

Fund 593
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	\$ 6,164,226	\$ (6,164,225.89)	\$ -
		\$ 6,164,226	\$ (6,164,225.89)	\$ -

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
5931700-570160	191718	Arm Forces Meeting Hall	\$ -	\$ 37,760.00	\$ 37,760
5931700-570160	191719	Senior Citizen Act Center	\$ 3,220,000	\$ 224,092.00	\$ 3,444,092
5931700-570160	191720	Land - Senior Citizen Center	\$ -	\$ 25,900.00	\$ 25,900
5931700-570170	191721	Software Upgrade - City Facility	\$ -	\$ 1,987,891.55	\$ 1,987,892
5935300-570150	ST2030	Washington & Aspen Intersection	\$ 410,400	\$ 12,200.00	\$ 422,600
5935300-570150	ST1941	New Orleans Sidewalk	\$ 462,800	\$ 3,998.00	\$ 466,798
5935300-570150	ST2028	Houston-Garnett/Olive	\$ 762,100	\$ 248,010.94	\$ 1,010,111
5935300-570150	ST2030	Washington & Aspen Intersection	\$ 410,400	\$ 1,758,476.00	\$ 2,168,876
5935300-570160	ST1926	Houston - 9th/Old Hwy 51	\$ -	\$ 240,101.05	\$ 240,101
5935300-570160	ST1931	23rd - Omaha/Albany	\$ 34,354	\$ 70,130.00	\$ 104,484
5935300-570160	ST1932	Bridge - 23rd-Omaha/Albany	\$ -	\$ 231,514.00	\$ 231,514
5935300-570160	ST2035	Albany/23rd-37th	\$ -	\$ 146,255.00	\$ 146,255
5935300-570160	ST1930	9th & Hillside Dr	\$ -	\$ 50,064.00	\$ 50,064
5935300-570160	ST2027	9th - Houston/Washington	\$ -	\$ 375,583.00	\$ 375,583
5935300-570160	ST2029	Houston - Olive/Aspen	\$ -	\$ 72,440.00	\$ 72,440
5935300-570160	ST2031	Aspen - Tucson/West Shreveport	\$ -	\$ 190,141.10	\$ 190,141
5935305-570160	SW1910	Stone Ridge Town Drainage	\$ -	\$ 3,452.25	\$ 3,452
5935305-570160	SW1917	Drainage - Elm/Aspen Creek	\$ -	\$ 6,642.00	\$ 6,642
5935305-570160	SW2006	Covington Creek	\$ -	\$ 1,500.00	\$ 1,500
5935305-570160	SW1912	Tiger Creek Nature Drainage	\$ -	\$ 15,200.00	\$ 15,200
5935305-570160	SW2008	Lions Street Culvert	\$ 5,700	\$ 12,000.00	\$ 17,700
5936000-570150	176037	Chisholm Trail - Adult 5 Plex	\$ -	\$ 322,650.00	\$ 322,650
5936000-570160	196030	Indian Springs Sports Complex	\$ -	\$ 7,020.00	\$ 7,020
5936000-570160	196032	BA Creek Trail Phase 2	\$ -	\$ 80,700.00	\$ 80,700
5936000-570160	196029	Neinhuis Skate Park	\$ -	\$ 40,505.00	\$ 40,505

\$ 6,164,225.89

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