\$ 17,685.00	\$ 127,685
042-5300-431.40-28		Misc Contract Services	\$ 30,000	\$ 4,705.00	\$ 34,705
042-5310-437.70-02	195324	Bucket Truck	\$ -	\$ 70,913.00	\$ 70,913
			<u>\$ 93,303.00</u>		

Explanation

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Mayor, Craig Thurmand

Curtis Green

Fund 43
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 539,836	\$ (539,836.00)	\$ -
		\$ 539,836	\$ (539,836.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
043-5300-431.70-15	ST1813	City Wide Stripping	\$ 4,794,600	\$ 41,886.00	\$ 4,836,486
043-5300-431.40-28	ST1806	Wolf Creek	\$ 4,836,486	\$ 464,476.00	\$ 5,300,962
043-5310-437.70-17	TS1911	Signal Upgrades	\$ 523,000	\$ 11,200.00	\$ 534,200
	TS1912	Led Street Signs	\$ 534,200	\$ 22,274.00	\$ 556,474
				\$ 539,836.00	

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Curtis Green

Fund 45
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 19,843	\$ (19,843.00)	\$ -
		<u>\$ 19,843</u>	<u>\$ (19,843.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
045-3501-422.40-20		Outside Vehicle Repairs	\$ 55,000	\$ 10,916.00	\$ 65,916
045-3501-422.70-17	183512	Station 2 HVAC	\$ 122,200	\$ 7,022.00	\$ 129,222
045-3501-422.70-17	193508	Bunker Gear	\$ 129,222	\$ 1,905.00	\$ 131,127
			<u>\$ 19,843.00</u>		

Explanation

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Curtis Green

Fund 91
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 511,426	\$ (511,426.00)	\$ -
		<u>\$ 511,426</u>	<u>\$ (511,426.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
091-3501-422.70-16	163511	Fire Station 3 Replacement	\$ -	\$ 81,507.00	\$ 81,507
091-5300-431.70-08	ST1210	9th St Elgin to El Paso	\$ -	\$ 23,052.00	\$ 23,052
091-5300-431.70-16	ST1209	New Orleans Aspen to Olive	\$ -	\$ 9,257.00	\$ 9,257
091-5300-431.70-16	ST1210	9th St Elgin to El Paso	\$ 9,257	\$ 5,458.00	\$ 14,715
091-5305-438.70-16	SW1312	37th St Detention	\$ 30,200	\$ 25,941.00	\$ 56,141
091-6000-451.70-15	206029	TBD	\$ 976,943	\$ 220,000.00	\$ 1,196,943
091-6000-451.70-15	186023	Beach Volley Ball	\$ 1,196,943	\$ 111,411.00	\$ 1,308,354
091-6000-451.70-16	166024	37th St Detention Park	\$ 100,000	\$ 34,800.00	\$ 134,800
				<u>\$ 511,426.00</u>	

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Curtis Green

Fund 92
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 10,724,917	\$(10,724,917.00)	\$ -
		\$ 10,724,917	\$(10,724,917.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
092-1700-419.70-16	181707	PSC Phase 1	\$ 2,675,700	\$ 3,260.00	\$ 2,678,960
092-1700-419.70-16	161715	Arts Center	\$ 2,678,980	\$ 348,431.00	\$ 3,027,391
092-1700-419.70-16	181707	PSC Phase 1	\$ 3,027,391	\$ 93,595.00	\$ 3,120,986
092-3501-422.70-15	163511	Fire Station 3	\$ 1,440,800	\$ 2,500.00	\$ 1,443,300
092-3501-422.70-15	173509	Land/Design New station	\$ -	\$ 74,271.00	\$ 74,271
092-5300-431.70-08	ST0914	23rd/Kenosha-Houston	\$ -	\$ 38,672.00	\$ 38,672
092-5300-431.70-09	ST1507	37th St Omaha/Albany	\$ -	\$ 1,002,244.00	\$ 1,002,244
092-5300-431.70-15	ST1210	Albany 9th/23rd	\$ 16,707,850	\$ 3,360.00	\$ 16,711,210
092-5300-431.70-15	ST1711	37th St Omaha/Albany	\$ 16,711,210	\$ 2,282,196.00	\$ 18,993,406
092-5300-431.70-15	ST1616	9th Elgin to El Paso	\$ 18,993,406	\$ 1,244,861.00	\$ 20,238,267
092-5300-431.70-15	ST1616	Old Town Ash College	\$ 20,238,267	\$ 19,001.00	\$ 20,257,268
092-5300-431.70-15	ST1712	Washington/Garnett-Olive	\$ 20,257,268	\$ 5,077,060.00	\$ 25,334,328
092-5300-431.70-15	ST1712	Old Town Ash College/Dallas	\$ 25,334,328	\$ 303,531.00	\$ 25,637,859
092-5300-431.70-16	ST1507	37th St Omaha/Albany	\$ 262,500	\$ 3,367.00	\$ 265,867
092-5300-431.70-16	ST1210	9th Elgin to El Paso	\$ 265,867	\$ 11,895.00	\$ 277,762
092-5300-431.70-16	ST1410	Florence-Olive to Aspen	\$ 277,762	\$ 5,940.00	\$ 283,702
092-5300-431.70-16	ST1703	Kenosha-Date/Main	\$ 283,702	\$ 23,496.00	\$ 307,198
092-5300-431.70-16	ST1616	Washington/Garnett-Olive	\$ 307,198	\$ 21,527.00	\$ 328,725
092-5300-431.70-16	ST1710	Olive-Albany/Kenosha	\$ 328,725	\$ 27,876.00	\$ 356,601
092-5300-431.70-16	ST1410	Florence-Olive to Aspen	\$ 356,601	\$ 10,760.00	\$ 367,361
092-5300-431.70-16	ST1944	Houston/Garnett to Elm	\$ 367,361	\$ 35,710.00	\$ 403,071
092-5305-438.7015	SW1709	Drainage: Albany-9th/23rd	\$ 2,811,100	\$ 8,240.00	\$ 2,819,340
092-6000-451.70-15	196025	Vandever Park - New playground	\$ 5,297,100	\$ 3,860.00	\$ 5,300,960
092-6000-451.70-15	196024	Highland Park - New Playground	\$ 5,300,960	\$ 10,238.00	\$ 5,311,198
092-6000-451.70-16	176036	Arrowhead Park - Concession	\$ 5,311,198	\$ 8,572.00	\$ 5,319,770
092-6000-451.70-16	176037	Adult Softball	\$ 5,319,770	\$ 60,454.00	\$ 5,380,224

\$ 10,724,917.00

Explanation

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Approved by the City Council
Tuesday, September 3, 2019

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green

Fund 93
BUDGET AMENDMENT #2
FISCAL YEAR 2020
09/03/19

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
Fiscal Year 2019 Liquidated Encumbrances	To use the fund balance that resulted from the liquidation of encumbrances in Fiscal Year 2019.	\$ 582,238	\$ (582,238.00)	\$ -
		<u>\$ 582,238</u>	<u>\$ (582,238.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
093-1700-419.70-16	191718	Armed Forces Meeting Hall	\$ -	\$ 145,230.00	\$ 145,230
093-5300-431.70-16	ST1926	Houston - 9th/Old Highway 51	\$ -	\$ 427,751.00	\$ 427,751
093-5305-438.70-15	SW1920	BAHS Rain Garden	\$ 207,303	\$ 9,257.00	\$ 216,560
				<u>\$ 582,238.00</u>	

Explanation

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Mayor, Craig Thurmand

Curtis Green