



# BUDGET AMENDMENT FORM

Fund: 25-Garage Cash

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>  | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|----------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                      | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 25-5900-3180     | Motor Vehicle Supply |                          |                 | \$ 45,000.00          |                 |
|                  | Fund Balance         |                          |                 |                       | \$ 45,000.00    |
| TOTALS           |                      | \$ -                     | \$ -            | \$ 45,000.00          | \$ 45,000.00    |

## EXPLANATION:

Repairs and Maintenance to Vehicles

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

# BUDGET AMENDMENT FORM

Fund: 26- Insurance Recovery

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                     | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 26-5910-4230     | Motor Vehicles      |                          |                 | \$ 84,000.00          |                 |
|                  | Fund Balance        |                          |                 |                       | \$ 84,000.00    |

|        |    |   |    |   |              |              |
|--------|----|---|----|---|--------------|--------------|
| TOTALS | \$ | - | \$ | - | \$ 84,000.00 | \$ 84,000.00 |
|--------|----|---|----|---|--------------|--------------|

## EXPLANATION:

Repairs to damaged vehicle  
Repairs to signal lights

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

# BUDGET AMENDMENT FORM

Fund: 34-Library State Grant

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                     | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 34-5512-1005     | Contract labor      |                          |                 | \$ 2,700.00           |                 |
| 34-5612-1005     | Contract labor      |                          |                 | \$ 12,000.00          |                 |
|                  | Fund Balance        |                          |                 |                       | \$ 14,700.00    |

|        |    |   |    |   |              |              |
|--------|----|---|----|---|--------------|--------------|
| TOTALS | \$ | - | \$ | - | \$ 14,700.00 | \$ 14,700.00 |
|--------|----|---|----|---|--------------|--------------|

## EXPLANATION:

Part-time contract labor

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

# BUDGET AMENDMENT FORM

Fund: 40-Historical Grant

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>  | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|----------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                      | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 40-5410-3490     | Printing             |                          |                 | \$ 1,385.00           |                 |
| 40-5415-2095     | Electronic Resources |                          |                 | \$ 2,727.50           |                 |
|                  | Fund Balance         |                          |                 |                       | \$ 4,112.50     |
| TOTALS           |                      | \$ -                     | \$ -            | \$ 4,112.50           | \$ 4,112.50     |

## EXPLANATION:

Dept 410 Coloring books

Dept 415 Dreamhost website/walking tour and books

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date





**BUDGET AMENDMENT FORM**

Fund: 45-FAA ADA

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>         | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|-----------------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                             | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 45-3819          | Grant 2020                  | \$ 943,000.00            |                 |                       |                 |
| 45-3820          | Grant 2021                  | 35,160.00                |                 |                       |                 |
| 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            |                 |
| 45-5341-5030     | Support of Organztn ADA FAA |                          |                 | \$ 75,200             |                 |
| 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

Date

Date Approved by City Council:

Mayor

Date

**BUDGET AMENDMENT FORM**

Fund: Mayors Anti-Crime

Fiscal Year: 2021-2022

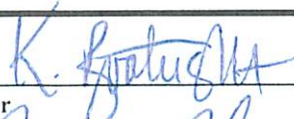
| <u>Account #</u> | <u>Account Name</u>                     | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---|--------------------------|-----------------|-----------------------|-----------------|
|                  |   | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 46-52285030      | Support of Organization<br>Fund Balance |                          |                 | \$ 15,000.00          | \$ 15,000.00    |
| TOTALS           |   | \$ -                     | \$ -            | \$ 15,000.00          | \$ 15,000.00    |

**EXPLANATION:**

Community in Schools from Smoke shop revenue

Date Approved by City Manager:

City Manager

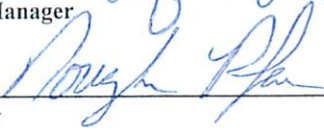


Date

9/14/22

Date Approved by City Council:

Mayor



Date

9/19/22



# BUDGET AMENDMENT FORM

Fund: 49-Debt Service

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>        | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|----------------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                            | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 49-5999-4901     | Transfer to General Fund   |                          |                 | \$ 64,000.00          |                 |
| 01-4849          | Transfer from Debt Service |                          |                 |                       | \$ 64,000.00    |
| TOTALS           |                            | \$ -                     | \$ -            | \$ 64,000.00          | \$ 64,000.00    |

## EXPLANATION:

Judgements collected for prior year FY 20/21

Judgements collected for prior year FY 21/22

Date Approved by City Manager:

  
City Manager

 9/14/22  
Date

Date Approved by City Council:

  
Mayor

 9/19/22  
Date

# BUDGET AMENDMENT FORM

Fund: 50-Pro Shop

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                     | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 50-55213465      | Contract Commssion  |                          |                 | \$ 22,000.00          |                 |
|                  | Fund Balance        |                          |                 |                       | \$ 22,000.00    |
| TOTALS           |                     | \$ -                     | \$ -            | \$ 22,000.00          | \$ 22,000.00    |

