

**City of Diamondhead**  
**Budget Adjustments**  
**For the Fiscal Year Ending September 30, 2020**

2020-353

<u>Budget Entry</u> <u>No. (InCode)</u>	<u>Account</u>	<u>ACCT</u> <u>DESCRIPTION</u>	<u>Adjustment</u> <u>Amount</u>	<u>Effect on</u> <u>Budget</u>	<u>Description</u>	<u>Form to</u> <u>Council</u>
					<u>Auction Sale</u>	
2021-07	001-140-681.00	Other Services & Charges	5,413.00	5,413.00	Cost of Auction Sale - 13% Commission	12/15/2020
2021-07	001-301-912.00	Capital Outlay - Streets/Drainage	36,231.00	36,231.00	Net Income	12/15/2020
2021-07	001-000-394.00	Gain/Loss on Sale of Assets	41,644.00	(41,644.00)	Auction Income + \$5.00 Sale	
				\$ -	<u>Auction Sale</u>	



**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-140  
**Department Name:** Admin  
**Requested by:** Catherine Konkel

**Date:** 12/15/2020  
**Budget Entry #:** 2021-007  
**Amendment #:** 2021-007 (1 of 2)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00		\$ 41,644.00	\$ 4,759,842.00
<b>TOTAL REVENUE</b>	\$ 4,718,198.00	\$ -	\$ 41,644.00	\$ 4,759,842.00
<b>EXPENDITURES:</b>				
Personnel Services	\$ 427,339.17	\$ (12,810.38)		\$ 427,339.17
Supplies	22,085.00			22,085.00
Contractual Services	621,317.52	-	\$ 5,413.00	626,730.52
Grants/Subsidies/Allocations	40,196.00			40,196.00
Debt Service	-			-
CAPITAL OUTLAY	61,200.00	-		61,200.00
<b>TOTAL EXPENDITURES</b>	\$ 1,172,137.69	\$ (12,810.38)	\$ 5,413.00	\$ 1,177,550.69
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ 3,546,060.31	\$ 12,810.38	\$ 36,231.00	\$ 3,582,291.31

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	\$ 3,546,060.31	\$ 12,810.38	\$ 36,231.00	\$ 3,582,291.31

<b>Description</b>	Amend Budget for Sale of Asset - November 7th Auction :		
	001-140-681.00 Other Services & Charges	\$5,413.00	
	001-301-912.01 Capital Outlay - Streets/Drainage	\$36,231.00	
	001-000-394.00 Gain/Loss on Sale of Assets		\$41,644.00

<b>Other</b>	<b>Equipment:</b>	<b>Software:</b>
	<b>TOTAL COST \$</b>	-

§ 21-35-25. Revision of municipal budget

Any amendments made pursuant to this section to an originally adopted budget which exceed ten percent (10%) of the total amount appropriated or authorized to be expended in a particular department fund shall be published or posted within two (2) weeks of the action in a newspaper in the same manner as the final adopted budget. Separate amendments to an originally adopted budget during one fiscal year which affect a particular department fund shall be considered as one (1) amendment in determining whether the ten percent (10%) threshold requiring publication or posting has been reached. This publication or posted notice shall contain a description of the amendment, the amount of money and funds affected, and a detailed statement explaining the need and purpose of the amendment. The vote of each member of the municipality's governing authority on each amendment shall be included in the publication or posted notice.



**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-301  
**Department Name:** Public Works  
**Requested by:** Catherine Konkel

**Date:** 12/15/2020  
**Budget Entry #:** 2021-007  
**Amendment #:** 2021-007 (2 of 2)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00		\$ 41,644.00	\$ 4,759,842.00
<b>TOTAL REVENUE</b>	\$ 4,718,198.00	\$ -	\$ 41,644.00	\$ 4,759,842.00

**EXPENDITURES:**

Personnel Services	\$ 756,962.75	\$ 17,931.84		\$ 756,962.75
Supplies	145,962.00			145,962.00
Contractual Services	382,151.76	-		382,151.76
Grants/Subsidies/Allocations	3,000.00			3,000.00
Debt Service	-			-
<b>CAPITAL OUTLAY</b>	705,000.00	-	36,231.00	741,231.00
<b>TOTAL EXPENDITURES</b>	\$ 1,993,076.51	\$ 17,931.84	\$ 36,231.00	\$ 2,029,307.51
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ 2,725,121.49	\$ (17,931.84)	\$ 5,413.00	\$ 2,730,534.49

