



Minutes of the City of Calera Council Meeting – July 6, 2020

The Council of the City of Calera met in the Council Chambers of the City Hall at 7901 Highway 31 on Monday, July 6, 2020 at 6:30 p.m., in a regular meeting. Mayor Graham presiding.

Mayor and Council Members Present:

Jon G. Graham, Mayor
David Bradshaw, Council Member
Chris Bunn, Council Member
Philip Busby, Council Member
Ernest Montgomery, Council Member
Kay Snowden Turner, Council Member
Alan Watts, Council Member

Guests:

Kelly Ellison, David Hyche, Hope Fowler, Johnny Lippeatt, Kenneth Mobley, Calvin Morgan, Bill Davis, Jackie Batson, Dennis Torrealba, Maria Hines, Stanley Stoutamire, Jr., Tommy Edwards

Mayor Graham called the meeting to order at 6:30 p.m.

Word of Prayer and Pledge of Allegiance:

Alan Watts opened the meeting with prayer and the Pledge of Allegiance.

Approval of Minutes:

Council Member Bradshaw made a motion to approve and dispense with the reading of the following minutes:

Regular Meeting – June 15, 2020
Work Session – June 15, 2020

Council Member Bunn seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Busby, Graham, Montgomery, Turner, Watts

NAYS: None

Motion Passed

Resolution No. 2020-18 Appointing City Clerk Election Manager

Council Member Turner moved that Resolution No. R-2020-18 is adopted. Council Member Bradshaw seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Graham, Busby, Montgomery, Turner, Watts

NAYS: None

Motion Passed - Adopted this 6th day of July, 2020

Resolution No. 2020-19 Authorizing Agreement with Shelby County for the Use of Election Equipment

Council Member Turner moved that Resolution No. R-2020-19 is adopted. Council Member Busby seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Graham, Busby, Montgomery, Turner, Watts

NAYS: None

Motion Passed - Adopted this 6th day of July, 2020

Budget Adjustments (See Attached)

Council Member Bradshaw made a motion to approve the budget adjustments as presented. Council Member Watts seconded said motion which was carried unanimously.

Motion passed

Municipal Board Appointments – Industrial Development Board:

Council Member Bradshaw made a motion to appoint Tommy Edwards to the Industrial Development Board with a term to expire on November 2026. Council Member Busby seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Busby, Graham, Montgomery, Turner, Watts

NAYS: None

Motion Passed

Council Member Bradshaw made a motion to re-appoint W.M. (Bill) Schroeder to the Industrial Development Board with a term to expire on November 2025. Council Member Bunn seconded said motion and upon vote, the results were as follows:

AYES: Bradshaw, Bunn, Busby, Graham, Montgomery, Turner, Watts

NAYS: None

Motion Passed

Council Member Busby made a motion to adjourn the meeting at 7:43 p.m.

Approved this 20th day of July, 2020.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk

Mayor Graham introduced the following Resolution:

RESOLUTION NO. R-2020-18

WHEREAS, a Municipal Election will be held in the City of Calera on the 25th day of August, 2020, and if necessary, a run-off election on the 6th day of October, 2020

WHEREAS, the Mayor of Calera will be a candidate in said election and is thereby disqualified due to his candidacy to perform certain election duties as set forth in Title 11 and Title 17, Code of Alabama, 1975; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Calera, Alabama, that Connie B. Payton, City Clerk/Treasurer, is hereby appointed to perform all the duties otherwise required to be performed by the Mayor per Code of Alabama, 1975 with respect to the Municipal Election to be held in the City of Calera on August 25, 2020, and any run-off election ordered held with respect thereto on October 6, 2020.

Council Member Turner moved that Resolution No. R-2020-18 be adopted. Council Member Bradshaw seconded said motion and upon vote, the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Mayor Graham declared Resolution No. R-2020-18 adopted.

Adopted this 6th day of July 2020.

Connie B. Payton, City Clerk

Jon G. Graham, Mayor

Mayor Graham introduced the following Resolution:

RESOLUTION NO. R-2020-19

CITY OF CALERA, ALABAMA

RESOLUTION TO AUTHORIZE THE MAYOR TO ENTER AN AGREEMENT WITH SHELBY COUNTY FOR THE USE OF COUNTY ELECTION EQUIPMENT

WHEREAS, the City of Calera has requested the loan of County voting equipment known as the Auto MARK device (1) and (5) DS200 voting machines for the upcoming municipal election; and

WHEREAS, Shelby County has agreed to loan this equipment at no cost to the City of Calera with the understanding that the City of Calera must arrange in a separate agreement with E, S, & S Elections for pickup, delivery, setup, programming, and printing supply fees necessary to utilize the Auto Mark device for voting purposes; and

WHEREAS, the City of Calera will be liable for the safe operation and care of the equipment and shall be liable for any injury to person(s) or damage to loaned property and assumes full responsibility for its use in City Elections and the return of the equipment to Shelby County; so

THEREFORE, BE IT RESOLVED that the City Council of the City of Calera, authorizes the Mayor of Calera the authority to enter into a memorandum of agreement between Shelby County and the City of Calera for the use of this election equipment.

Council Member Turner moved that Resolution No. R-2020-19 be adopted, which motion was seconded by Council Member Busby and upon vote the results were as follows:

AYES: Montgomery, Watts, Bradshaw, Graham, Bunn, Busby, Turner

NAYS: None

Adopted this 6th day of July, 2020.

Mayor Graham declared Resolution No. R-2020-19 adopted.

Jon G. Graham, Mayor

ATTEST:

Connie B. Payton, City Clerk



MEMORANDUM OF AGREEMENT
BETWEEN
SHELBY COUNTY
&
CITY OF CALERA
Use of County Election Equipment August Municipal Election, 2020

The City of Calera has requested the loan of Shelby County (County) election equipment consisting of: (5) Five Voting machines and (1) One Automark for the period of time beginning August 24, 2020 through August 26, 2020 and also for the period of time beginning October 5, 2020 through October 7, 2020 to be used during the Municipal elections to be held at the Municipal voting location (s) in the City of Calera.

