

# City of Midwest City

## SUPPLEMENTS

January 12, 2021

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
88	Disaster Relief			25,000	
		0	0	25,000	0
<b>Explanation:</b> This supplement is needed to pay for the spraying of trucks due to Covid 19 through the end of fiscal year 2021. Funding is 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
00	Transfer Out			20,000	
		0	0	20,000	0
<b>Explanation:</b> This supplement is needed to budget the transfer out for the House of Realty case. Funding to come from fund balance.					

Fund URBAN RENEWAL AUTHORITY (201)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer In	20,000			
93	Urban Renewal			20,000	
		20,000	0	20,000	0
<b>Explanation:</b> This supplement is needed to budget transfer in & expenditure for the House of Realty case.					

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	40,000			
62	Police Department			40,000	
		40,000	0	40,000	0
<b>Explanation:</b> This supplement is needed to budget the receipt of the Safe OK Grant 2021 & reimbursement of overtime expenditures that targets violent crimes.					

**SUPPLEMENTS**  
**January 12, 2021**

Fund REIMBURSED PROJECTS (016)		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>
15	Miscellaneous	1,330			
15	Neighborhood Services			1,100	
		<u>1,330</u>	<u>0</u>	<u>1,100</u>	<u>0</u>

**Explanation:**  
This supplement is needed to budget revenue & expenditures for the Christmas Baskets.

Fund GRANT FUNDS (143)		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>
41	Intergovernmental	55,400			
41	Transfer Out			55,400	
		<u>55,400</u>	<u>0</u>	<u>55,400</u>	<u>0</u>

**Explanation:**  
This supplement is needed to budget the receipt of the ACOG grant and the transfer out of the grant to fund the purchase of the automated side-loader with CNG which was purchased in fiscal year 2019-2020.

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			68,974	
		<u>0</u>	<u>0</u>	<u>68,974</u>	<u>0</u>

**Explanation:**  
This supplement is needed to budget the new position of Director of Operations for 12 pay periods from Jan through June 2021. Funding to come from fund balance.

Fund GRANT FUNDS (143)		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>
88	Intergovernmental	6,375,000			
88	Transfers Out			6,375,000	
		<u>6,375,000</u>	<u>0</u>	<u>6,375,000</u>	<u>0</u>

**Explanation:**  
Ice Storm Debris pickup is estimated to cost \$8,500,000. With the Federal Disaster Declaration of 75% reimbursement this supplement is needed to record revenues to be received and the transfer out of funds to Disaster Relief Fund 310.

**SUPPLEMENTS**  
**January 12, 2021**

Fund DISASTER RELIEF (310)		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>
00	Transfer In	6,375,000			
88	Disaster Relief			4,475,000	
		6,375,000	0	4,475,000	0

**Explanation:**  
Ice Storm Debris pickup is estimated to cost \$8,500,000. With the Federal Disaster Declaration of 75% reimbursement this supplement is needed to record the transfer in from Grants Fund 143 of the 75% FEMA funds and the balance needed to to appropriate \$8,500,000 for expenditures.

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>
10	Animal Welfare			59,531	
		0	0	59,531	0

**Explanation:**  
Increase in Animal Control Facility, Project 1019G1 due to the addition of a required retaining wall.

**SUPPLEMENTS**  
**January 26, 2021**

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Intergovernmental	32,820			
62	Police			32,820	
		<u>32,820</u>	<u>0</u>	<u>32,820</u>	<u>0</u>

**Explanation:**  
This supplement is needed to budget revenue & expenditures for the Oklahoma Highway Safety Grant. This grant pays for overtime hours for high visibility enforcement for statewide traffic safety.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Intergovernmental	321,726			
39	Grants Management			321,726	
		<u>321,726</u>	<u>0</u>	<u>321,726</u>	<u>0</u>

**Explanation:**  
This supplement is needed to budget the additional revenue & expenditures for Fiscal Year CDBG-CV Substantial Amendment PY 2019 from U.S. Department of Housing and Urban Development.

**SUPPLEMENTS**  
**February 23, 2021**

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Transfer In	115,935			
06	Park & Recreation			115,935	
		<u>115,935</u>	<u>0</u>	<u>115,935</u>	<u>0</u>

**Explanation:**  
This supplement is needed to provide additional funding for the Reed Baseball Complex Renovation GO Bond project. Funding to come from transfer in from fund 123.

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
06	Transfer Out			115,935	
		<u>0</u>	<u>0</u>	<u>115,935</u>	<u>0</u>

**Explanation:**  
This supplement is needed to transfer out the additional funding for the Reed Baseball Complex Renovation GO Bond project. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	Transfer In	1,316,684			
92	29th Street			1,316,684	
		<u>1,316,684</u>	<u>0</u>	<u>1,316,684</u>	<u>0</u>

**Explanation:**  
This supplement is needed to provide additional funding for the Town Center Park GO Bond project. Funding to come from transfer in from fund 194.

