Fund 20
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.	$ 10,177,298	$ (10,177,298.00)	$ -
		$ 10,177,298	$ (10,177,298.00)	$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
020-0503-415.70-15	190501	Utility Customer Service Office	$ -	$ 1,050.00	$ 1,050
020-1700-419.70-19	181701	ERP Consulting	$ -	$ 5,580.00	$ 5,580
020-5100-437.70-17	185101	Facilty Needs Assessment	$ 10,000.00	$ 4,338.00	$ 14,338
020-5120-437.70-15	195116	Fuel Tank Access Repairs	$ 25,000.00	$ 6,000.00	$ 31,000
020-5125-436.70-17	165115	Refuse Consultant	$ -	$ 2,154.00	$ 2,154
020-5200-419.60-24		Other Equipment	$ 5,000.00	$ 3,417.00	$ 8,417
020-5205-419-30-87	WL1805	1st St 12" Waterline	$ 60,000.00	$ 6,960.00	$ 66,960
020-5205-419.30-87		Professional Services	$ 66,960.00	$ 24,415.00	$ 91,375
020-5205-419.70-16	ST1412	Widen 23rd-81st/101st	$ -	$ 2,450.00	$ 2,450
020-5205-419.70-16	175210	Transportation Study	$ 2,450.00	$ 1,719.00	$ 4,169
020-5205-419.70-16	ST1947	Detroit-1st/4th	$ 4,169.00	$ 5,480.00	$ 9,649
020-5205-419.70-16	195212	23rd St Graphic Illustration	$ 9,649.00	$ 8,642.00	$ 18,291
020-5205-419.70-16	195213	23rd St Graphic Illustration	$ 18,291.00	$ 20,000.00	$ 38,291
020-5205-419.70-16	195214	USDOT Build Grant	$ 38,291.00	$ 20,000.00	$ 58,291
020-5210-419.70-19	195208	Office-SW Engineer	$ 6,000.00	$ 4,027.00	$ 10,027
020-5305-438.40-28		Misc Contract Services	$ 330,000.00	$ 32,513.00	$ 362,513
020-5305-438.70-02	195301	Truck/ Utility Bed	$ 150,000.00	$ 91,722.00	$ 241,722
020-5305-438.70-04	195336	Mini Excavator	$ 25,000.00	$ 21,717.00	$ 46,717
020-5305-438.70-15	SW1908	Rushbrooke Drainage	$ 93,000.00	$ 771.00	$ 93,771
020-5305-438.70-15	SW1801	Poplar/Oakridge Bridge	$ 93,771.00	$ 1,547.00	$ 95,318
020-5305-438.70-16	SW1406	N.E.E.D.A. Stormwater	$ -	$ 9,481.00	$ 9,481
020-5400-434.60-23		Materials &Supplies	$ 41,792.76	$ 1,644.00	$ 43,437
020-5400-434.70-02	195404	Dump Truck	$ 287,000.00	$ 111,998.00	$ 398,998
020-5400-434.70-03	195401	Excavator	$ 290,000.00	$ 80,049.00	$ 370,049