Shelby County (County) has agreed to loan this equipment to the City of Calera. The County and City agree that the City must arrange in a separate agreement with Election Systems & Software (ES&S), (Mark Kelly, Greg Woodyard or Barbara Ramsey 940-2160) for pickup, delivery, setup, programming and printing supply fees necessary to utilize the Voting machines and Automark device for voting purposes and that these services and supplies will not be provided by the County. City agrees to schedule training for use of voting machines and Automark device within 20 days of the election.

In consideration of the use of the equipment, and for other good and valuable consideration, the City of Calera agrees it will be liable for the safe operation and care of the equipment and will return the equipment to the County in the same good, operating condition, reasonable and normal wear and tear excluded. Further, the City of Calera shall be liable for any injury to person(s) or damage to property of the loaned equipment, and assumes full and complete responsibility for its use in Municipal Elections and the return of the equipment to the County Warehouse in Columbiana on McDow Road and holds the County safe and harmless from any damages, including costs of defense and attorneys fees, of any kind resulting from City's use of the equipment.

Agreed to this July 1, 2020

SHELBY COUNTY


Chad Scroggins, County Manager

CITY OF CALERA


Mayor, City of Calera

BUDGET ADJUSTMENT REGISTER

7-02-2020 6:20 PM
 PACKET: 00291-GARBAGE BUDGET ADJUSTMENTS
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT Budget Adj. # 000396	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
12 300.4010 GARBAGE SERVICE	7/06/2020	GARBAGE BUDGET ADJ	42,192.00	902,132.00-	0.00	944,324.00-	238,163.17-
12 300.4028 PENALTY REVENUE	7/06/2020	GARBAGE BUDGET ADJ	500.00-	23,733.00-	0.00	23,233.00-	5,812.20-
12 300.8010 INTEREST INCOME	7/06/2020	GARBAGE BUDGET ADJ	1,738.00	600.00-	0.00	2,338.00-	299.94-
12 425.1002 PAYROLL- OVERTIME DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	3,000.00	9,549.13	0.00	12,549.13	1,986.66
12 425.1020 WORKMANS COMP INSURANCE DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	571.82	6,278.00	0.00	6,849.82	0.00
12 425.2035 GENERAL INSURANCE DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	44.43	10,963.00	0.00	11,007.43	0.00
12 425.2045 INTERNET SERVICES DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	147.54-	400.00	0.00	252.46	0.00
12 425.2065 MOBILE COMMUNICATIONS DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	585.00	1,413.48	0.00	1,998.48	468.68
12 425.2080 UTILITY BILLING/MAILING DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	953.00	4,491.12	0.00	5,444.12	26.32
12 425.3099 SUPPLIES EXPENSE ALLOCATION DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	500.00	1,763.00	0.00	2,263.00	475.30
12 425.5020 REPAIRS- EQUIPMENT/VEHICLES DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	10,000.00	55,000.00	0.00	65,000.00	15,780.52
12 425.5030 GARBAGE CANS DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	5,000.00	24,624.00	0.00	29,624.00	6,022.47
12 425.6041 LANDFILL FEES DEPT: GARBAGE	7/06/2020	GARBAGE BUDGET ADJ	11,000.00	129,840.00	0.00	140,840.00	32,774.68
TOTAL NO. ADJUSTMENTS--REVENUE:					3	43,430.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					10	31,506.71	
TOTAL IN PACKET--						74,936.71	

BUDGET ADJUSTMENT REGISTER

7-02-2020 6:59 PM
 PACKET: 00289-OCT 19-MAY20 BUDGET ADJUSTMENT
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT Budget Adj. # 000399	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
40 300.4010 RESIDENTIAL SALES	7/06/2020	SEWER BUDGET ADJ	68,654.00	2,261,000.00-	0.00	2,329,654.00-	532,620.06-
40 300.4020 INDUSTRIAL SALES	7/06/2020	SEWER BUDGET ADJ	15,000.00-	63,000.00-	0.00	48,000.00-	14,958.56-
40 300.5020 CAPITAL RECOVERY FEE	7/06/2020	SEWER BUDGET ADJ	3,750.00	240,000.00-	0.00	243,750.00-	0.00
40 300.8010 INTEREST INCOME	7/06/2020	SEWER BUDGET ADJ	500.00	4,110.00-	0.00	4,610.00-	175.54-
40 300.9501 MISCELLANEOUS INCOME	7/06/2020	SEWER BUDGET ADJ	3,485.00-	0.00	0.00	3,485.00	0.00
40 424.1020 WORKMANS COMP INSURANCE DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	1,814.40	3,515.00	0.00	5,329.40	405.02
40 424.2035 GENERAL INSURANCE DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	3,465.44-	13,933.00	0.00	10,467.56	0.00
40 424.2065 MOBILE COMMUNICATIONS DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	534.41	2,865.00	0.00	3,399.41	1,015.35
40 424.2095 UTILITIES DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	17,921.00	111,127.00	0.00	129,048.00	29,101.52
40 424.3010 EMERGENCY RELIEF DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	149.62	0.00	0.00	149.62	0.00
40 424.4010 RAM - VEHICLES DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	7,000.00	3,500.00	0.00	10,500.00	39.08
40 424.6005 BOND FEES DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	50.00	3,300.00	0.00	3,350.00	0.00
40 424.6020 CREDIT CARD FEES DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	1,200.00	24,074.00	0.00	25,274.00	6,555.36
40 424.6042 LEGAL FEES DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	1,000.00	0.00	0.00	1,000.00	0.00

