

City of Healdton

### BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 1

Fiscal Year: 20/21

<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>
100445	Misc	206,806.25			
101525	Garage/Building Repair				1,601.82
103590	Capital Outlay				20,000.00
<b>TOTALS</b>		<u>206806.25</u>	<u>0</u>	<u>0</u>	<u>21,601.82</u>

EXPLANATION:

Date Approved by City Manager:

5/17/21

Date Approved by City Council:

5/17/21

Unappropriated Fund Balance Remaining After Amendment:

185,204.43

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MAY 20 2021

State Auditor  
and Inspector

Carter

# BUDGET AMENDMENT FORM

Fund: Water Plant Tax

Amendment #: 2

Fiscal Year: 20/21

<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>
<u>301590</u>	<u>Capital Improvement</u>			<u>35,000.00</u>	
300410	Grant Revenue	52,000.00			
300411	Donations	45,000.00			

TOTALS 97,000.00 35,000.00

## EXPLANATION:

Date Approved by City Manager:

5/17/21

Date Approved by City Council:

5/17/21

Unappropriated Fund Balance Remaining After Amendment:

3,638.07