

Budget Amendment Request  
For Budget Year 21

Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449

Office: 405.372.0025  
Web: stillwater.org

Date: 05/28/2020

*SUA-20-16* ✓

Department: Electric Utility

Requested by: Loren Smith

Explanation: Funding is needed to purchase parts and services for Wartsila engines/generators at the Stillwater Energy Center.  
(SUA-20-16)

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	G&T - Other Equipment	9119011 - 54008	21RS01911	\$ 0	\$ 300,000	\$ 300,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 300,000**

Reviewed by Department Manager: Lo Smith

Date: 5/28/2020

Reviewed by Finance: Lesh Berry

Date: 5/28/2020

Approved by CMO: Melina Reames

Date: 5-28-2020

Approved by City Council:  Yes  No

Date: 06.01.2020 *paterson*

Processed by Finance: Audrey Holloway

Date: 7-1-2020

Set by: BILCO2074

Date Sent to SA&I: 8-3-2020

RECEIVED  
State Auditor and Inspector  
815 1 0 2020

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For Budget Year 2021

Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449  
Office: 405.372.0025  
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Date: 07/06/2020

Department: Water Resources

Requested by: Candy Staring *SUA-30-24*

Explanation: Approval of this BA (2 of 2) is anticipated to occur during the July 6, 2020 SUA meeting. For compliance with America's Water Infrastructure Act of 2018 and for additional evaluation and effort for risk reduction and added resiliency for the water and wastewater utility systems, these funds are for the Professional Services Agreement with Carollo. Anticipated total authorization is \$463,000. 21WT01-912 at \$271,710. 21WT01-913 at \$191,290.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Risk and Resiliency / Emerg Resp	9139370 - 54009	21WT01913	\$ 0	\$ 191,290	\$ 191,290
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 191,290**

Reviewed by Department Manager: *W.H. [Signature]*

Date: 30 Jun 20

Reviewed by Finance: *[Signature]* *[Signature]*

Date: 6/30/20

Approved by CMO: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 07.06.2020

Processed by Finance: *[Signature]*

Date: 7-9-2020

Set ID: B1002097

Date Sent to SA&I: 8-3-2020

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For Budget Year 2021

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723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449

Office: 405.372.0025  
Web: stillwater.org

Date: 07/06/2020

Department: Water Resources

Requested by: Candy Staring *SUA-20-24*

Explanation: Approval of this BA (1 of 2) is anticipated to occur during the July 6, 2020 SUA meeting. For compliance with America's Water Infrastructure Act of 2018 and for additional evaluation and effort for risk reduction and added resiliency for the water and wastewater utility systems, these funds are for the Professional Services Agreement with Carollo. Anticipated total SUA authorization is \$463,000. 21WT01-912 at \$271,710. 21WT01-913 at \$191,290.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Risk and Resiliency / Emerg Resp	9129270 - 54009	21WT01912	\$ 0	\$ 271,710	\$ 271,710
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 271,710**

Reviewed by Department Manager: *W.M. [Signature]*

Date: 30 Jun 20

Reviewed by Finance: *John Berry* *Norman [Signature]*

Date: 6/30/20

Approved by CMO: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 07.06.2020

Processed by Finance: *Kristina [Signature]*

Date: 7-9-2020

Set ID: BUC02097

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request  
For Budget Year 2021

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723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449 ✓

Office: 405.372.0025  
Web: stillwater.org

Date: 07/01/2020

Department: Water Resources

Requested by: David Barth *SUA-20-22*

Explanation: This Budget Amendment appropriates funds for Amendment No. 2 to the Professional Services Agreement with Tetra Tech for an Environmental Impact Document. A request for SUA authorization is attached and will be considered during the SUA meeting on July 6, 2020.

Account Name	Account Number	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
South Sewer Interceptor	913 9366 54009	165G02 913	\$ 186,937	\$ 49,000	\$ 235,937
					\$ 0
					\$ 0
					\$ 0
					\$ 0
Decrease:					\$ 0
					\$ 0
					\$ 0
					\$ 0
					\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 49,000**

Reviewed by Department Manager: [Signature]

Date: 30 Jun 20

Reviewed by Finance: [Signature] [Signature]

Date: 6/30/2020

Approved by CMO: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 07/06/2020

Processed by Finance: [Signature]

Date: 7-9-2020

Set ID: B1002098

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request  
For Budget Year 2020<sup>HB</sup>

Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449

Office: 405.372.0025  
Web: stillwater.org

Date: 06/16/2020

Department: Airport

Requested by: Paul Priegel CC-20-109

Explanation: **Expenditure Amendment**  
  
To record and appropriate federal grant revenue for the Aircraft Rescue and Firefighting (ARFF) Truck in the amount of \$555,555. Grant # 3-40-0090-029-2020.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ARFF Truck/Other Equipment	8207010 - 54008	20AP12820	\$ 0	\$ 555,555	\$ 555,555
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 555,555

Reviewed by Department Manager:

Date: 06-16-2020

Reviewed by Finance:

Date: 6-16-2020

Approved by CMO:

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 07.06.2020

Processed by Finance:

Date: 7-9-2020

Set ID: B1002099

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request  
For Budget Year 2020<sup>AB</sup>

Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
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Office: 405.372.0025  
Web: stillwater.org

Date: 06/16/2020

Department: Airport

Requested by: Paul Priegel *CC-20-109*

Explanation: **Revenue Amendment**  
  
To record and appropriate federal grant revenue for the Aircraft Rescue and Firefighting (ARFF) Truck in the amount of \$555,555. Grant # 3-40-0090-029-2020.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
ARFF Truck/Federal Grant	8207010 - 43100	20AP12820	\$ 0	\$ 555,555	\$ 555,555
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 555,555**

Reviewed by Department Manager: *[Signature]*

Date: 06-16-2020

Reviewed by Finance: *[Signature]*

Date: 6-16-2020

Approved by CMO: *[Signature]*

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 07.06.2020

Processed by Finance: *[Signature]*

Date: 7-9-2020

Set ID: B1002100

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request
For Budget Year 21

Department of Finance
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Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/01/2020

Department: Airport

Requested by: Paul Priegel CC-20-115

Explanation:

Revenue Amendment
Phillips 66 Company provides aviation fuel for resale to the Stillwater Regional Airport as part of the 5 year agreement between Phillips and the City of Stillwater. In 2019, Phillips granted the airport \$200,000 to be used to upgrade our airport's fuel farm as part of that agreement. Since award of this grant, estimated costs to complete the upgrade of the Fuel Farm have come in around \$275,000. Phillips offered another \$75,000 grant to fully fund the project. This amendment records the grant revenue of \$75,000.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for Fuel Farm Grant/Grant Revenue and several zeroed-out rows for increase and decrease.

Net Change: (will usually result in a total increase or decrease)

\$ 75,000

Reviewed by Department Manager: [Signature]

Date: 06-25-2020

Reviewed by Finance: [Signature]

Date: 6-29-2020

Approved by CMO: [Signature]

Date: [Blank]

Approved by City Council: [Checked] Yes [Blank] No

Date: 07.06.2020

Processed by Finance: [Signature]

Date: 7-9-2020

Set ID: B1002101

Date Sent to SA&I: 8-3-2020

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For Budget Year 21

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723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449

Office: 405.372.0025  
Web: stillwater.org

Date: 07/01/2020

Department: Airport

Requested by: Paul Priegel CC-20-115

Explanation:

Expenditure Amendment

Phillips 66 Company provides aviation fuel for resale to the Stillwater Regional Airport as part of the 5 year agreement between Phillips and the City of Stillwater. In 2019, Phillips granted the airport \$200,000 to be used to upgrade our airport's fuel farm as part of that agreement. Since award of this grant, estimated costs to complete the upgrade of the Fuel Farm have come in around \$275,000. Phillips offered another \$75,000 grant to fully fund the project. This amendment appropriates the grant revenue of \$75,000 to the fuel farm site improvement expenditure.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Fuel Farm Grant/Site Improvement	8107040 - 54027	19AP03810	\$ 199,917	\$ 75,000	\$ 274,917
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 75,000

Reviewed by Department Manager: [Signature]

Date: 06-25-2020

Reviewed by Finance: [Signature]

Date: 6-29-2020

Approved by CMO: [Signature]

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 07.06.2020

Processed by Finance: [Signature]

Date: 7-9-2020

Set ID: B1002102

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request
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Department of Finance
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Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org

Date: 07/01/2020

Department: City Manager's Office

Requested by: Christy Cluck CC-20-124

Explanation: 3/3
Based upon the large interest in the down-payment assistance and education component, City Council directed staff to research funding options and opportunities for the FY21 Homebuyers Assistance (HBA) Program in an amount of \$75,000. The \$75,000 has been identified in the general fund (\$56,069), the community development rehab fund (\$17,893), and the park grants fund (\$1,038). In addition, there was an existing \$8,530 in the CBDG Grants fund appropriated to the HBA Program, which will be moved to the newly created Home Buyers Assistance Program Fund. This amendment appropriates the \$83,530 in the HBA Program fund to the three projects below.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include '1st time to Stillwater-LMI/HBA', 'Home repairs-LMI/HBA', and '1st time to Stillwater/HBA'.

Net Change: (will usually result in a total increase or decrease) \$ 83,530

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Cluck

Date: 6-29-2020

Approved by CMO: Norman McNickel

Date:

Approved by City Council: [checkbox] Yes [checkbox] No

Date: 07.06.2020

Processed by Finance: Kristina Holloway

Date: 7-13-2020

Set ID: B10020916

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request
For Budget Year 2021

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 07/01/2020

Department: City Manager's Office

Requested by: Christy Cluck CC-20-124

Explanation: 2/3
Based upon the large interest in the down-payment assistance and education component, City Council directed staff to research funding options and opportunities for the FY21 Homebuyers Assistance (HBA) Program in an amount of \$75,000. The \$75,000 has been identified in the general fund (\$56,069), the community development rehab fund (\$17,893), and the park grants fund (\$1,038). In addition, there was an existing \$8,530 in the CBDG Grants fund appropriated to the HBA Program, which will be moved to the newly created Home Buyers Assistance Program Fund. This amendment increases the transfer in to the HBA Program fund in the amount of \$83,530.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for 'Increase' and 'Decrease'.

Net Change: (will usually result in a total increase or decrease)

\$ 83,530

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Cluck

Date: 6-29-2020

Approved by CMO: Norman Phillips

Date:

Approved by City Council: [checkbox] Yes [checkbox] No

Date: 07.06.2020

Processed by Finance: Kristina Holloway

Date: 7-13-2020

Set ID: B110020910

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request
For Budget Year 2021

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 07/01/2020

Department: City Manager's Office

Requested by: Christy Cluck CC-20-124

Explanation: 1/3
Based upon the large interest in the down-payment assistance and education component, City Council directed staff to research funding options and opportunities for the FY21 Homebuyers Assistance (HBA) Program in an amount of \$75,000. The \$75,000 has been identified in the general fund (\$56,069), the community development rehab fund (\$17,893), and the park grants fund (\$1,038). In addition, there was an existing \$8,530 in the CBDG Grants fund appropriated to the HBA Program, which will be moved to the newly created Home Buyers Assistance Program Fund. This amendment increases the transfer out of the funds below totaling \$83,530.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include General Fund/Transfer Out, Comm Dev Rehab/Transfer Out, Park Grants/Transfer Out, CDBG Grants/Transfer Out, and several Decrease rows.

