

[illegible]

2021-10	001-000-354.00	Other Revenue	197,330.26	(197,330.26)	Record CARES Funds Received	1/5/2021
			\$ (197,330.26)		Record CARES Funds Reimbursement	



Budget Amendment Request

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

Date: 1/5/2021
Budget Entry #: 2021-010
Amendment #: 2021-010

	Original Budget	Prior Amendments	This Amendment	Revised Budget
			\$ -	\$ -
General Fund Revenue	4,718,198.00	41,664.00	197,330.26	4,957,192.26
TOTAL REVENUE	\$ 4,718,198.00	\$ 41,664.00	\$ 197,330.26	\$ 4,957,192.26

EXPENDITURES:

Personnel Services	\$ 427,339.17	\$ (12,810.38)		\$ 414,528.79
Supplies	22,085.00	9,311.97		\$ 31,396.97
Contractual Services	621,317.52	84,538.16		\$ 705,855.68
Grants/Subsidies/Allocations	40,196.00	4,000.00		\$ 44,196.00
Debt Service	-			\$ -
CAPITAL OUTLAY	61,200.00	14,012.61		\$ 75,212.61
TOTAL EXPENDITURES	\$ 1,172,137.69	\$ 99,052.36	\$ -	\$ 1,271,190.05
REVENUE OVER/(UNDER) EXPENDITURES	\$ 3,546,060.31	\$ (57,388.36)	\$ 197,330.26	\$ 3,686,002.21

OTHER FINANCING SOURCES AND USES:

Transfers In from Other Funds	\$ -	\$ -	\$ -	\$ -
Transfers Out to Other Funds	-	-	-	-
TOTAL ALL	\$ 3,546,060.31	\$ (57,388.36)	\$ 197,330.26	\$ 3,686,002.21

Description Amend Budget to record CARES Funds received. Expenses reimbursed were FY20 expenses:
 001-000-354.00 Other Revenue 197,330.26

Other	Equipment:	Software:
	TOTAL COST \$	-

§ 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.