

Budget Amendment Request

20-Oct-20

Account	Type	Dept/Fund	Description	Current Budget	Requested Amendment	Amended Budget	Reason
311-000-380.0	Rev	Non Departmental	Transfer from General Fund	-	130,000.00	130,000.00	To cover negative fund balance
001-900-956.8	Exp	Interfund Transfers	Transfer to NRCS/PH Fund	-	130,000.00	130,000.00	To cover negative fund balance
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326-000-380.0	Rev	Non Departmental	Transfer from General Fund	-	8,893.83	8,893.83	To cover negative fund balance
001-900-952.1	Exp	Interfund Transfers	Transfer to LFD Grant Fund	-	8,893.83	8,893.83	To cover negative fund balance
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450-000-380.0	Rev	Non Departmental	Transfer from General Fund	-	345,000.00	345,000.00	To cover negative fund balance
001-900-954.1	Exp	Interfund Transfers	Transfer to Sanitation Fund	-	345,000.00	345,000.00	To cover negative fund balance
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655-000-380.0	Rev	Non Departmental	Transfer from General Fund	-	9,534.63	9,534.63	To cover negative fund balance
001-900-953.0	Exp	Interfund Transfers	Transfer to Other Funds	-	9,534.63	9,534.63	To cover negative fund balance
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001-000-230.0	Rev	Non Departmental	Grant Proceeds	16,420.00	6,986.00	23,406.00	To show 2018 AFG Grant Proceeds
001-260-430.0	Exp	Fire Department	Overtime	112,422.00	6,986.00	119,408.00	To show 2018 AFG Grant Proceeds
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001-000-396.0	Rev	Non Departmental	Legal Settlements/ Ins Proceeds	244,612.00	29,350.00	273,962.00	To show insurance proceeds for loss of 2019 Dodge Ram 4WD pickup truck 1C6RR7KT4KS686233 - Fire Dept
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001-000-230.1	Rev	Non Departmental	Grant Proceeds - DUI 154 Alcohol	-	68,763.59	68,763.59	To show DUI Grant Proceeds
001-200-539.1	Exp	Police Departmental	Specific Dept - DUI Grant	-	3,363.59	3,363.59	To cover cost of Safety Cones, Flashlights, Vest and shipping cost - DUI Grant
001-200-939.1	Exp	Police Departmental	Specific Dept - DUI Grant	-	3,000.00	3,000.00	To purchase Intoxilyzer with DUI Grant
001-200-430.2	Exp	Police Department	Overtime - DUI Grant	-	62,400.00	62,400.00	To show DUI Grant Proceeds
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001-000-230.2	Rev	Non Departmental	Grant Proceeds - Police Traffic Serv	-	65,833.59	65,833.59	To show Seatbelt Grant Proceeds
001-200-539.2	Exp	Police Department	Specific Dept - Seatbelt Grant	-	3,433.59	3,433.59	To cover cost of Safety Cones, Flashlights, Vest and shipping cost - Seatbelt Grant
001-200-430.3	Exp	Police Department	Overtime - Seatbelt Grant	-	62,400.00	62,400.00	To show Seatbelt Grant Proceeds