

Fund 344
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.	\$ 131,058	\$ (131,058.00)	\$ -
		<u>\$ 131,058</u>	<u>\$ (131,058.00)</u>	<u>\$ -</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
3443001-560320		Firing Range Supplies	\$ 159,100	\$ 92,510.00	\$ 251,610
3443001-570150	203005	Property Room Expansion	\$ -	\$ 7,400.00	\$ 7,400
3443001-570170	203008	SOT Vests/Shields	\$ -	\$ 7,700.00	\$ 7,700
3443001-570170	203016	Surveillance Camera-Light Tower	\$ -	\$ 2,448.00	\$ 2,448
3443001-570170	203047	Jail HVAC	\$ -	\$ 21,000.00	\$ 21,000
			<u>\$ 159,100.00</u>	<u>\$ 131,058.00</u>	<u>\$ 290,158.00</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