020-5400-434.70-15	165405	Paint/Rehab Water Tower	$ 2,188,000.00	$ 650.00	$ 2,188,650
020-5400-434.70-15	WL1611	Tulsa 2nd Water Connection	$ 2,188,650.00	$ 39,273.00	$ 2,227,923
020-5400-434.70-15	175432	Tiger Hill Storage Mixer	$ 2,227,923.00	$ 9,994.00	$ 2,237,917
020-5400-434.70-15	185432	Tiger Hill Storage	$ 2,237,917.00	$ 480,480.00	$ 2,718,397
020-5400-434.70-15	WL1901	Waterline Jasper-Olive	$ 2,718,397.00	$ 1,300.00	$ 2,719,697
020-5400-434-70-16	WL1610	Waterline Olive/Tucson	$ 2,599,382.00	$ 11,981.00	$ 2,611,363
020-5400-434-70-16	WL1609	24in Waterline from 5MG Tank	$ 2,611,363.00	$ 24,648.00	$ 2,636,011
020-5400-434-70-16	WL1603	Waterline/Tucson 15th-23rd	$ 2,636,011.00	$ 6,846.00	$ 2,642,857
020-5400-434-70-16	WL1601	Kenwood Hills Booster Pump	$ 2,642,857.00	$ 14,391.00	$ 2,657,248
020-5400-434-70-16	165424	2-3 MG Elevated Water Tank	$ 2,657,248.00	$ 247,616.00	$ 2,904,864
020-5400-434-70-16	WL1611	Tulsa 2nd Water Connection	$ 2,904,864	$ 4,500.00	$ 2,909,364
020-5400-434-70-16	WL1606	Waterline/Washington Date-Main	$ 2,909,364	$ 249.00	$ 2,909,613
020-5400-434-70-16	175432	Tiger Hill Storage Mixer	$ 2,909,613	$ 760.00	$ 2,910,373
020-5400-434-70-16	WL1601	Kenwood Hills Booster Pump	$ 2,910,373	$ 2,700.00	$ 2,913,073
020-5400-434-70-16	WL1604	Waterline/Jasper Gardenia-Olive	$ 2,913,073	$ 600.00	$ 2,913,673
020-5400-434-70-16	185432	Tiger Hill Storage Tank	$ 2,913,673	$ 7,700.00	$ 2,921,373
020-5400-434-70-16	185438	Battle Creek 5MG Storage Tank	$ 2,921,373	$ 995.00	$ 2,922,368
020-5400-434-70-16	195424	Water System Model	$ 2,922,368	$ 163,500.00	$ 3,085,868
020-5400-434-70-16	WL1903	Kenwood Hills Water Improvements	$ 3,085,868	$ 15,860.00	$ 3,101,728
020-5400-434-70-16	195425	Taste & Odor Evaluation	$ 3,101,728	$ 333,405.00	$ 3,435,133
020-5400-434-70-16	195426	5MG Tank Restore - BC	$ 3,435,133	$ 84,480.00	$ 3,519,613
020-5400-434-70-16	195422	Old Town Water Model	$ 3,519,613	$ 116,028.00	$ 3,635,641
020-5400-434-70-16	195427	Northside Water Model	$ 3,635,641	$ 211,500.00	$ 3,847,141