7-02-2020 6:59 PM
 PACKET: 00289-OCT 19-MAY20 BUDGET ADJUSTMENT
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT Budget Adj. # 000399	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
40 424.6075 SECURITY - LIFT STATIONS DEPT: SEWER COLLECTION	7/06/2020	SEWER BUDGET ADJ	8,000.00	15,000.00	0.00	23,000.00	108.13
40 434.1001 PAYROLL- REGULAR DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	12,000.00	275,903.22	0.00	287,903.22	70,106.77
40 434.1002 PAYROLL- OVERTIME DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	1,732.00	19,792.00	0.00	21,524.00	4,307.77
40 434.1003 PAYROLL- ON CALL DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	1,200.00	15,999.00	0.00	17,199.00	3,340.38
40 434.1012 RETIREMENT DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	3,325.00	19,131.54	0.00	22,456.54	5,154.29
40 434.1020 WORKMANS COMP INSURANCE DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	237.87-	10,544.00	0.00	10,306.13	0.00
40 434.2035 GENERAL INSURANCE DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	4,978.20	14,720.00	0.00	19,698.20	0.00
40 434.2045 INTERNET SERVICES DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	5,519.56	850.00	0.00	6,369.56	2,488.09
40 434.2065 MOBILE COMMUNICATIONS DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	525.00-	2,680.00	0.00	2,155.00	533.13
40 434.2090 TELEPHONE SERVICE DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	75.00	5,892.00	0.00	5,967.00	494.62
40 434.3010 EMERGENCY RELIEF DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	1,301.89	0.00	0.00	1,301.89	0.00
40 434.3045 OFFICE SUPPLIES DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	300.00	300.00	0.00	600.00	66.63
40 434.6065 WATER TESTING DEPT: SEWER TREATMENT	7/06/2020	SEWER BUDGET ADJ	1,797.54	9,060.00	0.00	10,857.54	0.00

7-02-2020 6:59 PM
 PACKET: 00289-OCT 19-MAY20 BUDGET ADJUSTMENT
 BUDGET CODE: CB-Current Budget

BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT Budget Adj. # 000399	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
40 492.7082 BUX COLLECTION SYS STUDY DEPT: CAPITAL EXPENDITURES	7/06/2020	SEWER BUDGET ADJ	10,950.49	0.00	0.00	10,950.49	0.00
40 492.7096 AL POWER PUMP STATION PROJ DEPT: CAPITAL EXPENDITURES	7/06/2020	SEWER BUDGET ADJ	48,472.69	0.00	0.00	48,472.69	0.00
40 492.7097 RELOCATE HWY 22/12 DEPT: CAPITAL EXPENDITURES	7/06/2020	SEWER BUDGET ADJ	15,757.11	0.00	0.00	15,757.11	0.00
40 492.7341 EQUIPMENT - WWTP DEPT: CAPITAL EXPENDITURES	7/06/2020	SEWER BUDGET ADJ	16,673.00	0.00	0.00	16,673.00	0.00
40 492.7345 PLANT-WWTP BUX DEPT: CAPITAL EXPENDITURES	7/06/2020	SEWER BUDGET ADJ	103,104.60	135,000.00	0.00	31,895.40	31,895.40
TOTAL NO. ADJUSTMENTS--REVENUE:					5	54,419.00	
TOTAL NO. ADJUSTMENTS--EXPENSE:					27	54,419.00	
TOTAL IN PACKET--						108,838.00	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

BUDGET ADJUSTMENT REGISTER

7-02-2020 6:42 PM
 PACKET: 00293-COURT BUDGET ADJ
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000398							
11 300.1054 CC PROCESSING FEE	7/06/2020	COURT BUDGET ADJ	2,001.45	0.00	0.00	2,001.45-	0.00
11 300.8010 INTEREST INCOME	7/06/2020	COURT BUDGET ADJ	200.00	750.00-	0.00	950.00-	134.72-
11 300.9501 MISCELLANEOUS INCOME	7/06/2020	COURT BUDGET ADJ	5,768.00	0.00	0.00	5,768.00-	5,658.00-
11 480.1002 PAYROLL- OVERTIME DEPT: MUNICIPAL COURT	7/06/2020	COURT BUDGET ADJ	600.00	4,142.00	0.00	4,742.00	1,430.24
11 480.1011 GROUP INSURANCE DEPT: MUNICIPAL COURT	7/06/2020	COURT BUDGET ADJ	7,217.48	30,618.03	0.00	37,835.51	8,760.00
11 480.2035 GENERAL INSURANCE DEPT: MUNICIPAL COURT	7/06/2020	COURT BUDGET ADJ	48.07	2,037.00	0.00	2,085.07	0.00
11 480.2045 INTERNET SERVICES DEPT: MUNICIPAL COURT	7/06/2020	COURT BUDGET ADJ	5,792.12	3,676.00	0.00	9,468.12	0.00
11 480.3010 EMERGENCY RELIEF DEPT: MUNICIPAL COURT	7/06/2020	COURT BUDGET ADJ	5,341.68	0.00	0.00	5,341.68	0.00
			TOTAL NO. ADJUSTMENTS--REVENUE:		3	7,969.45	
			TOTAL NO. ADJUSTMENTS--EXPENSE:		5	18,999.35	
			TOTAL IN PACKET--			26,968.80	

