City of HenryEtta

BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 21-1 Fiscal Year: FY 20-21

		Estimated	Revenue		Appro	priations
Account #	Account Name	Increase	<u>Decrease</u>	<u>I</u>	ncrease	<u>Decrease</u>
50-00-4001 50-00-4002	Use Tax Sales Tax	\$ 148,500 113,400				
50-060-5110	Police - Materials & supplies			\$	13,200	
50-060-5202 50-060-5210	Police - Other services & charges Police - Other services & charges				5,000 10,000	
50-080-5002 50-080-5019	Streets- Personal services Streets- Personal services				6,300 1,500	
50-080-5110 50-080-5120	Streets - Materials & supplies Streets - Materials & supplies				18,500 5,800	
50-080-5202 50-080-5290	Streets - Other services & charges Streets - Other services & charges				4,700 1,600	
50-090-5103	Senior Citizens - Materials & supplies				2,500	
50-120-5003	General Gov't - Personal services				1,500	
50-120-5102 50-120-5110 50-120-5190	General Gov't - Materials & supplies General Gov't - Materials & supplies General Gov't - Materials & supplies				2,000 3,000 5,000	
50-120-5500.54	Transfer Out - HMA Transfer Out - E911 Fund Transfer Out - HEDA				80,000 20,000 13,400	
50-125-5001	Municipal Ct - Personal services				3,000	h
50-125-5290	Municipal Ct - Other services & charges				1,000	
50-126-5019	Garage - Personal services				2,200	
50-126-5190	Garage - Materials & supplies				8,000	
50-130-5001	Library - Personal services				3,000	
50-140-5290	Cemetery - Other services & charges				700	
50-150-5290	Parks - Other services & charges				50,000	
	TOTALS	\$ 261,900	\$ -	\$	261,900	\$ -

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

6-15-21

BUDGET A	MENDMENT FORM					
Fund: Amendment #: Fiscal Year:						
Account #	Account Name	Estimated Revenue Approp Increase Decrease Increase			riations Decrease	
51-000-4511 51-030-5502	EMS Collections Payment to EMS	\$	2,500		\$ 2,500	
51-010-5002 51-010-5003 51-010-5013	Water Maint - Personal services Water Maint - Personal services Water Maint - Personal services				25,000 9,000 5,000	
51-010-5190	Water Maint - Materials & supplies				20,000	
51-010-5410	Water Maint - Debt service				41,000	
51-015-5201	Utility Office - Other services & charges				20,000	
51-018-5002 51-018-5003	Water PI - Personal services Water PI - Personal services				10,000 3,500	
51-018-5112 51-018-5130 51-018-5190	Water PI - Materials & supplies Water PI - Materials & supplies Water PI - Materials & supplies				3,000 65,000 42,000	
51-018-5210 51-018-5290	Water PI - Other services & charges Water PI - Other services & charges				24,000 29,000	
51-020-5002 51-020-5003	Sewer Maint - Personal services Sewer Maint - Personal services				6,000 1,500	
51-020-5190	Sewer Maint - Materials & supplies				1,000	
51-020-5290	Sewer Maint - Other services & charges				7,000	
51-000-4800.50 51-000-4629	Transfers from General Fund Misc Collections		80,000			
51-010-5500.50	Transfers to General Fund					97,680
51-021-5490	Sewer PI - Debt service					134,320
	TOTALS	\$	82,500	\$ -	\$ 314,500	\$ 232,000
EXPLANATION	:					
Supplemental an	nd Transfer amendment for projected year	r-end	l budgetar	y needs		
Date Approved b	y City Manager:					
Date Approved by	y City Council:	6-	15-21			
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BUDGET A	MENDMENT FORM	1					
Fund: Amendment #: Fiscal Year:							
				ated Revenue			oriations
Account #	Account Name		Increase	Decre	ase I	ncrease	Decrease
54-000-5290	E911 - Other services & cha	arges			\$	15,000	
54-000-5340	E911 - Capital outlay						15,000
		TOTALS		- \$	- \$	15,000	\$ 15,000
		TOTALS	Ψ			13,000	\$ 15,000
EXPLANATION	:						
Transfer amend	ment for projected year-end b	oudgetary n	eeds				
Date Approved b	y City Manager:						
Date Approved b	y City Council:		6-15-2				

BUDGET A	MENDMENT FORM									
Fund Amendment # Fiscal Year										
Account #	Account Name		Increa		Reven	rease			priation	
Value of the second			increa	isc	Dec	ease	111	crease	Dec	crease
56-010-5390	Water - Capital outlay						\$	3,500		
56-010-5490	Water - Debt service									4,500
56-160-5390	Sanitation - Capital outaly							1,000		
		TOTALS								
		TOTALS	\$	<u> </u>	\$		\$	4,500	\$	4,500
EXPLANATION	I:				N TO THE STATE OF					
Transfer amendı	ment for projected year-end buc	lgetary need	ds							
Date Approved b	y City Manager:									
Date Approved b			lo-15-2	71						
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BUDGET A	MENDMENT FORM									
Fund: Amendment #: Fiscal Year:										
Aggount #	Aggaint Name				Reven			Appro		
Account #	Account Name		Increase	<u>e</u>	Dec	rease	<u>lı</u>	icrease	De	ecrease
65-000-4054	Grant revenue						\$	51,500		
65-000-5500.56	Transfer to Restricted Sales Ta	ax Fund								51,500
		TOTALS	\$		\$		\$	51,500	\$	51,500
EXPLANATION:		Severales.					Marie Marie		C. P. Consulption	-
Transfer amendn	nent for projected year-end budg	getary need	is							
				na mala alam						
Date Approved by	City Manager:									
Date Approved by	City Council:		6-15-2	LJ						
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BUDGET AMENDMENT FORM