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	\$ 2,725,121.49	\$ (17,931.84)	\$ 5,413.00	\$ 2,730,534.49

<b>Description</b>	Amend Budget for Sale of Asset - November 7th Auction :		
	001-140-681.00 Other Services & Charges	\$5,413.00	
	001-301-912.01 Capital Outlay - Streets/Drainage	\$36,231.00	
	001-000-394.00 Gain/Loss on Sale of Assets		\$41,644.00

<b>Other</b>	<b>Equipment:</b>	<b>Software:</b>
	<b>TOTAL COST \$</b>	-

§ 21-35-25. Revision of municipal budget

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**City of Diamondhead  
Budget Adjustments  
For the Fiscal Year Ending September 30, 2020**

2020-353

<b>Budget Entry No. (InCode)</b>	<b>Account</b>	<b>ACCT DESCRIPTION</b>	<b>Adjustment Amount</b>	<b>Effect on Budget</b>	<b>Description</b>	<b>Form to Council</b>
		<u>See Attachment for Detail</u>			<u>Amend Budget for Rollforward of 2020 Open Purchase Orders</u>	
2021-08	001-100-501.00	Supplies	174.70	174.70	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-110-501.00	Supplies	57.23	57.23	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-501.00	Supplies	9,311.97	9,311.97	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-600.00	Professional Fees - Accounting/Audit	20,000.00	20,000.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-601.00	Professional Fees - Consulting	52,837.43	52,837.43	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-605.00	Professional Fees - IT	1,600.00	1,600.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-615.00	Travel & Training	100.00	100.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-693.00	Other - Elections	4,587.73	4,587.73	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-140-907.00	Capital Outlay - Other	14,012.61	14,012.61	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-200-505.00	FF&E Non-Capitalized	796.50	796.50	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-200-535.00	Uniforms	1,395.77	1,395.77	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-200-615.00	Travel & Training	850.00	850.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-200-917.00	Capital Outlay - Mobile Equipment	26,307.50	26,307.50	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-280-501.00	Office Supplies	120.47	120.47	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-280-602.00	Professional Fees - Engineering	17,103.50	17,154.07	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-280-605.00	Professional Fees - IT	4,183.33	4,183.33	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-280-681.00	Other Services & Charges	750.00	750.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-280-917.00	Capital Outlay - Mobile Equipment	125.00	125.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-280-922.00	Capital Outlay - Software	13,800.00	13,800.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-525.00	Fuel	1,173.76	1,173.76	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-565.00	Street Paint/Striping	454.20	454.20	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-581.00	Asphalt	180.90	180.90	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-583.00	Gravel, Sand, Rip Rap	510.00	510.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-586.00	Street Signs	1,535.69	1,535.69	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-601.00	Professional Fees - Consulting	35,000.00	35,000.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-602.00	Professional Fees - Engineering	34,044.22	34,044.22	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-615.00	Travel & Training	2,800.00	2,800.00	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-912.01	Capital Outlay - Paving	39,151.16	39,151.16	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	001-301-917.00	Capital Outlay - Mobile Equipment	189,596.53	189,596.53	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
2021-08	104-301-912.00	Capital Outlay - Streets/Drainage	36.20	36.20	FY2020 Open Purchase Orders Rolled Forward	12/15/2020
			<b>\$ 472,646.97</b>		<b>Amend Budget for Rollforward of 2020 Open Purchase Orders</b>	

