

BUDGET AMENDMENT

DEPARTMENT:

General Fund

Date:

9/30/2021

Reason for Budget Amendment: (Please indicate)

1. New revenues (originally unbudgeted) are available.
2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.
3. A new project, program or special expenditure has been authorized.
4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

X

Brief Description of Request:

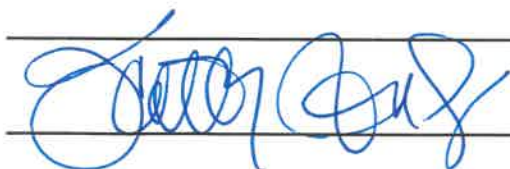
FY2021: General Fund-Variou Departments

Year End Budget Amendments- Net effect zero

Effective Date 9-30-21

Account Description	Fund #	Account #	Debit	Credit	Notes
Health Insurance	11	105-4225	\$ 6,500		Administration (New Hire)
Misc. Furniture & Equip.	11	105-4498	\$ 2,500		Administration (Desk)
Contracted Services	11	120-4425	\$ 3,000		Human Resource (Increased Testing) (New Hires, COVID)
Salaries & Wages	11	130-4105	\$ 23,000		Finance- New Hire to Replace Payroll Retiree
Over Time	11	130-4106	\$ 13,000		Finance- Increased paperwork (Cares Act, Winter Storm,)
Health Insurance	11	130-4225	\$ 17,000		Finance- New Hire, Diff Med Elections
Over Time	11	170-4106	\$ 4,000		Recycling Center
Health & Compensation Pool	11	110-4496		\$ 19,000	Reduced Budget
Contracted Services	11	110-4425		\$ 30,000	Reduced Budget
Travel and Training	11	110-4230		\$ 20,000	Reduced Budget
To reflect various amendments among General Fund Departments. The offset was made from budget remaining in compensation plan pool, contracted services (no strategic planning), and travel and training (No TML)					
TOTAL			\$ 69,000	\$ 69,000	

Dept. Head Signature:



Date

12-2-21

Finance Director Signature:



Date

12-3-21

City Manager:

Date

BUDGET AMENDMENT

DEPARTMENT: General Fund/Debt Service Fund

Date: **9/30/2021**

Reason for Budget Amendment: (Please indicate)

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Brief Description of Request:

FY2021: General Fund/Debt Service Fund (Reclass Nile Valley Debt)

Year End Budget Amendments- Net effect zero

Effective Date 9-30-21[illegible]

Dept. Head Signature:

Finance Director Signature:

City Manager:

Date _____

Date _____

Date _____

BUDGET AMENDMENT

Airport Fund

Date: 9/30/2021

(Please indicate)

- X**

FY2021: Airport Fund

Year End Budget Amendments- Net effect zero

Effective Date 9-30-21[illegible]

Dept. Head Signature:

Finance Director Signature:

City Manager:

Date _____

Date _____

Date _____