Net Change: (will usually result in a total increase or decrease)

\$ 83,530

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Cluck

Date: 6-29-2020

Approved by CMO: [Signature]

Date:

Approved by City Council: [Signature] Yes No

Date: 07.06.2020

Processed by Finance: [Signature]

Date: 7-13-2020

Set ID: B1002096

Date Sent to SA&I: 8-3-2020

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B4002105 +  
B4002106

City Carry Forward Request - Expenditures  
Updated: 7/9/2020

Approved by: City Council

Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation	Notes	FY20 Entries - Decrease PL budget		FY21 Entries - Increase GL and PL budget	
								FY20 Entry BA Set #	FY21 Entry BA Set #	FY20 Entry BA Set #	FY21 Entry BA Set #
<b>General Fund</b>											
<b>City Attorney</b>											
P0004243	Collins Zorn & Wagner PC Inc	1011610-53069	\$ 10,000	\$ 2,552	\$ 7,448	\$ 7,448					\$ 7,448
P0004490	Childs, Elizabeth Anne	1011610-53069	10,000	5,695							\$ 5,695
P0004573	Weatherford, David L	1011610-53069	10,000	60	9,940	9,940					\$ 9,940
P0005164	Collins Zorn & Wagner PC Inc	1011610-53069	10,153	-	10,153	10,153					\$ 10,153
<b>City Engineering</b>											
P0003966	FY19 Pavement Markings	1014035-52010	325,177	257,191	67,986	67,987					\$ 67,987
19TR04101	19TR04101 - Bridge-3rd St over Boomer Crk	1014035-54009	2,193,000	385	2,192,615	2,192,615		\$ (2,192,600)	\$ 2,192,600		\$ 16
19TR05101	19TR05101 - Bridge-Husband over Boomer Crk	1014035-54009	1,420,000	781	1,419,219	1,419,219		\$ (1,419,200)	\$ 1,419,200		\$ 19
19TR06101	19TR06101 - Western 3rd to Virginia	1014035-54009	1,323,235	501,664	821,571	821,572		\$ (338,229)	\$ 338,229		\$ 483,343
19TR08101	19TR08101 - Husband St. Corridor	1014035-54009	392,000	-	392,000	392,000		\$ (392,000)	\$ 392,000		\$ -
19TR09101	Stormwater Master Plan	1014035-54010	500,000	201,469	298,531	298,531					\$ 298,531
19TR04101	19TR04101 - Bridge-3rd St over Boomer Crk	1014035-54014	10,000	3,527	6,473	6,473		\$ (3,000)	\$ 3,000		\$ 3,473
19TR05101	19TR05101 - Bridge-Husband over Boomer Crk	1014035-54014	10,000	5,004	4,996	4,996		\$ (555)	\$ 555		\$ 4,441
14TR03101	14TR03101 - Trans: Bridge Repair/Replcmnt	1014035-54020	16,745	11,868	4,877	4,877					\$ 4,877
19TR06101	19TR06101 - Western 3rd to Virginia	1014035-54020	1,377	311	1,066	1,066					\$ 1,066
19TR08101	19TR08101 - Husband St. Corridor	1014035-54020	70,000	-	70,000	70,000					\$ 70,000
20TR12101	20TR12101 - Western/HOF: Asphalt Mill/OL	1014035-54020	8,970	3,936	5,034	5,034					\$ 5,034
<b>CMO</b>											
P0005032	American Airlines	1011020-53033	700,609	476,868	223,741	223,741	Inactive OC in FY21				\$ 223,741
P0004390	Vibrant Community Partners LLC	1011020-53064	80,000	-	80,000	80,000		\$ 80,000			\$ -
P0004871	Blais & Associates, Inc	1011020-53064	25,000	-	25,000	25,000		\$ 25,000			\$ -
P0004862	Grantscribe, LLC	1011020-53064	25,000	-	25,000	25,000		\$ 25,000			\$ -
<b>Community Development</b>											
17D502101	410 S Hester Street Parking	1013010-54009	30,792	-	30,792	30,792		\$ (30,792)	\$ 30,792		\$ -
17D503101	823 W University Parking	1013010-54009	8,151	-	8,151	8,151		\$ (8,151)	\$ 8,151		\$ -
17D504101	4th & Hester Street Parking	1013010-54009	26,302	-	26,302	26,302		\$ (26,302)	\$ 26,302		\$ -
19D501101	4th & Ramsey Paving	1013010-54009	72,913	-	72,913	72,913		\$ (72,913)	\$ 72,913		\$ -
19D502101	410 S Hester Paving	1013010-54009	103,211	-	103,211	103,211		\$ (103,211)	\$ 103,211		\$ -
<b>Community Resources</b>											
20PR12101	Community Center Microphone System	1015213-54008	8,000	-	8,000	8,000					\$ 8,000
<b>Emergency Management</b>											
19EM04101	Hazard Mitigation Plan	1016026-54010	156,000	150,751	5,249	5,250					\$ 5,250
20GG06101	Gun Range Rd Low Wtr Crossing	1016026-53045	2,250	-	2,250	-					\$ -
20GG08101	Wt McMurtry Access Rd Culvert	1016026-53045	2,000	-	2,000	-					\$ -
<b>Fire</b>											
19FD06101	Fire Public Education	1016510-53047	8,799	-	8,799	8,799		\$ (8,799)	\$ 8,799		\$ -
20FD05101	Donation-Training	1016510-53055	400	-	400	400		\$ (400)	\$ 400		\$ -
20FD06101	Donation-PPE	1016510-52048	10,000	-	10,000	10,000		\$ (10,000)	\$ 10,000		\$ -
P0005362	Fire Station #4 Plumbing	1016510-53020	10,000	-	10,000	10,000					\$ 10,000
N/A	Kelly Central Square Conference Registration/50%	1016510-53055	250	-	250	-					\$ -
N/A	Kelly Central Square Conference Hotel/50%	1016510-53068	113	-	113	-					\$ -
N/A	Kelly Central Square Conference Flight/50%	1016510-53068	242	-	242	-					\$ -
<b>IT</b>											
N/A	Stewart Central Square Conference Registration	1011210-53055	399	-	399	399		\$ 399			\$ -
N/A	Stewart Central Square Conference Hotel	1011210-53068	226	-	226	226		\$ 226			\$ -
N/A	Stewart Central Square Conference Hotel	1011210-53068	445	-	445	445		\$ 445			\$ -
20IT01101	Data Center/Network Infrastruc	1011210-54008	40,263	33,200	7,063	7,063		\$ (7,063)	\$ 7,063		\$ -
<b>Library</b>											
P0005112	Cooling Tower	1015510-53020	3,933	-	3,933	3,933					\$ 3,933
19LB01101	Friends Donate/Donation	1015510-53041	8,170	7,351	819	819		\$ (818)	\$ 818		\$ 1
19LB10101	2019 LexiCon Event	1015510-53041	840	832	8	8		\$ (7)	\$ 7		\$ 1
19LB11101	Cont Education Grant	1015510-53045	227	198	29	30		\$ (29)	\$ 29		\$ 1
19LB14101	Biblio Bistro Gr/Donations	1015510-53041	1,300	611	689	688		\$ (688)	\$ 688		\$ 1
20LB02101	FOL - Teen/Donations	1015510-53041	3,102	568	2,534	2,534		\$ (2,533)	\$ 2,533		\$ 1
20LB03101	FOL-Adult/Donations	1015510-53041	3,651	1,500	2,151	2,152		\$ (2,151)	\$ 2,151		\$ 1
20LB04101	FOL- Children/Donations	1015510-53041	10,540	3,473	7,067	7,067		\$ (7,066)	\$ 7,066		\$ 1
20LB05101	FOL-Misc/Donations	1015510-53041	3,650	437	3,213	3,214		\$ (3,213)	\$ 3,213		\$ 1
20LB06101	Designated Donat/Donations	1015510-53041	3,178	1,960	1,218	3,041	Unapp	\$ (1,217)	\$ 3,041		\$ -
20LB07101	Undesignated Donat/Donations	1015510-53041	1,616	-	1,616	1,616		\$ (1,616)	\$ 1,616		\$ -
20LB08101	Revisit Found Er/Grant Expenditur	1015510-53045	1,000	87	913	914		\$ (913)	\$ 913		\$ 1
20LB09101	Health Literacy/Grant Expenditur	1015510-53045	9,000	8,245	755	756		\$ (755)	\$ 755		\$ 1
20LB11101	ALA Census Grant/Grant Expenditur	1015510-53045	2,000	635	1,365	1,365		\$ (1,140)	\$ 1,140		\$ 225
20LB12101	ODL Census Grant	1015510-53045	3,100	3,095	5	-					\$ -
20LB13101	State Aid 2020/Grant Expenditur	1015510-53045	19,752	9,034	10,718	10,718		\$ (9,348)	\$ 9,348		\$ 1,370
20LB14101	FEP Grant/Grant Expenditur	1015510-53045	2,000	1,500	500	500		\$ (499)	\$ 499		\$ 1
20LB15101	Emedia 2020 Grant	1015510-53045	50,000	24,117	25,883	25,884		\$ (7,571)	\$ 7,571		\$ 18,313
<b>Marketing</b>											

P0004066	ScreenVision	1011025-53057	3,163	2,259	904	904			\$	904
P0004400	COVID-19 Outreach	1011025-53057	4,200	3,625	575	575			\$	575
P0004545	Utility Payment Plan Promotion	1011025-53057	4,084	583	3,501	3,501			\$	3,501
N/A	Fletcher/Palmer ELQ2 Registration	1011025-53068	831	-	831	831		\$	831	
N/A	Fletcher/Palmer Gov Social Media Registration	1011025-53068	636	-	636	636		\$	636	
N/A	Fletcher/Palmer Flight	1011025-53068	1,116	-	1,116	1,116		\$	1,116	
<b>Municipal Court</b>										
N/A	Grey/Burley MCCA Conference Registration	1012012-53055	1,950	-	1,950	-			\$	-
N/A	Grey/Burley MCCA Conference Airfare	1012012-53068	1,128	-	1,128	-			\$	-
<b>Police</b>										
19PD09101	Gun Range Improvements	1016025-54027	5,467	977	4,490	4,491		\$ (4,490)	\$	4,490
18PD01101	K-9 Program (Donations)	1016025-53041	15,728	-	15,728	15,728		\$ (15,728)	\$	15,728
20PD09101	Animal Welfare Donations	1016025-53041	-	-	-	2,474		Unappropriated rev of 24	\$	2,474
20PD12101	3rd Floor Storage Project	1016025-54009	8,896	-	8,896	8,896		\$ (8,896)	\$	8,896
20PD13101	Fire Door Holders	1016025-54008	6,000	-	6,000	6,000			\$	6,000
P0004869	Ammo on Order	1016025-52028	5,000	-	5,000	5,000			\$	5,000
P0004498	Uniform/Clothing Order	1016025-52041	540	-	540	541			\$	541
P0005027	Uniform/Clothing Order	1016025-52041	3,000	-	3,000	3,000			\$	3,000
P0004595	Medical Testing	1016025-53070	960	-	960	960			\$	960
P0004886	Gym Camera	1016025-52077	2,000	-	2,000	2,000			\$	2,000
N/A	Kelly Central Square Conference Registration/50%	1016025-53055	250	-	250	-			\$	-
N/A	Kelly Central Square Conference Hotel/50%	1016025-53068	113	-	113	-			\$	-
N/A	Kelly Central Square Conference Flight/50%	1016510-53068	242	-	242	-			\$	-
N/A	Dickey/Kilby HSUS Conference Registration	1016027-53055	470	-	470	470		\$	470	
N/A	Dickey/Kilby HSUS Flight	1016027-53068	547	-	547	548		\$	548	
<b>Total General Fund</b>			<b>7,815,400</b>	<b>1,724,960</b>	<b>6,090,439</b>	<b>6,086,210</b>		<b>(4,681,893)</b>	<b>9,507,053</b>	<b>1,265,348</b>
<b>City Capital Fund</b>										
<b>Airport</b>										
20AP01105	Crack Seal/Seal Coat 4/22 Taxi	1057010-54009	210,000	-	210,000	210,000		\$ (210,000)	\$	210,000
20AP03105	Terminal External Dry Vit Repa	1057010-54012	10,000	-	10,000	10,000		\$ (10,000)	\$	10,000
20AP05105	Curbing-Main Term Park Entranc	1057010-54012	5,000	-	5,000	5,000		\$ (5,000)	\$	5,000
<b>City Engineering</b>										
19TR06105	19TR06105 - Western 3rd to Virginia	1054035-54009	138,704	-	138,704	138,704		\$ (138,704)	\$	138,704
20TR09105	20TR09105 - 26th Ave Bridge Replacement	1054035-54009	550,150	396,297	153,853	153,853		\$ (45)	\$	45
20TR12105	20TR12105 - Western/HOF: Asphalt Mill/OL	1054035-54009	685,000	-	685,000	685,000			\$	685,000
20TR13105	20TR13105 - Grandview St Cost Share Partic	1054035-54009	200,000	-	200,000	200,000		\$ (200,000)	\$	200,000
19TR09105	19TR09105 - Stormwater Master Plan	1054035-54010	500,000	-	500,000	500,000		\$ (296,081)	\$	296,081
STPW22105	STPW22105 - Perkins: McElroy to Lakeview	1054035-54014	2,475,180	1,622,379	852,801	852,801		\$ (534,801)	\$	534,801
19TR11105	19TR11105 - Reserve for Transportation	1054035-54018	87,511	-	87,511	87,511		\$ (87,511)	\$	87,511
20TR09105	20TR09105 - 26th Ave Bridge Replacement	1054035-54020	38,635	35,197	3,438	3,438			\$	3,438
<b>CMO</b>										
20GG02105	OSBI Office Expansion	1051020-54012	120,000	39,041	80,959	80,959		\$ (4,958)	\$	4,958
<b>Community Resources</b>										
20PR01105	Repl Arrowhead Park Playground	1055010-54006	75,000	-	75,000	75,000		\$ (75,000)	\$	75,000
20PR02105	Replace Pool Slide	1055010-54006	60,000	-	60,000	60,000		\$ (60,000)	\$	60,000
20PR03105	Berry & Babcock Park	1055010-54006	50,000	-	50,000	50,000		\$ (50,000)	\$	50,000
20PR07105	Rec Trails Grant McMurtry Impr	1055010-54016	60,000	-	60,000	60,000		\$ (60,000)	\$	60,000
<b>Fire</b>										
20FD02105	Ford F450 4X4 unit 55	1056510-54001	65,000	47,250	17,750	-			\$	-
20FD03105	Pierce Lance Ladder Truck	1056510-54001	400,000	-	400,000	400,000		\$ (400,000)	\$	400,000
<b>IT</b>										
20IT01105	Data Center/Network Infrastruc	1051210-54008	530,000	518,110	11,890	11,891		\$ (11,891)	\$	11,891
20IT02105	Centralized access control sys	1051210-54008	150,000	77,282	72,718	72,719		\$ (72,719)	\$	72,719
<b>Police</b>										
20PD01105	radar replacements (5)	1056025-54008	12,000	-	12,000	12,000		\$ (12,000)	\$	12,000
<b>Public Works</b>										
20FS02105	Repl salt storage bldg	1054841-54012	120,000	-	120,000	120,000		\$ (120,000)	\$	120,000
20FS03105	Replace 2002 Ford Expedition	1054841-54001	30,000	-	30,000	30,000			\$	30,000
<b>Total City Capital</b>			<b>6,572,180</b>	<b>2,735,557</b>	<b>3,836,623</b>	<b>3,818,876</b>		<b>(2,348,710)</b>	<b>4,697,420</b>	<b>1,470,166</b>
<b>Tourism &amp; Convention</b>										
20GG11150	West 6th Welcome Sign	1501020-54010	15,000	-	15,000	15,000		\$ (15,000)	\$	15,000
<b>Total Tourism &amp; Convention</b>			<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>		<b>(15,000)</b>	<b>30,000</b>	<b>-</b>
<b>Rural Fire</b>										
20FD03160	Pierce Lance Ladder Truck	1606510-54001	300,000	-	300,000	300,000		\$ (300,000)	\$	300,000
<b>Total Rural Fire</b>			<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>		<b>(300,000)</b>	<b>600,000</b>	<b>-</b>
<b>CDBG</b>										
18DS02170	CDBG 2018-Playground	1703000-54030	94,796	8,743	86,053	86,053		\$ (3,740)	\$	3,740