Fund DOWNTOWN REDEVELOPMENT (194)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
92	Transfer Out			1,316,684	
92	29th Street				1,316,684
		<u>0</u>	<u>0</u>	<u>1,316,684</u>	<u>1,316,684</u>

**Explanation:**  
This supplement is needed to transfer out the additional funding for the Town Center Park GO Bond project. Funding to come from projects 921604 Original Mile Implementation (\$973,393), 921302 Reconstruction Mid-Am (\$194,310), 921404 Clock Twr Civic Spc Const (\$103,800), 921306 Original Mile Monuments (\$29,310) and 921605 North Oaks Ph 3 (\$15,871).

**SUPPLEMENTS**  
**February 23, 2021**

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
92	Transfer In	29,220			
92	29th Street			29,220	
		<u>29,220</u>	<u>0</u>	<u>29,220</u>	<u>0</u>

**Explanation:**  
This supplement is needed to provide additional funding for the Town Center Park GO Bond project. Funding to come from transfer in from fund 157.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
57	Transfer Out			29,220	
57	Capital Improvements				29,220
		<u>0</u>	<u>0</u>	<u>29,220</u>	<u>29,220</u>

**Explanation:**  
This supplement is needed to transfer out the additional funding for the Town Center Park GO Bond project. Funding to come from projects 571202 N Oaks Neighborhood (\$28,425) and 571904 N Oaks Cul De Sac (\$795).

Fund 2018 ELECTION GO BOND (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
14	Transfer In	630,000			
14	General Government			630,000	
		<u>630,000</u>	<u>0</u>	<u>630,000</u>	<u>0</u>

**Explanation:**  
To assist in the funding of the GO Bond Project 2119G2, P25 Equipment - P4.

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
62	Transfer Out			315,000	
62	Police				170,000
		<u>0</u>	<u>0</u>	<u>315,000</u>	<u>170,000</u>

**Explanation:**  
To assist in funding of GO Bond Project 2119G2 - P25 Equipment - P4. Balance of \$145,000 to come from fund balance.

**SUPPLEMENTS**  
**February 23, 2021**

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	Transfer Out			315,000	
		0	0	315,000	0

**Explanation:**  
To assist in funding of GO Bond Project 2119G2 - P25 Equipment - P4. 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			8,221	
		0	0	8,221	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

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			1,183	
03	Personnel			4,919	
04	City Attorney			567	
05	Community Development			18,461	
06	Park & Rec			2,244	
08	Finance			7,087	
09	Streets			18,178	
10	Animal Welfare			3,762	
12	Municipal Court			4,404	
15	Neighborhood Services			11,372	
16	I.T.			5,170	
18	EOC			12,602	
19	Swimming Pool			458	
20	Communications			2,393	
55	Senior Center			826	
		0	0	93,626	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

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			1,030	
		0	0	1,030	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

**SUPPLEMENTS**  
**February 23, 2021**

Fund POLICE (020)		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>
62	Police			145,053	
		<u>0</u>	<u>0</u>	<u>145,053</u>	<u>0</u>
<p><b>Explanation:</b> To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.</p>					

Fund JUVENILE (025)		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>
12	Municipal Court			866	
		<u>0</u>	<u>0</u>	<u>866</u>	<u>0</u>
<p><b>Explanation:</b> To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.</p>					

Fund FIRE (040)		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>
64	Fire			123,776	
		<u>0</u>	<u>0</u>	<u>123,776</u>	<u>0</u>
<p><b>Explanation:</b> To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.</p>					

Fund CVB (046)		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>
87	Economic			1,412	
		<u>0</u>	<u>0</u>	<u>1,412</u>	<u>0</u>
<p><b>Explanation:</b> To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.</p>					



**SUPPLEMENTS**

**February 23, 2021**

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			4,242	
		0	0	4,242	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

Fund PWA (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			11,868	
		0	0	11,868	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

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			10,396	
		0	0	10,396	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

Fund SURPLUS (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			390	
		0	0	390	0

**Explanation:**  
To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

**SUPPLEMENTS**  
**February 23, 2021**

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
06	Park & Rec			473	
20	Communications			513	
		<u>0</u>	<u>0</u>	<u>986</u>	<u>0</u>

**Explanation:**  
 To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

Fund CDBG (141)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
39	Grants Mgmt			3,904	
		<u>0</u>	<u>0</u>	<u>3,904</u>	<u>0</u>

**Explanation:**  
 To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
64	Fire Dept			2,332	
		<u>0</u>	<u>0</u>	<u>2,332</u>	<u>0</u>

**Explanation:**  
 To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
29	Risk Insurance			2,221	
		<u>0</u>	<u>0</u>	<u>2,221</u>	<u>0</u>

**Explanation:**  
 To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.

**SUPPLEMENTS**  
**February 23, 2021**

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			2,037	
		0	0	2,037	0
<b>Explanation:</b> To increase budget for payroll expenses related to 3% COLA that was passed on 1/26/2021 Council Meeting.					

