TYPE OF AMEN	DMENT:				
SUPPLEMENTA	L APPROPRIATION	X	_	FUND: Health Savings	Fund
DECREASE APP	ROPRIATION		_		
TRANSFER OF A	PPROPRIATION		_		
	ACCOUNTS DECREASED		_	ACCOUNTS INCREASE	:D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4660	CASH CARRYOVER	\$8,000.00
				TOTAL REVENUE	\$8,000.00
					+-/
L			500-75-7685	HRA FEES	\$1,813.00
			500-75-7690	HRA EXPENSES	\$6,187.00
				TOTAL EXPENSES	\$8,000.00
					, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL			TOTAL	\$8,000.00
<b></b>				_	
EXPLANATION:	Due to HRA fees and claim	<u> </u>			
		·			
				_	
				3000	290
	D BY COUNCIL	C  22  222		MAYOR	WL

TYPE OF AMENDM	IENT:				
SUPPLEMENTAL A	PPROPRIATION	x		FUND: EMS	
	·		-	2020-002	
DECREASE APPRO	PRIATION		-		
TRANSFER OF APP	ROPRIATION	<del></del>	-		
	ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4999	CASH CARRYOVER	\$14,350.00
				TOTAL REVENUE	\$14,350.00
			500-75-7540	UTILITIES, PHONES	\$6,700.00
			500-80-8101	EMS CAPITAL OUTLAY	\$7,650.00
				TOTAL EXPENSES	\$14,350.00
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		<u>-</u>			
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		<del></del>			
7					
	T0T41				
	TOTAL		<u> </u>	TOTAL	
EXPLANATION:					
				3m2	)ar_
DATE APPROVED	BY COUNCIL	10/22/2019	ı	MAYOR	

TYPE OF AMEND	MENT:				
SUPPLEMENTAL	APPROPRIATION	x		FUND: Street & Alley Fund	1
DECREASE APPR	OPRIATION		_	2020- 001	
TRANSFER OF AF	DDDODDIATION		-		
TRANSPER OF A	PROPRIATION		-		
	ACCOUNTS DECREASED			ACCOUNTS INCREASE	D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4999	Cash Carryover	\$35,000.00
				Total Revenue	\$35,000.00
			500-80-8000	Capital Outlay	\$35,000.00
			300-00-0000	Total Expenses	\$35,000.00
				Total Expenses	\$35,000.00
	*				
	TOTAL			TOTAL	\$35,000.00
EXPLANATION:	Budget Supplement due to	increase in c	ost of road repai	rs by Stephen County	<del></del>
				Smil	)Ala
				OMC	ML
DATE APPROVE	ED BY COUNCIL	10/22/2019	)	MAYOR	

DECREASE APPROPRIATION  TRANSFER OF APPROPRIATION  ACCOUNTS DECREASE ACCT NO NAME	EASED	AMOUNT	-	FUND: EMS  ACCOUNTS INCREASE	_
ACCOUNTS DECR	EASED	AMOUNT	-	ACCOUNTS INCREASE	_
	EASED	AMOUNT	-	ACCOUNTS INCREASE	
ACCT NO NAME		AMOUNT			Đ
			_ ACCT NO	NAME	AMOUNT
		1	400-00-4010	OMAG INS CHECKS	\$48,369.00
				TOTAL REVENUE	\$48,369.00
					<del>- 4 10,303.00</del>
			500-75-7550	MAINT/SUPPLIES	\$38,569.00
			500-80-8101	CAPITAL OUTLAY	\$9,800.00
				TOTAL EXPENSES	\$48,369.00
					<del></del>
	]				
	TOTAL			TOTAL	\$48,369.00
				_	
EXPLANATION: HAIL DAMAGE TO	POLICE	VECHICLES	8		
				2m 2m.	
DATE APPROVED BY COUNCIL		6/23/2020		Mayor	

TYPE OF AMEN	DMENT:				
SUPPLEMENTAL	APPROPRIATION	x		FUND: TAX REVEVUE	E CAPITAL
			<b>-</b>	PROJECTS F	
DECREASE APPR	OPRIATION		_		
TRANSFER OF A	PPROPRIATION		_		
	ACCOUNTS DECREASED			ACCOUNTS INCREASE	FD
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4000	SALES TAX	\$56,800.00
			400-00-4999	CASH CARRYOVER	\$144,402.00
			430-00-4650	INTEREST	\$8,000.00
-				TOTAL REVENUE	\$209,202.00
			531-00-8010	CAPITAL OUTLAY	\$209,202.00
				TOTAL EXPENSES	\$209,202.00
·					
	TOTAL			TOTAL	
EXPLANATION:	COVER CEMETERY ROAI		AND DOLLCE/E	IDE BUILDING DENOV	/ATIONO
LAI LAINATION.	COVER CLIVILIENT ROAI	DPROJECT	AND POLICE/F	IKE BUILDING KENUV	ATIONS
<del></del>		<del></del>			
				$\sim$	
				50~00~	
DATE APPROVE	D BY COUNCIL	6/23/2020		MAYOR	

SUPPLEMENTAL AF	PPROPRIATION	X	-	FUND: MMA CIF	
DECREASE APPROF	PRIATION		_	2020-003	
TRANSFER OF APPI	PODDIATION		_		
	•		-		_
	ACCOUNTS DECREASED			ACCOUNTS INCREASE	
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-46-4600	REIMBURSEMENTS	\$10,250.00
				TOTAL REVENUE	\$10,250.00
					412.22.22
			500-80-8014	CAPITAL OUTLAY	\$10,250.00
				TOTAL EXPENSE	\$10,250.00
			**		
				+	
	`				<del></del>
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				<u> </u>	4
	TOTAL	<u></u>	j	TOTAL	\$10,250.00
,					
_	COST TO REPAIR DAMAG		FFIC LIGHT AT	BROADWAY AND CHE	YENNE
DRIVER'S INSURA	ANCE REIMBURSED CITY	, 			_
				2 24	
				Small	
DATE APPROVED	BY COUNCIL	3/31/2020	)	Mayor	

UPPLEMENTAL A	PPROPRIATION	X	_	FUND: MCIF	
ECREASE APPRO	PRIATION				
RANSFER OF APP	PROPRIATION		-		
	ACCOUNTS DECREASED		-	ACCOUNTS INCREASE	:D
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4640	OTHER REVENUE	\$14,739.0
				TOTAL REVENUE	\$14,739.0
					7,
			500-75-7890	VEHICLE ACCIDENT	\$3,181.0
			500-80-8014	CAPITAL OUTLAY	\$11,558.0
				TOTAL EXPENSES	\$14,739.0
	·				
	<del></del>				
	TOTAL		_	TOTAL	\$14,739.00
	ı			וסואנן	714,733.00
PLANATION: S	SIGNS FOR CITY HALL, N	EW COMPU	TERS FOR CITY	'HALL	
					<del></del>