City of Andmore

BUDGET AMENDMENT FORM										
Fund	: 24- EOC									
Fiscal Year	: 2021-2022									
<u>Account #</u> 24-5214-4260	Account Name Signals & Systems			d Revenue	Decr	ease		ropriations ncrease 1,500.00		<u>Decrease</u>
24 0214 4200	Fund Balance						•	1,000.00	\$	1,500.00
<u> </u>										
		TOTALS	\$	-	\$	-	\$	1,500.00	\$	1,500.00
EXPLANATIO										
Repair to siren	ns.									
					-					. ,
Date Approved	by City Manager:		City Man	ager	Boote	Alt.	1		9 Dat	14/22 ce
Date Approved	by City Council:		Mayor	brigh	4	The state of the s			Dat	19/22

BUDGET AN	MENDMENT FORM						
Fund:	: 25-Garage Cash						
Fiscal Year:	• 2021-2022						
riscar rear.			Estimated Revenu	ie	Appropriation	ns	
Account #	Account Name		Increase	Decrease	Increase		<u>Decrease</u>
25-5900-3180	Motor Vehicle Supply Fund Balance				\$ 45,000.00	\$	45,000.00
		TOTALS	\$ -	\$ -	\$ 45,000.00	) <u>\$</u>	45,000.00
EXPLANATIO Repairs and Ma	N: aintenance to Vehicles			/			, ,
Date Approved	by City Manager:		City Manager	Booth Ald		Dat	(4/12
Date Approved	by City Council:		Mayor J	sk I-fa		Dar	19122 te

BUDGET AN	MENDMENT FORM								
Fund:	26- Insurance Recovery								
Fiscal Year:	2021-2022								
riscai Teai.	2021-2022		Estimated F	Revenue		A	ppropriatio	ns	
Account #	Account Name		Increa	se	Decrea		Increase		<u>Decrease</u>
26-5910-4230	Motor Vehicles Fund Balance					\$	84,000.0	0 \$	84,000.00
		TOTALS	\$		\$		\$ 84,000.0	0 \$	84,000.00
EXPLANATIO Repairs to dam Repairs to sign	aged vehicle								
				1/	0-1-	AII			101
Date Approved	by City Manager:		City Manag	er	grolle g	D		- Gat	/14/2Z
Date Approved	by City Council:		Mayor	ays	J-Jn			Dat	19122

BUDGET A	MENDMENT FORM								
Fund	: 34-Library State Grant								
Fiscal Year	: 2021-2022								
			Estimated R	evenue		A	ppropriations	5	
Account #	Account Name		Increa	se	Decrea	se	Increase		<u>Decrease</u>
34-5512-1005	Contract labor					\$			
34-5612-1005	Contract labor					\$	12,000.00		
	Fund Balance							\$	14,700.00
		TOTALS	\$	-	\$	- \$	14,700.00	\$	14,700.00
EXPLANATIO									
Part-time cont	tract labor								,
	l by City Manager:		City Manag	K.	Brita.	ALA-	_	Dat	19/12
Date Approved	l by City Council:		Mayor	y	~0			Dat	

BUDGET AMENDMENT FORM										
Fund:	40-Historical Grant									
Fiscal Year:	2021-2022		Estimated Revenue		Appropriation	s				
Account # 40-5410-3490 40-5415-2095	Account Name Printing Electronic Resources Fund Balance		<u>Increase</u>	<u>Decrease</u>	Increase \$ 1,385.00 \$ 2,727.50		<u>Decrease</u> 4,112.50			
	runo Balance					a a constant of the constant o	4,112.50			
		TOTALS	\$ -	\$ -	\$ 4,112.50	\$	4,112.50			
EXPLANATIO Dept 410 Color Dept 415 Drea		r and book	KS							
	by City Manager: by City Council:		City Manager	pate MA		Da Da	19/22			
				and the second s	Alberty Roman Algebra	et es elle				

