

BUDGET AMENDMENT FORM

Fund: 70 - Water & Sewer Enterprise

Fiscal Year: '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>
	Water Distribution				\$15,000.00
	Utility Billing			\$15,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>

EXPLANATION:

Date Approved by City Manager:

6/30/2020

James de Camp

Date Approved by City Clerk:

6/30/2020

JLA SL

RECEIVED

AUG 03 2020

State Auditor and Inspector



Canadian

BUDGET AMENDMENT FORM

Fund: 01 - General Fund

Fiscal Year: '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>
	Insurance				\$45,000.00
	Recreation Facilities				\$191,000.00
	Fleet Maintenance				\$65,000.00
	Legislative			\$3,500.00	
	Administration			\$7,500.00	
	Fire Department			\$140,000.00	
	Police Department			\$140,000.00	
	Animal Control			\$10,000.00	
	TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$301,000.00</u>	<u>\$301,000.00</u>

EXPLANATION:

Date Approved by City Manager:

6/30/2020

Janice C. [Signature]

Date Approved by City Clerk:

6/30/2020

[Signature]



BUDGET AMENDMENT FORM

Fund: 64 - Special Revenue Fund

Fiscal Year: '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>
	Retiree Insurance			\$6,500.00	
	Special Events				\$6,500.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>

EXPLANATION:

Date Approved by City Manager:

6/30/2020

[Signature]

Date Approved by City Clerk:

6/30/2020

[Signature]



BUDGET AMENDMENT FORM

Fund: General Fund - 01

Fiscal Year: '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>
	Legislative			\$55,000.00	
	Animal Control			\$10,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,000.00</u>	<u>\$0.00</u>

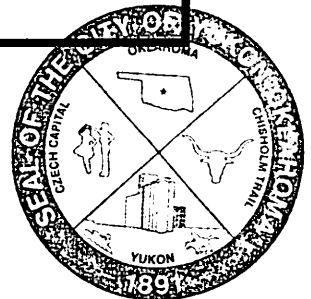
EXPLANATION:

Excess appropriations will be covered by excess revenues from this fiscal year or available fund balance.

Date Approved by City Manager: 6/16/2020 *Joseph Cant* City Manager

Date Approved by City Council: 6/16/2020 *Sheldon Solby* Mayor

6/16/2020 *D.A. J.* CITY CLERK



BUDGET AMENDMENT FORM

Fund: Special Revenue Fund - 64

Fiscal Year: '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>
	Transfers from Reserves			\$45,000.00	
	Retiree Insurance			\$40,000.00	
	Special Events			\$35,000.00	
	Insur & Misc Reimb			\$20,000.00	
	Library Special Revenue			\$20,000.00	
	Police Dept Spec Rev			\$27,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$187,000.00</u>	<u>\$0.00</u>

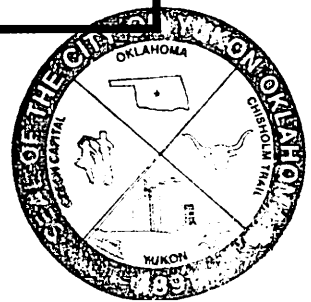
EXPLANATION:

Excess appropriations will be covered by excess revenues from this fiscal year or available fund balance.

Date Approved by City Manager: 6/16/2020 *James P. Cant* City Manager

Date Approved by City Council: 6/16/2020 *Shelli Selby* Mayor

6/16/2020 *J.A. [Signature]* CITY CLERK



BUDGET AMENDMENT FORM

Fund: Water & Sewer Fund - 70

Fiscal Year: '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>
	Utility Billing			\$10,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Excess appropriations will be covered by excess revenues from this fiscal year or available fund balance.

Date Approved by City Manager: 6/16/2020 *[Signature]* City Manager

Date Approved by City Council: 6/16/2020 *[Signature]* Mayor

6/16/2020 *[Signature]* CITY CLERK



BUDGET AMENDMENT FORM

Fund: Grant Fund - 74

Fiscal Year: '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>
	Park Grants			\$15,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Excess appropriations will be covered by excess revenues from this fiscal year or available fund balance.

