

**SUPPLEMENTS**

**July 28, 2020**

Fund Emergency Operations (070)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Emergency Operation			46246	
		0	0	46,246	0

**Explanation:**  
To increase the estimated overtime expenses for FY 20-21. Funding to come from fund balance.

Fund PWA (075)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30	Public Works			92,455	
		0	0	92,455	0

**Explanation:**  
To budget re-assigned employee to PWA. Funding to come from fund balance.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01	City Manager			16,622	
03	Personnel			40,730	
05	Community Development			138,180	
06	Park & Rec			16,745	
08	Finance			3,100	
09	Street			185,256	
12	Municipal Court			2,639	
14	General Gov't			74,000	
15	Neighborhood Svcs			2,000	
16	I.T.			251,918	
19	Swimming Pools			7,958	
55	Senior Center			43,027	
		0	0	782,174	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL OUTLAY RESERVE (011)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			375,378	
		0	0	375,378	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**

**July 28, 2020**

Fund STREET & ALLEY (013)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09	Street			852,257	
		0	0	852,257	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			33,204	
		0	0	33,204	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			145,101	
		0	0	145,101	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund FIRE CAPITALIZATION (041)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			388,499	
		0	0	388,499	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Rec			154,404	
23	Parks			476,013	
66	Streets			134,292	
87	Economic			3,452	
		0	0	768,161	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**

**July 28, 2020**

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Emergency Operations			8,588	
		0	0	8,588	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund PUBLIC WORKS (075)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
30	Public Works			127,783	
		0	0	127,783	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
25	Fleet			151,329	
		0	0	151,329	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund SURPLUS PROPERTY (081)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
26	Surplus Property			12,459	
		0	0	12,459	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund ACTIVITY (115)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
78	Recreation			20,000	
		0	0	20,000	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**

**July 28, 2020**

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Rec			81,000	
		0	0	81,000	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
57	Capital Improvements			1,504,854	
		0	0	1,504,854	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
92	29th Street			1,682,265	
		0	0	1,682,265	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund 2002 GO STREET BOND (269)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
69	Street Bond			317,949	
		0	0	317,949	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Rec			7,923,375	
09	Street			2,257,126	
10	Animal Welfare			96,643	
14	General Gov't			2,224,278	
21	Emergency Operation Fund			22,770	
64	Fire			1,311,003	
92	29th Street			3,986,163	
		0	0	17,821,357	0

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**

**July 28, 2020**

Fund 2018 ELECTION GO BONDS - PROPRIETARY (271)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
47	JC Regional Golf			4,747,880	
49	Capital Water Improvements			5,132,023	
		<u>0</u>	<u>0</u>	<u>9,879,903</u>	<u>0</u>

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
10	Animal Welfare			30,000	
		<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>

**Explanation:**  
To roll forward capital outlay project budgets from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 11, 2020**

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Police			3,740	
		0	0	3,740	0

**Explanation:**  
To increase contractual for counseling services. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Intergovernmental	237,620			
39	Grants Management			237,620	
		237,620	0	237,620	0

**Explanation:**  
To budget Fiscal Year 2021 CDBG-CV Substantial Amendment PY 2019 from U.S. Department of Housing and Urban Development.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Intergovernmental	38,341			
62	Police			38,341	
		38,341	0	38,341	0

**Explanation:**  
To budget Fiscal Year 2020 OJP Grant from Department of Justice to be used to purchase respirator units.

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Intergovernmental	7,928			
62	Police			7,928	
		7,928	0	7,928	0

**Explanation:**  
To budget Fiscal Year 2019 Byrne Justice Assistance Grant from U.S. Department of Justice to be used to purchase law enforcement equipment.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
01	City Manager			3,775	
		0	0	3,775	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 11, 2020**

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02	City Clerk			601	
03	Personnel			5,574	
04	City Attorney			1,091	
05	Community Development			16,820	
06	Park & Rec			3,344	
08	Finance			9,684	
09	Streets			21,366	
10	Animal Welfare			2,462	
12	Municipal Court			4,451	
15	Neighborhood Services			10,690	
16	I.T.			9,517	
18	EOC			8,268	
19	Swimming Pool			90	
20	Communications			3,584	
55	Senior Center			609	
		<u>0</u>	<u>0</u>	<u>98,151</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund TECHNOLOGY (014)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14	General Gov't			1,498	
		<u>0</u>	<u>0</u>	<u>1,498</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			86,260	
		<u>0</u>	<u>0</u>	<u>86,260</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund JUVENILE (025)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
12	Municipal Court			1,195	
		<u>0</u>	<u>0</u>	<u>1,195</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
64	Fire			77,089	
		<u>0</u>	<u>0</u>	<u>77,089</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 11, 2020**

Fund CVB (046)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
87	Economic			1,990	
		0	0	1,990	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
21	Emergency Operations			3,341	
		0	0	3,341	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund PWA (075)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
30	Public Works			10,450	
		0	0	10,450	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund FLEET (080)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
25	Fleet			12,929	
		0	0	12,929	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund SURPLUS (081)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
26	Surplus			750	
		0	0	750	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.



**SUPPLEMENTS**

**August 11, 2020**

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Park & Rec			909	
20	Communications			741	
		0	0	1,650	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Grants Mgmt			7,510	
		0	0	7,510	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
29	Risk Insurance			1,279	
		0	0	1,279	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
15	Neighborhood Services			3,918	
		0	0	3,918	0

**Explanation:**  
To increase budget for payroll expenses related to merit increases due to sales tax coming in better than expected. Funding to come from fund balance.