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

BUDGET ADJUSTMENT REGISTER

7-02-2020 6:35 PM
 PACKET: 00292-GAS FUND BUDGET ADJ
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT Budget Adj. # 000397	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
20 300.4010 RESIDENTIAL SALES	7/06/2020	GAS FUND BUDGET ADJ	144,773.00-	1,133,900.00-	0.00	989,127.00-	106,734.28-
20 300.4020 INDUSTRIAL SALES	7/06/2020	GAS FUND BUDGET ADJ	114,252.00-	513,000.00-	0.00	398,748.00-	132,478.65-
20 300.4022 COMMERCIAL SALES	7/06/2020	GAS FUND BUDGET ADJ	80,015.00-	570,000.00-	0.00	489,985.00-	74,431.11-
20 300.4024 GOVERNMENTAL SALES	7/06/2020	GAS FUND BUDGET ADJ	15,000.00-	131,750.00-	0.00	116,750.00-	12,426.09-
20 300.4028 PENALTY REVENUE	7/06/2020	GAS FUND BUDGET ADJ	3,000.00-	33,000.00-	0.00	30,000.00-	5,820.10-
20 300.5010 TAPPING FEES	7/06/2020	GAS FUND BUDGET ADJ	6,720.00	7,600.00-	0.00	14,320.00-	0.03-
20 300.8010 INTEREST INCOME	7/06/2020	GAS FUND BUDGET ADJ	400.00	8,170.00-	0.00	8,570.00-	807.70-
20 300.9501 MISCELLANEOUS INCOME	7/06/2020	GAS FUND BUDGET ADJ	2,928.32	0.00	0.00	2,928.32-	0.00
20 300.9505 GAS SALES	7/06/2020	GAS FUND BUDGET ADJ	164,611.00	0.00	0.00	164,611.00-	0.50
20 422.1008 PAYROLL OFFSET-CAPITAL LABOR DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	10,555.07-	0.00	0.00	10,555.07-	0.00
** WARNING ** NEW BUDGET NEGATIVE							
20 422.1012 RETIREMENT DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	1,300.00	22,528.87	0.00	23,828.87	5,871.35
20 422.1020 WORKMANS COMP INSURANCE DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	73.00-	3,494.00	0.00	3,421.00	0.55
20 422.1123 MEDICAL/DRUG TESTING DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	100.00	300.00	0.00	400.00	100.00
20 422.2035 GENERAL INSURANCE DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	346.67	19,272.00	0.00	19,618.67	0.30
20 422.2045 INTERNET SERVICES DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	232.32-	634.00	0.00	401.68	0.00

BUDGET ADJUSTMENT REGISTER

7-02-2020 6:35 PM
 PACKET: 00292-GAS FUND BUDGET ADJ
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT Budget Adj. # 000397	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
20 422.2065 MOBILE COMMUNICATIONS DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	2,219.45-	8,030.00	0.00	5,810.55	1,256.41
20 422.2080 UTILITY BILLING/MAILING DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	400.00	14,270.00	0.00	14,670.00	199.23
20 422.2090 TELEPHONE SERVICE DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	143.28	430.00	0.00	573.28	0.00
20 422.3010 EMERGENCY RELIEF DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	139.62	0.00	0.00	139.62	0.00
20 422.3015 FUEL USAGE DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	751.80-	13,700.00	0.00	12,948.20	4,267.94
20 422.3020 GAS PURCHASES DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	182,380.00-	876,201.00	0.00	693,821.00	140,445.92
20 422.3045 OFFICE SUPPLIES DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	1,400.00	1,200.00	0.00	2,600.00	729.27
20 422.3050 INVENTORY-OPERATING SUPPLIES DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	5,000.00	22,000.00	0.00	27,000.00	870.13
20 422.3065 SMALL TOOLS & EQUIPMENT DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	2,400.00	2,500.00	0.00	4,900.00	457.66
20 422.6048 PROPERTY TAXES DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	363.12	644.00	0.00	1,007.12	0.00
20 422.6050 REBATE PROGRAM DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	350.00	2,500.00	0.00	2,850.00	0.00
20 422.6070 GRASS CUTTING CONTRACT DEPT: GAS	7/06/2020	GAS FUND BUDGET ADJ	385.00	974.00	0.00	1,359.00	0.80
20 492.7221 EQUIPMENT - GAS DEPT: CAPITAL EXPENDITURES	7/06/2020	GAS FUND BUDGET ADJ	28,000.00	4,700.00	0.00	32,700.00	28,090.00

7-02-2020 6:35 PM
 PACKET: 00292-GAS FUND BUDGET ADJ
 BUDGET CODE: CB-Current Budget

FUND ACCOUNT DATE DESCRIPTION ADJUSTMENT ORIGINAL BUDGET PREVIOUS ADJUSTMENTS NEW BUDGET BUDGET BALANCE

Budget Adj. # 000397 -----

20	492.7223	7/06/2020	GAS FUND BUDGET ADJ	1,008.28	0.00	0.00	1,008.28	0.00
	GAS SYSTEM EXTENSIONS							
	DEPT: CAPITAL EXPENDITURES							
20	492.7224	7/06/2020	GAS FUND BUDGET ADJ	1,000.00	10,000.00	0.00	11,000.00	65.93
	METER REPLACEMENT PROGRAM							
	DEPT: CAPITAL EXPENDITURES							
				TOTAL NO. ADJUSTMENTS--REVENUE:		9	182,380.68-	
				TOTAL NO. ADJUSTMENTS--EXPENSE:		21	153,875.67-	
				TOTAL IN PACKET--			336,256.35-	

