TO MAYOR & COUNCIL - February 4, 2021 **FISCAL YEAR 2021**

BUDGET AMENDMENT

010

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-0000-400102	PriorYearsAdValoremTaxes	30,000	-
010-0000-410001	LocalSales&UseTax	400,000	-
010-0000-410110	ABCRevenues	32,500	-
010-0000-420003	SROReimbursement	16,081	-
010-0000-420010	PowellBillAllocation	-	38,482
010-0000-430005	ParkingMeterRevenues	-	30,000
010-0000-430009	CemeteryLotRevenue	10,500	-
010-0000-440015	PaymentInLieuOfSidewalk	15,900	-
010-0000-450001	InterestIncome	-	140,000
010-0000-460001	MiscellaneousIncome	6,000	-
010-0000-470030	InsuranceProceeds	12,000	-
010-0000-470050	SaleOfCapitalAssets	70,000	-
010-0000-534999	Contingencies	-	303,688
010-1001-540001	SpecialAppropriations	95,000	-
010-1001-598901	TransferOut	63,362	-
010-1002-501010	Salaries-Overtime	2,000	-
010-1002-551000	CapitalOutlay-Land,Easements,Row	100,000	-
010-1008-502091	Worker'sCompIns	100	-
010-1008-531255	BankServiceCharges	8,500	-
010-1010-534000	Non-CapitalEquipment	-	2,500
010-1010-539990	FEMAReimbursableExpenditures	2,500	-
010-1014-501010	Salaries-Overtime	1,600	-
010-1014-519104	ProfServices-Engring	100	-
010-1014-524030	R&M-Trucks	3,000	-
010-1014-531700	Liab&PropIns&Bonds	2,000	-
010-1200-501010	Salaries-Overtime	1,200	-
010-1200-554001	CapitalOutlay-Equipment/OtherThanVehicles	1,000	-
010-1300-501002	Salaries-Board/PartTime/Temp/Aux	-	18,000
010-1300-501010	Salaries-Overtime	18,000	-
010-1300-519103	ProfServices-Medical	500	-
010-1300-519200	ContractServices	1,000	-
010-1300-521001	Supplies&Materials	-	2,500
010-1300-531100	Fuel	-	6,000
010-1300-531210	Permits,LicenseAndFees	5,000	-
010-1300-531700	Liab&PropIns&Bonds	1,000	-
010-1300-539990	FEMAReimbursableExpenditures	1,845	-
010-1300-554001	CapitalOutlay-Equipment/OtherThanVehicles	2,500	-
010-1400-501010	Salaries-Overtime	40,000	-
010-1400-502005	GroupMed&LifeIns	80,000	-
010-1400-524030	R&M-Trucks	10,000	-
010-1400-531100	Fuel	-	5,000
010-1400-531700	Liab&PropIns&Bonds	25,000	-
010-1400-531950	PymtOnBehalf-FiremenPension	50	-
010-1400-539990	FEMAReimbursableExpenditures	15,000	-
010-1502-501010	Salaries-Overtime	100	-
010-1502-519104	ProfServices-Engring	2,500	-
010-1502-519200	ContractServices	-	2,500
010-1521-502005	GroupMed&LifeIns	5,000	-
010-1521-521001	Supplies&Materials	5,000	-
010-1521-521010	OfficeSupplies	1,000	-
010-1521-531220	Travel	-	2,500
010-1523-501001	Salaries-Regular	15,000	-
010-1523-502005	GroupMed&LifeIns	3,000	-
010-1523-524010	R&M-Bulidings	25,000	-