Sum of FY21 Amount					Total
001-100-501.00	Supplies	2020-0562	Southern Printing	DEVON&JONES POLO WITH EMB.	174.70
<b>001-100-501.00 Total</b>					<b>174.70</b>
001-110-501.00	Supplies	2020-0562	Southern Printing	DEVON&JONES POLO WITH EMB.	57.23
<b>001-110-501.00 Total</b>					<b>57.23</b>
001-140-501.00	Supplies	2020-0554	Lightning Quick Signs LLC	SIGNAGE FOR OFFICE	8,503.00
		2020-0573	Dixie Decorations	US AND CITY FLAGS	545.42
		2020-0562	Southern Printing	DEVON&JONES POLO WITH EMB.	263.55
<b>001-140-501.00 Total</b>					<b>9,311.97</b>
001-140-600.00	Professional Fees - Accounting/Ac	2020-0014	Necaise and Company2	Accounting Services Cost analysis Annual operating	20,000.00
<b>001-140-600.00 Total</b>					<b>20,000.00</b>
001-140-601.00	Professional Fees - Consulting	2020-0326	Orion Planning and Design	Consulting services 25 yr Comp plan	39,357.43
		2020-0547	Culpepper and Associates LLC	ENVIRONMENTAL AND DESIGN SERVICES	2,250.00
		2020-0576	Linfield Hunter and Junius Inc	DEVELOP A MASTER PLAN FOR UNDEVELOPED AREAS	11,230.00
<b>001-140-601.00 Total</b>					<b>52,837.43</b>
001-140-605.00	Professional Fees - IT	2020-0003	Municipal Code Corporation	municode design development imp phase	1,600.00
<b>001-140-605.00 Total</b>					<b>1,600.00</b>
001-140-615.00	Travel & Training	2020-0412	Tyler Technologies	Class online Incode 10/9 CKonkel	100.00
<b>001-140-615.00 Total</b>					<b>100.00</b>
001-140-693.00	Other - Elections	2020-0478	Sea Coast Echo	Special Election Notice	247.50
		2020-0553	Lawrence Printing Company	Absentee Ballot Voting Envelopes	302.11
		2020-0488	Election Systems & Software	9/15/20 Election Support	3,605.00
		2020-0563	Sea Coast Echo	AD FOR NEW VOTING DATE	433.12
<b>001-140-693.00 Total</b>					<b>4,587.73</b>
001-140-907.00	Capital Outlay - Other	2020-0568	AXI Education Solutions LLC	EPICUS-TS FACE RECOGNITION TABLET	7,616.00
		2020-0475	Celina Tent Inc	Classic Series Frame Tents	6,396.61
<b>001-140-907.00 Total</b>					<b>14,012.61</b>
001-200-505.00	FF&E Non-Capitalized	2020-0567	Sun Coast Business Supply	HUTCH FOR POLICE DESK	796.50
<b>001-200-505.00 Total</b>					<b>796.50</b>
001-200-535.00	Uniforms	2020-0495	Dana Safety Supply Inc	Uniform/Casual Men's Black Zip Boots	149.99
		2020-0511	Barneys Police Supplies Gulfport	Badge and Badge Holder	1,245.78
<b>001-200-535.00 Total</b>					<b>1,395.77</b>
001-200-615.00	Travel & Training	2020-0239	Hancock Bank credit card	Hotel Reservations AJones	500.00
		2020-0510	FBI-LEEDA Inc	A. Jones -Supervisory Liability Program2	350.00
<b>001-200-615.00 Total</b>					<b>850.00</b>
001-200-917.00	Capital Outlay - Mobile Equipmen	2020-0342	Rogers Dabbs Chevrolet	2021 Chevrolet Silverado 1500 SSV	26,307.50
<b>001-200-917.00 Total</b>					<b>26,307.50</b>
001-280-501.00	Office Supplies	2020-0562	Southern Printing	DEVON&JONES POLO WITH EMB.	120.47
<b>001-280-501.00 Total</b>					<b>120.47</b>
001-280-602.00	Professional Fees - Engineering	2020-0051	Digital Engineering and Imaging In	Engineer SVS Plan Review Services	6,306.00
		2020-0445	Machado Patano PLLC	Plan Review Serenity Oaks Condo	1,801.50
		2020-0487	Machado Patano PLLC	Work Assignment 00-14-2020 Plan/Spec Review	8,996.00