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***

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BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT Budget Adj. # 000400	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 300.1010 AD VALOREM TAX	7/06/2020	GENERAL FD BUDGET A	121,591.00-	2,241,455.00-	0.00	2,119,864.00-	923.07
10 300.1011 MOTOR VEH AD VALOREM	7/06/2020	GENERAL FD BUDGET A	191,000.00	0.00	0.00	191,000.00-	29,714.40-
10 300.1020 CABLE TV FRANCHISE TAX	7/06/2020	GENERAL FD BUDGET A	1,159.00	81,281.00-	0.00	82,440.00-	20,182.37-
10 300.1025 VIDEO SERVICES FRANCHISE TAX	7/06/2020	GENERAL FD BUDGET A	3,000.00	40,574.00-	0.00	43,574.00-	10,166.15-
10 300.1050 LODGING TAX	7/06/2020	GENERAL FD BUDGET A	15,000.00-	130,746.00-	0.00	115,746.00-	38,227.31-
10 300.1055 MOTOR VEHICLE REG - STATE	7/06/2020	GENERAL FD BUDGET A	5,690.00-	16,896.00-	0.00	11,206.00-	3,013.96-
10 300.1065 SALES & USE TAX	7/06/2020	GENERAL FD BUDGET A	342,255.74	10,792,294.00-	0.00	11,134,549.74-	1,992,266.60-
10 300.1066 SIMPLE SELL TAX	7/06/2020	GENERAL FD BUDGET A	183,037.00	200,000.00-	0.00	383,037.00-	110,915.27-
10 300.1068 AUDIT INCOME	7/06/2020	GENERAL FD BUDGET A	38,344.00	10,000.00-	0.00	48,344.00-	563.02
10 300.1070 TOBACCO PRODUCTS TAX	7/06/2020	GENERAL FD BUDGET A	3,000.00	108,929.00-	0.00	111,929.00-	21,562.61-
10 300.2010 BUILDING PERMITS- RES	7/06/2020	GENERAL FD BUDGET A	10,000.00	180,000.00-	0.00	190,000.00-	1,600.05-
10 300.2020 BUSINESS LICENSES	7/06/2020	GENERAL FD BUDGET A	55,400.00	2,090,284.00-	0.00	2,145,684.00-	785.84-
10 300.3025 LIBRARY MISC RECEIPTS	7/06/2020	GENERAL FD BUDGET A	5,900.00-	10,300.00-	0.00	4,400.00-	1,065.76-
10 300.3056 DRIVING SCHOOL REGISTRATION	7/06/2020	GENERAL FD BUDGET A	5,000.00-	12,502.00-	0.00	7,502.00-	3,127.00-
10 300.3070 YL - BASKETBALL	7/06/2020	GENERAL FD BUDGET A	5,234.00-	17,457.00-	0.00	12,223.00-	0.00
10 300.3072 YL - SOCCER	7/06/2020	GENERAL FD BUDGET A	27,588.00-	49,500.00-	0.00	21,912.00-	21,854.70-
10 300.3073 YL - BASEBALL	7/06/2020	GENERAL FD BUDGET A	33,502.00-	42,000.00-	0.00	8,498.00-	8,472.67-

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 300.3074 YL - SOFTBALL	7/06/2020	GENERAL FD BUDGET A	7,700.00-	9,000.00-	0.00	1,300.00-	1,537.40-
10 300.3085 RH LAUNDRY COMMISSIONS	7/06/2020	GENERAL FD BUDGET A	81.46	1,400.00-	0.00	1,481.46-	265.56
10 300.3250 RENT-STRAWBERRY/CHRISTMAS FEST	7/06/2020	GENERAL FD BUDGET A	1,615.00-	2,550.00-	0.00	935.00-	0.00
10 300.3256 RENT- RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	30,000.00-	80,000.00-	0.00	50,000.00-	11,269.77-
10 300.3300 RETURN CHECK FEES	7/06/2020	GENERAL FD BUDGET A	180.00	1,500.00-	0.00	1,680.00-	90.00
10 300.6005 ALA CAPITAL IMPROV TRUST FUND	7/06/2020	GENERAL FD BUDGET A	7,707.56	106,517.00-	0.00	114,224.56-	0.00
10 300.6042 LIBRARY STATE AID	7/06/2020	GENERAL FD BUDGET A	2,468.93	11,000.00-	0.00	13,468.93-	3,367.00-
10 300.6043 LIBRARY - LSTAL7 GRANT	7/06/2020	GENERAL FD BUDGET A	20,000.00-	20,000.00-	0.00	0.00	0.00
10 300.6047 POLICE SEIZURE RECEIPTS	7/06/2020	GENERAL FD BUDGET A	5,000.00-	11,000.00-	0.00	6,000.00-	5,281.65-
10 300.6078 CARES ACT-STATE OF ALABAMA	7/06/2020	GENERAL FD BUDGET A	24,377.34	0.00	0.00	24,377.34-	5,384.11-
10 300.8010 INTEREST INCOME	7/06/2020	GENERAL FD BUDGET A	6,000.00	32,000.00-	0.00	38,000.00-	5,097.78-
10 300.9250 DONATIONS - FIRE & RESCUE	7/06/2020	GENERAL FD BUDGET A	2,050.00	0.00	0.00	2,050.00-	0.00
10 300.9260 DONATIONS - LIBRARY	7/06/2020	GENERAL FD BUDGET A	100.00	0.00	0.00	100.00-	0.00
10 300.9285 DONATIONS-SENIORS	7/06/2020	GENERAL FD BUDGET A	600.00	0.00	0.00	600.00-	0.00
10 300.9401 HEALTH INSURANCE REIMBURSEMENT	7/06/2020	GENERAL FD BUDGET A	5,000.00-	63,968.00-	0.00	58,968.00-	14,984.74-
10 300.9501 MISCELLANEOUS RECEIPTS	7/06/2020	GENERAL FD BUDGET A	4,310.62	0.00	0.00	4,310.62-	285.04
10 300.9550 LAWSUIT & COURT SETTLEMENTS	7/06/2020	GENERAL FD BUDGET A	7,345.36	0.00	0.00	7,345.36-	104.93

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 410.1014 HEALTH INS/BENEFITS- RETIREES DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	40,000.00-	199,500.00	0.00	159,500.00	45,137.00
10 410.2035 GENERAL INSURANCE DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	823.60	38,351.00	0.00	39,174.60	0.00
10 410.2045 INTERNET SERVICES DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	16,951.27	11,844.00	0.00	28,795.27	0.00
10 410.2060 MISCELLANEOUS DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	4,419.96	2,500.00	0.00	6,919.96	0.01
10 410.3010 EMERGENCY RELIEF DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	300.00	0.00	0.00	300.00	70.29
10 410.3099 SUPPLIES EXPENSE ALLOCATION DEPT: ADMINISTRATION ** WARNING ** NEW BUDGET NEGATIVE	7/06/2020	GENERAL FD BUDGET A	500.00	12,341.00-	0.00	11,841.00-	672.84
10 410.6002 AUDIT FEES DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	500.00	48,500.00	0.00	49,000.00	0.00
10 410.6015 CONSULTING FEES DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	500.00-	4,000.00	0.00	3,500.00	1,500.00
10 410.6070 TAX/LICENSE COLLECTION FEE DEPT: ADMINISTRATION	7/06/2020	GENERAL FD BUDGET A	63,429.08	24,000.00	0.00	87,429.08	0.18
10 415.1002 PAYROLL-OVERTIME DEPT: IT	7/06/2020	GENERAL FD BUDGET A	50.00	500.00	0.00	550.00	37.78
10 415.2045 INTERNET SERVICES DEPT: IT	7/06/2020	GENERAL FD BUDGET A	80.00-	235.00	0.00	155.00	5.78
10 415.2065 MOBILE COMMUNICATIONS DEPT: IT	7/06/2020	GENERAL FD BUDGET A	1,408.00	2,244.00	0.00	3,652.00	956.01
10 415.3010 EMERGENCY RELIEF DEPT: IT	7/06/2020	GENERAL FD BUDGET A	3,171.00	0.00	0.00	3,171.00	0.00