PO004066	ScreenVision	1011025-53057	3,163	2,259	904	904			\$	904	
PO004400	COVID-19 Outreach	1011025-53057	4,200	3,625	575	575			\$	575	
PO004545	Utility Payment Plan Promotion	1011025-53057	4,084	583	3,501	3,501			\$	3,501	
N/A	Fletcher/Pardue ELGL20 Registration	1011025-53068	831	-	831	831		\$	831		
N/A	Fletcher/Pardue Gov Social Media Registration	1011025-53068	636	-	636	636		\$	636		
N/A	Fletcher/Pardue Flight	1011025-53068	1,116	-	1,116	1,116		\$	1,116		
<b>Municipal Court</b>											
N/A	Grey/Burley OMCCA Conference Registration	1012012-53055	1,950	-	1,950	-			\$	-	
N/A	Grey/Burley OMCCA Conference Airfare	1012012-53068	1,128	-	1,128	-			\$	-	
<b>Police</b>											
19PD09101	Gun Range Improvements	1016025-54027	5,467	977	4,490	4,490		\$	(4,490)	\$ 4,490	
18PD01101	K-9 Program (Donations)	1016025-53041	15,728	-	15,728	15,728		\$	(15,728)	\$ 15,728	
20PD09101	Animal Welfare Donations	1016025-53041	-	-	-	2,474		Unappropriated rev of 24	\$	2,474	
20PD12101	3rd Floor Storage Project	1016025-54009	8,896	-	8,896	8,896		\$	(8,896)	\$ 8,896	
20PD13101	Fire Door Holders	1016025-54008	6,000	-	6,000	6,000			\$	6,000	
PO004869	Ammo on Order	1016025-52028	5,000	-	5,000	5,000			\$	5,000	
PO004498	Uniform/Clothing Order	1016025-52041	540	-	540	541			\$	541	
PO005027	Uniform/Clothing Order	1016025-52041	3,000	-	3,000	3,000			\$	3,000	
PO004595	Medical Testing	1016025-53070	960	-	960	960			\$	960	
PO004886	Gym Camera	1016025-52077	2,000	-	2,000	2,000			\$	2,000	
N/A	Kelly Central Square Conference Registration/50%	1016025-53055	250	-	250	-			\$	-	
N/A	Kelly Central Square Conference Hotel/50%	1016025-53068	113	-	113	-			\$	-	
N/A	Kelly Central Square Conference Flight/50%	1016025-53068	242	-	242	-			\$	-	
N/A	Dickey/Kilby HSUS Conference Registration	1016027-53055	470	-	470	470		\$	470		
N/A	Dickey/Kilby HSUS Flight	1016027-53068	547	-	547	548		\$	548		
<b>Total General Fund</b>			<b>7,815,400</b>	<b>1,724,960</b>	<b>6,090,439</b>	<b>6,086,210</b>			<b>(4,681,893)</b>	<b>9,507,053</b>	<b>1,265,348</b>
<b>City Capital Fund</b>											
<b>Airport</b>											
20AP01105	Crack Seal/Seal Coat 4/22 Taxi	1057010-54009	210,000	-	210,000	210,000		\$	(210,000)	\$ 210,000	
20AP03105	Terminal External Dry Vlt Repa	1057010-54012	10,000	-	10,000	10,000		\$	(10,000)	\$ 10,000	
20AP05105	Curbing-Main Term Park Entranc	1057010-54012	5,000	-	5,000	5,000		\$	(5,000)	\$ 5,000	
<b>City Engineering</b>											
19TR06105	19TR06105 - Western 3rd to Virginia	1054035-54009	138,704	-	138,704	138,704		\$	(138,704)	\$ 138,704	
20TR09105	20TR09105 - 26th Ave Bridge Replacement	1054035-54009	550,150	396,297	153,853	153,853		\$	(45)	\$ 45	
20TR12105	20TR12105 - Western/HOF: Asphalt Mill/OL	1054035-54009	685,000	-	685,000	685,000			\$	685,000	
20TR13105	20TR13105 - Grandview St Cost Share Partic	1054035-54009	200,000	-	200,000	200,000		\$	(200,000)	\$ 200,000	
19TR09105	19TR09105 - Stormwater Master Plan	1054035-54010	500,000	-	500,000	500,000		\$	(296,081)	\$ 296,081	
19TR09105	19TR09105 - Stormwater Master Plan	1054035-54010	500,000	-	500,000	500,000		\$	(534,801)	\$ 534,801	
STPW22105	STPW22105 - Perkins: McElroy to Lakeview	1054035-54014	2,475,180	1,622,379	852,801	852,801		\$	(87,511)	\$ 87,511	
19TR11105	19TR11105 - Reserve for Transportation	1054035-54018	87,511	-	87,511	87,511		\$	(87,511)	\$ 87,511	
20TR09105	20TR09105 - 26th Ave Bridge Replacement	1054035-54020	38,635	35,197	3,438	3,438			\$	3,438	
<b>CMO</b>											
20GG02105	OSBI Office Expansion	1051020-54012	120,000	39,041	80,959	80,959		\$	(4,958)	\$ 4,958	
<b>Community Resources</b>											
20PR01105	Repl Arrowhead Park Playground	1055010-54006	75,000	-	75,000	75,000		\$	(75,000)	\$ 75,000	
20PR02105	Replace Pool Slide	1055010-54006	60,000	-	60,000	60,000		\$	(60,000)	\$ 60,000	
20PR03105	Berry & Babcock Park	1055010-54006	50,000	-	50,000	50,000		\$	(50,000)	\$ 50,000	
20PR07105	Rec Trails Grant McMurtry Impr	1055010-54016	60,000	-	60,000	60,000		\$	(60,000)	\$ 60,000	
<b>Fire</b>											
20FD02105	Ford F450 4X4 unit 55	1056510-54001	65,000	47,250	17,750	-		\$	(400,000)	\$ 400,000	
20FD03105	Pierce Lance Ladder Truck	1056510-54001	400,000	-	400,000	400,000		\$	(400,000)	\$ 400,000	
<b>IT</b>											
20IT01105	Data Center/Network Infrastruc	1051210-54008	530,000	518,110	11,890	11,891		\$	(11,891)	\$ 11,891	
20IT02105	Centralized access control sys	1051210-54008	150,000	77,282	72,718	72,719		\$	(72,719)	\$ 72,719	
<b>Police</b>											
20PD01105	Radar replacements (5)	1056025-54008	12,000	-	12,000	12,000		\$	(12,000)	\$ 12,000	
<b>Public Works</b>											
20FS02105	Repl salt storage bldg	1054841-54012	120,000	-	120,000	120,000		\$	(120,000)	\$ 120,000	
20FS03105	Replace 2002 Ford Expedition	1054841-54001	30,000	-	30,000	30,000		\$	(30,000)	\$ 30,000	
<b>Total City Capital</b>			<b>6,572,180</b>	<b>2,735,557</b>	<b>3,836,623</b>	<b>3,818,876</b>			<b>(2,348,710)</b>	<b>4,697,420</b>	<b>1,470,166</b>
<b>Tourism &amp; Convention</b>											
20GG11150	West 6th Welcome Sign	1501020-54010	15,000	-	15,000	15,000		\$	(15,000)	\$ 15,000	
<b>Total Tourism &amp; Convention</b>			<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>			<b>(15,000)</b>	<b>30,000</b>	<b>-</b>
<b>Rural Fire</b>											
20FD03160	Pierce Lance Ladder Truck	1606510-54001	300,000	-	300,000	300,000		\$	(300,000)	\$ 300,000	
<b>Total Rural Fire</b>			<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>			<b>(300,000)</b>	<b>600,000</b>	<b>-</b>
<b>CDBG</b>											
18DS02170	CDBG 2018-Playground	1703000-54030	94,796	8,743	86,053	86,053		\$	(3,740)	\$ 3,740	