		2019-0353	Covington Civil and Environmenta	Engineering Services Subdivision Regulations	50.57
<b>001-280-602.00 Total</b>					<b>17,154.07</b>
001-280-605.00	Professional Fees - IT	2020-0459	Tyler Technologies	Incode Community Development Software	4,183.33
<b>001-280-605.00 Total</b>					<b>4,183.33</b>
001-280-681.00	Other Services & Charges	2020-0473	Orion Planning and Design	Amend ordinance - No Net Fill	750.00
<b>001-280-681.00 Total</b>					<b>750.00</b>
001-280-917.00	Capital Outlay - Mobile Equipmen	2020-0582	Diaz Brothers Printing	Vehicle Lettering	125.00
<b>001-280-917.00 Total</b>					<b>125.00</b>
001-280-922.00	Capital Outlay - Software	2020-0459	Tyler Technologies	Incode Community Development Software	13,800.00
<b>001-280-922.00 Total</b>					<b>13,800.00</b>
001-301-525.00	Fuel	2020-0559			1,173.76
<b>001-301-525.00 Total</b>					<b>1,173.76</b>
001-301-565.00	Street Paint/Striping	2020-0555	Sherwin Williams Co	Waveland W PARKING LOT PAINT	454.20
<b>001-301-565.00 Total</b>					<b>454.20</b>
001-301-581.00	Asphalt	2020-0575	Lowe's Home Improvement	COLD PATCH ASPHALT	180.90
<b>001-301-581.00 Total</b>					<b>180.90</b>
001-301-583.00	Gravel, Sand, Rip Rap	2020-0545	Petes Services	FILL SAND	510.00
<b>001-301-583.00 Total</b>					<b>510.00</b>
001-301-586.00	Street Signs	2020-0557	Custom Products Corporation	CUSTOM ROAD SIGNS	1,535.69
<b>001-301-586.00 Total</b>					<b>1,535.69</b>
001-301-601.00	Professional Fees - Consulting	2020-0489	Pickering Firm Inc	Strategic Initiatives & Project Agreement	35,000.00
<b>001-301-601.00 Total</b>					<b>35,000.00</b>
001-301-602.00	Professional Fees - Engineering	2020-0110	James J Chiniche PA Inc	Engineer SVS Noma Drive Boat launch	473.08
		2020-0111	James J Chiniche PA Inc	Engineer SVS East Aloha/Shepard's Square	2,106.45
		2020-0146	Covington Civil and Environmenta	Engineer SVS Stormwater Twin Lakes Detention Pond	12,476.50
		2020-0216	Digital Engineering and Imaging In	Roadway/Paving Phase II	18,345.00
		2019-0288	Covington Civil and Environmenta	Engineer Services Turnberry Drainage	643.19
<b>001-301-602.00 Total</b>					<b>34,044.22</b>
001-301-615.00	Travel & Training	2020-0544	Choose Safety Training and Mana	SAFETY TRAINING FOR PUBLIC WORKS	2,800.00
<b>001-301-615.00 Total</b>					<b>2,800.00</b>
001-301-912.01	Capital Outlay - Paving	2020-0229	Digital Engineering and Imaging In	Roadway Improvements/material testing	4,097.34
		2020-0385	Warren Paving	Roadway Improvement Phase 2	35,053.82
<b>001-301-912.01 Total</b>					<b>39,151.16</b>
001-301-917.00	Capital Outlay - Mobile Equipmen	2020-0484	SunSouth LLC	John Deere Tractor w/ Bom Mower & Wing Rotary Cut	61,591.00
		2020-0499	John Deere Company	John Deere 6105 E Cab Tractor (870PTO hp)	60,769.60
		2020-0558	Deep South Equipment Company	DITCHING BUCKET	2,065.00
		2020-0481	Duhon Machinery Company Inc	Bobcat Skid Loader w/ Flail Mower Attachment2	48,059.53
		2020-0498	John Deere Company	Jon Deere R10 Flex Wing Rotary Cutter	17,111.40
<b>001-301-917.00 Total</b>					<b>189,596.53</b>
104-301-912.00	Capital Outlay - Streets/Drainage	2020-0385	Warren Paving	Roadway improvement Phase 2	36.20
<b>104-301-912.00 Total</b>					<b>36.20</b>
<b>Grand Total</b>					<b>472,646.97</b>