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 420.1020 WORKMANS COMP INSURANCE DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	300.00	15,885.00	0.00	16,185.00	696.82
10 420.1150 PAYROLL OFFSET-CAPITAL LABOR DEPT: STREETS ** WARNING ** NEW BUDGET NEGATIVE	7/06/2020	GENERAL FD BUDGET A	8,699.35-	0.00	0.00	8,699.35-	0.00
10 420.2035 GENERAL INSURANCE DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	1,395.85	7,836.00	0.00	9,231.85	0.00
10 420.2045 INTERNET SERVICES DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	330.00-	906.00	0.00	576.00	2.17
10 420.2065 MOBILE COMMUNICATIONS DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	1,250.83-	3,379.30	0.00	2,128.47	481.13
10 420.3010 EMERGENCY RELIEF DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	363.63	0.00	0.00	363.63	0.00
10 420.3045 OFFICE SUPPLIES DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	318.04	900.00	0.00	1,218.04	194.27
10 420.3065 SMALL TOOLS & EQUIPMENT DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	200.00	1,500.00	0.00	1,700.00	64.21
10 420.5020 REPAIRS- EQUIPMENT DEPT: STREETS	7/06/2020	GENERAL FD BUDGET A	30,000.00	30,000.00	0.00	60,000.00	30,128.46
10 427.1012 RETIREMENT DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	1,205.75	5,855.47	0.00	7,061.22	2,568.45
10 427.1120 UNIFORMS DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	500.00-	1,200.00	0.00	700.00	215.21
10 427.1121 TRAINING/CONVENTION REGISTRATN DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	1,000.00	0.00	0.00	1,000.00	1,000.00
10 427.2035 GENERAL INSURANCE DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	0.30	774.00	0.00	774.30	0.00

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FUND ACCOUNT Budget Adj. # 000400	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 427.2065 MOBILE COMMUNICATIONS DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	299.00-	2,040.00	0.00	1,741.00	431.30
10 427.3050 OPERATING SUPPLIES DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	1,500.00	8,500.00	0.00	10,000.00	920.11
10 427.5020 R&M - EQUIPMENT DEPT: MECHANIC	7/06/2020	GENERAL FD BUDGET A	1,000.00	1,000.00	0.00	2,000.00	490.59
10 430.1001 PAYROLL- REGULAR DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	1,500.00	50,564.80	0.00	52,064.80	11,865.03
10 430.1012 RETIREMENT DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	300.00	4,266.96	0.00	4,566.96	1,124.84
10 430.1122 TRAINING/CONV TRAVEL EXPENSES DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	2,979.60	650.00	0.00	3,629.60	0.00
10 430.2065 MOBILE COMMUNICATIONS DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	142.53-	622.56	0.00	480.03	119.94
10 430.3010 EMERGENCY RELIEF DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	2,042.18	0.00	0.00	2,042.18	0.00
10 430.3045 OFFICE SUPPLIES DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	682.27	300.00	0.00	982.27	0.00
10 430.6070 BUSINESS LICENSE AUDIT DEPT: BUSINESS LICENSE	7/06/2020	GENERAL FD BUDGET A	1,042.50	0.00	0.00	1,042.50	0.00
10 431.1020 WORKMANS COMP INS DEPT: ENGINEERING	7/06/2020	GENERAL FD BUDGET A	100.00-	6,385.00	0.00	6,285.00	30.65
10 431.2035 GENERAL INSURANCE DEPT: ENGINEERING	7/06/2020	GENERAL FD BUDGET A	239.18	3,687.00	0.00	3,926.18	0.00
10 431.2065 MOBILE COMMUNICATIONS DEPT: ENGINEERING	7/06/2020	GENERAL FD BUDGET A	1,095.01-	6,540.00	0.00	5,444.99	554.63

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 431.2090 TELEPHONE SERVICE DEPT: ENGINEERING	7/06/2020	GENERAL FD BUDGET A	148.04	610.00	0.00	758.04	0.00
10 431.3010 EMERGENCY RELIEF DEPT: ENGINEERING	7/06/2020	GENERAL FD BUDGET A	300.00	0.00	0.00	300.00	22.00
10 432.1020 WORKMANS COMP INSURANCE DEPT: INSPECTIONS	7/06/2020	GENERAL FD BUDGET A	200.00	1,484.00	0.00	1,684.00	4.50
10 432.2065 MOBILE COMMUNICATIONS DEPT: INSPECTIONS	7/06/2020	GENERAL FD BUDGET A	1,399.59	1,802.00	0.00	3,201.59	798.96
10 435.2065 MOBILE COMMUNICATIONS DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	1,269.00-	3,455.00	0.00	2,186.00	845.98
10 435.3010 EMERGENCY RELIEF DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	6,501.45	0.00	0.00	6,501.45	0.00
10 435.3045 OFFICE SUPPLIES DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	200.00-	700.00	0.00	500.00	280.11
10 435.3050 OPERATING SUPPLIES DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	500.00-	2,000.00	0.00	1,500.00	458.44
10 435.3065 SMALL TOOLS & EQUIP- MAINT DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	500.00-	1,500.00	0.00	1,000.00	661.94
10 435.3066 SMALL TOOLS & EQUIP- CLEANING DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	250.00-	500.00	0.00	250.00	236.63
10 435.4010 R&M - VEHICLES DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	2,000.00-	6,000.00	0.00	4,000.00	2,725.98
10 435.5052 R&M - CITY HALL DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	1,440.62	3,000.00	0.00	4,440.62	0.00
10 435.5056 R&M - FIRE STATIONS DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	2,000.00-	10,000.00	0.00	8,000.00	4,029.70