## EXPLANATION:

Increase in contract Golf Pro

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

## Fund: 58-JAG

| Account #    | Account Name | Estimated Revenue |          | Appropriations |              |
|--------------|--------------|-------------------|----------|----------------|--------------|
|              |              | Increase          | Decrease | Increase       | Decrease     |
| 58-53344220  |              |                   |          | \$ 7,229.00    |              |
| 58-5335-5030 |              |                   |          | \$ 5,619.00    |              |
|              | Fund Balance |                   |          |                | \$ 12,848.00 |
| TOTALS       |              | \$ -              | \$ -     | \$ 12,848.00   | \$ 12,848.00 |

JAG- 2020 Reimb Carter County Computer

City Manager

Date \_\_\_\_\_

Mayor

Date

# BUDGET AMENDMENT FORM

Fund: 63-EMPLOYEE BENEFIT

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>      | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|--------------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                          | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 63-59251081      | Employee Group Insurance |                          |                 | \$ 337,000.00         |                 |
|                  | Fund Balance             |                          |                 |                       | \$ 337,000.00   |

|        |    |   |    |   |               |               |
|--------|----|---|----|---|---------------|---------------|
| TOTALS | \$ | - | \$ | - | \$ 337,000.00 | \$ 337,000.00 |
|--------|----|---|----|---|---------------|---------------|

## EXPLANATION:

Health claims

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date

## BUDGET AMENDMENT FORM

Fund: 64-911 FUNDS

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                     | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 01-4864          |                     |                          |                 |                       |                 |
| 64-59994901      |                     |                          |                 | \$ 3,000.00           | \$ 3,000.00     |

|        |      |      |             |             |
|--------|------|------|-------------|-------------|
| TOTALS | \$ - | \$ - | \$ 3,000.00 | \$ 3,000.00 |
|--------|------|------|-------------|-------------|

**EXPLANATION:**

E911 fees collected

**Date Approved by City Manager:**

City Manager

Date \_\_\_\_\_

**Date Approved by City Council:**

Mayor

Date \_\_\_\_\_

# BUDGET AMENDMENT FORM

Fund: 80-OTHER POLICE GRANTS

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                     | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 80-59444200      | FURNITURE FIXTURES  |                          |                 | \$ 100.00             |                 |
|                  | Fund Balance        |                          |                 |                       | \$ 100.00       |
| TOTALS           |                     | \$ -                     | \$ -            | \$ 100.00             | \$ 100.00       |

## EXPLANATION:

Computer hard drive

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date



# BUDGET AMENDMENT FORM

Fund: 87-TIF

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u> | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|---------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                     | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 87-5824-3620     | Fund Balance        |                          |                 | \$ 6,710,000.00       | \$ 6,710,000.00 |
| TOTALS           |                     | \$ -                     | \$ -            | \$ 6,710,000.00       | \$ 6,710,000.00 |

## EXPLANATION:

Payout of TIF funds and rebates

Date Approved by City Manager:

  
City Manager

  
Date

Date Approved by City Council:

  
Mayor

  
Date

# BUDGET AMENDMENT FORM

Fund: 95-GAPS

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>     | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|-------------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                         | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 95-5999-4952     | Transfer to APWA loan   |                          |                 | \$ 77,000.00          |                 |
| 52-4895          | Transfer from APWA loan | \$ 77,000.00             |                 |                       |                 |
| TOTALS           |                         | \$ 77,000.00             | \$ -            | \$ 77,000.00          | \$ -            |

## EXPLANATION:

Transfer to APWA loan payment made from GAPS

Date Approved by City Manager:

  
City Manager

 9/14/22  
Date

Date Approved by City Council:

  
Mayor

 9/14/22  
Date

# BUDGET AMENDMENT FORM

Fund: 72-ADA

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>    | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|------------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                        | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 72-5932-5030     | Support of Organiation |                          |                 | \$ 333,000.00         |                 |
| 72-3224          | Taxes                  | \$ 333,000.00            |                 |                       |                 |
| TOTALS           |                        | \$ 333,000.00            | \$ -            | \$ 333,000.00         | \$ -            |

## EXPLANATION:

ADA Sales Tax received and paid

Date Approved by City Manager:

  
City Manager

 9/14/22  
Date

Date Approved by City Council:

  
Mayor

 9/19/22  
Date

# BUDGET AMENDMENT FORM

Fund: 96-CONVENTION

Fiscal Year: 2021-2022

| <u>Account #</u> | <u>Account Name</u>     | <u>Estimated Revenue</u> |                 | <u>Appropriations</u> |                 |
|------------------|-------------------------|--------------------------|-----------------|-----------------------|-----------------|
|                  |                         | <u>Increase</u>          | <u>Decrease</u> | <u>Increase</u>       | <u>Decrease</u> |
| 96-5704-5030     | Support of Organization |                          |                 | \$ 345,000.00         |                 |
| 96-3230          | Hotel/Motel Tax         | \$ 345,000.00            |                 |                       |                 |
| TOTALS           |                         | \$ 345,000.00            | \$ -            | \$ 345,000.00         | \$ -            |

## EXPLANATION:

Increase Occupancy tax revenue and payout of Occupancy tax

Date Approved by City Manager:

City Manager

Date

Date Approved by City Council:

Mayor

Date