**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-100  
**Department Name:** Council  
**Requested by:** Catherine Konkell

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (1 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,718,198.00</b>	<b>\$ 41,644.00</b>	<b>\$ -</b>	<b>\$ 4,759,842.00</b>
<b>EXPENDITURES:</b>				
Personnel Services	\$ 43,000.00			\$ 43,000.00
Supplies	600.00		174.70	774.70
Contractual Services	16,512.80	-		16,512.80
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
CAPITAL OUTLAY	3,750.00	-		3,750.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,862.80</b>	<b>\$ -</b>	<b>\$ 174.70</b>	<b>\$ 64,037.50</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,654,335.20</b>	<b>\$ 41,644.00</b>	<b>\$ (174.70)</b>	<b>\$ 4,695,804.50</b>

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	<b>\$ 4,654,335.20</b>	<b>\$ 41,644.00</b>	<b>\$ (174.70)</b>	<b>\$ 4,695,804.50</b>

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
 See attached detail

Other	Equipment:	Software:
<b>TOTAL COST \$ -</b>		

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**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-110  
**Department Name:** Court  
**Requested by:** Catherine Konkell

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (2 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	\$ 4,759,842.00
<b>TOTAL REVENUE</b>	\$ 4,718,198.00	\$ 41,644.00	\$ -	\$ 4,759,842.00

**EXPENDITURES:**

Personnel Services	\$ 129,533.12	\$ (1,201.58)		\$ 129,533.12
Supplies	1,905.00		57.23	1,962.23
Contractual Services	59,524.90	-		59,524.90
Grants/Subsidies/Allocations				-
Debt Service	-			-
<b>CAPITAL OUTLAY</b>		-		-
<b>TOTAL EXPENDITURES</b>	\$ 190,963.02	\$ (1,201.58)	\$ 57.23	\$ 191,020.25
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ 4,527,234.98	\$ 42,845.58	\$ (57.23)	\$ 4,568,821.75

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	\$ 4,527,234.98	\$ 42,845.58	\$ (57.23)	\$ 4,568,821.75

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
See attached detail

**Other**

**Equipment:**

**Software:**

**TOTAL COST \$**

-

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**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-140  
**Department Name:** Admin  
**Requested by:** Catherine Konkel

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (3 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	4,759,842.00
<b>TOTAL REVENUE</b>	<b>\$ 4,718,198.00</b>	<b>\$ 41,644.00</b>	<b>\$ -</b>	<b>\$ 4,759,842.00</b>
<b>EXPENDITURES:</b>				
Personnel Services	\$ 427,339.17	\$ (12,810.38)		\$ 427,339.17
Supplies	22,085.00		9,311.97	31,396.97
Contractual Services	621,317.52	5,413.00	\$ 79,125.16	705,855.68
Grants/Subsidies/Allocations	40,196.00			40,196.00
Debt Service	-			-
CAPITAL OUTLAY	61,200.00	-	14,012.61	75,212.61
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,172,137.69</b>	<b>\$ (7,397.38)</b>	<b>\$ 102,449.74</b>	<b>\$ 1,280,000.43</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,546,060.31</b>	<b>\$ 49,041.38</b>	<b>\$ (102,449.74)</b>	<b>\$ 3,479,841.57</b>

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	<b>\$ 3,546,060.31</b>	<b>\$ 49,041.38</b>	<b>\$ (102,449.74)</b>	<b>\$ 3,479,841.57</b>

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
See attached detail

Other	Equipment:	Software:
<b>TOTAL COST \$ -</b>		

§ 21-35-25. Revision of municipal budget

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**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-200  
**Department Name:** Police  
**Requested by:** Catherine Konkell

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (4 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,718,198.00</b>	<b>\$ 41,644.00</b>	<b>\$ -</b>	<b>\$ 4,759,842.00</b>
<b>EXPENDITURES:</b>				
Personnel Services	\$ -			\$ -
Supplies	48,700.00		2,192.27	50,892.27
Contractual Services	894,413.37		850.00	895,263.37
Grants/Subsidies/Allocations	9,600.00			9,600.00
Debt Service	-			-
<b>CAPITAL OUTLAY</b>	<b>82,200.00</b>	<b>-</b>	<b>26,307.50</b>	<b>108,507.50</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,034,913.37</b>	<b>\$ -</b>	<b>\$ 29,349.77</b>	<b>\$ 1,064,263.14</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 3,683,284.63</b>	<b>\$ 41,644.00</b>	<b>\$ (29,349.77)</b>	<b>\$ 3,695,578.86</b>

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	<b>\$ 3,683,284.63</b>	<b>\$ 41,644.00</b>	<b>\$ (29,349.77)</b>	<b>\$ 3,695,578.86</b>

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
 See attached detail

Other	Equipment:	Software:
<b>TOTAL COST \$ -</b>		

§ 21-35-25. Revision of municipal budget

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**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-280  
**Department Name:** Building Department  
**Requested by:** Catherine Konkel