Date Approved by City Manager:

6/16/2020

James H. Cook

City Manager

Date Approved by City Council:

6/16/2020

Walter Salby

Mayor

6/16/20

J.A. [Signature]

CITY CLERK



BUDGET AMENDMENT FORM

Fund: 36 - Capital Improvement Fund

Fiscal Year: '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>
48251	Miscellaneous	\$570,000.00			
5501-601	Contingency			\$570,000.00	
TOTALS		<u>\$570,000.00</u>	<u>\$0.00</u>	<u>\$570,000.00</u>	<u>\$0.00</u>

EXPLANATION:

This amendment is to account for the funds we anticipate receiving from the City of Oklahoma City regarding the cost sharing agreements for the Wilshire Bridge Replacement and Frisco Road projects.

Date Approved by City Manager:

1/21/2020

Jane D. Long

Date Approved by City Council:

1/21/2020

Michael McCook

ATTEST: *JLA SL*
CITY CLERK



BUDGET AMENDMENT FORM

Fund: 73 - Storm Water

Fiscal Year: '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>
5401-348	Consultant Fees				\$4,647.70
5401-433	Computer Purchase/Updates				\$11,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,647.70</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James de Cury

Date Approved by City Council:

4/7/2020

Michael McEach

ATTEST:

J.A.S.



BUDGET AMENDMENT FORM

Fund: 71 - Sanitation

Fiscal Year: '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>
5301-121	Sick Leave Buy Back				\$343.40
5301-219	Disposal Costs				\$19,455.37
5301-332	Tuition Reimbursement				\$2,500.00
5301-387	Credit Card Processing Fees				\$7,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$29,298.77</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James D. Cook

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

DJA



BUDGET AMENDMENT FORM

Fund: 70 - Treatment & Supply

Fiscal Year: '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>
5203-348	Consultant Fees				\$92,949.90
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$92,949.90</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James R. Casper

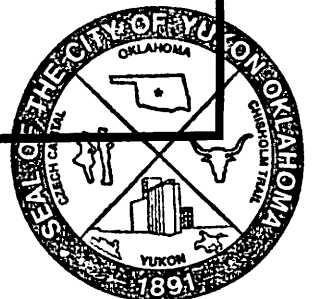
Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

J.A.S.



BUDGET AMENDMENT FORM

Fund: 70 - Utility Billing

Fiscal Year: '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>
5202-204	Fuel, Oil & Lubricants				\$1,000.00
5202-205	Nondurable Supplies				\$298.91
5202-213	Food Supplies				\$83.07
5202-217	Wearing Apparel				\$300.00
5202-218	Protective Clothing				\$671.05
5202-315	Office Equipment				\$200.00
5202-316	Furniture, Fixtures				\$576.06
5202-317	Durable Tools				\$187.51
5202-349	Printing				\$960.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,276.60</u>

EXPLANATION:

Date Approved by City Manager: 4/7/2020 *James D. Cray*

Date Approved by City Council: 4/7/2020 *Michael McEachern*

ATTEST: *JLA JL*



BUDGET AMENDMENT FORM

Fund: 70 - Water Distribution

Fiscal Year: '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>
5201-204	Fuel, Oil & Lubricants				\$3,000.00
5201-348	Consultant Fees				\$30,000.00
5201-354	Assoc Memberships				\$17,853.08
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,853.08</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

Jung D. Crawley

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

J.A. SL



BUDGET AMENDMENT FORM

Fund: 38 - Main Street

Fiscal Year: '19 - '20

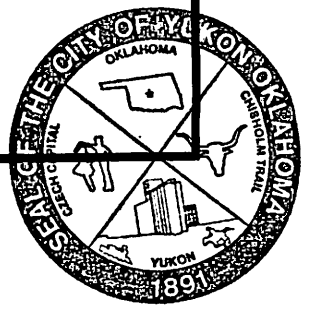
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5503-208	Publications & Periodicals				\$75.00
5503-345	Advertising				\$4,756.41
5503-381-106	Fall Event				\$2,000.00
5503-381-107	Fundraising Event				\$2,250.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,081.41</u>

EXPLANATION:

Date Approved by City Manager: 4/7/2020 *James D. Curly*

Date Approved by City Council: 4/7/2020 *Michael McCaskey*

ATTEST: *J.A. [Signature]*



BUDGET AMENDMENT FORM

Fund: 38 - Economic Development

Fiscal Year: '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>
5502-201	Office Supplies				\$200.00
5502-202	Duplication/Computer				\$50.00
5502-208	Publications & Periodicals				\$301.00
5502-213	Food Supplies				\$250.00
5502-331	Travel Expense				\$10,850.00
5502-347	Special Services				\$5,000.00
5502-348	Consultant Fees				\$2,775.20
5502-349	Printing				\$2,500.00
5502-356	Training				\$2,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,926.20</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James D. Cusby

