



BUDGET AMENDMENT FORM  
 FISCAL YEAR 2020-2021

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION                        X      
 DECREASE APPROPRIATION                                
 TRANSFER OF APPROPRIATION                          

FUND: TAX REVENUE CAPITAL  
 PROJECTS FUND  
 ADJUSTMENT# *198*

ACCOUNTS DECREASED

ACCOUNTS INCREASED

ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-00-4000	SALES TAX	\$19,074.00
			400-00-4010	REAP GRANT	\$45,000.00
				TOTAL REVENUE	\$64,074.00
			531-00-8010	CAPITAL OUTLAY	\$64,074.00
				TOTAL EXPENSES	\$64,074.00
		TOTAL			TOTAL \$64,074.00

EXPLANATION: TO CAPTURE REAP GRANT AND SALES TAX IN EXCESS OF BUDGET TO COVER CAPITAL PROJECTS

DATE APPROVED BY COUNCIL.....

Mayor 

BUDGET AMENDMENT FORM  
 FISCAL YEAR 2020-2021

TYPE OF AMENDMENT:

SUPPLEMENTAL APPROPRIATION                        X      
 DECREASE APPROPRIATION                                
 TRANSFER OF APPROPRIATION                          

FUND: GENERAL FUND  
 ADJUSTMENT# 199

ACCOUNTS DECREASED			ACCOUNTS INCREASED		
ACCT NO	NAME	AMOUNT	ACCT NO	NAME	AMOUNT
			400-46-4640	OTHER REVENUE	\$14,156.00
				TOTAL REVENUE	\$14,156.00
			507-80-8010	CAPITAL OUTLAY	\$14,156.00
				TOTAL EXPENSE	\$14,156.00
TOTAL			TOTAL		\$56,624.00

EXPLANATION: TO CAPTURE TRANSFER OF CIF FUNDS TO GEN FUND FOR MINI EXCAVATOR

DATE APPROVED BY COUNCIL.....

6/15/2021

Mayor *John Paster*