Fund 20
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Appropriations (continued)

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
020-5401-434.30-87		Professional Services	$ 2,000	$ 2,940.00	$ 4,940
020-5405-434.30-87		Professional Services	$ 50,000	$ 692.00	$ 50,692
020-5405-434.40-07		Property/Building Maintenance	$ 74,000	$ 11,970.00	$ 85,970
020-5405-434.40-28		Misc. Contract Services	$ 602,300	$ 171,680.00	$ 773,980
020-5405-434.40-29		Other Equipment Repairs	$ 185,000	$ 5,868.00	$ 190,868
020-5405-434.40-55		Maintenance Services	$ 53,000	$ 11,047.00	$ 64,047
020-5405-434.60-45		Repairs and Replacements	$ 225,000	$ 29,502.00	$ 254,502
020-5405-434.70-04	185436	FRP Caustic Tank Replacement	$ 10,000	$ 3,570.00	$ 13,570
020-5405-434.70-15	175436	WTP Plate Settlers	$ 8,136,100	$ 3,559,720.00	$ 11,695,820
020-5405-434.70-16	075036	Waterplant Expansion	$ 52,300	$ 100,154.00	$ 152,454
020-5405-434.70-16	175436	WTP Plate Settlers	$ 152,454	$ 24,500.00	$ 176,954
020-5405-434.70-16	175437	WTP Copper Sulfate	$ 176,954	$ 6,710.00	$ 183,664
020-5405-434.70-16	185413	HVAC Hypo Room	$ 183,664	$ 2,972.00	$ 186,636
020-5405-434.70-16	185414	HVAC Raw Water Pump Station	$ 186,636	$ 2,029.00	$ 188,665
020-5405-434.70-16	175436	WTP Plate Settlers	$ 188,665	$ 117,500.00	$ 306,165
020-5405-434-70-17	195407	Hach WIMS Software	$ 755,000	$ 37,297.00	$ 792,297
020-5410-435-60.24		Other Equipment	$ 20,000	$ 4,928.00	$ 24,928
020-5410-435.70-03	195413	Tractor/Loader	$ -	$ 82,937.00	$ 82,937
020-5410-435.70-15	HC1102	Disenfection HCWWTP	$ 20,116,600	$ 34,229.00	$ 20,150,829
020-5410-435.70-15	HC1101	FEB Improvements	$ 20,150,829	$ 125,217.00	$ 20,276,046
020-5410-435.70-15	155425	Update SCADA	$ 20,276,046	$ 68,320.00	$ 20,344,366
020-5410-435.70-15	S.1802	LLWWTP Headworks-Screenings	$ 20,344,366	$ 1,488,376.00	$ 21,832,742
020-5410-435.70-15	HC1801	HC FEB Expansion	$ 21,832,742	$ 515,001.00	$ 22,347,743
020-5410-435.70-15	S.1802	LLWWTP Headworks-Screenings	$ 22,347,743	$ 135,389.00	$ 22,483,132
020-5410-435.70-16	165423	Grit Classifiers - LLWWTP	$ 1,350,700	$ 43,782.00	$ 1,394,482
020-5410-435.70-16	165420	Screening Facility Rehab	$ 1,394,482	$ 108,719.00	$ 1,503,201
020-5410-435.70-16	165421	Sludge Digestion System	$ 1,503,201	$ 6,104.00	$ 1,509,305
020-5410-435.70-16	165428	LLWTP 5 Digesters	$ 1,509,305	$ 14,350.00	$ 1,523,655
020-5410-435.70-16	HC1803	Grit Removal Rehab	$ 1,523,655	$ 40,500.00	$ 1,564,155
020-5410-435.70-16	HC1701	HC Maint. Bldg	$ 1,564,155	$ 18,660.00	$ 1,582,815
020-5410-435.70-16	HC1702	Haikey Creek Aeration Basin	$ 1,582,815	$ 178,053.00	$ 1,760,868
020-5415-435.40-28		Misc. Contract Services	$ 333,000	$ 139,000.00	$ 472,000
020-5415-435.70-15	S.1608	209th St Lift Station	$ 21,333,600	$ 33,259.00	$ 21,366,859
020-5415-435.70-15	S.1504	Bar Screens - 6 Lift Stations	$ 21,366,859	$ 347,589.00	$ 21,714,448
020-5415-435.70-16	S.1606	Elm Creek Sewer	$ 600,200	$ 301,261.00	$ 901,461
020-5415-435.70-16	S.1504	Bar Screens - 6 Lift Stations	$ 901,461	$ 11,340.00	$ 912,801
020-5415-435.70-16	S.1603	Oak Crest Addn. Collection Lines	$ 912,801	$ 113,200.00	$ 1,026,001
020-5415-435.70-16	S.1604	East Haskell Addn. Collection Lines	$ 1,026,001	$ 15,606.00	$ 1,041,607
020-5415-435.70-16	S.1609	C.L. Trunk Sewer	$ 1,041,607	$ 6,652.00	$ 1,048,259
020-5415-435.70-16	S.1605	Haikey Creek Trunk Line	$ 1,048,259	$ 5,910.00	$ 1,054,169
020-5415-435.70-16	S.1609	C.L. Trunk Sewer	$ 1,054,169	$ 3,635.00	$ 1,057,804
				$ 10,177,298	

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 BAMA
Tuesday, September 3, 2019

Attest by City Clerk

Chairman, Craig Thurmand

Curtis Green