Date Approved by City Council:

4/7/2020

Michael M. Cech

ATTEST:

J.A. [Signature]



BUDGET AMENDMENT FORM

Fund: 38 - Tourism & Events

Fiscal Year: '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>
5501-331	Travel Expense				\$2,270.00
5501-345	Advertising				\$25,855.00
5501-381-104	Events - Rock the Route				\$16,484.72
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,609.72</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James R. Cook

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

D. A. [Signature]



BUDGET AMENDMENT FORM

Fund: 01 - Animal Control

Fiscal Year: '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>
5122-121	Sick Leve Buy Back				\$113.32
5122-207	Chemicals				\$100.00
5122-212	Animal Food				\$1,000.00
5122-315	Office Equipment				\$250.00
5122-318	Motor Vehicles				\$500.00
5122-321	Air Conditioning				\$400.00
5122-358	Medical Services - Non Emp				\$731.22
5122-365	Maintenance Agreement				\$1,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,094.54</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

Jennifer Craft

Date Approved by City Council:

4/7/2020

Michael McCook

ATTEST:

D.A. SL



BUDGET AMENDMENT FORM

Fund: 01 - Fleet Maintenance

Fiscal Year: '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>
5121-121	Sick Leave Buy Back				\$1,277.52
5121-204	Fuel, Oil & Lubricants				\$12,000.00
5121-318	Motor Vehicles/Small				\$5,477.44
5121-321	Air Conditioning				\$2,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,754.96</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James A. Curtis

Date Approved by City Council:

4/7/2020

Michael McEachers

ATTEST:

JLA SL



BUDGET AMENDMENT FORM

Fund: 01 - Recreation Facilities

Fiscal Year: '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>
5118-121	Sick Leave Buy Back				\$2,671.68
5118-207	Chemicals				\$1,172.12
5118-217	Wearing Apparel				\$19.00
5118-221	Public Educational Supplies				\$164.02
5118-317	Durable Tools				\$200.00
5118-331	Travel Expense				\$183.07
5118-345	Advertising				\$400.00
5118-349	Printing				\$1,345.46
5118-354	Assoc Memberships				\$225.00
5118-380	Park & Rec Activities				\$4,282.00
	TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,662.35</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James R. Lusk

Date Approved by City Council:

4/7/2020

Michael McCach

ATTEST:

J. A. S.



BUDGET AMENDMENT FORM

Fund: 01 - Park Maintenance

Fiscal Year: '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>
5117-207	Chemicals				\$8,185.00
5117-210	Landscaping Supplies				\$2,178.74
5117-381	Festivals & Events				\$6,031.18
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$16,394.92</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

Jessie C. ...

Date Approved by City Council:

4/7/2020

Michael McEachers

ATTEST:

JFA SL



BUDGET AMENDMENT FORM

Fund: 01 - Park Administration

Fiscal Year: '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>
5116-381-102	Event - Spooksville				\$1,061.03
5116-381-104	Event - Chill Your Cheeks				\$1,082.05
5116-381-106	Event - Christmas in the Park				\$2,698.65
5116-381-107	Event - Sounds of the Season				\$4,355.46
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,197.19</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James D. Cronly

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

J.A. J.L.



BUDGET AMENDMENT FORM

Fund: 01 - Human Resources

Fiscal Year: '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>
5115-226	Meeting/Workshop/Events				\$2,920.42
5115-331	Travel Expense				\$1,900.14
5115-354	Assoc Memberships				\$1,189.00
5115-356	Training				\$2,654.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,663.56</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

[Signature]

Date Approved by City Council:

4/7/2020

[Signature]

ATTEST:

[Signature]



BUDGET AMENDMENT FORM

Fund: 01 - Property Maintenance

Fiscal Year: '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>
5114-302	Buildings				\$4,383.58
5114-314	Bug and Rodent Control				\$4,428.00
5114-351	Natural Gas				\$15,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,811.58</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

Janet Gray

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

J.A.S.