010-1523-531210	Permits,LicenseAndFees	250	-
010-1523-531605	Lease/Rental-Building/Land	150	-
010-1523-534000	Non-CapitalEquipment	2,500	-
010-1523-539990	FEMAReimbursableExpenditures	1,250	-
010-1525-501001	Salaries-Regular	16,000	-
010-1525-502005	GroupMed&LifeIns	6,000	-
010-1525-531700	Liab&PropIns&Bonds	750	-
010-1525-534000	Non-CapitalEquipment	13,250	-
010-1525-539990	FEMAReimbursableExpenditures	50	-
010-1525-554001	CapitalOutlay-Equipment/OtherThanVehicles	40,000	-
010-1535-519200	ContractServices	8,000	-
010-1555-519104	ProfServices-Engring	11,880	-
010-1555-519200	ContractServices	-	6,000
010-1555-531210	Permits,LicenseAndFees	2,000	-
010-1555-531700	Liab&PropIns&Bonds	6,000	-
010-1555-554001	CapitalOutlay-Equipment/OtherThanVehicles	36,000	-
010-1560-501025	Salaries-Uniform/Taxab	250	-
010-1560-502005	GroupMed&LifeIns	1,000	-
010-1560-519104	ProfServices-Engring	5,000	-
010-1560-519200	ContractServices	18,250	-
010-1560-521100	Uniforms	-	250
010-1560-531210	Permits,LicenseAndFees	7,500	-
010-1560-531220	Travel	-	1,000
010-1560-531225	Training	-	1,000
010-1560-534000	Non-CapitalEquipment	22,500	-
FUND 010	TOTAL REVENUES	592,981.00	208,482.00
	TOTAL EXPENDITURES	735,437.00	350,938.00

A standard mid-year budget amendment for the General Fund to address various needed budgetary changes. Notable changes in revenues include a $400,000 increase in sales tax revenues, $32,500 increase in ABC revenues, $140,000 interest income revenue decrease, decrease of $38,482 in Powell Bill distribution, a decrease of $30,000 in parking meter revenues, an increase of $10,500 in cemetery lot revenues, an increase of $15,900 in payment in lieu of sidewalks, an increase of $12,000 in insurance proceeds, and an increase of $70,000 in sale of capital assets. The net change in General Fund revenues as proposed is (+) $384,499. Additional information on the General Fund amendment can be found on pages 1-3 of the Mid-Year Report.

APPROVED
By John Connet at 7:56 pm, Jan 25, 2021

Signed Date: ______________

Draft Date: 1/22/2021

TO MAYOR & COUNCIL - February 4, 2021 **FISCAL YEAR 2021**

BUDGET AMENDMENT

020

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
020-0000-410001	Local Sales & Use Tax	30,000	-
020-0000-440001	Vendor Permits	-	12,000
020-0000-450001	Interest Income	-	1,000
020-0000-470900	Fund Balance Appropriated	-	15,750
020-1008-531230	Tax Billing	500	-
020-2102-501010	Salaries - Overtime	750	-
020-2102-521001	Supplies & Materials	-	10,000
020-2102-534000	Non-Capital Equipment	10,000	-
FUND 020	TOTAL REVENUES	30,000.00	28,750.00
	TOTAL EXPENDITURES	11,250.00	10,000.00

A standard mid-year budget amendment for the Main Street MSD Fund to address various needed budgetary changes. Notable changes include an increase in local sales and use tax revenues of $30,000, decrease of $12,000 in vendor permit revenues, $1,000 decrease in interest income revenues, and a $15,750 decrease in fund balance appropriated. The net change in Main Street MSD Fund revenues as proposed is (+) $1,250. Additional information on this Fund's amendment can be found on pages 1-3 of the Mid-Year Report.

APPROVED
By John Connet at 7:58 pm, Jan 25, 2021

Signed Date: ______________

Draft Date: 1/22/2021

TO MAYOR & COUNCIL - February 4, 2021 **FISCAL YEAR 2021**

BUDGET AMENDMENT

021

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
021-0000-410001	Local Sales & Use Tax	5,000	-
021-0000-450001	Interest Income	-	1,000
021-2202-501010	Salaries - Overtime	250	-
021-2202-502005	Group Med & Life Ins	3,000	-
021-2202-519200	Contracted Services	3,250	-
021-2202-521001	Supplies & Materials	-	2,500
FUND 021	TOTAL REVENUES	5,000.00	1,000.00
	TOTAL EXPENDITURES	6,500.00	2,500.00

A standard mid-year budget amendment for the 7th Avenue MSD Fund to address various needed budgetary changes. Notable changes include an increase of $5,000 in local sales and use tax revenues and a decrease of $1,000 in interest income. The net change in 7th Avenue MSD Fund revenues as proposed is (+) $4,000. Additional information on this Fund's amendment can be found on pages 1-3 of the Mid-Year Report.

