

EXHIBIT "A"		BUDGET AMENDMENT #2				
11/10/2020						
	ACCOUNT DESCRIPTIONS	CURRENT BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	JUSTIFICATION
DISASTER FUND						
101						
	REVENUE					
3472910	FEMA Revenue	-	27,500		27,500	
3472915	County Revenue	-	1,490,000		1,490,000	COVID-19 & CARES ACT Expenditures
	TOTALS	-	1,517,500	-	1,517,500	
	Increase in Revenues		1,517,500			
	EXPENSES (1005) COVID-19					
5003420	COVID-19 - Contract Services		4,200		4,200	
5005200	COVID-19 - Operating Supplies		44,000		44,000	
5006400	COVID-19 - IT Equipment and Software		37,500		37,500	
5006404	COVID-19 - ASACC Class Upgrades/Paved Drive/Food Pantry Upgrades		178,800		178,800	COVID-19 & CARES ACT Expenditures
5006405	COVID-19 - Citywide Touchless Faucets, Toilets & Lights		53,000		53,000	
5009998	COVID-19 - Transfers Out	-	1,200,000		1,200,000	
	TOTALS	-	1,517,500	-	1,517,500	
	Net Increase in Expenses		1,517,500			
GENERAL FUND						
001						
	REVENUE					
3832000	Disaster Funds Transfer In	-	1,200,000		1,200,000	COVID-19 (Cares Act) Reimbursements for Police Salaries and Benefits
	TOTALS	-	1,200,000	-	1,200,000	
	Increase in Revenues		1,200,000			
	EXPENSES					
	General Services (1319)					
5009000	Contribution to GF Reserves	60,000	1,200,000		1,260,000	
	TOTALS	60,000	1,200,000	-	1,260,000	
	Net Increase in Expenses		1,200,000			