

Fund 330
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.	\$ 2,719,780	\$ (2,719,780.00)	\$ -
		\$ 2,002,700	\$ (2,002,700.00)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3301200-570170	201212	HVAC Unit	\$ -	\$ 8,739.00	\$ 8,739
3301200-570170	201206	Project TBD	\$ -	\$ 3,548.00	\$ 3,548
3301200-570190	201713	COVID-19	\$ -	\$ 17,045.00	\$ 17,045
3301700-570150	161707	Tiger Hill Retaining Wall	\$ -	\$ 440,800.00	\$ 440,800
3301700-570160	161707	Tiger Hill Retaining Wall	\$ -	\$ 6,800.00	\$ 6,800
3301700-570170	201710	Gateway Project	\$ -	\$ 31,200.00	\$ 31,200
3301800-570150	201801	Court Room Remodel	\$ -	\$ 54,300.00	\$ 54,300
3301800-570160	201801	Court Room Remodel	\$ -	\$ 7,350.00	\$ 7,350
3303001-570020	203001	Police Vehicles-Durangos	\$ -	\$ 1,500.00	\$ 1,500
3303001-570020	203026	Police Vehicles-Chargers	\$ -	\$ 500.00	\$ 500
3303501-570150	163511	Fire Station #3	\$ -	\$ 131,510.00	\$ 131,510
3303501-570150	203508	Facility Remodel/Repair	\$ -	\$ 2,300.00	\$ 2,300
3303501-570170	183512	Station #2 HVAC	\$ -	\$ 18,201.00	\$ 18,201
3305300-570030	205322	Vibratory Compactor	\$ -	\$ 52,362.00	\$ 52,362
3305300-570040	205331	1/2 Ton Crew Cab (2)	\$ -	\$ 56,200.00	\$ 56,200
3305300-570040	205319	Sand Spreaders	\$ -	\$ 46,290.00	\$ 46,290
3305300-570040	205318	Hydraulic Snow Plows (3)	\$ -	\$ 32,832.00	\$ 32,832
3305300-570160	ST1820	Streetscapes V	\$ -	\$ 9,620.00	\$ 9,620
3305300-570150	ST2034	Hillside Dr Wall Reconstruction	\$ 1,000,000	\$ 1,000,000.00	\$ 2,000,000
3305300-570170	195332	Liquid Storage Tank	\$ -	\$ 53,664.00	\$ 53,664
3306000-570030	206009	8' ZTR Mower	\$ -	\$ 16,799.00	\$ 16,799
3306000-570160	161713	Liberty Trail Wall	\$ -	\$ 4,980.00	\$ 4,980
3306000-570170	196016	Rose District Recycling Containers	\$ -	\$ 6,160.00	\$ 6,160
				\$ 2,002,700.00	

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