

Fund 591
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 | \$ 2,019,379 | \$ (2,019,379.00) | \$ - |
| | | <u>\$ 2,019,379</u> | <u>\$ (2,019,379.00)</u> | <u>\$ -</u> |

Appropriations

| Account Number | Project | Description | Balance before Amendment | Amount of Amendment | Balance after Amendment |
|-----------------------|----------------|-------------------------------|-------------------------------------|--------------------------------|------------------------------------|
| 5913501-570150 | 163511 | Fire Station #3 Replace | \$ - | \$ 1,525,387.00 | \$ 1,525,387 |
| 5913501-570160 | 163511 | Fire Station #3 Replace | \$ - | \$ 11,016.00 | \$ 11,016 |
| 5915300-570160 | ST1209 | New Orleans-Aspen/Olive | \$ - | \$ 9,300.00 | \$ 9,300 |
| 5915300-570160 | ST1210 | 9th-Elgin/El Paso | \$ - | \$ 1,124.00 | \$ 1,124 |
| 5915305-570160 | SW1312 | 37th St Detention | \$ - | \$ 10,100.00 | \$ 10,100 |
| 5916000-570150 | 176037 | Chisholm Trail - Adult 5 Plex | \$ - | \$ 377,187.00 | \$ 377,187 |
| 5916000-570160 | 166024 | 37th St Dentention Park | \$ - | \$ 38,250.00 | \$ 38,250 |
| 5916000-570160 | 206043 | Mission 22 | \$ - | \$ 44,740.00 | \$ 44,740 |
| 5916000-570170 | 206047 | Arrowhead Park Signage | \$ - | \$ 2,275.00 | \$ 2,275 |
| | | | <u>\$ 2,019,379.00</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