BUDGET A	MENDMENT FORM						
Fund	: 43-Recreation						
Fiscal Year	: 2021-2022						
			Estimated Revenue		Appropriation	ns	
Account #	Account Name		<u>Increase</u>	<u>Decrease</u>	Increase		Decrease
43-5540-2030	Wearing Apparel Fund Balance				\$ 22,000.0	\$	22,000.00
1		TOTALS	\$ -	\$ -	\$ 22,000.0	00 \$	22,000.00
		TOTALS	<u> </u>	ψ	Ψ 22,000.0	==	22,000.00
EXPLANATIO							
Soccer Unifor Soccer Conces							
	andise for resale						
	egistration dues						
			/				) /
Date Approved	I by City Manager:		K	Gratus 14	-	9	14/22
			City Manager	200		Da	te
Date Approved	l by City Council:		Mayor Mey	L Jihr		_Q Da	(19122 te
				/		-,-	

## BUDGET AMENDMENT FORM Fund: 45-FAA ADA Fiscal Year: 2021-2022 **Estimated Revenue** Appropriations Account Name Decrease Account # <u>Increase</u> **Decrease Increase** \$ 943,000.00 45-3819 Grant 2020 45-3820 35,160.00 Grant 2021 45-3821 ADA-OAC 315,340.00 45-3822 Grant 2019 57,200.00 45-3824 FAA Grant 2021 388,764.00 45-3834 Rimb. Other 1,675,000.00 45-5227-5030 Support of Organztn ADA FAA \$ 1,953,324 45-5337-5030 Support of Organztn ADA FAA \$ 57,200 45-5338-5030 Support of Organztn ADA FAA \$ 558,740 Support of Organztn ADA FAA \$ 75,200 45-5341-5030 45-5342-5030 Support of Organztn ADA FAA \$ 770,000 TOTALS \$ 3,414,464.00 3,414,464.00 \$ EXPLANATION: ADA MUNICIPAL AIRPORT Date Approved by City Manager:

City Manager

Mayor

Date Approved by City Council:

BUDGET AMENDA	MENT FORM							
Fund: Mayors	Anti-Crime							
Fiscal Year: 2021-20	22		Estimated R	evenue		Appropriat	ions	
Account # 46-52285030 Support Fund Ba	Account Name of Organization alance		Increas		Decrease	<u>Increase</u> \$ 15,000	<u> </u>	15,000.00
		TOTALS	\$	- \$	-	\$ 15,000	.00 \$	15,000.00
EXPLANATION: Community in Schools	from Smoke shop	revenue						
Date Approved by City	Manager:		City Manage	K. B	ratugh	A-	Date	1/12
Date Approved by City	Council:		Mayor	nigh	The		Date	9/22

BUDGET AN	MENDMENT FORM									
Fund:	49-Debt Service									
Fiscal Year:	2021-2022									
Account # 49-5999-4901 01-4849	Account Name Transfer to General Fund Transfer from Debt Service		<u>Incr</u>		Dec	rease	_	ncrease 64,000.00	<u>I</u>	64,000.00
		TOTALS	\$	-	\$		\$	64,000.00	\$	64,000.00
EXPLANATION			~							
	llected for prior year FY 20 llected for prior year FY 20									j
	by City Manager:		City Mana	nger	Soulu	Atol De	)	4	Date	14/2
Date Approved	by City Council:		Mayor	0	Yn	Ju			Date	111000

BUDGET AN	MENDMENT FORM						
Fund:	50-Pro Shop						
Fiscal Year:	2021-2022						
p. 000, 000 000, 000, 000, 000, 000, 000			Estimated Revenue	;	 propriations		
<u>Account #</u> 50-55213465	Account Name Contract Commssion Fund Balance		Increase	Decrease	\$ <u>Increase</u> 22,000.00	\$	22,000.00
		TOTALS	\$ -	\$ -	\$ 22,000.00	\$	22,000.00
EXPLANATIO							
	by City Manager: by City Council:		City Manager	Loutis H	1.0	Date Old	9/2
			Mayor 0			Dati	

BUDGET AN	MENDMENT FORM						
Fund:	: 58-JAG						
Fiscal Year:	: 2021-2022		Estimated Revent	16	Appropr	iations	
Account # 58-53344220 58-5335-5030	Account Name Fund Balance		<u>Increase</u>	<u>Decrease</u>	<u>Incre</u> \$ 7,2		12,848.00
		TOTALS	\$ -	\$	\$ 12,8	348.00 \$	12,848.00
EXPLANATIO JAG-PD Radios JAG- 2020 Rei		er					
	by City Manager: by City Council:		City Manager	Gratue of		Dat	19/22
			Mayor (			Dat	