APPROVED
By John Connet at 7:58 pm, Jan 25, 2021

Signed Date: ______________

Draft Date: 1/22/2021

TO MAYOR & COUNCIL - February 4, 2021 **FISCAL YEAR 2021**

BUDGET AMENDMENT

060

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
060-0000-430001	MiscellaneousSales	1,000	-
060-0000-430003	RentalIncome-NonTaxable	-	1,200
060-0000-430501	WaterSales-General	300,000	-
060-0000-430502	WaterSales-Miscellaneous	200	-
060-0000-430701	SewerCharges	-	300,000
060-0000-444201	WaterSewerLateFees	-	120,000
060-0000-444202	Disconnect/ReconnectAdminFee	-	12,500
060-0000-444900	BrightwaterFees	-	30,300
060-0000-445001	SewerPermits&Fees	500	-
060-0000-445202	SewerSurcharges	35,000	-
060-0000-445401	WaterTapFees	17,325	-
060-0000-445402	SewerTapFees	12,675	-
060-0000-450001	InterestIncome	-	172,000
060-0000-450099	MarketAdjustment	38,305	-
060-0000-460001	MiscellaneousIncome	-	6,000
060-0000-460080	DiscountsEarned	-	10,000
060-0000-460100	CustomerParticipation	-	1,000
060-0000-460130	WarrantyFees-ServicePartners	11,200	-
060-0000-470030	InsuranceProceeds	16,200	-
060-0000-534999	Contingencies	-	79,601
060-1008-521001	Supplies&Materials	3,410	-
060-1008-523003	Utilities-Telephone&Internet	150	-
060-1008-524020	R&M-Equipment	-	500
060-1008-531220	Travel	-	6,800
060-1008-531225	Training	-	7,380
060-1008-531260	CreditCardProcessingFees	6,100	-
060-1008-554001	CapitalOutlay-Equipment/OtherThanVehicles	1,200	-
060-1010-501010	Salaries-Overtime	290	-
060-1010-502001	FicaTaxExpense	1,300	-
060-1010-502005	GroupMed&LifeIns	7,151	-
060-1010-502050	RetirementExpense	1,645	-
060-1010-502091	Worker'sCompIns	3,947	-
060-1010-519200	ContractServices	75,000	-
060-1010-523003	Utilities-Telephone&Internet	12,900	-
060-1010-523004	CellphoneStipend	6,300	-
060-1010-524020	R&M-Equipment	-	5,000
060-1010-531210	Permits,LicenseAndFees	-	39,708
060-1010-531225	Training	-	1,000
060-1010-531230	TaxBilling	-	3,000
060-1014-501001	Salaries-Regular	-	10,360
060-1014-501010	Salaries-Overtime	3,265	-
060-1014-501030	Salaries-IncentivePayments	6,750	-
060-1014-531220	Travel	-	1,000
060-1014-531225	Training	-	2,515
060-1521-501025	Salaries-Uniform/Taxab	314	-
060-7002-501001	Salaries-Regular	61,500	-
060-7002-501002	Salaries-Board/PartTime/Temp/Aux	400	-
060-7002-501010	Salaries-Overtime	400	-
060-7002-501025	Salaries-Uniform/Taxab	1,300	-
060-7002-501030	Salaries-IncentivePayments	12,135	-
060-7002-519104	ProfServices-Engring	28,500	-
060-7002-531220	Travel	-	5,200
060-7002-531225	Training	-	2,000
060-7002-534000	Non-CapitalEquipment	240	-