Fund: General Fund

Amendment #: 21-6 Fiscal Year: FY 20-21

		Estimated	l Revenue		Approp	riations
Account #	Account Name	<u>Increase</u>	<u>Decrease</u>	Inc	crease	Decrease
50-070-5112	Fire-Materials & supplies			\$	500	
50-080-5110	Streets-Materials & supplies				4,500	
50-080-5202	Streets-Other services & charges				500	
50-124-5001	Attorney-Personal services				1,000	
50-126-5112	Garage-Materials & supplies				500	
50-126-5210	Garage-Other services & charges				500	
50-150-5290	Parks-Other services & charges				1,500	
50-150-5330	Parks-Capital outlay					9,000

	100000000000000000000000000000000000000				
TOTALS	\$	-	\$ 120	\$ 9,000	\$ 9,000

EXPLANATION:

Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

7-20-21

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Municipal Authority Fund Amendment #: 21-7 Fiscal Year: FY 20-21

Fiscal Year:	FY 20-21					
	W 90255		d Revenue	Appro		
Account #	Account Name	Increase	<u>Decrease</u>	<u>Increase</u>	Ī	Decrease
51-010-5002	Water Maintenance-Personal services			\$ 2.000		
51-010-5002	Water Maintenance-Debt service			\$ 2,000 445,000		
31-010-3410	Water Maintenance-Debt Service			445,000		
51-018-5130	Water Plant-Materials & supplies			19,500		
	таки политичний и саррино			10,000		
51-030-5502	Payments to EMS			100		
51-010-5113	Water Maintenance-Materials & supplies					22,100
51-010-5210	Water Maintenance-Other services & charges	C.				5,000
51-010-5500.50	Transfer to General Fund					196,500
E4 045 5004	Hillity Office Description					00.000
51-015-5001	Utility Office-Personal services					20,000
51-015-5201	Utility Office-Other services & charges					9,000
51-018-5012	Water Plant-Personal services					2,500
51-018-5203	Water Plant-Other services & charges					7,500
51-018-5225	Water Plant-Other services & charges					2,500
0.010 0220	Tratar Flant Gallor Col Freedo de Gridigos					2,000
51-020-5110	Sewer Maintenance-Materials & supplies					2,500
51-020-5130	Sewer Maintenance-Materials & supplies					5,000
51-020-5190	Sewer Maintenance-Materials & supplies					5,500
51-020-5203	Sewer Maintenance-Other services & charges					10,000
51-020-5290	Sewer Maintenance-Other services & charges	3				3,300
51 001 5000						
51-021-5002	Sewer Plant-Personal services					4,000
51-021-5203	Sewer Plant-Other services & charges					8,500
51-021-5210 51-021-5290	Sewer Plant-Other services & charges Sewer Plant-Other services & charges					2,000
51-021-5290	Sewel Flatti-Other Services & Charges					6,500
51-160-5001	Sanitation-Personal services					3,400
51-160-5110	Sanitation-Materials & supplies					3,000
51-160-5111	Sanitation-Materials & supplies					1,500
51-160-5112	Sanitation-Materials & supplies					3,000
51-160-5190	Sanitation-Materials & supplies					4,000
51-166-5103	Transfer Station-Materials & supplies					800
51-166-5225	Transfer Station-Other services & charges					2,000
51-000-4501	Water revenue	38,000				
51-000-4501	Sewer revenue	26,000				
51-000-4504	Garbage revenue	57,000				
51-000-4500	Poycart revenue	1,500				
51-000-4628	Cut off revenue	3,500				
51-000-4629	Other revenue	6,500				
51-000-4800.50	Transfer from General Fund	4,000				
	mam	400 500	-	102 22		
	TOTALS _\$	136,500	\$ -	\$ 466,600	\$	330,100
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EXPLANATION	:					

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Supplemental and Transfer amendment for year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-20-21

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BUDGET A	MENDMENT FORM							
Fund: Amendment #: Fiscal Year:								
Tiscar rear			Estimated			Approp		
Account #	Account Name		<u>Increase</u>	Decrease	Inc	rease	Decrea	<u>se</u>
67-000-5290	Other services & charges				\$	100		
67-000-5410	Debt service							100
		TOTALS	\$ -	\$ -	\$	100	\$	100
EXPLANATION						THE MANUAL PROPERTY AND ADDRESS OF THE PARTY.		
Transfer amendr	ment for year-end budgetary nee	eds						
Date Approved b	y City Manager:							
Date Approved b	y City Council:		7-20-21					