

Fund 10
BUDGET AMENDMENT #9
FISCAL YEAR 2019
6/30/2019

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
010-0000-313.01-00	Sales Tax	\$ 21,335,300	\$ 773,100	\$ 22,108,400
010-0000-313.02-00	Sales Tax - Utility	\$ 14,167,200	\$ 586,325	\$ 14,753,525
010-0000-314.00-00	Use Tax	\$ 773,100	\$ 1,024,150	\$ 1,797,250

\$ 36,275,600 \$ 2,383,575 \$ 38,659,175

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
010-0300-413.10-04		Regular Salaries	\$ 630,408	\$ 30,000	\$ 660,408
010-0300-413.20-22		Retirement	\$ 75,346	\$ 16,000	\$ 91,346
010-0315-413.10-04		Regular Salaries	\$ -	\$ 27,000	\$ 27,000
010-0315-413.20-26		Insurance	\$ -	\$ 10,000	\$ 10,000
010-0500-415.10-11		Overtime	\$ 12,000	\$ 10,000	\$ 22,000
010-0500-415.30-81		Audit Fees	\$ 38,500	\$ 5,000	\$ 43,500
010-1700-419.30-08		Outside Legal Services	\$ 125,000	\$ 140,000	\$ 265,000
010-1700-419.30-87		Professional Services	\$ 255,000	\$ 60,000	\$ 315,000
010-9000-491.90-20		Transfers Out - BAMA	\$ 14,167,200	\$ 800,000	\$ 14,967,200
010-9000-491.90-44		Transfers Out - PST Police	\$ 21,617,988	\$ 550,000	\$ 22,167,988
010-9000-491.90-45		Transfers Out - PST Fire	\$ 18,083,712	\$ 475,000	\$ 18,558,712

\$ 55,005,154 \$ 2,123,000 \$ 57,128,154

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Fund 44
BUDGET AMENDMENT #9
FISCAL YEAR 2019
6/30/2019

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
044-0000-391.10-00	Transfers In - General Fund	\$ 21,617,988	\$ 544,000	\$ 22,161,988
		\$ 21,617,988	\$ 544,000	\$ 22,161,988

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
044-3001-421.10-04		Regular Salaries	\$ 11,119,546	\$ 50,000	\$ 11,169,546
044-3001-421.10-11		Overtime	\$ 616,000	\$ 220,000	\$ 836,000
044-3001-421.60-21		Fuel & Lubricants	\$ 260,000	\$ 75,000	\$ 335,000
044-3006-421.10-11		Overtime	\$ 65,000	\$ 17,000	\$ 82,000
044-3009-421.10-04		Regular Salaries	\$ 291,564	\$ 11,000	\$ 302,564
044-3010-421.10-04		Regular Salaries	\$ 112,966	\$ 4,000	\$ 116,966
			\$ 12,465,076	\$ 377,000	\$ 12,842,076

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Estimated Revenue, Fund Balance or Transfers in

\$ 21,190,348	\$ 133,000	\$ 18,538,712
----------------------	-------------------	----------------------

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
045-3501-422.10-04		Regular Salaries	\$ 7,079,333	\$ 43,000	\$ 7,122,333
045-3501-422.10-12		Callback	\$ 150,000	\$ 220,000	\$ 370,000
045-3501-422.10-19		Injury Leave	\$ -	\$ 135,000	\$ 135,000
045-3501-422.30-11		Registration, Cert. & Fees	\$ 67,000	\$ 20,000	\$ 87,000
045-3501-422.60-21		Fuel & Lubricants	\$ 55,000	\$ 35,000	\$ 90,000
045-3502-422.10-04		Regular Salaries	\$ 4,759,533	\$ 80,000	\$ 4,839,533
045-3502-422.10-12		Callback	\$ 40,000	\$ 60,000	\$ 100,000
045-3502-422.10-19		Injury Leave	\$ -	\$ 153,000	\$ 153,000
045-3502-422.20-14		Pension	\$ 700,696	\$ 55,000	\$ 755,696
045-3502-422.40-28		Misc. Contract Services	\$ 150,000	\$ 50,000	\$ 200,000
045-3502-422.60-21		Fuel & Lubricants	\$ 50,000	\$ 30,000	\$ 80,000
045-3503-422.10-04		Regular Salaries	\$ 275,671	\$ 40,000	\$ 315,671
045-3503-422.20-14		Pension	\$ 40,449	\$ 10,000	\$ 50,449
045-3503-422.40-20		Vehicle Repair	\$ 1,000	\$ 5,000	\$ 6,000
045-3504-422.10-04		Regular Salaries	\$ 497,818	\$ 53,000	\$ 550,818
045-3504-422.20-14		Pension	\$ 66,624	\$ 5,000	\$ 71,624
045-3504-422.40-20		Vehicle Repair	\$ 1,500	\$ 2,500	\$ 4,000
045-3504-422.50-03		Travel & Expenses	\$ 4,000	\$ 2,500	\$ 6,500
			\$ 13,938,624	\$ 999,000	\$ 14,937,624

To amend the budget for fiscal year end budgetary compliance.

Fund 70
BUDGET AMENDMENT #9
FISCAL YEAR 2019
6/30/2019

Estimated Revenue, Fund Balance or Transfers in

Account Number	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
070-0000-253.02-00	Fund Balance - Restricted	\$ 9,636,945	(1,300,000)	\$ 8,336,945
		<u>\$ 9,636,945</u>	<u>\$ (1,300,000)</u>	<u>\$ 8,336,945</u>

Appropriations

Account Number	Project	Description	Balance before Amendment	Amount of Amendment	Balance after Amendment
070-7000-471.81-01		Bond Principal	\$ 10,555,000	\$ 1,300,000	\$ 11,855,000
			<u>\$ 10,555,000</u>	<u>\$ 1,300,000</u>	<u>\$ 11,855,000</u>

Explanantion

To amend the budget for fiscal year end budgetary compliance.

Approved by the City Council
Tuesday, August 6, 2019

Attest by City Clerk

Mayor, Craig Thurmand

Curtis Green