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 435.5060 R&M - INSPECTION BUILDING DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	500.00-	2,000.00	0.00	1,500.00	589.30
10 435.5062 R&M - LIBRARY DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	2,000.00-	7,000.00	0.00	5,000.00	586.01
10 435.5068 R&M - POLICE DEPT DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	2,600.00-	5,600.00	0.00	3,000.00	2,879.65
10 435.5072 R&M - PUBLIC WORKS DEPT: MAINTENANCE & CUSTODIAL	7/06/2020	GENERAL FD BUDGET A	1,500.00-	4,000.00	0.00	2,500.00	1,561.56
10 440.1001 PAYROLL- REGULAR DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	120,446.00	2,188,135.68	0.00	2,308,581.68	565,341.46
10 440.1012 RETIREMENT DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	6,191.37	146,276.63	0.00	152,468.00	37,999.89
10 440.1020 WORKMANS COMP INSURANCE DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	593.89	41,156.00	0.00	41,749.89	0.00
10 440.1120 UNIFORMS DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,000.00-	26,000.00	0.00	25,000.00	10,856.80
10 440.1121 TRAINING/CONVENTION REGISTRATN DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	3,349.57	16,000.00	0.00	19,349.57	0.00
10 440.1124 TRAVEL-DIVE TEAM DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,175.85	1,000.00	0.00	2,175.85	0.00
10 440.1125 TRAINING-DIVE TEAM DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	2,799.69	1,000.00	0.00	3,799.69	0.00
10 440.2035 GENERAL INSURANCE DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,690.66	51,605.00	0.00	53,295.66	0.00
10 440.2045 INTERNET SERVICES DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	2,600.00	3,619.00	0.00	6,219.00	78.67

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10 440.3010 EMERGENCY RELIEF DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,049.16	0.00	0.00	1,049.16	0.00
10 440.3015 FUEL USAGE DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	5,000.00-	90,263.00	0.00	85,263.00	24,547.71
10 440.3026 JAIL MEALS DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	300.00-	1,500.00	0.00	1,200.00	533.08
10 440.3027 JAIL MEDICAL DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,500.00	1,000.00	0.00	2,500.00	406.31
10 440.3028 JAIL SUPPLIES DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	544.00-	1,500.00	0.00	956.00	956.00
10 440.3030 REPLACEMENT EQUIPMENT DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,000.00-	11,500.00	0.00	10,500.00	6,658.47
10 440.3065 SMALL TOOLS & EQUIPMENT DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	1,000.00-	12,000.00	0.00	11,000.00	5,715.72
10 440.3067 SM TOOL & EQUIP-DIVE TEAM DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	497.24	1,500.00	0.00	1,997.24	0.00
10 440.4010 R&M - VEHICLES DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	3,218.00	45,000.00	0.00	48,218.00	2,998.93
10 440.5020 REPAIRS- MAINTENANCE DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	3,000.00-	10,000.00	0.00	7,000.00	4,708.95
10 440.6034 JAIL HOUSING DEPT: POLICE	7/06/2020	GENERAL FD BUDGET A	3,500.00-	85,773.00	0.00	82,273.00	28,915.54
10 450.1007 ALABAMA 1ST RESPONDER CANCER DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	280.96-	9,400.00	0.00	9,119.04	0.00
10 450.1011 GROUP INSURANCE DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	10,258.15-	455,227.34	0.00	444,969.19	107,865.40

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 450.1020 WORKMANS COMP INSURANCE DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	4,100.00	47,596.00	0.00	51,696.00	55.79
10 450.1128 TRAINING SUPPLIES- FIRE DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	1,250.00	11,000.00	0.00	12,250.00	10.79
10 450.1129 TRAINING-EMS DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	6,000.00-	13,000.00	0.00	7,000.00	5,367.00
10 450.2035 GENERAL INSURANCE DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	1,147.16-	27,224.00	0.00	26,076.84	0.00
10 450.2045 INTERNET SERVICES DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	6,445.48	12,645.00	0.00	19,090.48	0.00
10 450.3010 EMERGENCY RELIEF DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	7,902.40	0.00	0.00	7,902.40	0.36
10 450.3015 FUEL USAGE DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	5,000.00-	35,400.00	0.00	30,400.00	10,416.03
10 450.5023 REPAIRS-FIRESTATIONS DEPT: FIRE AND RESCUE	7/06/2020	GENERAL FD BUDGET A	6,000.00	2,000.00	0.00	8,000.00	4,918.05
10 460.1020 WORKMANS COMP INS DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	1,669.74-	4,700.00	0.00	3,030.26	0.00
10 460.2035 GENERAL INSURANCE DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	1,604.74-	6,414.49	0.00	4,809.75	0.00
10 460.2045 INTERNET SERVICES DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	5,281.25-	5,855.00	0.00	573.75	0.00
10 460.2090 TELEPHONE SERVICE DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	319.00	631.20	0.00	950.20	18.06
10 460.3010 EMERGENCY RELIEF DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	650.64	0.00	0.00	650.64	0.00