18DS02170	CDBG 2018-Playground	1703000-54032	6,282	2,126	4,156	4,157	\$ (2,282)	\$ 2,282		\$ 1,875
<b>Total CDBG</b>			<b>101,078</b>	<b>10,869</b>	<b>90,209</b>	<b>90,210</b>	<b>(6,022)</b>	<b>12,044</b>		<b>84,188</b>
<b>Stormwater</b>										
P0003705	High Water Marks Surveying	2104036-53069	6,000	5,525	475	475				\$ 475
19DR01210	19DR01210 - Drainage Impr 6th/Orchard	2104036-54009	120,000	-	120,000	120,000	\$ (120,000)	\$ 120,000		\$ -
<b>Total Stormwater</b>			<b>126,000</b>	<b>5,525</b>	<b>120,475</b>	<b>120,475</b>	<b>(120,000)</b>	<b>240,000</b>		<b>475</b>
<b>Transportation Fee</b>										
17PW01215	17PW01215 - Transportation Plan Modeling	2154036-54020	31,362	-	31,362	31,362				\$ 31,362
18TR01215	18TR01215 - Pavement Management	2154036-54020	57,000	-	57,000	57,000	\$ (57,000)	\$ 57,000		\$ -
<b>Total Transportation Fee</b>			<b>88,362</b>	<b>-</b>	<b>88,362</b>	<b>88,362</b>	<b>(57,000)</b>	<b>114,000</b>		<b>31,362</b>
<b>Park Donations</b>										
19PRO2230	Strickland Park Ph II	2305010-54017	65,000	29,275	35,725	60,725	\$ (31,100)	\$ 56,100		\$ 4,625
20PRO6230	Dog Park Donations	2305010-53041	5,000	700	4,800	4,800	\$ (4,800)	\$ 4,800		\$ -
<b>Total Park Donations</b>			<b>70,000</b>	<b>29,475</b>	<b>40,525</b>	<b>65,525</b>	<b>(35,900)</b>	<b>121,800</b>		<b>4,625</b>
<b>Transportation Fund</b>										
18TR01260	18TR01260 - Pavement Management	2604035-54008	2,000	-	2,000	2,000	\$ (2,000)	\$ 2,000		\$ -
18TR01260	18TR01260 - Pavement Management	2604035-54009	3,504,537	181,753	3,322,784	3,322,785	\$ (1,374,003)	\$ 1,374,003		\$ 1,948,782
19TR01260	19TR01260 - Pavement Management	2604035-54009	3,135,000	1,112,301	2,022,699	2,022,700	\$ (1,246,468)	\$ 1,246,468		\$ 776,232
19TR12260	19TR12260 - Knoblock /Matthew-Miller Recon	2604035-54009	85,000	-	85,000	85,000				\$ 85,000
20TR10260	20TR10260 - Ramsey: 4th-Univ Mill/Overlay	2604035-54009	24,000	21,300	2,701	2,701	\$ (700)	\$ 700		\$ 2,001
20TR14260	20TR14260 - Sidewalk N 6th Kings-Orchard	2604035-54009	100,000	2,700	97,300	97,300	\$ (97,300)	\$ 97,300		\$ -
STPW27260	STPW27260 - 1/2 Cent: Arpt.LkV>Wsh	2604035-54009	923,200	-	923,200	923,200	\$ (923,200)	\$ 923,200		\$ -
STPW27260	STPW27260 - 1/2 Cent: Arpt.LkV>Wsh	2604035-54010	144,000	-	144,000	144,000	\$ (144,000)	\$ 144,000		\$ -
STPW22260	STPW22260 - 1/2 Cent: Perkins:McEl>Lkview	2604035-54014	75,850	43,800	32,050	32,050				\$ 32,050
18TR01260	Pavement Management	2604035-54020	138,071	46,405	91,666	91,667	\$ (5,016)	\$ 5,016		\$ 86,651
19TR06260	Western 3rd to Virginia	2604035-54009	245,000	-	245,000	245,000	\$ (245,000)	\$ 245,000		\$ -
STPW05260	1/2 Cent: Western/HOF	2604035-54009	187,104	113,703	73,401	73,401	\$ (73,400)	\$ 73,400		\$ 1
STPW22260	STPW22260 - 1/2 Cent: Perkins:McEl>Lkview	2604035-54020	34,435	2,413	32,022	32,022	\$ (134)	\$ 134		\$ 31,888
STPW27260	1/2 Cent: Airport Industrial Rd	2604035-54020	237,545	70,442	167,103	167,103	\$ (29,287)	\$ 29,287		\$ 137,816
N/A	Vehicle Repair Parts	2604035-52012	500	-	500	500		\$ 500		\$ -
<b>Total Transportation Fund</b>			<b>8,836,242</b>	<b>1,594,817</b>	<b>7,241,425</b>	<b>7,241,429</b>	<b>(4,140,508)</b>	<b>8,281,516</b>		<b>3,100,421</b>
<b>Self Insurance</b>										
P0004364	USI Southwest Inc	5001016-53111	140,000	23,484	116,516	116,516	Inactive OC in FY21			\$ 116,516
<b>Total Self Insurance</b>			<b>140,000</b>	<b>23,484</b>	<b>116,516</b>	<b>116,516</b>				<b>116,516</b>
<b>SEDA</b>										
P0003728	Center for Economic Development	8501810-53069	90,000	75,181	14,819	14,820		\$ 14,820		\$ -
<b>Total SEDA</b>			<b>90,000</b>	<b>75,181</b>	<b>14,819</b>	<b>14,820</b>		<b>14,820</b>		<b>-</b>
<b>Airport</b>										
N/A	Priegel/Helms AAAE National and SCC AAAE Conference Registrations	8107010-53055	1,920	-	1,920	1,920		\$ 1,920		\$ -
N/A	Priegel/Helms AAAE National Airfare	8107010-53068	812	-	812	812		\$ 812		\$ -
N/A	Priegel/Helms SCC AAAE Regional Airfare	8107010-53068	624	-	624	624		\$ 624		\$ -
N/A	SCC Sponsorship	8107010-53044	500	-	500	500		\$ 500		\$ -
P0004903	Skid Steer Rental	8107040-53012	4,106	-	4,106	4,107	Inactive OC in FY21			\$ 4,107
P0004902	New PC and Hardware for New Employee	8107010-52077	1,700	-	1,700	-				\$ -
P0005018	Ad Fixtures, Print	8107025-52029	4,000	-	4,000	-				\$ -
P0005361	EMR Refresher at Meridian Technology	8107040-53055	500	-	500	-				\$ -
P0005066	JLT-Runway Repair	8107040-53038	9,415	-	9,415	9,415	Inactive OC in FY21			\$ 9,415
P0004432	HVAC Repair	8107040-53023	2,000	75	1,925	-				\$ -
P0005191	APAC Central Inc	8107040-52005	1,000	-	1,000	1,000				\$ 1,000
20AP12810	ARFF Truck	8107010-54008	235,000	-	235,000	235,000	\$ (235,000)	\$ 235,000		\$ -
19AP03810	Fuel Farm Grant	8107040-54027	225,000	82	224,918	224,918	\$ (224,917)	\$ 224,917		\$ 1
19AP05820	Apron Expansion-Phase I	8207010-54009	5,200,000	182,341	5,017,659	5,017,660	\$ (117,510)	\$ 117,510		\$ 4,900,150
19AP05820	Apron Expansion-Phase I	8207010-54020	194,798	18,496	176,302	176,302	\$ (63,098)	\$ 63,098		\$ 113,204
20AP10820	Apron Expansion-Phase II	8207010-54009	5,383,684	-	5,383,684	5,383,684	\$ (5,383,684)	\$ 5,383,684		\$ -
20AP10820	Apron Expansion-Phase II	8207010-54020	655,555	298,305	357,250	357,250	\$ (139,315)	\$ 139,315		\$ 217,935
20AP13820	Future FAA Grant Match	8207010-54018	655,555	-	655,555	655,555	\$ (655,555)	\$ 655,555		\$ -
17AP01820	Airport Parallel Taxiway	8207020-54009	2,337,313	1,872,688	464,625	464,626	\$ (129,183)	\$ 129,183		\$ 335,443
18AP03820	Runway 4-22 Rehabilitation	8207022-54009	3,426,340	2,965,452	460,888	460,888	\$ (209,208)	\$ 209,208		\$ 251,680
18AP03820	Runway 4-22 Rehabilitation	8207022-54020	9,700	-	9,700	9,700	\$ (9,700)	\$ 9,700		\$ -
19AP08820	Reconst Runway Lighting 4-22	8207022-54009	537,813	351,499	186,314	186,314	\$ (102,477)	\$ 102,477		\$ 83,837
<b>Total Airport</b>			<b>18,887,335</b>	<b>5,688,938</b>	<b>13,198,397</b>	<b>13,190,275</b>	<b>(7,269,647)</b>	<b>14,543,150</b>		<b>5,916,722</b>
<b>Total</b>			<b>\$ 43,041,597</b>	<b>\$ 11,888,806</b>	<b>\$ 31,152,790</b>	<b>\$ 31,147,698</b>	<b>\$ (18,974,680)</b>	<b>\$ 38,161,803</b>		<b>\$ 11,989,873</b>
							<b>Entry Totals</b>	<b>Entry Totals</b>	<b>Entry Totals</b>	

134002107 &  
BU002108

SUA Carry Forward Request - Expenditures  
Updated: 7/9/2020

Approved by: SUA Trustees

Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation	Notes	FY20 Entries - Decrease PL budget		FY21 Entries - Increase GL and PL budget		FY20 Entry BA Set #	FY21 Entry BA Set #	Remaining
								FY20 Entry BA Set #	FY21 Entry BA Set #	FY20 Entry BA Set #	FY21 Entry BA Set #			
<b>Electric</b>														
P0004181	Keystone Engineering	9009015-53069	\$ 10,000	\$ 1,500	8,500	\$ 8,500								\$ 8,500
P0002300	Burns & McDonnell Engineering	9009061-53069	32,700	24,952	7,748	7,749								\$ 7,749
P0004273	Boll Filter	9009061-53069	7,147	-	7,147	7,147								\$ 7,147
P0004489	Johnson controls	9009061-53079	498	-	498	498								\$ 498
P0004520	JP Morgan - Fir	9009061-52021	4,500	-	4,500	4,500	Inactive OC in FY21							\$ 4,500
P0004619	JP Morgan - Substation repair	9009061-53027	10,000	-	10,000	10,000								\$ 10,000
P0004637	JP Morgan - Inspection	9009061-53079	1,500	-	1,500	1,500								\$ 1,500
P0004728	Anixter - Elastimold	9009061-52019	4,520	-	4,520	4,520	Inactive OC in FY21							\$ 4,520
P0004877	Calibration	9009061-53069	2,760	-	2,760	2,760								\$ 2,760
P0004960	Johnson controls	9009061-53079	2,399	-	2,399	2,399								\$ 2,399
P0005077	JP Morgan - Substation repair	9009061-53027	15,000	-	15,000	15,000								\$ 15,000
P0004936	Arkansas Electric Coop INC	9009063-52045	143	-	143	144								\$ 144
P0004989	JP Morgan Chase	9009063-52049	63	-	63	64	Inactive OC in FY21							\$ 64
P0004627	Terex Utilities	9009063-53079	20,000	-	20,000	20,000								\$ 20,000
18EL02900	SEU Radio Repeater	9009015-54008	3,423	-	3,423	3,423		\$ (3,423)	\$ 3,423					\$ -
17EL05900	EL-3rd St Perimeter Security	9009063-54012	5,205	-	5,205	5,205								\$ 5,205
20EL02900	Warehouse Bathroom Renovations	9009064-54012	49,950	-	49,950	49,950		\$ (18,846)	\$ 18,846					\$ 31,104
13SG06900	WW:Aspen Heights Sewer Devel	9009366-54009	1,573,811	38,382	1,535,429	1,535,430		\$ (1,149,126)	\$ 1,149,126					\$ 386,304
20CS01900	2 Dodge Ram 1500	9002014-54001	49,300	-	49,300	49,300		\$ (5,374)	\$ 5,374					\$ 43,926
<b>Total Electric</b>			<b>1,792,920</b>	<b>64,833</b>	<b>1,728,086</b>	<b>1,728,089</b>		<b>(1,176,769)</b>	<b>2,353,538</b>					<b>551,320</b>
<b>Electric Rate Stabilization</b>														
17RS01911	Uninterruptible Power-Traffic	9119011-54008	122,620	-	122,620	122,620		\$ (586)	\$ 586					\$ 122,034
17RS02911	Elec Distribution Automation	9119011-54008	148,423	-	148,423	148,423		\$ (148,423)	\$ 148,423					\$ -
18RS03911	Replace Substation Transformer	9119011-54009	3,989,660	3,419,888	569,772	569,772		\$ (418,975)	\$ 418,975					\$ 150,797
19RS01911	Advances Metering Infrastruct	9119011-54008	4,115,875	19,250	4,096,625	4,096,626		\$ (3,794,390)	\$ 3,794,390					\$ 302,236
19RS02911	Security Camera Sys-19th/BLS	9119011-54012	50,000	11,855	38,145	38,145		\$ (38,145)	\$ 38,145					\$ -
19RS05911	SEU Office Expansion	9119011-54012	42,500	33,025	9,475	9,475								\$ 9,475
19RS06911	Industrial Sub Transformer	9119011-54009	1,118,984	912,548	206,436	206,436		\$ (22,446)	\$ 22,446					\$ 183,990
20RS04911	Unit #282	9119011-54001	125,510	51,293	74,218	74,218		\$ (5,384)	\$ 5,384					\$ 68,834
20RS09911	Perkins/McElroy EL Relocation	9119011-54009	202,400	6,656	195,744	195,744		\$ (195,743)	\$ 195,743					\$ 1
<b>Total Electric Rate Stabilization</b>			<b>9,915,972</b>	<b>4,454,515</b>	<b>5,461,457</b>	<b>5,461,459</b>		<b>(4,624,092)</b>	<b>9,248,184</b>					<b>837,367</b>
<b>Water</b>														
20WG01912	Economic Development Study	9129215-53069	24,999	24,750	250	250		\$ (249)	\$ 249					\$ 1
10WT34912	Wtr:Hospital Area Waterline	9129216-54009	1,300,000	885,432	414,568	414,569								\$ 414,569
17WL03912	WL-PerkinsRd, McElroy-Lakeview	9129216-54009	1,552,494	84,488	1,468,006	1,468,006		\$ (4,246)	\$ 4,246					\$ 1,463,760
P0004898	P0004898 - FY21 contract for deionized water service	9129270-53069	1,586	-	1,586	1,586								\$ 1,586
16WG08912	WTP Filters/Lime/Misc Improv	9129270-54009	1,407,588	-	1,407,588	1,407,588		\$ (1,191,517)	\$ 1,191,517					\$ 216,071
19WT04912	WTP Generator - OEM Grant	9129270-54009	3,183,229	610,030	2,573,199	2,573,199		\$ (12,084)	\$ 12,084					\$ 2,561,115
19WT11912	BPS Generator	9129270-54009	300,000	-	-	-								\$ -
<b>Total Water</b>			<b>7,769,896</b>	<b>1,904,699</b>	<b>5,865,196</b>	<b>5,865,198</b>		<b>(1,208,096)</b>	<b>2,416,192</b>					<b>4,657,102</b>
<b>Wastewater</b>														
20SG01913	Economic Development	9139315-53069	24,999	24,750	250	250		\$ (249)	\$ 249					\$ 1
16SG02913	South sewer interceptor	9139366-54009	300,345	113,407	186,938	186,938								\$ 186,938
18SL04913	SL-PerkinsRd, McElroy-Lakeview	9139366-54009	2,307	-	2,307	2,307								\$ 2,307
18SL05913	PAC Sewerline Relocation	9139366-54009	28,149	9,974	18,175	18,176		\$ (6,632)	\$ 6,632					\$ 11,544
19SL01913	W College, Elyer/Manhole Rehab	9139366-54009	158,509	58,439	100,070	100,070		\$ (4,167)	\$ 4,167					\$ 95,903
18SL02913	Western Interceptors	9139366-54009	131,047	104,641	26,406	26,407		\$ (11,078)	\$ 11,078					\$ 15,329
20ST02913	P0005117 ... Blower, PO issued 6/12/20	9139370-53028	21,000	-	21,000	21,000	Inactive OC in FY21							\$ 21,000
16SG01913	WWTP digester replacement	9139370-54009	3,135,238	571,562	2,563,676	2,563,676		\$ (103,738)	\$ 103,738					\$ 2,459,938
19ST03913	SCADA Backup	9139370-54009	23,331	8,980	14,351	14,352		\$ (4,878)	\$ 4,878					\$ 9,474
<b>Total Wastewater</b>			<b>3,824,925</b>	<b>891,753</b>	<b>2,933,172</b>	<b>2,933,176</b>		<b>(130,742)</b>	<b>261,484</b>					<b>2,802,434</b>
<b>Water Capital</b>														
19RS01916	Advances Metering Infrastruct	9169216-54008	4,384,000	28,236	4,355,764	4,363,440		\$ (4,059,715)	\$ 4,059,715					\$ 303,725
20WT04916	ChI System Maint	9169216-54008	47,500	9,250	38,250	38,251		\$ (9,558)	\$ 9,558					\$ 28,693
10WT34916	Wtr:Hospital Area Waterline	9169216-54009	381,871	18,471	363,400	363,400		\$ (891)	\$ 891					\$ 362,509
13WG18916	Wtr:Yost BPS/Standpipe Improv	9169216-54009	462,838	-	462,838	462,838								\$ 462,838
16WG08916	WTP Filters/Lime/Misc Improv	9169216-54009	421,066	228,743	192,313	192,313		\$ (39,065)	\$ 39,065					\$ 153,248
16WG09916	Inspect 2 water storage tanks	9129270-54010	81,782	7,754	74,028	74,028		\$ (74,027)	\$ 74,027					\$ 1
17WL03916	WL-PerkinsRd, McElroy-Lakeview	9169216-54009	571,287	1,025	570,262	570,262		\$ (423)	\$ 423					\$ 569,839
18WL02916	Tower Park Pump Station	9169216-54009	1,142	1,142	17,104	17,105		\$ (8,085)	\$ 8,085					\$ 9,020
18WL03916	PAC Waterline Relocation	9169216-54009	28,149	14,207	13,942	13,942		\$ (6,219)	\$ 6,219					\$ 7,723
19TR06916	McElroy/Boomer WL Relocation	9169216-54009	145,000	-	145,000	145,000								\$ 145,000
19WT10916	SCADA-View-Only & Backup	9169216-54009	23,331	8,980	14,351	14,352		\$ (4,878)	\$ 4,878					\$ 9,474