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (5 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
General Fund Revenue	4,718,198.00	41,644.00	\$ -	\$ 4,759,842.00
<b>TOTAL REVENUE</b>	<b>\$ 4,718,198.00</b>	<b>\$ 41,644.00</b>	<b>\$ -</b>	<b>\$ 4,759,842.00</b>

**EXPENDITURES:**

Personnel Services	\$ 191,572.62	\$ (3,919.88)		\$ 191,572.62
Supplies	5,000.00		120.47	5,120.47
Contractual Services	91,892.79	-	22,087.40	113,980.19
Grants/Subsidies/Allocations				-
Debt Service				-
CAPITAL OUTLAY		-	13,925.00	13,925.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 288,465.41</b>	<b>\$ (3,919.88)</b>	<b>\$ 36,132.87</b>	<b>\$ 324,598.28</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ 4,429,732.59</b>	<b>\$ 45,563.88</b>	<b>\$ (36,132.87)</b>	<b>\$ 4,435,243.72</b>

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	<b>\$ 4,429,732.59</b>	<b>\$ 45,563.88</b>	<b>\$ (36,132.87)</b>	<b>\$ 4,435,243.72</b>

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
See attached detail

**Other**

**Equipment:**

**Software:**

**TOTAL COST \$ -**

§ 21-35-25. Revision of municipal budget

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**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 001-301  
**Department Name:** Public Works  
**Requested by:** Catherine Konkel

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (6 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
			\$ -	\$ -
General Fund Revenue	4,718,198.00		41,644.00	4,759,842.00
<b>TOTAL REVENUE</b>	\$ 4,718,198.00	\$ -	\$ 41,644.00	\$ 4,759,842.00

**EXPENDITURES:**

Personnel Services	\$ 756,962.75	\$ 17,931.84		\$ 756,962.75
Supplies	145,962.00		3,854.55	149,816.55
Contractual Services	382,151.76	-	71,844.22	453,995.98
Grants/Subsidies/Allocations	3,000.00			3,000.00
Debt Service	-			-
<b>CAPITAL OUTLAY</b>	705,000.00	36,231.00	228,747.69	969,978.69
<b>TOTAL EXPENDITURES</b>	\$ 1,993,076.51	\$ 54,162.84	\$ 304,446.46	\$ 2,333,753.97
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	\$ 2,725,121.49	\$ (54,162.84)	\$ (262,802.46)	\$ 2,426,088.03

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	\$ 2,725,121.49	\$ (54,162.84)	\$ (262,802.46)	\$ 2,426,088.03

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
See attached detail

**Other**

**Equipment:**

**Software:**

**TOTAL COST \$ -**

§ 21-35-25. Revision of municipal budget

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**Budget Amendment Request**

**Fund Name:** General Fund  
**Fund-Department #:** 104  
**Department Name:** MS Infrastructure Modification Fund  
**Requested by:** Catherine Konkel

**Date:** 12/15/2020  
**Budget Entry #:** 2021-008  
**Amendment #:** 2021-008 (7 of 7)

	Original Budget	Prior Amendments	This Amendment	Revised Budget
Interest Revenue	\$ 510.00		\$ -	\$ 510.00
MS Infrastructure Revenue	60,000.00		-	60,000.00
<b>TOTAL REVENUE</b>	<b>\$ 60,510.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,510.00</b>

**EXPENDITURES:**

Personnel Services	\$ -	\$ -		\$ -
Supplies	-		-	-
Contractual Services	-	-	-	-
Grants/Subsidies/Allocations	-			-
Debt Service	-			-
<b>CAPITAL OUTLAY</b>	<b>60,510.00</b>	<b>-</b>	<b>36.20</b>	<b>60,546.20</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,510.00</b>	<b>\$ -</b>	<b>\$ 36.20</b>	<b>\$ 60,546.20</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36.20)</b>	<b>\$ (36.20)</b>

**OTHER FINANCING SOURCES AND USES:**

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
<b>TOTAL ALL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (36.20)</b>	<b>\$ (36.20)</b>

**Description** Amend Budget for FY2020 Open Purchase Orders rolled forward to FY21:  
See attached detail

**Other**

**Equipment:**

**Software:**

**TOTAL COST \$ -**

§ 21-35-25. Revision of municipal budget

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