BUDGET AMENDMENT FORM

Fund: 01 - Library

Fiscal Year: '19 - '20

Account #	Account Name	Estimated Revenue		Appropriations	
		Increase	Decrease	Increase	Decrease
5113-121	Sick Leave Buy Back				\$263.51
5113-201	Office Supplies				\$373.58
5113-202	Duplication/Computer				\$215.24
5113-205	Nondurable Supplies				\$8.00
5113-206	Building Maintenance				\$100.00
5113-208	Publications & Periodicals				\$200.00
5113-213	Food Supplies				\$175.00
5113-217	Wearing Apparel				\$400.00
5113-220	Medical Supplies				\$50.00
5113-221	Public Educational Supplies				\$525.25
5113-222	Record Supplies				\$279.63
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,590.21</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James C. Long

Date Approved by City Council:

4/7/2020

Richard McEachern

ATTEST:

J. A. S.



BUDGET AMENDMENT FORM

Fund: 01 - Development Services

Fiscal Year: '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>
5112-208	Publications & Periodicals				\$500.00
5112-213	Food Supplies				\$325.00
5112-217	Wearing Apparel				\$582.00
5112-218	Protective Clothing				\$550.00
5112-302	Buildings				\$1,125.00
5112-315	Office Equipment				\$248.94
5112-317	Durable Tools				\$200.00
5112-321	Air Conditioning				\$500.00
5112-331	Travel Expense				\$1,932.23
5112-349	Printing				\$1,000.00
5112-354	Assoc Memberships				\$2,000.00
5112-356	Training				\$2,498.00
5112-361	Refunds				\$1,500.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,961.17</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James Coy

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

J. A. S.



BUDGET AMENDMENT FORM

Fund: 01 - Technology

Fiscal Year: '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>
5111-302	Buildings				\$250.00
5111-331	Travel Expense				\$1,733.46
5111-354	Assoc Memberships				\$1,100.00
5111-364	Building Security				\$5,000.00
5111-369	Technology Equip, Repair				\$2,924.59
5111-382	Auction Expense				\$5,534.45
5111-387	Credit Card Processing				\$8,150.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,692.50</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James H. Gray

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

DJA SL



BUDGET AMENDMENT FORM

Fund: 01 - Emergency Management

Fiscal Year: '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>
5110-320	Signal Systems				\$1,000.00
5110-356	Training				\$1,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James D. Cant

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

JLA



BUDGET AMENDMENT FORM

Fund: 01 - Court

Fiscal Year: '19 - '20

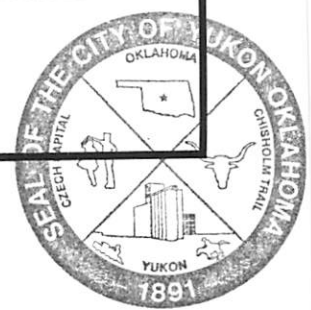
<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
5109-331	Travel Expense				\$608.00
5109-348	Consultant Fees				\$5,200.00
5109-354	Assoc Memberships				\$85.00
5109-356	Training				\$1,375.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,268.00</u>

EXPLANATION:

Date Approved by City Manager: 4/7/2020 *Jamela Cant*

Date Approved by City Council: 4/7/2020 *Michael McEacho*

ATTEST: *D.A.S.*



BUDGET AMENDMENT FORM

Fund: 01 - Street

Fiscal Year: '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>
5108-207	Chemicals				\$3,800.00
5108-306	Sidewalk, Step, Curb, Gutter				\$6,000.00
5108-308	Drainage Ditches				\$8,000.00
5108-389	Snow/Ice Control				\$5,862.80
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,662.80</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James Curly

Date Approved by City Council:

4/7/2020

Michael McEachers

ATTEST:

J A S L.



BUDGET AMENDMENT FORM

Fund: 01 - Police

Fiscal Year: '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>
5107-202	Duplication/Computer				\$1,000.00
5107-206	Building Maintenance				\$1,000.00
5107-211	Training Supplies				\$15,000.00
5107-218	Protective Clothing				\$1,255.20
5107-220	Medical Supplies				\$1,000.00
5107-221	Public Educational Supplies				\$1,000.00
5107-224	Meals/Supplies for Prisoners				\$4,000.00
5107-316	Furniture, Fixtures				\$2,000.00
5107-317	Durable Tools				\$2,000.00
5107-318	Motor Vehicles/Small				\$2,000.00
5107-330	Medical Expenses - Emp				\$4,000.00
5107-331	Travel Expense				\$5,000.00
5107-332	Tuition Reimbursement				\$5,000.00
5107-358	Medical Services - Non Emp				\$6,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,255.20</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James C. ...