20WT03916	WTP: Resid/Recycle PS	9169216-54009	380,000	-	380,000	380,000					\$ 380,000
20WT05916	Chloramine Dosing Stations	9169216-54009	134,000	-	134,000	134,000	\$ (134,000)	\$ 134,000			\$ -
PW0F01916	Transp Fee: 6th/Perkins	9169216-54009	46,965	-	46,965	46,965	\$ (46,965)	\$ 46,965			\$ -
<b>Total Water Capital</b>			<b>7,126,025</b>	<b>317,808</b>	<b>6,808,217</b>	<b>6,815,896</b>	<b>(4,383,826)</b>	<b>8,767,652</b>			<b>2,432,070</b>
<b>Wastewater Capital</b>											
C7WT04917	WWTR: Westpark Lift Station	9179317-54009	23,256	-	23,256	23,256	\$ (11,628)	\$ 11,628			\$ 11,628
PW0F01917	Transp Fee: 6th/Perkins	9179317-54009	47,674	-	47,674	47,674	\$ (47,674)	\$ 47,674			\$ -
<b>Total Wastewater Capital</b>			<b>70,930</b>	<b>-</b>	<b>70,930</b>	<b>70,930</b>	<b>(59,302)</b>	<b>118,604</b>			<b>11,628</b>
<b>932 Water Debt Fund</b>											
14WCD1932	Wtr:Wtr2040 Public Education	9329216-53047	764	-	764	764	\$ (764)	\$ 764			\$ -
15WCD1932	Wtr2040 Land Acquisition	9329216-54010	39,385	16,770	22,615	22,615					\$ 22,615
15WCD1932	Wtr2040 Land Acquisition	9329216-54013	13,238	5,300	7,938	7,938	\$ (7,938)	\$ 7,938			\$ -
15WCD2932	WT:Central & 44th Towers	9329216-54009	421,396	346,575	74,821	74,821	\$ (23,375)	\$ 23,375			\$ 51,446
15WCD3932	WT:Range BPS & 44th Tower WL	9329216-54009	544,800	473,562	71,238	71,238	\$ (5,079)	\$ 5,079			\$ 66,159
15WCD4932	WT:32nd & Western Waterline	9329216-54009	39,495	13,593	25,902	25,903	\$ (25,902)	\$ 25,902			\$ 1
15WCD6932	Western Rd BPS & WL	9329216-54009	478,736	200,674	278,062	278,062					\$ 278,062
15WCD7932	New WTP Finished Water PS	9329216-54009	22,939	21,743	1,196	1,197					\$ 1,197
17WCD1932	DWSRF Contingency-2016	9329216-54009	1,329,334	-	1,329,334	1,329,334	\$ (1,329,334)	\$ 1,329,334			\$ -
17WCD2932	DWSRF-Other Construction Items	9329216-54009	16,663	15,455	1,208	1,209	\$ (1,208)	\$ 1,208			\$ 1
<b>Total 932 Water Debt Fund</b>			<b>2,906,750</b>	<b>1,093,673</b>	<b>1,813,077</b>	<b>1,813,081</b>	<b>(1,393,600)</b>	<b>2,787,200</b>			<b>419,481</b>
<b>934 Water Debt Fund</b>											
15WCD6934	Western Rd BPS & WL	9349216-54009	7,006,128	4,357,974	2,648,154	2,648,155	\$ (43,214)	\$ 43,214			\$ 2,604,941
15WCD7934	New WTP Finished Water PS	9349216-54009	3,000,000	-	3,000,000	3,000,000	\$ (3,000,000)	\$ 3,000,000			\$ -
18WCD1934	DWSRF Contingency-2017	9349216-54009	2,427,771	-	2,427,771	2,427,771	\$ (2,427,771)	\$ 2,427,771			\$ -
20WCD1934	DWSRF Other Construction-Pkg B	9349216-54009	34,101	-	34,101	34,101					\$ 34,101
<b>Total 934 Water Debt Fund</b>			<b>12,468,000</b>	<b>4,357,974</b>	<b>8,110,026</b>	<b>8,110,027</b>	<b>(5,470,985)</b>	<b>10,941,970</b>			<b>2,639,042</b>
<b>Total</b>			<b>\$ 45,875,417</b>	<b>\$ 13,085,255</b>	<b>\$ 32,790,162</b>	<b>\$ 32,797,856</b>	<b>\$ (18,447,412)</b>	<b>\$ 36,894,824</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,350,444</b>
							Entry Totals	Entry Totals	Entry Totals		



B11002111-  
B11002112

SUA Carry Forward Request - Revenue  
Updated: 7/9/2020

Approved by: SUA Trustees

Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation	Notes	FY20 Entries - Decrease PL budget		FY21 Entries - Increase GL and PL budget		Remaining
								FY20 Entry BA Set #	FY20 Entry BA Set #	FY21 Entry BA Set #	FY21 Entry BA Set #	
<b>Water</b>												
19WT04912	WTP Generator - OEM Grant	9129270-43100	\$ 2,651,000	\$ -	\$ 2,651,000	\$ 2,651,000		-2,651,000	2,651,000			\$ -
19WT11912	BPS Generator	9129200-43100	156,896	-	156,896	156,896		-156,896	156,896			\$ -
<b>Total Water</b>			<b>2,807,896</b>	<b>-</b>	<b>2,807,896</b>	<b>2,807,896</b>		<b>(2,807,896)</b>	<b>5,615,792</b>			<b>-</b>
<b>932 Water Debt Fund</b>												
N/A	2016 DWSRF OWRB Loan Proceeds	9329200-64001	4,455,089	2,449,695	2,005,394	2,005,394			2,005,394			\$ -
<b>Total 932 Water Debt Fund</b>			<b>4,455,089</b>	<b>2,449,695</b>	<b>2,005,394</b>	<b>2,005,394</b>		<b>-</b>	<b>2,005,394</b>			<b>-</b>
<b>934 Water Debt Fund</b>												
N/A	2017 DWSRF OWRB Loan Proceeds	9349200-64001	12,600,000	2,639,744	9,960,256	9,960,257			9,960,257			\$ -
<b>Total 934 Water Debt Fund</b>			<b>12,600,000</b>	<b>2,639,744</b>	<b>9,960,256</b>	<b>9,960,257</b>		<b>-</b>	<b>9,960,257</b>			<b>-</b>
<b>Total</b>			<b>\$ 19,862,985</b>	<b>\$ 5,089,439</b>	<b>\$ 14,773,546</b>	<b>\$ 14,773,547</b>		<b>\$(2,807,896)</b>	<b>\$17,581,443</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
								<b>Entry Totals</b>	<b>Entry Totals</b>	<b>Entry Totals</b>		

BU002136 and BU002137

SUA Carry Forward Request - Expenditures

Updated: 7/17/2020

Approved by: SUA Trustees

Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation	Notes	FY21 Entry - Decrease PL budget		FY21 Entry - Increase GL and PL budget		FY20 Entry BA Set #	FY21 Entry BA Set #	Remaining
								BA Set # BU002107	BA Set # BU002108	BA Set # BU002136	BA Set # BU002137			
<b>Electric</b>														
P0004181	Keystone Engineering	9009015-53069	\$ 10,000	\$ 1,500	8,500	\$ 8,500								\$ 8,500
P0002300	Burns & McDonnell Engineering	9009061-53069	32,700	24,952	7,748	7,748							\$ 7,749	\$ -
P0004273	Boll Filter	9009061-53069	7,147	-	7,147	7,147								\$ 7,147
P0004489	Johnson controls	9009061-53079	498	-	498	498								\$ 498
P0004520	JP Morgan - Flir	9009061-52021	4,500	-	4,500	-	Inactive OC in FY21							\$ -
P0004619	JP Morgan - Substation repair	9009061-53027	10,000	-	10,000	10,000								\$ 10,000
P0004637	JP Morgan - Inspection	9009061-53079	1,500	-	1,500	1,500								\$ 1,500
P0004728	Anixter - Elastimold	9009061-52019	4,520	-	4,520	-	Inactive OC in FY21							\$ -
P0004877	Calibration	9009061-53069	2,760	-	2,760	2,760								\$ 2,760
P0004960	Johnson controls	9009061-53079	2,399	-	2,399	2,399								\$ 2,399
P0005077	JP Morgan - Substation repair	9009061-53027	15,000	-	15,000	15,000								\$ 15,000
P0004936	Arkansas Electric Coop INC	9009063-52045	143	-	143	-								\$ -
P0004989	JP Morgan Chase	9009063-52049	63	-	63	-	Inactive OC in FY21							\$ -
P0004627	Terex Utilities	9009063-53079	20,000	-	20,000	20,000								\$ 20,000
18E102900	SEU Radio Repeater	9009015-54008	3,423	-	3,423	-		\$ (3,423)	\$ 3,423	\$ 3,423	\$ (3,423)			\$ -
17E105900	EL-3rd St Perimeter Security	9009063-54012	5,205	-	5,205	5,205								\$ 5,205
20E102900	Warehouse Bathroom Renovations	9009064-54012	49,950	-	49,950	49,950		\$ (18,846)	\$ 18,846					\$ 31,104
13S060900	WW:Aspen Heights Sewer Devel	9009366-54009	1,573,811	38,382	1,535,429	1,535,430		\$ (1,149,126)	\$ 1,149,126					\$ 386,304
20CS01900	2 Dodge Ram 1500	9002014-54001	49,300	-	49,300	49,300		\$ (5,374)	\$ 5,374					\$ 43,926
<b>Total Electric</b>			<b>1,792,920</b>	<b>64,833</b>	<b>1,728,086</b>	<b>1,715,438</b>		<b>(1,176,769)</b>	<b>2,353,538</b>	<b>\$ 3,423</b>	<b>\$ 903</b>			<b>\$ 534,343</b>
<b>Electric Rate Stabilization</b>														
17RS01911	Uninterruptible Power-Traffic	9119011-54008	122,620	-	122,620	122,620		\$ (586)	\$ 586	\$ (122,034)	\$ 122,034			\$ -
17RS02911	Elec Distribution Automation	9119011-54008	148,423	-	148,423	-		\$ (148,423)	\$ 148,423	\$ 148,423	\$ (148,423)			\$ -
18RS03911	Replace Substation Transformer	9119011-54009	3,989,660	3,419,888	569,772	569,772		\$ (418,975)	\$ 418,975					\$ 150,797
19RS01911	Advances Metering Infrastructu	9119011-54008	4,115,875	19,250	4,096,625	4,096,626		\$ (3,794,390)	\$ 3,794,390					\$ 302,236
19RS02911	Security Camera Sys-19th/BLS	9119011-54012	50,000	11,855	38,145	38,145		\$ (38,145)	\$ 38,145					\$ -
19RS05911	SEU Office Expansion	9119011-54012	42,500	33,025	9,475	9,475								\$ 9,475
19RS06911	Industrial Sub Transformer	9119011-54009	1,118,984	912,548	206,436	-		\$ (22,446)	\$ 22,446	\$ 22,446	\$ (22,446)			\$ -
20RS04911	Unit #282	9119011-54001	125,510	51,293	74,218	-		\$ (5,384)	\$ 5,384	\$ 5,384	\$ (5,384)			\$ -
20RS09911	Perkins/McElroy EL Relocation	9119011-54009	202,400	6,656	195,744	195,744		\$ (195,743)	\$ 195,743	\$ (1)	\$ 1			\$ -
<b>Total Electric Rate Stabilization</b>			<b>9,915,972</b>	<b>4,454,515</b>	<b>5,461,457</b>	<b>5,032,382</b>		<b>(4,624,092)</b>	<b>9,248,184</b>	<b>\$ 54,218</b>	<b>\$ (108,436)</b>			<b>\$ 462,508</b>
<b>Water</b>														
20WG01912	Economic Development Study	9129215-53069	24,999	24,750	250	250		\$ (249)	\$ 249	\$ (1)	\$ 1			\$ -
10WT34912	Wtr:Hospital Area Waterline	9129216-54009	1,300,000	885,432	414,568	414,569								\$ 414,569
17WL03912	WL-PerkinsRd, McElroy-Lakeview	9129216-54009	1,552,494	84,488	1,468,006	1,468,006		\$ (4,246)	\$ 4,246					\$ 1,463,760
P0004898	P0004898 - FY21 contract for deionized water service	9129270-53069	1,586	-	1,586	1,586								\$ 1,586
16WG08912	WTP Filters/Lime/Misc Improv	9129270-54009	1,407,588	-	1,407,588	1,407,588		\$ (1,191,517)	\$ 1,191,517					\$ 216,071
19WT04912	WTP Generator - OEM Grant	9129270-54009	3,183,229	610,030	2,573,199	2,573,199		\$ (12,084)	\$ 12,084					\$ 2,561,115
19WT11912	BPS Generator	9129270-54009	300,000	300,000	-	-								\$ -
<b>Total Water</b>			<b>7,769,896</b>	<b>1,904,699</b>	<b>5,865,196</b>	<b>5,865,198</b>		<b>(1,208,096)</b>	<b>2,416,192</b>	<b>\$ (1)</b>	<b>\$ 2</b>			<b>\$ 4,657,101</b>
<b>Wastewater</b>														
20SG01913	Economic Development	9139315-53069	24,999	24,750	250	250		\$ (249)	\$ 249	\$ (1)	\$ 1			\$ -
16SG02913	South sewer interceptor	9139366-54009	300,345	113,407	186,938	186,938								\$ 186,938
18SL04913	SL-PerkinsRd, McElroy-Lakeview	9139366-54009	2,307	-	2,307	2,307		\$ (2,307)	\$ 2,307					\$ 2,307
18SL05913	PAC Sewerline Relocation	9139366-54009	28,149	9,974	18,175	18,176		\$ (6,632)	\$ 6,632					\$ 11,544
19SL01913	W College, Eyer/Manhole Rehab	9139366-54009	158,509	58,439	100,070	100,070		\$ (4,167)	\$ 4,167					\$ 95,903
19SL02913	Western Interceptors	9139366-54009	131,047	104,641	26,406	26,407		\$ (11,078)	\$ 11,078					\$ 15,329
20ST02913	P0005117 ... Blower, PO issued 6/12/20	9139370-53028	21,000	-	21,000	21,000								\$ 21,000
16SG01913	WWTF digester replacement	9139370-54009	3,135,238	571,562	2,563,676	2,563,676		\$ (103,738)	\$ 103,738					\$ 2,459,938
19ST03913	SCADA Backup	9139370-54009	23,331	8,980	14,351	14,352		\$ (4,878)	\$ 4,878					\$ 9,474
<b>Total Wastewater</b>			<b>3,824,925</b>	<b>891,753</b>	<b>2,933,172</b>	<b>2,933,176</b>		<b>(130,742)</b>	<b>261,484</b>	<b>\$ (1)</b>	<b>\$ 2</b>			<b>\$ 2,802,433</b>
<b>Water Capital</b>														
19RS01916	Advances Metering Infrastructu	9169216-54008	4,384,000	28,236	4,355,764	4,363,440		\$ (4,059,715)	\$ 4,059,715					\$ 303,725
20WT04916	Chl System Maint	9169216-54008	47,500	9,250	38,250	38,251		\$ (9,558)	\$ 9,558					\$ 28,693
10WT34916	Wtr:Hospital Area Waterline	9169216-54009	381,871	18,471	363,400	363,400		\$ (891)	\$ 891					\$ 362,509
13WG18916	Wtr:Yost BPS/Standpipe Improv	9169216-54009	462,838	-	462,838	462,838								\$ 462,838
16WG08916	WTP Filters/Lime/Misc Improv	9169216-54009	421,056	228,743	192,313	192,313		\$ (39,065)	\$ 39,065					\$ 153,248
16WG09916	Inspect 2 water storage tanks	9169216-54010	81,782	7,754	74,028	74,028		\$ (74,027)	\$ 74,027	\$ (1)	\$ 1			\$ -
17WL03916	WL-PerkinsRd, McElroy-Lakeview	9169216-54009	571,287	1,025	570,262	570,262		\$ (423)	\$ 423					\$ 569,839
18WL02916	Tower Park Pump Station	9169216-54009	18,246	1,142	17,104	17,105		\$ (8,085)	\$ 8,085					\$ 9,020
18WL03916	PAC Waterline Relocation	9169216-54009	28,149	14,207	13,942	13,942		\$ (6,219)	\$ 6,219					\$ 7,723
19TR06916	McElroy/Boomer WL Relocation	9169216-54009	145,000	-	145,000	145,000								\$ 145,000
19WT10916	SCADA-View-Only & Backup	9169216-54009	23,331	8,980	14,351	14,352		\$ (4,878)	\$ 4,878					\$ 9,474



