

Type of Amendment  
 Supplemental X  
 Decrease \_\_\_\_\_  
 Transfer \_\_\_\_\_

172/200

Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
Street & Alley	22-5306-3500	Electric Power-Street Lights	18,500.00	
Street & Alley	22-5999-4927	Transfer to Com sidewalk	5,100.00	
Street & Alley	22-5999-4986	Transfer to RSP	2,500.00	
	27-5216-3060	Sidewalks	5,100.00	
			<u>31,200.00</u>	-
<b>FY 19/20 Budget increase for Street &amp; Alley paid for by Street Improvement</b>				
Garage Cash	25-5900-3180	Repair Motor Vehicle	38,000.00	
			<u>38,000.00</u>	-
<b>Increase FY 19/20 Budget for repairs-transfer from General</b>				
Insurance Recovery	26-5910-4200	Furniture&Fixtures	25,000.00	
			<u>25,000.00</u>	-
<b>Increase FY 19/20 Budget Lightening damage-dispatch- pay for by Insurance Recovery</b>				
Library State Grant	34-5512-2095	Electronic resourses	4,200.00	
	34-5612-1200	Travel&Education	1,210.00	
			<u>5,410.00</u>	-
<b>Increase FY 19/20 Budget for Library State -transfer from Library Capital</b>				
Fire Capital Fire General	37-5211-3180	Motor Vehicle	25,900.00	
			<u>25,900.00</u>	-
<b>Increase FY 19/20 Budget for Fire Capital-transfer from General Fund Fire</b>				
OHP-Building	38-5145-3020	Building repair	3,900.00	
			<u>3,900.00</u>	-
<b>Increase FY 19/20 Budget for OHP-transfer from General Fund PD</b>				
Historic Grant	40-5405-2080		3,600.00	
	40-5415-3470		3,500.00	
			<u>7,100.00</u>	-
<b>Increase FY19/20 Budget for funds received for Historic Grant</b>				
CARES ACT	41-5233-2030	Wearing Apparel	3,562.71	
			<u>3,562.71</u>	-
<b>Increase FY19/20 Budget for funds received for CARES Act-paid by fund 41</b>				
Pass thru Grant	44-5740-5050	Safe Room	33,575.00	
			<u>33,575.00</u>	-
<b>Increase FY 19/20 Budget for safe rooms for Citizens- Fund supported</b>				

Approved by City Manager

*[Signature]*

Date

9/21/2020

Approved by Council

*[Signature]*

RECEIVED

OCT 09 2020

State Auditor  
and Inspector

*[Signature]*

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Fund/Dept #Name	GL Acct Number	GL Acct Name	Amount Increase	Amount Decrease
FAA Grants	45-5227-5030	Support of Organization	24,000.00	
	45-5338-5030	Support of Organization	744,800.00	
	45-5339-5030	Support of Organization	56,700.00	
			825,500.00	
<b>Increase FY 19/20 Budget for FAA Grants</b>				
Debt Service	49-5920-5016	Transfer to General	56747.51	
<b>Increase FY 19/20 Budget for judgements</b>				
JAG Grant	58-5331-4220	Instruments & Apparatus	17,181.97	
	58-5333-4220	Instruments & Apparatus	124.00	
	58-5999-4901	Transfer to General	274.47	
			17,580.44	
<b>Increase FY 19/20 Budget for Grant Funds from JAG</b>				
Employee Benefits	63-5925-1081	Group Insurance	162,000.00	
<b>Increase FY 19/20 Budget for Employee Insurance Claims-Fund to Support increase</b>				
Emergency 911 Funds	64-5999-4900	Transfer to Gen	33,100.00	
<b>Increase FY 19/20 Budget for transfer to General Fund- Users Fees estimated lower than received</b>				
Literacy Grant	65-5234-1200	Travel training	3,000.00	
	65-5234-3610	Contributions	3,200.00	
	64-5244-3610	Contributions	3,020.00	
			9,220.00	
<b>Increase spending FY19/20 Budget for Pro-Literacy for Library</b>				
PD Grants	80-5934-4220	Instruments & Appartus	2,777.56	
<b>Increase spending for FY19/20 for grant money for Police vests</b>				
<b>Total Adjustments</b>			<b>1,280,573.22</b>	

Approved by City Manager

Date

9/21/2020

Approved by Council