Estimated Revenue Appropriation	ns
Increase Decrease Increase \$ 337,000.00	Decrease
TOTALS \$ - \$ - \$ 337,000.00	\$ 337,000.00
City Manager	9/14/12 Date
	K. foulight

BUDGET AMENDME	NT FORM										
Fund: 64-911 FUN	IDS										
Fiscal Year: 2021-2022											
			Estin	nated Rev	enue			App	ropriation	s	
Account #	Account Name			Increase		Decr	ease	<u>I</u>	3,000.00	\$	<u>ecrease</u> 3,000.00
								•	0,000.00		
	*										
		TOTALS	\$			\$		\$	3,000.00	\$	3,000.00
EXPLANATION: E911 fees collected											
					_	// A				+	1
Date Approved by City Man	ager:		City I	Manager	1	pato	ght			Date	4/12
Date Approved by City Cou	ncil:		Mayo	1/0	J.	14	Tr_		·	Date	1/22

BUDGET AN	MENDMENT FORM						
Fund:	: 80-OTHER POLICE GRAN	TS					
Fiscal Year:	2021-2022						
Account # 80-59444200	Account Name FURNITURE FIXTURES Fund Balance		Estimated Rever	<u>Decrease</u>		ncrease 100.00	<u>Decrease</u> 100.00
EXPLANATION Computer hard		TOTALS	\$ -	\$ -	\$	100.00 \$	100.00
	by City Manager: by City Council:		City Manager Mayor	Control H	2	9	114/12 ate 1/21/22 ate

BUDGET A	MENDMENT FORM					
Fund	: 87-TIF					
Fiscal Year	: 2021-2022					
			Estimated Revenu	e	Appropriations	
Account # 87-5824-3620	Account Name		Increase	<u>Decrease</u>	<u>Increase</u> \$ 6,710,000.00	Decrease
	Fund Balance					\$ 6,710,000.00
		TOTALS	\$ -	\$ -	\$ 6,710,000.00	\$ 6,710,000.00
EXPLANATIO Payout of TIF f	n: unds and rebates					
Date Approved	by City Manager:		City Manager	Spatus L	1	9/14/11 Date
Date Approved	by City Council:		Mayor	A John		Date Date

E-4.	-					
		Decrease				Decrease
\$	77,000.00	\$ -	\$	77,000.00	\$	-
City M	K. G	atight	+	3	9/1	4/22
	bush	Than			9/1	9/22
	\$ City M	\$ 77,000.00	S 77,000.00  \$ 77,000.00 \$ -  City Manager  Lower Manager	Increase   Decrease   \$   \$   77,000.00   \$   -   \$   \$   \$   \$   \$   \$   \$   \$	Increase	Increase   Decrease   Increase   77,000.00

BUDGET AN	MENDMENT FORM							
Fund:	72-ADA							
Fiscal Year:	2021-2022							
	A			ated Revenue	D	Appropriations		
Account # 72-5932-5030	Account Name Support of Organiation		-	Increase	Decrease	<u>Increase</u> \$ 333,000.00	Decrease	
72-3224	Taxes		\$	333,000.00		-8		
		TOTALS	\$	333,000.00	\$ -	\$ 333,000.00	\$	-
EXPLANATION	N:							
ADA Sales Tax r	received and paid							
				V 9-	T. At A		alul	
Date Approved	by City Manager:		<u>C:4. N</u>	D. M	my wit		1101	14
			City N	Ianager	1211		Date	
Date Approved	by City Council:		7.7	1 /our	In Ifin	-	20111	7
			Mayor				Date	

BUDGET AN	MENDMENT FORM						
Fund:	96-CONVENTION						
Fiscal Year:	: 2021-2022		Estim:	ated Revenue		Appropriations	s
<u>Account #</u> 96-5704-5030	Account Name Support of Organization			ncrease	Decrease	Increase \$ 345,000.00	Decrease
96-3230	Hotel/Motel Tax		\$	345,000.00			
		TOTALS	\$	345,000.00	\$ -	\$ 345,000.00	\$ -
EXPLANATIO Increase Occup	N: pancy tax revenue and pay	out of Occ	cupancy	' tax			
370,575	by City Manager:		City M	Janager (	Catualle	+	g/14/11 Date
Date Approved	by City Council:		Mayor	11003	h / fl		<u>M19122</u> Date