20WTO3916	WTP: Resid/Recycle PS	9169216-54009	380,000	-	380,000	380,000							\$	380,000					
20WTO5916	Chloramine Dosing Stations	9169216-54009	134,000	-	134,000	134,000			\$	(134,000)	\$	134,000		\$	-				
PWOF01916	Transp Fee: 6th/Perkins	9169216-54009	46,965	-	46,965	46,965			\$	(46,965)	\$	46,965		\$	-				
<b>Total Water Capital</b>			<b>7,126,025</b>	<b>317,808</b>	<b>6,808,217</b>	<b>6,815,896</b>	-			<b>(4,383,826)</b>	<b>8,767,652</b>		\$	<b>(1)</b>	<b>2</b>			<b>2,432,069</b>	
<b>Wastewater Capital</b>																			
C7WTO4917	WWTR: Westpark Lift Station	9179317-54009	23,256	-	23,256	23,256			\$	(11,628)	\$	11,628		\$	11,628				
PWOF01917	Transp Fee: 6th/Perkins	9179317-54009	47,674	-	47,674	47,674			\$	(47,674)	\$	47,674		\$	-				
<b>Total Wastewater Capital</b>			<b>70,930</b>	<b>-</b>	<b>70,930</b>	<b>70,930</b>	-			<b>(59,302)</b>	<b>118,604</b>		\$	<b>-</b>	<b>-</b>			<b>11,628</b>	
<b>932 Water Debt Fund</b>																			
14WC01932	Wtr:Wtr2040 Public Education	9329216-53047	764	-	764	764			\$	(764)	\$	764		\$	-				
15WC01932	Wtr2040 Land Acquisition	9329216-54010	39,385	16,770	22,615	22,615			\$	-	\$	-		\$	22,615				
15WC01932	Wtr2040 Land Acquisition	9329216-54013	13,238	5,300	7,938	7,938			\$	(7,938)	\$	7,938		\$	-				
15WC02932	WT:Central & 44th Towers	9329216-54009	421,396	346,575	74,821	74,821			\$	(23,375)	\$	23,375		\$	51,446				
15WC03932	WT:Range BPS & 44th Tower WL	9329216-54009	544,800	473,562	71,238	71,238			\$	(5,079)	\$	5,079		\$	66,159				
15WC04932	WT:32nd & Western Waterline	9329216-54009	39,495	13,593	25,902	25,903			\$	(25,902)	\$	25,902	\$	(1)	\$	1		\$	-
15WC06932	Western Rd BPS & WL	9329216-54009	478,736	200,674	278,062	278,062			\$	-	\$	-		\$	278,062				
15WC07932	New WTP Finished Water PS	9329216-54009	22,939	21,743	1,196	1,197			\$	-	\$	-		\$	1,197				
17WC01932	DWSRF Contingency-2016	9329216-54009	1,329,334	-	1,329,334	1,329,334			\$	(1,329,334)	\$	1,329,334		\$	-				
17WC02932	DWSRF-Other Construction Items	9329216-54009	16,663	15,455	1,208	1,209			\$	(1,208)	\$	1,208	\$	(1)	\$	1		\$	-
<b>Total 932 Water Debt Fund</b>			<b>2,906,750</b>	<b>1,093,673</b>	<b>1,813,077</b>	<b>1,813,081</b>	-			<b>(1,393,600)</b>	<b>2,787,200</b>		\$	<b>(2)</b>	<b>4</b>			<b>419,479</b>	
<b>934 Water Debt Fund</b>																			
15WC06934	Western Rd BPS & WL	9349216-54009	7,006,128	4,357,974	2,648,154	2,648,155			\$	(43,214)	\$	43,214		\$	2,604,941				
15WC07934	New WTP Finished Water PS	9349216-54009	3,000,000	-	3,000,000	3,000,000			\$	(3,000,000)	\$	3,000,000		\$	-				
18WC01934	DWSRF Contingency-2017	9349216-54009	2,427,771	-	2,427,771	2,427,771			\$	(2,427,771)	\$	2,427,771		\$	-				
20WC01934	DWSRF Other Construction-Pkg B	9349216-54009	34,101	-	34,101	34,101			\$	-	\$	-		\$	34,101				
<b>Total 934 Water Debt Fund</b>			<b>12,468,000</b>	<b>4,357,974</b>	<b>8,110,026</b>	<b>8,110,027</b>	-			<b>(5,470,985)</b>	<b>10,941,970</b>		\$	<b>-</b>	<b>-</b>			<b>2,639,042</b>	
<b>Total</b>			<b>\$ 45,875,417</b>	<b>\$ 13,085,255</b>	<b>\$ 32,790,162</b>	<b>\$ 32,356,128</b>	<b>\$ -</b>			<b>\$ (18,447,412)</b>	<b>\$ 36,894,824</b>		\$	<b>57,636</b>	<b>\$ (107,523)</b>			<b>\$ 13,958,603</b>	
										Entry Totals			Entry Totals			Entry Totals			