060-7002-554002	CapitalOutlay-Vehicles	82,376	-
060-7002-598901	TransferOut	63,362	-
060-7032-501025	Salaries-Uniform/Taxab	3,000	-
060-7032-519200	ContractServices	-	30,000
060-7032-521001	Supplies&Materials	-	1,000
060-7032-521100	Uniforms	-	3,000
060-7032-523001	Utilities-Electricity	-	20,000
060-7032-523003	Utilities-Telephone&Internet	-	4,000
060-7032-524010	R&M-Bulidings	-	4,000
060-7032-524020	R&M-Equipment	-	40,000
060-7032-531100	Fuel	-	2,000
060-7032-531220	Travel	-	2,500
060-7032-531225	Training	-	7,500
060-7035-502091	Worker'sCompIns	3,000	-
060-7035-519205	SludgeManagement	22,000	-
060-7035-521050	LaboratorySupplies	8,000	-
060-7035-523001	Utilities-Electricity	-	75,000
060-7035-524010	R&M-Bulidings	-	23,000
060-7035-524020	R&M-Equipment	43,018	-
060-7035-531210	Permits,LicenseAndFees	200	-
060-7035-531220	Travel	-	3,500
060-7035-531225	Training	-	3,500
060-7035-551000	CapitalOutlay-Land,Easements,Row	-	5,000
060-7035-552001	CapitalOutlay-Buildings	-	5,000
060-7035-554001	CapitalOutlay-Equipment/OtherThanVehicles	-	10,000
060-7035-555003	CapitalOutlay-Plants,PumpStations	2,460	-
060-7050-521001	Supplies&Materials	-	4,000
060-7050-521010	OfficeSupplies	-	3,000
060-7050-521100	Uniforms	-	4,000
060-7050-523003	Utilities-Telephone&Internet	3,500	-
060-7050-524010	R&M-Bulidings	13,700	-
060-7050-524020	R&M-Equipment	-	4,000
060-7050-524030	R&M-Trucks	-	1,000
060-7050-531100	Fuel	-	5,000
060-7050-531210	Permits,LicenseAndFees	-	1,200
060-7050-531220	Travel	-	1,300
060-7050-531225	Training	-	1,700
060-7050-531700	Liab&PropIns&Bonds	92	-
060-7055-502091	Worker'sCompIns	4,180	-
060-7055-519104	ProfServices-Engring	-	10,000
060-7055-519200	ContractServices	-	10,000
060-7055-521001	Supplies&Materials	-	10,000
060-7055-521100	Uniforms	-	5,000
060-7055-523004	CellphoneStipend	-	2,200
060-7055-524020	R&M-Equipment	-	5,000
060-7055-524030	R&M-Trucks	-	1,000
060-7055-524060	R&M-Lines	-	120,000
060-7055-524070	R&M-PavingCutRepairs	-	10,000
060-7055-531100	Fuel	-	2,000
060-7055-531210	Permits,LicenseAndFees	6,000	-
060-7055-531215	Dues&Subscriptions	-	2,000
060-7055-531220	Travel	-	2,000
060-7055-531225	Training	-	2,500
060-7055-531700	Liab&PropIns&Bonds	576	-
060-7132-501001	Salaries-Regular	-	2,000
060-7132-501012	Salaries-StandbyPay	460	-
060-7132-502091	Worker'sCompIns	5,170	-
060-7132-531700	Liab&PropIns&Bonds	10,616	-
060-7135-501025	Salaries-Uniform/Taxab	1,500	-
060-7135-521001	Supplies&Materials	2,000	-
060-7135-521010	OfficeSupplies	-	1,000

060-7135-521100	Uniforms	-	3,000
060-7135-523001	Utilities-Electricity	-	26,250
060-7135-524020	R&M-Equipment	20,000	-
060-7135-531210	Permits,LicenseAndFees	2,500	-
060-7135-531220	Travel	-	1,500
060-7135-531225	Training	-	2,000
060-7150-501012	Salaries-StandbyPay	1,500	-
060-7150-501025	Salaries-Uniform/Taxab	505	-
060-7155-501001	Salaries-Regular	-	50,000
060-7155-501025	Salaries-Uniform/Taxab	1,781	-
060-7155-502091	Worker'sCompIns	700	-
060-7155-519104	ProfServices-Engring	400	-
060-7155-519200	ContractServices	-	20,000
060-7155-521001	Supplies&Materials	-	5,000
060-7155-521100	Uniforms	-	4,976
060-7155-523004	CellphoneStipend	-	1,000
060-7155-524030	R&M-Trucks	60,532	-
060-7155-524060	R&M-Lines	-	120,000
060-7155-524070	R&M-PavingCutRepairs	-	10,000
060-7155-524099	R&M-IndirectCharges	1,000	-
060-7155-531100	Fuel	-	2,000
060-7155-531220	Travel	-	4,000
060-7155-531225	Training	-	4,500
060-7155-531600	Lease/Rental-Equipment	-	2,000
060-7155-531700	Liab&PropIns&Bonds	770	-
060-7155-531705	DamageClaims	-	2,000
060-7155-554001	CapitalOutlay-Equipment/OtherThanVehicles	51,500	-
FUND 060	TOTAL REVENUES	432,405.00	653,000.00
	TOTAL EXPENDITURES	650,595.00	871,190.00

A standard mid-year budget amendment to address needed budgetary changes in the Water and Sewer Fund (060). Notable changes include an increase to water sales budgeted revenues of $300,000, a decrease to sewer charges revenues of $300,000, decreases to water and sewer late fees revenues of $120,000, and a decrease of $172,000 to interest income revenues. The net change in Water and Sewer Fund's revenues as proposed is (-) $220,595. Additional information on this Fund's amendment can be found on pages 3-6 of the Mid-Year Report.

