

BUDGET AMENDMENT FORM

Fund: Municipal Authority Fund
 Amendment #: 20-2
 Fiscal Year: FY 19-20

| Account # | Account Name | Estimated Revenue | | Appropriations | |
|----------------|---|-------------------|-------------|-------------------|-------------------|
| | | Increase | Decrease | Increase | Decrease |
| 51-000-4511 | EMS Collections | \$ 36,300 | | | |
| 51-030-5502 | Payment to EMS | | | \$ 36,300 | |
| 51-010-5002 | Water Maint - Personal services | | | 20,000 | |
| 51-010-5003 | Water Maint - Personal services | | | 7,000 | |
| 51-010-5013 | Water Maint - Personal services | | | 3,000 | |
| 51-010-5019 | Water Maint - Personal services | | | 1,500 | |
| 51-010-5290 | Water Maint - Other services & charges | | | 2,500 | |
| 51-010-5410 | Water Maint - Debt service | | | 3,500 | |
| 51-015-5102 | Utility Office - Materials & supplies | | | 1,000 | |
| 51-015-5190 | Utility Office - Materials & supplies | | | 4,000 | |
| 51-018-5002 | Water PI - Personal services | | | 19,000 | |
| 51-018-5003 | Water PI - Personal services | | | 6,000 | |
| 51-018-5010 | Water PI - Personal services | | | 1,000 | |
| 51-018-5013 | Water PI - Personal services | | | 2,000 | |
| 51-018-5019 | Water PI - Personal services | | | 1,200 | |
| 51-018-5103 | Water PI - Materials & supplies | | | 1,500 | |
| 51-018-5130 | Water PI - Materials & supplies | | | 118,000 | |
| 51-018-5190 | Water PI - Materials & supplies | | | 40,000 | |
| 51-018-5290 | Water PI - Other services & charges | | | 6,000 | |
| 51-020-5002 | Sewer Maint - Personal services | | | 7,000 | |
| 51-020-5003 | Sewer Maint - Personal services | | | 500 | |
| 51-020-5010 | Sewer Maint - Personal services | | | 700 | |
| 51-020-5013 | Sewer Maint - Personal services | | | 1,000 | |
| 51-020-5190 | Sewer Maint - Materials & supplies | | | 1,000 | |
| 51-020-5290 | Sewer Maint - Other services & charges | | | 44,000 | |
| 51-021-5002 | Sewer PI - Personal services | | | 11,000 | |
| 51-021-5003 | Sewer PI - Personal services | | | 1,200 | |
| 51-021-5013 | Sewer PI - Personal services | | | 1,500 | |
| 51-021-5019 | Sewer PI - Personal services | | | 600 | |
| 51-021-5490 | Sewer PI - Debt service | | | 134,320 | |
| 51-160-5202 | Sanitation - Other services & charges | | | 700 | |
| 51-160-5203 | Sanitation - Other services & charges | | | 800 | |
| 51-166-5002 | Transfer Station - Personal services | | | 3,000 | |
| 51-166-5290 | Transfer Station - Other services & charges | | | 4,000 | |
| 51-018-5320 | Water PI - Capital outlay | | | | 80,000 |
| 51-018-5330 | Water PI - Capital outlay | | | | 35,000 |
| 51-018-5350 | Water PI - Capital outlay | | | | 29,000 |
| 51-020-5350 | Sewer Maint - Capital outlay | | | | 50,000 |
| 51-000-4629 | Misc Collections | 44,000 | | | |
| 51-010-5500.50 | Transfer to General Fund | | | | 210,520 |
| TOTALS | | <u>\$ 80,300</u> | <u>\$ -</u> | <u>\$ 484,820</u> | <u>\$ 404,520</u> |

EXPLANATION:

Supplemental and Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-21-20

BUDGET AMENDMENT FORM

Fund: Police Equipment Fund
 Amendment #: 20-3
 Fiscal Year: FY 19-20

| <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> |
| 55-000-5290 | Police - Other services & charges | | | \$ 100 | |
| TOTALS | | \$ - | \$ - | \$ 100 | \$ - |

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: Restricted Sales Tax Fund
 Amendment #: 20-4
 Fiscal Year: FY 19-20

| <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> |
| 56-000-4641 | Reimbursement - HEDA Sewer Drainage | \$ 377,500 | | | |
| 56-020-5390 | Sewer - Capital outlay | | | 377,400 | |
| 56-120-5290 | General Govt - Other services & charges | | | 100 | |
| TOTALS | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 377,500</u> | <u>\$ -</u> |

EXPLANATION:

Supplemental amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-21-20

BUDGET AMENDMENT FORM

Fund: Hotel/Motel Tax Fund
 Amendment #: 20-5
 Fiscal Year: FY 19-20

| <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> |
| 59-150-5390 | Parks - Capital outaly | | | \$ 6,000 | |
| 59-170-5290 | Tourism - Other services & charges | | | | 6,000 |
| TOTALS | | \$ - | \$ - | \$ 6,000 | \$ 6,000 |

EXPLANATION:
 Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

BUDGET AMENDMENT FORM

Fund: General Fund
 Amendment #: 20-1
 Fiscal Year: FY 19-20

| Account # | Account Name | Estimated Revenue | | Appropriations | |
|----------------|---|-------------------|-------------|-------------------|-------------------|
| | | Increase | Decrease | Increase | Decrease |
| 50-060-5103 | Police - Materials & supplies | | | \$ 3,000 | |
| 50-060-5110 | Police - Materials & supplies | | | 13,800 | |
| 50-060-5190 | Police - Materials & supplies | | | 24,000 | |
| 50-060-5202 | Police - Other services & charges | | | 4,000 | |
| 50-060-5203 | Police - Other services & charges | | | 700 | |
| 50-060-5210 | Police - Other services & charges | | | 9,000 | |
| 50-060-5223 | Police - Other services & charges | | | 800 | |
| 50-060-5290 | Police - Other services & charges | | | 1,500 | |
| 50-070-5110 | Fire - Materials & supplies | | | 1,000 | |
| 50-070-5111 | Fire - Materials & supplies | | | 1,000 | |
| 50-070-5190 | Fire - Materials & supplies | | | 4,000 | |
| 50-070-5202 | Fire - Other services & charges | | | 3,000 | |
| 50-070-5203 | Fire - Other services & charges | | | 1,000 | |
| 50-070-5210 | Fire - Other services & charges | | | 15,000 | |
| 50-080-5001 | Streets- Personal services | | | 26,000 | |
| 50-080-5002 | Streets- Personal services | | | 10,000 | |
| 50-080-5003 | Streets- Personal services | | | 7,000 | |
| 50-080-5010 | Streets- Personal services | | | 4,500 | |
| 50-080-5013 | Streets- Personal services | | | 6,000 | |
| 50-080-5014 | Streets- Personal services | | | 5,000 | |
| 50-080-5019 | Streets- Personal services | | | 2,000 | |
| 50-080-5203 | Streets - Other services & charges | | | 6,500 | |
| 50-080-5290 | Streets - Other services & charges | | | 2,000 | |
| 50-120-5003 | General Gov't - Personal services | | | 2,500 | |
| 50-120-5190 | General Gov't - Materials & supplies | | | 1,200 | |
| 50-120-5500.51 | Transfer Out - HMA | | | 22,600 | |
| 50-120-5500.54 | Transfer Out - E911 Fund | | | 29,700 | |
| 50-120-5500.61 | Transfer Out - HEDA | | | 3,800 | |
| 50-121-5290 | City Clerk - Other services & charges | | | 100 | |
| 50-124-5001 | City Attorney - Personal services | | | 100 | |
| 50-125-5001 | Municipal Ct - Personal services | | | 3,700 | |
| 50-125-5003 | Municipal Ct - Personal services | | | 3,500 | |
| 50-125-5013 | Municipal Ct - Personal services | | | 700 | |
| 50-125-5290 | Municipal Ct - Other services & charges | | | 2,000 | |
| 50-126-5002 | Garage - Personal services | | | 1,000 | |
| 50-126-5003 | Garage - Personal services | | | 1,500 | |
| 50-126-5019 | Garage - Personal services | | | 2,000 | |
| 50-126-5190 | Garage - Materials & supplies | | | 3,000 | |
| 50-130-5290 | Library - Other services & charges | | | 1,500 | |
| 50-140-5290 | Cemetery - Other services & charges | | | 700 | |
| 50-150-5290 | Parks - Other services & charges | | | 18,000 | |
| 50-060-5340 | Police - Capital outlay | | | | 12,000 |
| 50-080-5390 | Streets - Capital outlay | | | | 25,000 |
| 50-120-5204 | General Govt - Other services & charges | | | | 50,000 |
| 50-120-5210 | General Govt - Other services & charges | | | | 4,000 |
| 50-120-5223 | General Govt - Other services & charges | | | | 55,400 |
| 50-120-5225 | General Govt - Other services & charges | | | | 75,000 |
| 50-120-5240 | General Govt - Other services & charges | | | | 22,000 |
| 50-126-5340 | Garage - Capital outlay | | | | 5,000 |
| TOTALS | | \$ - | \$ - | \$ 248,400 | \$ 248,400 |

EXPLANATION:

Transfer amendment for projected year-end budgetary needs

Date Approved by City Manager:

Date Approved by City Council:

7-21-20