# BU002138 and BU002139

City Carry Forward Request - Expenditures  
Updated: 7/17/2020

Approved by: City Council  
Date: 7/6/2020

PO # or Project #	Description	Account No.	FY20 Budget	FY20 Actual Expense	FY20 Balance	FY21 Re-Appropriation	Notes	FY20 Entries - Decrease PL Budget FY21 Entries - Increase GL and PL Budget				FY20 Entry BA Set #	FY21 Entry BA Set #
								BU002105	BU002106	BU002138	BU002139		
<b>General Fund</b>													
<b>City Attorney</b>													
P0004243	Collins Zorn & Wagner PC Inc	1011610-53069	\$ 10,000	\$ 2,552	\$ 7,448	\$ 7,448							\$ 7,448
P0004490	Childs, Elizabeth Anne	1011610-53069	10,000	4,305	5,695	5,695							\$ 5,695
P0004573	Weatherford, David L	1011610-53069	10,000	60	9,940	9,940							\$ 9,940
P0005164	Collins Zorn & Wagner PC Inc	1011610-53069	10,153	-	10,153	10,153							\$ 10,153
<b>City Engineering</b>													
P0003966	FY19 Pavement Markings	1014035-52010	325,177	257,191	67,986	67,987							\$ 67,987
19TR04101	19TR04101 - Bridge-3rd St over Boomer Crk	1014035-54009	2,193,000	385	2,192,615	2,192,616		\$ (2,192,600)	\$ 2,192,600				\$ 16
19TR05101	19TR05101 - Bridge-Husband over Boomer Crk	1014035-54009	1,420,000	781	1,419,219	1,419,219		\$ (1,419,200)	\$ 1,419,200				\$ 19
19TR06101	19TR06101 - Western 3rd to Virginia	1014035-54009	1,323,235	501,664	821,571	821,572		\$ (338,229)	\$ 338,229				\$ 483,343
19TR08101	19TR08101 - Husband St. Corridor	1014035-54009	392,000	-	392,000	392,000		\$ (392,000)	\$ 392,000				\$ -
19TR09101	Stormwater Master Plan	1014035-54010	500,000	201,469	298,531	298,531							\$ 298,531
19TR04101	19TR04101 - Bridge-3rd St over Boomer Crk	1014035-54014	10,000	3,527	6,473	6,473		\$ (3,000)	\$ 3,000				\$ 3,473
19TR05101	19TR05101 - Bridge-Husband over Boomer Crk	1014035-54014	10,000	5,004	4,996	4,996		\$ (555)	\$ 555				\$ 4,441
14TR03101	14TR03101 - Trans: Bridge Repair/Replcmnt	1014035-54020	16,745	11,868	4,877	4,877							\$ 4,877
19TR06101	19TR06101 - Western 3rd to Virginia	1014035-54020	1,377	311	1,066	1,066							\$ 1,066
19TR08101	19TR08101 - Husband St. Corridor	1014035-54020	70,000	-	70,000	70,000							\$ 70,000
20TR12101	20TR12101 - Western/HOF: Asphalt Mill/OL	1014035-54020	8,970	3,936	5,034	5,034							\$ 5,034
<b>GMO</b>													
P0005032	American Airlines	1011020-53033	700,609	476,868	223,741	223,741	Inactive OC in FY21						\$ 223,741
P0004390	Vibrant Community Partners LLC	1011020-53064	80,000	-	80,000	80,000			\$ 80,000				\$ -
P0004871	Blais & Associates, Inc	1011020-53064	25,000	-	25,000	25,000			\$ 25,000				\$ -
P0004862	Grantscribe, LLC	1011020-53064	25,000	-	25,000	25,000			\$ 25,000				\$ -
<b>Community Development</b>													
17DS02101	410 S Hester Street Parking	1013010-54009	30,792	-	30,792	30,792		\$ (30,792)	\$ 30,792				\$ -
17DS03101	823 W University Parking	1013010-54009	8,151	-	8,151	8,151		\$ (8,151)	\$ 8,151				\$ -
17DS04101	4th & Hester Street Parking	1013010-54009	26,302	-	26,302	26,302		\$ (26,302)	\$ 26,302				\$ -
19DS01101	4th & Ramsey Paving	1013010-54009	72,913	-	72,913	72,913		\$ (72,913)	\$ 72,913				\$ -
19DS02101	410 S Hester Paving	1013010-54009	103,211	-	103,211	103,211		\$ (103,211)	\$ 103,211				\$ -
<b>Community Resources</b>													
20PR12101	Community Center Microphone System	1015213-54008	8,000	-	8,000	8,000							\$ 8,000
<b>Emergency Management</b>													
19EM04101	Hazard Mitigation Plan	1016026-54010	156,000	151,683	4,317	4,317				\$ (4,317)	\$ 4,317		\$ -
20GG06101	Gun Range Rd Low Wtr Crossing	1016026-53045	2,250	-	2,250	-							\$ -
20GG08101	Wst McMurtry Access Rd Culvert	1016026-53045	2,000	-	2,000	-							\$ -
<b>Fire</b>													
19FD06101	Fire Public Education	1016510-53047	8,799	-	8,799	8,799		\$ (8,799)	\$ 8,799				\$ -
20FD05101	Donation-Training	1016510-53055	400	-	400	400		\$ (400)	\$ 400				\$ -
20FD06101	Donation-PPE	1016510-52048	10,000	-	10,000	10,000		\$ (10,000)	\$ 10,000				\$ -
P0005362	Fire Station #4 Plumbing	1016510-53020	10,000	-	10,000	10,000							\$ 10,000
N/A	Kelly Central Square Conference Registration/50%	1016510-53055	250	-	250	-							\$ -
N/A	Kelly Central Square Conference Hotel/50%	1016510-53068	113	-	113	-							\$ -
N/A	Kelly Central Square Conference Flight/50%	1016510-53068	242	-	242	-							\$ -
<b>IT</b>													
N/A	Stewart Central Square Conference Registration	1011210-53055	399	-	399	399			\$ 399				\$ -
N/A	Stewart Central Square Conference Hotel	1011210-53068	226	-	226	226			\$ 226				\$ -
N/A	Stewart Central Square Conference Hotel	1011210-53068	445	-	445	445			\$ 445				\$ -
20IT01101	Data Center/Network Infrastruc	1011210-54008	40,263	33,200	7,063	7,063		\$ (7,063)	\$ 7,063				\$ -
<b>Library</b>													
P0005112	Cooling Tower	1015510-53020	3,933	-	3,933	3,933							\$ 3,933
19LB01101	Friends Donate/Donation	1015510-53041	8,170	7,351	819	819		\$ (818)	\$ 818	\$ (1)	\$ 1		\$ -
19LB10101	2019 LexiCon Event	1015510-53041	832	8	8	8		\$ (7)	\$ 7	\$ (1)	\$ 1		\$ -
19LB11101	Cont Education Grant	1015510-53045	227	198	29	29	Project	\$ (29)	\$ 29	\$ 29	\$ (29)		\$ -
19LB14101	Biblio Bistro Gr/Donations	1015510-53041	1,300	611	689	689		\$ (688)	\$ 688	\$ (1)	\$ 1		\$ -
20LB02101	FOL - Teen/Donations	1015510-53041	3,102	968	2,134	2,134		\$ (2,533)	\$ 2,533	\$ (1)	\$ 1		\$ -
20LB03101	FOL-Adult/Donations	1015510-53041	3,651	1,900	2,151	2,152		\$ (2,151)	\$ 2,151	\$ (1)	\$ 1		\$ -
20LB04101	FOL - Children/Donations	1015510-53041	10,540	3,473	7,067	7,067		\$ (7,066)	\$ 7,066	\$ (1)	\$ 1		\$ -
20LB05101	FOL-Misc/Donations	1015510-53041	3,650	437	3,213	3,214		\$ (3,213)	\$ 3,213	\$ (1)	\$ 1		\$ -
20LB06101	Designated Donat/Donations	1015510-53041	3,178	1,960	1,218	3,041	Unapp	\$ (1,217)	\$ 3,041				\$ -
20LB07101	Undesignated Donat/Donations	1015510-53041	1,616	-	1,616	1,616		\$ (1,616)	\$ 1,616				\$ -
20LB08101	Revisit Found Er/Grant Expenditur	1015510-53045	1,000	87	913	914		\$ (913)	\$ 913	\$ (1)	\$ 1		\$ -
20LB09101	Health Literacy/Grant Expenditur	1015510-53045	9,000	8,245	755	756		\$ (755)	\$ 755	\$ (1)	\$ 1		\$ -
20LB11101	ALA Census Grant/Grant Expenditur	1015510-53045	2,000	635	1,365	1,371	\$6 was	\$ (1,140)	\$ 1,140	\$ (6)	\$ 6		\$ 225
20LB12101	ODL Census Grant	1015510-53045	3,100	3,095	5	-	\$6 was added to 20LB11101						\$ -
20LB13101	State Aid 2020/Grant Expenditur	1015510-53045	19,752	10,403	9,349	9,349		\$ (9,348)	\$ 9,348	\$ (1)	\$ 1		\$ -
20LB14101	FEP Grant/Grant Expenditur	1015510-53045	2,000	1,500	500	500		\$ (499)	\$ 499	\$ (1)	\$ 1		\$ -
20LB15101	Emedia 2020 Grant	1015510-53045	50,000	24,117	25,883	-	Project	\$ (7,571)	\$ 7,571	\$ 7,571	\$ (7,571)		\$ -
<b>Marketing</b>													

P0004066	ScreenVision	1011025-53057	3,163	2,259	904	904							\$	904		
P0004400	COVID-19 Outreach	1011025-53057	4,200	3,625	575	575							\$	575		
P0004545	Utility Payment Plan Promotion	1011025-53057	4,084	583	3,501	3,501							\$	3,501		
N/A	Fletcher/Pardue ELGL20 Registration	1011025-53068	831	-	831	831			\$	831			\$	-		
N/A	Fletcher/Pardue Gov Social Media Registration	1011025-53068	636	-	636	636			\$	636			\$	-		
N/A	Fletcher/Pardue Flight	1011025-53068	1,116	-	1,116	1,116			\$	1,116			\$	-		
<b>Municipal Court</b>																
N/A	Grey/Burley OMCCA Conference Registration	1012012-53055	1,950	-	1,950	-							\$	-		
N/A	Grey/Burley OMCCA Conference Airfare	1012012-53068	1,128	-	1,128	-							\$	-		
<b>Police</b>																
19PD09101	Gun Range Improvements	1016025-54027	5,467	977	4,490	4,491		\$	(4,490)	\$	4,490	\$	(1)	\$	1	
18PD01101	K-9 Program (Donations)	1016025-53041	15,728	-	15,728	15,728		\$	(15,728)	\$	15,728					
20PD09101	Animal Welfare Donations	1016025-53041	-	-	-	2,474			Unappropriated rev of 24	\$	2,474					
20PD12101	3rd Floor Storage Project	1016025-54009	8,896	-	8,896	8,896		\$	(8,896)	\$	8,896					
20PD13101	Fire Door Holders	1016025-54008	6,000	-	6,000	-										
P0004869	Ammo on Order	1016025-52028	5,000	-	5,000	-										
P0004498	Uniform/Clothing Order	1016025-52041	540	-	540	541								\$	541	
P0005027	Uniform/Clothing Order	1016025-52041	3,000	-	3,000	3,000								\$	3,000	
P0004595	Medical Testing	1016025-53070	960	-	960	-										
P0004886	Gym Camera	1016025-52077	2,000	-	2,000	-										
N/A	Kelly Central Square Conference Registration/50%	1016025-53055	250	-	250	-										
N/A	Kelly Central Square Conference Hotel/50%	1016025-53068	113	-	113	-										
N/A	Kelly Central Square Conference Flight/50%	1016510-53068	242	-	242	-										
N/A	Dickey/Kilby HSUS Conference Registration	1016027-53055	470	-	470	-				\$	470		\$	(470)		
N/A	Dickey/Kilby HSUS Flight	1016027-53068	547	-	547	-				\$	548		\$	(548)		
<b>Total General Fund</b>			<b>7,815,400</b>	<b>1,727,262</b>	<b>6,088,138</b>	<b>6,043,022</b>			<b>(4,681,893)</b>	<b>9,507,051</b>	<b>\$</b>	<b>3,265</b>	<b>\$</b>	<b>(7,548)</b>	<b>1,226,443</b>	
<b>City Capital Fund</b>																
<b>Airport</b>																
20AP01105	Crack Seal/Seal Coat 4/22 Taxi	1057010-54009	210,000	-	210,000	210,000		\$	(210,000)	\$	210,000					
20AP03105	Terminal External Dry Vit Repa	1057010-54012	10,000	-	10,000	10,000		\$	(10,000)	\$	10,000					
20AP05105	Curbing-Main Term Park Entranc	1057010-54012	5,000	-	5,000	5,000		\$	(5,000)	\$	5,000					
<b>City Engineering</b>																
19TR06105	19TR06105 - Western 3rd to Virginia	1054035-54009	138,704	-	138,704	138,704		\$	(138,704)	\$	138,704					
20TR09105	20TR09105 - 26th Ave Bridge Replacement	1054035-54009	550,150	396,297	153,853	153,853		\$	(45)	\$	45			\$	153,808	
20TR12105	20TR12105 - Western/HOF: Asphalt Mill/OL	1054035-54009	685,000	-	685,000	685,000								\$	685,000	
20TR13105	20TR13105 - Grandview St Cost Share Partic	1054035-54009	200,000	-	200,000	200,000		\$	(200,000)	\$	200,000					
19TR09105	19TR09105 - Stormwater Master Plan	1054035-54010	500,000	-	500,000	500,000		\$	(296,081)	\$	296,081			\$	203,919	
STPW22105	STPW22105 - Perkins: McElroy to Lakeview	1054035-54014	2,475,180	1,622,379	852,801	852,801		\$	(534,801)	\$	534,801			\$	318,000	
19TR11105	19TR11105 - Reserve for Transportation	1054035-54018	87,511	-	87,511	87,511		\$	(87,511)	\$	87,511					
20TR09105	20TR09105 - 26th Ave Bridge Replacement	1054035-54020	38,635	35,197	3,438	3,438								\$	3,438	
<b>CMO</b>																
20GG02105	OSBI Office Expansion	1051020-54012	120,000	39,041	80,959	80,959		\$	(4,958)	\$	4,958			\$	76,001	
<b>Community Resources</b>																
20PR01105	Repl Arrowhead Park Playground	1055010-54006	75,000	-	75,000	75,000		\$	(75,000)	\$	75,000					
20PR02105	Replace Pool Slide	1055010-54006	60,000	-	60,000	60,000		\$	(60,000)	\$	60,000					
20PR03105	Berry & Babcock Park	1055010-54006	50,000	-	50,000	50,000		\$	(50,000)	\$	50,000					
20PR07105	Rec Trails Grant McMurtry Impr	1055010-54016	60,000	-	60,000	60,000		\$	(60,000)	\$	60,000					
<b>Fire</b>																
20FD02105	Ford F450 4X4 unit 55	1056510-54001	65,000	47,250	17,750	-										
20FD03105	Pierce Lance Ladder Truck	1056510-54001	400,000	-	400,000	400,000		\$	(400,000)	\$	400,000					
<b>IT</b>																
20IT01105	Data Center/Network Infrastruc	1051210-54008	530,000	518,110	11,890	11,891		\$	(11,891)	\$	11,891					
20IT02105	Centralized access control sys	1051210-54008	150,000	77,282	72,718	72,719		\$	(72,719)	\$	72,719					
<b>Police</b>																
20PD01105	Radar replacements (5)	1056025-54008	12,000	-	12,000	12,000		\$	(12,000)	\$	12,000					
<b>Public Works</b>																
20FS02105	Repl salt storage bldg	1054841-54012	120,000	-	120,000	120,000		\$	(120,000)	\$	120,000					
20FS03105	Replace 2002 Ford Expedition	1054841-54001	30,000	-	30,000	30,000								\$	30,000	
<b>Total City Capital</b>			<b>6,572,180</b>	<b>2,735,557</b>	<b>3,836,623</b>	<b>3,818,876</b>			<b>(2,348,710)</b>	<b>4,697,420</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>1,470,166</b>	
<b>Tourism &amp; Convention</b>																
20GG11150	West 6th Welcome Sign	1501020-54010	15,000	-	15,000	15,000		\$	(15,000)	\$	15,000					
<b>Total Tourism &amp; Convention</b>			<b>15,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>			<b>(15,000)</b>	<b>30,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>	
<b>Rural Fire</b>																
20FD03160	Pierce Lance Ladder Truck	1606510-54001	300,000	-	300,000	300,000		\$	(300,000)	\$	300,000					
<b>Total Rural Fire</b>			<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>			<b>(300,000)</b>	<b>600,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>	
<b>CDBG</b>																
18DS02170	CDBG 2018-Playground	1703000-54030	94,796	10,834	83,962	83,962		\$	(3,740)	\$	3,740		\$	(78,881)	\$	78,881