BUDGET ADJUSTMENT REGISTER

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FUND ACCOUNT Budget Adj. # 000400	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 460.3044 MATERIALS-ISTAL7 GRANT DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	25,000.00-	25,000.00	0.00	0.00	0.00
10 460.3060 PROGRAMS DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	1,500.00-	6,500.00	0.00	5,000.00	2,346.21
10 460.3061 FAIRY TALE BALL DEPT: LIBRARY	7/06/2020	GENERAL FD BUDGET A	6,611.80-	7,000.00	0.00	388.20	0.00
10 465.1001 PAYROLL- REGULAR DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	15,000.00-	123,402.51	0.00	108,402.51	40,364.42
10 465.1020 WORKMANS COMP INSURANCE DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	500.00-	509.00	0.00	9.00	2.90
10 465.2035 GENERAL INSURANCE DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	1,081.57	5,496.00	0.00	6,577.57	0.00
10 465.2045 INTERNET SERVICES DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	2,951.03	12,360.00	0.00	15,311.03	1,544.91
10 465.2095 UTILITIES DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	15,000.00	187,000.00	0.00	202,000.00	53,213.98
10 465.3050 OPERATING SUPPLIES DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	123.00-	11,000.00	0.00	10,877.00	5,063.39
10 465.3051 CAMP FOOD DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	4,000.00-	12,000.00	0.00	8,000.00	5,353.98
10 465.4010 REPAIRS- VEHICLES DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	31.16	200.00	0.00	231.16	0.00
10 465.6020 CREDIT CARD FEES DEPT: RH CONFERENCE CENTER	7/06/2020	GENERAL FD BUDGET A	800.00	7,300.00	0.00	8,100.00	2,016.87
10 470.1001 PAYROLL- REGULAR DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	7,051.00-	634,636.43	0.00	627,585.43	169,336.19

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 470.1012 RETIREMENT DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	1,000.00	35,289.84	0.00	36,289.84	9,549.23
10 470.1020 WORKMANS COMP INSURANCE DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	510.81	13,479.00	0.00	13,989.81	1,021.62
10 470.2035 GENERAL INSURANCE DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	1,150.00	20,663.00	0.00	21,813.00	7.39
10 470.2045 INTERNET SERVICES DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	350.79	7,638.00	0.00	7,988.79	0.00
10 470.2065 MOBILE COMMUNICATIONS DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	751.00-	5,750.00	0.00	4,999.00	1,041.58
10 470.2070 PERMITS & LICENSES DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	12.00	33.00	0.00	45.00	0.00
10 470.2090 TELEPHONE SERVICE DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	159.20	611.00	0.00	770.20	0.00
10 470.3010 EMERGENCY RELIEF DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	2,777.60	0.00	0.00	2,777.60	0.00
10 470.3070 XL - BASKETBALL DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	4,447.28-	15,200.00	0.00	10,752.72	0.00
10 470.4010 REPAIRS- VEHICLES DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	4,000.00	4,000.00	0.00	8,000.00	1,724.09
10 470.5020 REPAIRS- EQUIPMENT DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	5,000.00	15,000.00	0.00	20,000.00	2,805.25
10 470.6020 CREDIT CARD FEES DEPT: PARKS AND RECREATION	7/06/2020	GENERAL FD BUDGET A	300.00	2,100.00	0.00	2,400.00	753.13
10 475.1001 PAYROLL- REGULAR DEPT: SENIOR CENTER	7/06/2020	GENERAL FD BUDGET A	250.00	46,329.21	0.00	46,579.21	10,889.38

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FUND ACCOUNT Budget Adj. #	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
10 475.1012 RETIREMENT DEPT: SENIOR CENTER	7/06/2020	GENERAL FD BUDGET A	200.00	2,860.39	0.00	3,060.39	816.76
10 475.2045 INTERNET SERVICES DEPT: SENIOR CENTER	7/06/2020	GENERAL FD BUDGET A	2,612.37	1,620.00	0.00	4,232.37	0.00
10 475.2090 TELEPHONE SERVICE DEPT: SENIOR CENTER	7/06/2020	GENERAL FD BUDGET A	676.00	2,230.00	0.00	2,906.00	761.40
10 492.7051 TRAFFIC CAMERAS HWY 31 & 70 DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	28,301.40	0.00	0.00	28,301.40	0.00
10 492.7101 EQUIPMENT - ADMINISTRATIVE DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	7,801.19	0.00	0.00	7,801.19	0.00
10 492.7108 LAND PURCHASE DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	64,362.07	0.00	0.00	64,362.07	0.00
10 492.7201 EQUIPMENT - STREET DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	143,547.00	0.00	0.00	143,547.00	143,547.00
10 492.7204 BUILDING - STREET DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	3,006.67	13,320.00	0.00	16,326.67	0.00
10 492.7311 EQUIPMENT - ENGINEERING DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	3,150.40	0.00	0.00	3,150.40	0.00
10 492.7354 BUILDINGS-ADMIN DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	14,500.00	0.00	0.00	14,500.00	75.30
10 492.7355 HWY 25 BLDG/RENTAL SPACE DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	10,000.00	0.00	0.00	10,000.00	8,982.10
10 492.7401 EQUIPMENT - POLICE DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	670.40	23,430.00	0.00	24,100.40	0.00
10 492.7501 EQUIPMENT - FIRE DEPT: CAPITAL EXPENDITURES	7/06/2020	GENERAL FD BUDGET A	3,656.35	32,000.00	0.00	35,656.35	0.00

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BUDGET ADJUSTMENT REGISTER

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000400							
10 492.7604	7/06/2020	GENERAL FD BUDGET A	20,500.00	0.00	0.00	20,500.00	0.00
BUILDING - LIBRARY							
DEPT: CAPITAL EXPENDITURES							
10 492.7704	7/06/2020	GENERAL FD BUDGET A	9,983.69	0.00	0.00	9,983.69	0.00
BUILDINGS- PARK							
DEPT: CAPITAL EXPENDITURES							
TOTAL NO. ADJUSTMENTS--REVENUE:					34	593,597.01	
TOTAL NO. ADJUSTMENTS--EXPENSE:					132	489,846.76	
TOTAL IN PACKET--						1,083,443.77	

TOTAL WARNINGS: 2

*** NO ERRORS ***

*** END OF REPORT ***