Date Approved by City Council:

4/7/2020

Michael McEachers

ATTEST:

J.A. ...



BUDGET AMENDMENT FORM

Fund: 01 - Fire

Fiscal Year: '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>
5106-121	Sick Leave Buy Back				\$46,521.61
5106-201	Office Supplies				\$302.17
5106-202	Duplication/Computer				\$422.52
5106-205	Nondurable Supplies				\$1,000.00
5106-206	Building Maintenance				\$800.00
5106-207	Chemicals				\$2,000.00
5106-210	Landscaping Supplies				\$144.00
5106-211	Training Supplies				\$585.00
5106-213	Food Supplies				\$1,650.00
5106-315	Office Equipment				\$45.23
5106-317	Durable Tools				\$500.00
5106-318	Motor Vehicle/Small Eq.				\$1,047.74
5106-323	Inspection Fees				\$742.75
5106-331	Travel Expense				\$4,094.00
5106-349	Printing				\$320.00
5106-354	Assoc Memberships				\$1,838.00
5106-356	Training				\$4,453.00
5106-360	Contributions & Memorials				\$317.00
5106-365	Maintenance Agreement				\$5,975.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$72,758.02</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James D. Curly

Date Approved by City Council:

4/7/2020

Michael M. Eucher

ATTEST:

J.A.L.



BUDGET AMENDMENT FORM

Fund: 01 - Finance

Fiscal Year: '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>
5104-121	Sick Leave Buy Back				\$2,151.40
5104-201	Office Supplies				\$100.00
5104-217	Wearing Apparel				\$600.00
5104-315	Office Equipment				\$250.00
5104-316	Furniture, Fixtures				\$300.00
5104-331	Travel Expense				\$150.00
5104-349	Printing				\$1,000.00
5104-354	Assoc Memberships				\$700.00
5104-356	Training				\$200.00
	TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,451.40</u>

EXPLANATION:

Date Approved by City Manager: 4/7/2020 *James R. Curry*

Date Approved by City Council: 4/7/2020 *Michael McEachern*

ATTEST: *J.A.S.*



BUDGET AMENDMENT FORM

Fund: 01 - Insurance

Fiscal Year: '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>
5103-107	Bonds				\$3,100.00
5103-108	Employee Group Insur.				\$4,500.00
5103-348	Consulting				\$3,300.00
5103-366	Emergencies				\$2,000.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,900.00</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

Date Approved by City Council:

4/7/2020

ATTEST:

BUDGET AMENDMENT FORM

Fund: 01 - Administration

Fiscal Year: '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>
5102-201	Office Supplies				\$456.36
5102-208	Publications & Periodicals				\$171.00
5102-217	Wearing Apparel				\$357.00
5102-331	Travel Expense				\$2,183.12
5102-349	Printing				\$200.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,367.48</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

James D. Cowley

Date Approved by City Council:

4/7/2020

Michael McEachern

ATTEST:

JLA



BUDGET AMENDMENT FORM

Fund: 01 - Legislative

Fiscal Year: '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>
5101-216	Election Supplies				\$4,258.75
5101-331	Travel Expense				\$1,000.00
5101-344	Audits & Financial Cons.				\$15,000.00
5101-349	Printing				\$1,950.00
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,208.75</u>

EXPLANATION:

Date Approved by City Manager:

4/7/2020

Jennifer C...

Date Approved by City Council:

4/7/2020

Michael D. ...

ATTEST:

J.A.S.



BUDGET AMENDMENT FORM

Fund: 38 - Hotel/Motel Tax Fund

Fiscal Year: '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>
5501-601	Transfer to General Fund			\$75,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

5/5/2020

Joseph D. Cray

Date Approved by City Council:

5/5/2020

Shelley Selby



BUDGET AMENDMENT FORM

Fund: 78 - Yukon Public Employee Limited Tax (PEST)

Fiscal Year: '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>
5101-601-106	Transfers to GF from Gen Employee			\$138,000.00	
TOTALS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$138,000.00</u>	<u>\$0.00</u>

EXPLANATION:

Date Approved by City Manager:

5/5/2020

James D. Cooper

Date Approved by City Council:

5/5/2020

Shelby Selby

ATTEST:

[Signature]