18DS02170	CDBG 2018-Playground	1703000-54032	6,282	2,126	4,156	4,157		\$ (2,282)	\$ 2,282	\$ (1,875)	\$ 1,875	\$ -
<b>Total CDBG</b>			<b>101,078</b>	<b>12,959</b>	<b>88,119</b>	<b>88,119</b>		<b>(6,022)</b>	<b>12,044</b>	<b>(80,756)</b>	<b>161,512</b>	<b>1,341</b>
<b>Stormwater</b>												
P0003705	High Water Marks Surveying	2104036-53069	6,000	5,525	475	475						\$ 475
19DR01210	19DR01210 - Drainage Impr 6th/Orchard	2104036-54009	120,000	-	120,000	120,000		\$ (120,000)	\$ 120,000			\$ -
<b>Total Stormwater</b>			<b>126,000</b>	<b>5,525</b>	<b>120,475</b>	<b>120,475</b>		<b>(120,000)</b>	<b>240,000</b>			<b>475</b>
<b>Transportation Fee</b>												
17PW01215	17PW01215 - Transportation Plan Modeling	2154036-54020	31,362	-	31,362	31,362						\$ 31,362
18TR01215	18TR01215 - Pavement Management	2154036-54020	57,000	-	57,000	57,000		\$ (57,000)	\$ 57,000			\$ -
<b>Total Transportation Fee</b>			<b>88,362</b>	<b>-</b>	<b>88,362</b>	<b>88,362</b>		<b>(57,000)</b>	<b>114,000</b>			<b>31,362</b>
<b>Park Donations</b>												
19PR02230	Strickland Park Ph II	2305010-54017	65,000	29,275	35,725	60,725	\$25,000	\$ (31,100)	\$ 56,100			\$ 4,625
20PR06230	Dog Park Donations	2305010-53041	5,000	200	4,800	4,800		\$ (4,800)	\$ 4,800			\$ -
<b>Total Park Donations</b>			<b>70,000</b>	<b>29,475</b>	<b>40,525</b>	<b>65,525</b>		<b>(35,900)</b>	<b>121,800</b>			<b>4,625</b>
<b>Transportation Fund</b>												
18TR01260	18TR01260 - Pavement Management	2604035-54008	2,000	-	2,000	2,000		\$ (2,000)	\$ 2,000			\$ -
18TR01260	18TR01260 - Pavement Management	2604035-54009	3,504,537	181,753	3,322,784	3,322,785		\$ (1,374,003)	\$ 1,374,003			\$ 1,948,782
19TR01260	19TR01260 - Pavement Management	2604035-54009	3,135,000	1,112,301	2,022,699	2,022,700		\$ (1,246,468)	\$ 1,246,468			\$ 776,232
19TR12260	19TR12260 - Knoblock /Matthew-Miller Recon	2604035-54009	85,000	-	85,000	85,000						\$ 85,000
20TR10260	20TR10260 - Ramsey; 4th-Univ Mill/Overlay	2604035-54009	24,000	21,300	2,701	2,701		\$ (700)	\$ 700			\$ 2,001
20TR14260	20TR14260 - Sidewalk N 6th Kings-Orchard	2604035-54009	100,000	2,700	97,300	97,300		\$ (97,300)	\$ 97,300			\$ -
STPW27260	STPW27260 - 1/2 Cent: Arpt:Lkvs-Wsh	2604035-54009	923,200	-	923,200	923,200		\$ (923,200)	\$ 923,200			\$ -
STPW27260	STPW27260 - 1/2 Cent: Arpt:Lkvs-Wsh	2604035-54010	144,000	-	144,000	144,000		\$ (144,000)	\$ 144,000			\$ -
STPW22260	STPW22260 - 1/2 Cent: Perkins:McEl-Lkview	2604035-54014	75,850	43,800	32,050	32,050						\$ 32,050
18TR01260	Pavement Management	2604035-54020	138,071	46,405	91,666	91,667		\$ (5,016)	\$ 5,016			\$ 86,651
19TR06260	Western 3rd to Virginia	2604035-54009	245,000	-	245,000	245,000		\$ (245,000)	\$ 245,000			\$ -
STPW05260	1/2 Cent: Western/HOF	2604035-54009	187,104	113,703	73,401	73,401		\$ (73,400)	\$ 73,400	\$ (1)	\$ 1	\$ -
STPW22260	STPW22260 - 1/2 Cent: Perkins:McEl-Lkview	2604035-54020	34,435	2,413	32,022	32,022		\$ (134)	\$ 134			\$ 31,888
STPW27260	1/2 Cent: Airport Industrial Rd	2604035-54020	237,545	70,442	167,103	167,103		\$ (29,287)	\$ 29,287			\$ 137,816
N/A	Vehicle Repair Parts	2604035-52012	500	-	500	500			\$ 500			\$ -
<b>Total Transportation Fund</b>			<b>8,836,242</b>	<b>1,594,817</b>	<b>7,241,425</b>	<b>7,241,429</b>		<b>(4,140,508)</b>	<b>8,281,516</b>	<b>(1)</b>	<b>2</b>	<b>3,100,420</b>
<b>Self Insurance</b>												
P0004364	USI Southwest Inc	5001016-53111	140,000	23,484	116,516	116,516	Inactive OC in FY21					\$ 116,516
<b>Total Self Insurance</b>			<b>140,000</b>	<b>23,484</b>	<b>116,516</b>	<b>116,516</b>						<b>116,516</b>
<b>SEDA</b>												
P0003728	Center for Economic Development	8501810-53069	90,000	75,181	14,819	14,820			\$ 14,820			\$ -
<b>Total SEDA</b>			<b>90,000</b>	<b>75,181</b>	<b>14,819</b>	<b>14,820</b>			<b>14,820</b>			<b>-</b>
<b>Airport</b>												
N/A	Priegel/Helms AAAE National and SCC AAAE Conference Registrations	8107010-53055	1,920	-	1,920	1,920			\$ 1,920			\$ -
N/A	Priegel/Helms AAAE National Airfare	8107010-53068	812	-	812	812			\$ 812			\$ -
N/A	Priegel/Helms SCC AAAE Regional Airfare	8107010-53068	624	-	624	624			\$ 624			\$ -
N/A	SCC Sponsorship	8107010-53044	500	-	500	500			\$ 500			\$ -
P0004903	Skid Steer Rental	8107040-53012	4,106	-	4,106	4,107	Inactive OC in FY21					\$ 4,107
P0004902	New PC and Hardware for New Employee	8107010-52077	1,700	-	1,700	-						\$ -
P0005018	Ad Fixtures, Print	8107025-52029	4,000	-	4,000	-						\$ -
P0005361	EMR Refresher at Meridian Technology	8107040-53055	500	-	500	-						\$ -
P0005066	JLT-Runway Repair	8107040-53038	9,415	-	9,415	9,415	Inactive OC in FY21					\$ 9,415
P0004432	HVAC Repair	8107040-53023	2,000	75	1,925	-						\$ -
P0005191	APAC Central Inc	8107040-52005	1,000	-	1,000	1,000						\$ 1,000
20AP12810	ARFF Truck	8107010-54008	235,000	-	235,000	235,000		\$ (235,000)	\$ 235,000			\$ -
19AP03810	Fuel Farm Grant	8107040-54027	225,000	82	224,918	224,918		\$ (224,917)	\$ 224,917	\$ (1)	\$ 1	\$ -
19AP05820	Apron Expansion-Phase I	8207010-54009	5,200,000	182,341	5,017,659	5,017,660		\$ (117,510)	\$ 117,510			\$ 4,900,150
19AP05820	Apron Expansion-Phase I	8207010-54020	194,798	18,496	176,302	176,302		\$ (63,098)	\$ 63,098			\$ 113,204
20AP10820	Apron Expansion-Phase II	8207010-54009	5,383,684	-	5,383,684	5,383,684		\$ (5,383,684)	\$ 5,383,684			\$ -
20AP10820	Apron Expansion-Phase II	8207010-54020	655,555	298,305	357,250	357,250		\$ (139,315)	\$ 139,315			\$ 217,935
20AP13820	Future FAA Grant Match	8207010-54018	655,555	-	655,555	655,555		\$ (655,555)	\$ 655,555			\$ -
17AP01820	Airport Parallel Taxiway	8207020-54009	2,337,313	1,872,688	464,625	464,626		\$ (129,183)	\$ 129,183			\$ 335,443
18AP03820	Runway 4-22 Rehabilitation	8207022-54009	3,426,340	2,965,452	460,888	460,888		\$ (209,208)	\$ 209,208			\$ 251,680
18AP03820	Runway 4-22 Rehabilitation	8207022-54020	9,700	-	9,700	9,700		\$ (9,700)	\$ 9,700			\$ -
19AP08820	Reconst Runway Lighting 4-22	8207022-54009	537,813	351,499	186,314	186,314		\$ (102,477)	\$ 102,477			\$ 83,837
<b>Total Airport</b>			<b>18,887,335</b>	<b>5,688,938</b>	<b>13,198,397</b>	<b>13,190,275</b>		<b>(7,269,647)</b>	<b>14,543,150</b>	<b>(1)</b>	<b>2</b>	<b>5,916,771</b>
<b>Total</b>			<b>\$ 43,041,597</b>	<b>\$ 11,893,198</b>	<b>\$ 31,148,398</b>	<b>\$ 31,102,419</b>		<b>\$ (18,974,680)</b>	<b>\$ 38,161,803</b>	<b>\$ (77,493)</b>	<b>\$ 153,968</b>	<b>\$ 11,868,119</b>
									Entry Totals	Entry Totals	Entry Totals	

Budget Amendment Request  
 For Budget Year 2021

Department of Finance  
 723 S. Lewis Street/P.O. Box 1449  
 Stillwater, OK 74076-1449

Office: 405.372.0025  
 Web: stillwater.org

*CC-20-126*  
 ✓

Date: 07/09/2020

Department: Library

Requested by: Stacy DeLano, library director

Explanation: Oklahoma Department of Libraries awarded the library a \$1000 Institute of Museum and Library Services CARES grant for the purchase of PPE and cleaning supplies related to COVID-19.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Library Aministr/Fed Grant Rev	1015510 - 43100	21LB02101	\$ 0	\$ 1,000	\$ 1,000
Library Aministr/Grant Expend	1015510 - 53045	21LB02101	\$ 0	\$ 1,000	\$ 1,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 2,000**

Reviewed by Department Manager: *SA*

Date: 07/09/2020

Reviewed by Finance: *Christy Clark*

Date: 7-9-2020

Approved by CMO: *Norman McNickle*

Date: 7-21-2020

Approved by City Council:  Yes  No

Date: 07.20.2020 pjo

Processed by Finance: *Kristina Holloway*

Date: 7-22-2020

Set ID: B1002149

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request  
For Budget Year 2021

Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449  
Office: 405.372.0025  
Web: stillwater.org



Date: 07/14/2020

Department: Events and Recreation

Requested by: Christy Cluck *CC-20-127*

Explanation: Expenditure Amendment  
  
The Stillwater Community Foundation (SCF) has awarded the Don/Paula Roberts Award in the amount of \$1,900 to be used for a special needs chair for the Maya's Promise/Strickland Park Project. This amendment appropriates the expenditure for the donation.  
2/2

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Special Needs Chair/Donation	2305010 - 53041	21PR03230	\$ 0	\$ 1,900	\$ 1,900
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 1,900

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Christy Cluck*

Date: 7-14-2020

Approved by CMO: *Norman McNeble*

Date: 7-21-2020

Approved by City Council:  Yes  No

Date: 07.20.2020 *pgp*

Processed by Finance: *Kristina Holloway*

Date: 7-22-2020

Set ID: B1002150

Date Sent to SA&I: 8-3-2020

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Budget Amendment Request

For Budget Year 2021

Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449

Office: 405.372.0025  
Web: stillwater.org

Date: 07/14/2020

Department: Events and Recreation

Requested by: Christy Cluck *CC-20-127* ✓

Explanation: **Revenue Amendment**  
  
The Stillwater Community Foundation (SCF) has awarded the Don/Paula Roberts Award in the amount of \$1,900 to be used for a special needs chair for the Maya's Promise/Strickland Park Project. This amendment appropriates the revenue for the donation.  
1/2

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Special Needs Chair/Donation	2305010 - 48701	21PR03230	\$ 0	\$ 1,900	\$ 1,900
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease)

**\$ 1,900**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Christy Cluck* \_\_\_\_\_

Date: *7-14-2020*

Approved by CMO: *Norman Nickle* \_\_\_\_\_

Date: *7-21-2020*

Approved by City Council:  Yes  No

Date: *07.20.2020* *pcj*

Processed by Finance: *Kristine Holloway* \_\_\_\_\_

Date: *7-22-2020*

Set ID: *B1002150*

Date Sent to SA&I: *8-3-2020*

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