BUDGET AMENDMENT

DEPARTMENT:	General Fund					Date	9/30/2021		
Reason for Budget Amendment	·								
		venues (originally u							
		revenues (originally					opted budget.		
X		project, program or er reclassification of					actual		
		ction activity as pres			it to realign	i buuget to	actual		
		, ,							
Brief Description of Request:		FY2021: General F							
			rear En		Amendments- Net effect zero ive Date 9-30-21				
			Exp	enditure	T Date	9-30-21			
			Increase or		Exp. Decrease				
				Revenue		Rev.			
			Decrease		Increase				
Account Description	Fund #	Account #		Debit	Cr	edit	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		
	<u> </u>								
Health & Compensation Pool	11	110-4496			\$		Reduced Budget		
Contracted Services	11	110-4425			\$		Reduced Budget		
Travel and Training	11	110-4230			\$	20,000	Reduced Budget		
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			+						
To relflect various amendments plan pool, contracted services (r	among G	eneral Fund Dep	oartment i travel a	ts. The offs	et was n	nade fron	n budget remaining in compensation		
		3//		ara a anning	1	_/			
TOTAL			\$	69,000	\$	69,000			
B		-2							
Dept. Head Signature:									
Finance Director Signature:	Sollon (Dux						Date 12-2-21		
City Manager:	The sac OF Who						12-3-al		
Oity manager.		MANUAL I	JIII	KN VANT	•		Date		

BUDGET AMENDMENT

DEPARTMENT:	General Fund/Debt Service Fund					Date:	9/30/2021				
Reason for Budget Amendme											
	1. New revenues (originally unbudgeted) are available.2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.										
	A new project, program or special expenditure has been authorized.										
X	4. Transfer reclassification of original adopted budget to realign budget to actual										
	transac	tion activity as prese	ntly ne	eded.							
Brief Description of	FY2021: General Fund/Debt Service Fund (Reclass Nile Valley Debt) Year End Budget Amendments- Net effect zero										
Request:		Y	ear E	et effect zero							
	Effective Date 9-30-2 Expenditure										
		crease or	Ex	p. Decrease							
				Revenue		or Rev.					
				Decrease		Increase					
Account Description	Fund #	Account #		Debit	_	Credit	Notes				
Transfer to Debt Service	11	110-4780	-		\$	478,231	Reclass Nile Valley Debt Service Pmt				
Other Income- BCCDC	11	3698	\$	239,116	Ψ	470,201	to the Debt Service Fund				
Other Income- BC Gas	11	3696	\$	239,115			to the Bobt colvide I diffe				
			+								
Other Income- BCCDC	80	3698			\$	239,116	Record Payment in Debt Service Fund				
Other Income- BC Gas	80	3696			\$		Record Payment in Debt Service Fund				
Transfer to GF	80	3711	\$	478,231			Remove Transfer from General Fund				
			-		_						
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			+								
	1		1		_						
To reclass Nile Valley Debt Pa	ayment to	the Debt Service	Fund	d							
			L.								
TOTAL			\$	956,462	\$	956,462					
Dept. Head Signature:					9						
Finance Director Signature:	9	Tratt	X	Date 2-2-1							
City Managor	80			· (-	Date (2-3-2)						
City Manager:		and wall	7	Date							

BUDGET AMENDMENT

DEPARTMENT:	Airport Fund					Date:	9/30/2021					
Reason for Budget Amendment X												
Brief Description of Request:	FY2021: Airport Fund											
	Year End Budget Amendments- Net effect zero											
		Effective Date 9-30- Expenditure Increase or Exp. Decrease Revenue or Rev. Decrease Increase		. Decrease or Rev.								
Account Description	Fund #	Account #		Debit		Credit	Notes					
Aviation/Jet Fuel	64	640-4320	\$	60,000			Increase in Fuel Purchases					
Jet Fuel Sales	64	3805			\$	60,000	Increase in Fuel Sales					
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The amendments above relate	to the fe	llowing:	1					_				
Airport had 100K over budget in			mendr	nent is to inc	erease	e the budge	t to cover cost of fuel.					
			+					_				
	1		+					_				
TOTAL			\$	60,000	\$	60,000						
Dept. Head Signature: Finance Director Signature:	9		b		ñ'		Date 12-2-1					
		Jung		0			Date					
City Manager:	لگ	hauma	#	12-3-21								
							Date					