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
21	Intergovernmental	13,888			
21	Transfer Out			13,888	
		13,888	0	13,888	0
<b>Explanation:</b> To budget revenue & transfer out of the Cares PPE grant in Fund 143 to Fund 310 Disaster Relief.					

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfers In	13,888			
		13,888	0	0	0
<b>Explanation:</b> To budget the transfer in the Cares PPE grant from Fund 143 to Fund 310.					

Fund URBAN RENEWAL AUTHORITY (201)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
93	Urban Renewal			50,000	
		0	0	50,000	0
<b>Explanation:</b> To budget additional expenditures for the House of Realty case. Funding to come from fund balance.					

**SUPPLEMENTS**  
**February 23, 2021**

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	450,833			
		450,833	0	0	0
<b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.					

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	4,074,439			
		4,074,439	0	0	0
<b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.					

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	1,093,706			
		1,093,706	0	0	0
<b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.					

Fund POLICE CAPITALIZATION (021)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	21,181			
		21,181	0	0	0
<b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.					

**SUPPLEMENTS**  
**February 23, 2021**

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>
00	Taxes	814,887			
		814,887	0	0	0
<p><b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.</p>					

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>
00	Taxes	63,543			
		63,543	0	0	0
<p><b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.</p>					

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>
00	Taxes	84,724			
		84,724	0	0	0
<p><b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.</p>					

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>
00	Taxes	69,319			
		69,319	0	0	0
<p><b>Explanation:</b> To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.</p>					

**SUPPLEMENTS**  
**February 23, 2021**

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	85,580			
		<u>85,580</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
 To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.

Fund CAPITAL IMPROVEMENTS (157)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	51,903			
		<u>51,903</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
 To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.

Fund SALES TAX CAPITAL IMPROV. (340)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Taxes	1,063,199			
		<u>1,063,199</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
 To increase the budgeted revenue for sales and use tax according to actual from July through February; new estimates for March through June.

Fund GENERAL GOV'T SALES TAX (009)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
01	City Manager			730	
14	City Council			730	
		<u>0</u>	<u>0</u>	<u>1,460</u>	<u>0</u>

**Explanation:**  
 To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.

**SUPPLEMENTS**  
**February 23, 2021**

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>
03	Personnel			487	
04	City Attorney			122	
05	Community Development			1,703	
06	Park & Rec			730	
08	Finance			852	
09	Streets			2,798	
10	Animal Welfare			365	
12	Municipal Court			608	
15	Neighborhood Services			1,338	
16	I.T.			487	
18	EOC			1,581	
20	Communications			243	
		<u>0</u>	<u>0</u>	<u>11,314</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. 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			122	
		<u>0</u>	<u>0</u>	<u>122</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. 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			11,045	
		<u>0</u>	<u>0</u>	<u>11,045</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. 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			7,985	
		<u>0</u>	<u>0</u>	<u>7,985</u>	<u>0</u>

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.

**SUPPLEMENTS**

**February 23, 2021**

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			243	
		0	0	243	0

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.

Fund PWA (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			852	
		0	0	852	0

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. 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			1,338	
		0	0	1,338	0

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.

Fund CDBG (141)		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>
39	Grants Mgmt			365	
		0	0	365	0

**Explanation:**  
To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.



**SUPPLEMENTS**  
**February 23, 2021**

Fund GRANT FUNDS (143)		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 Dept			365	
		<u>0</u>	<u>0</u>	<u>365</u>	<u>0</u>
<b>Explanation:</b> To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.					

Fund RISK (202)		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>
29	Risk Insurance			243	
		<u>0</u>	<u>0</u>	<u>243</u>	<u>0</u>
<b>Explanation:</b> To increase budget for payroll expenses related to Covid vaccine incentive. Funding to come from fund balance.					

Fund REIMBURSED PROJECTS (016)		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 Government			60,000	
		<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0</u>
<b>Explanation:</b> To increase budget for the clock tower repairs. Funding to come from fund balance.					

**SUPPLEMENTS**

**March 9, 2021**

Fund POLICE (020)		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>
62	Police			6,696	
		<u>0</u>	<u>0</u>	<u>6,696</u>	<u>0</u>

**Explanation:**  
 This supplement is needed to budget payroll for a new added position - Intel Analyst for the balance of FY 20-21, pay period May & June. Funding to come from fund balance.

**SUPPLEMENTS**

**March 23, 2021**

Fund GENERAL (010)		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>
12	Municipal Court			425	
		<u>0</u>	<u>0</u>	<u>425</u>	<u>0</u>

**Explanation:**  
This supplement is needed to budget unplanned unemployment claims. Funding to come from fund balance.