APPROVED

By John Connet at 7:59 pm, Jan 25, 2021

Signed Date: ____________

Draft Date: 1/22/2021

TO MAYOR & COUNCIL - February 4, 2021 **FISCAL YEAR 2021**

BUDGET AMENDMENT

067

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
067-0000-430901	StormwaterFee	57,475	-
067-0000-447000	StormwaterPermits	460	-
067-0000-450001	InterestIncome	-	700
067-0000-450000	InvestmentEarnings	-	700
067-0000-470900	FundBalanceAppropriated	-	-
067-7555-501001	Salaries-Regular	32,200	-
067-7555-501010	Salaries-Overtime	620	-
067-7555-501030	Salaries-IncentivePayments	1,750	-
067-7555-502001	FicaTaxExpense	2,675	-
067-7555-502005	GroupMed&LifeIns	7,575	-
067-7555-502050	RetirementExpense	3,390	-
067-7555-502091	Worker'sCompIns	3,710	-
067-7555-531215	Dues&Subscriptions	100	-
067-7555-554001	CapitalOutlay-Equipment/OtherThanVehicles	660	-
067-7555-555002	CapitalOutlay-Lines	21,725	-
067-7555-556001	CapitalOutlay-Other/Intangible	-	17,870
FUND 067	TOTAL REVENUES	57,935.00	1,400.00
	TOTAL EXPENDITURES	74,405.00	17,870.00

A standard mid-year budget amendment to address needed budgetary changes in the Stormwater Fund (067). Notable changes include an increase to budgeted stormwater revenues of $100,000 and decrease to the fund balance appropriation of $42,525. Other changes in the fund include amendments for salaries and wages, and capital related items. The net change in the Stormwater Fund's revenues as proposed is (+) $56,535. Additional information on this Fund's amendment can be found on pages 3-6 of the Mid-Year Report.

APPROVED
By John Connet at 7:59 pm, Jan 25, 2021

Signed Date: ______________

Draft Date: 1/22/2021

TO MAYOR & COUNCIL - February 4, 2021 **FISCAL YEAR 2021**

BUDGET AMENDMENT

068

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
068-0000-430801	WasteDisposalFees-Residental	-	7,500
068-0000-430802	WasteDisposalFees-Commercial	-	11,722
068-0000-430803	SolidWasteDisposalTax	-	9,000
068-0000-450001	InterestIncome	-	7,700
068-0000-450099	MarketAdjustment	685	-
068-1521-501025	Salaries-Uniform/Taxab	93	-
068-7855-501001	Salaries-Regular	-	750
068-7855-501010	Salaries-Overtime	-	225
068-7855-501011	Salaries-HolidayPay	-	250
068-7855-501025	Salaries-Uniform/Taxab	475	-
068-7855-519104	ProfServices-Engring	-	100
068-7855-519200	ContractServices	-	7,000
068-7855-521001	Supplies&Materials	-	12,000
068-7855-521010	OfficeSupplies	-	250
068-7855-521100	Uniforms	-	2,050
068-7855-523003	Utilities-Telephone&Internet	-	500
068-7855-524020	R&M-Equipment	-	1,000
068-7855-524030	R&M-Trucks	-	2,000
068-7855-531100	Fuel	-	9,000
068-7855-531200	Postage	-	100
068-7855-531210	Permits,LicenseAndFees	-	100
068-7855-531220	Travel	-	700
068-7855-531225	Training	-	200
068-7855-531255	BankServiceCharges	220	-
068-7855-531265	DrugTesting	200	-
FUND 068	TOTAL REVENUES	685.00	35,922.00
	TOTAL EXPENDITURES	988.00	36,225.00

A standard mid-year budget amendment to address needed budgetary changes in the Environmental Services Fund (068). Notable changes include decreases to solid waste disposal fees of $19,222 total, a decrease of $9,000 to budgeted solid waste disposal tax revenues, and a drecrease of $7,700 for budgeted interest income. The net change in the Environmental Service Fund's revenues as proposed is (-) $35,237. Additional information on this Fund's amendment can be found on pages 3-6 of the Mid-Year Report.

APPROVED
By John Connet at 8:00 pm, Jan 25, 2021

Signed Date:

Draft Date: 1/22/2021