

FUND 110
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	\$ 142,806	\$ (142,806)	\$ -
		<u>\$ 142,806</u>	<u>\$ (142,806)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
1101310-530870		Professional Services	\$ 14,000	\$ 32,000.00	\$ 46,000
1101102-560240	201713	Other Equipment	\$ -	\$ 1,841.00	\$ 1,841
1101200-540550		Maintenance Services	\$ 407,100	\$ 29,955.00	\$ 437,055
1101400-560240	201713	Other Equipment	\$ -	\$ 18,759.00	\$ 18,759
1101405-560240	201713	Other Equipment	\$ -	\$ 1,501.00	\$ 1,501
1101410-560240	201713	Other Equipment	\$ -	\$ 10,510.00	\$ 10,510
1105300-540200		Vehicle Repair	\$ 40,000	\$ 21,268.00	\$ 61,268
1105310-560310		Other Equip Parts/Maint	\$ 19,000	\$ 11,910.00	\$ 30,910
1106000-540280		Misc Contract Services	\$ 37,500	\$ 5,990.00	\$ 43,490
1106000-560180		Bldg Materials & Supplies	\$ 21,000	\$ 1,419.00	\$ 22,419
1106000-560340		Chemical & Lab Supplies	\$ 39,000	\$ 3,589.00	\$ 42,589
1106002-560340		Chemical & Lab Supplies	\$ 17,500	\$ 2,614.00	\$ 20,114
1106003-560700		Beautification	\$ 23,700	\$ 1,450.00	\$ 25,150
			<u>\$ 618,800</u>	<u>\$ 142,806</u>	<u>\$ 761,606</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