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
05	Intergovernmental	24,000			
05	Community Development			26,558	
06	Park & Recreation			9,147	
09	Streets			10,000	
10	Animal Welfare			99,523	
14	General Gov't			65,000	
15	Neighborhood Services			5,211	
30	Public Works			507	
37	Housing			60,000	
39	Intergovernmental	13,500			
43	Sewer			37,205	
62	Police			560	
64	Fire			2,140	
87	Miscellaneous	9,600			
87	Economic			98,854	
		47,100	0	414,705	0

**Explanation:**  
To roll forward remaining budgets in Reimbursed Projects Fund from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

**SUPPLEMENTS**  
**August 11, 2020**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
06	Intergovernmental	17,878			
06	Transfer Out			17,878	
21	Intergovernmental	15,000			
21	Transfer Out			15,000	
57	Intergovernmental	126,198			
62	Intergovernmental	74,554			
62	Transfers In	3,032			
62	Police			68,634	
62	Transfer Out			269	
88	Intergovernmental	23,188			
88	Transfer Out			23,188	
		<u>259,850</u>	<u>0</u>	<u>124,969</u>	<u>0</u>

**Explanation:**  
To roll forward remaining budgets in Grants Fund from fiscal year 2019-2020 to current fiscal year.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	17,878			
		<u>17,878</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To roll forward budget for transfer in from Grants Fund from fiscal year 2019-2020 to current fiscal year.

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	15,000			
		<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To roll forward budget for transfer in from Grants Fund from fiscal year 2019-2020 to current fiscal year.

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Transfers Out			3,032	
		<u>0</u>	<u>0</u>	<u>3,032</u>	<u>0</u>

**Explanation:**  
To roll forward budget for transfer out to Grants Fund for social security on Safe Oklahoma Grant from fiscal year 2019-2020 to current fiscal year. Funding to come from fund balance.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
00	Transfers In	269			
		<u>269</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To roll forward budget for transfer in from Grants Fund from fiscal year 2019-2020 to current fiscal year.

**SUPPLEMENTS**

**August 11, 2020**

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Transfers In	23,188			
		<u>23,188</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
To roll forward budget for transfer in from Grants Fund from fiscal year 2019-2020 to current fiscal year.

Fund GRANTS/HOUSING ACTIVITIES (142)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
37	Intergovernmental	209,995			
37	Housing			9,995	
		<u>209,995</u>	<u>0</u>	<u>9,995</u>	<u>0</u>

**Explanation:**  
To roll forward remaining budget on Homebuyer Assistance Grant from fiscal year 2019-2020 to current fiscal year. \$200,000 year expenses are already budgeted in fiscal 2020-2021.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Intergovernmental	4,458			
39	Grants Management			170,159	
		<u>4,458</u>	<u>0</u>	<u>170,159</u>	<u>0</u>

**Explanation:**  
To roll forward remaining budget in CDBG Fund from fiscal year 2019-2020 to current fiscal year and increase budgeted revenue to actual amount of 2020 CDBG grant award. Funding to come from fund balance.

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			2,977	
		<u>0</u>	<u>0</u>	<u>2,977</u>	<u>0</u>

**Explanation:**  
To budget for unplanned Committee Incentive Pay expenses. Funding to come from fund balance.

# SUPPLEMENTS

**August 25, 2020**

Fund MWC WELCOME CENTER (045)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
74	Tourism			150,000	
		<u>0</u>	<u>0</u>	<u>150,000</u>	<u>0</u>

**Explanation:**  
To provide additional funding for the GO bond project related to Reed Baseball Complex. Funding to come from fund balance.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Rec			148,000	
		<u>0</u>	<u>0</u>	<u>148,000</u>	<u>0</u>

**Explanation:**  
To provide additional funding for the GO bond project related to Reed Baseball Complex. Funding to come from fund balance.

Fund DEDICATED TAX 2012 (065)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
23	MWC Parks			100,000	
		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>

**Explanation:**  
To provide additional funding for the GO bond project related to Reed Baseball Complex. Funding to come from fund balance.

**SUPPLEMENTS**  
**September 8, 2020**

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Intergovernmental	255,733			
21	Emer Operation			255,733	
		<u>255,733</u>	<u>0</u>	<u>255,733</u>	<u>0</u>
<b>Explanation:</b>					
To budget 911 Management Authority Grant to purchase radio console replacements.					

Fund EMERGENCY OPERATIONS (070)		BUDGET AMENDMENT FORM Fiscal Year 2019-2020			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
21	Emer Operation			33,933	
		<u>0</u>	<u>0</u>	<u>33,933</u>	<u>0</u>
<b>Explanation:</b>					
To budget 911 Management Authority Grant match to purchase radio console replacements. Funding to come from fund balance.					

**SUPPLEMENTS**  
**September 22, 2020**

Fund REIMBURSED PROJECTS (016)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
39	Intergovernmental	20,037			
39	Grants Management			20,037	
		20,037	0	20,037	0
<b>Explanation:</b>					
To budget revenue and expense from an insurance check for the roof replacement on the Dana Brown Cooper Head Start roof. Funding to come from fund balance.					

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
12	Municipal Court			3,544	
		0	0	3,544	0
<b>Explanation:</b>					
To budget unplanned unemployment claims. Funding to come from fund balance.					

Fund GRANTS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	7,617			
62	Police			7,617	
		7,617	0	7,617	0
<b>Explanation:</b>					
To budget Fiscal Year 2020 Edward Byrne Justice Assistance Grant from U.S. Department of Justice to be used to purchase law enforcement equipment.					

Fund FIRE (040)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
64	Fire			15,600	
		0	0	15,600	0
<b>Explanation:</b>					
To budget a radio subscription service on KFOR tower & tech support ticket for GIS for ESRI. Funding to come from Fund balance.					