

BUDGET AMENDMENT

DEPARTMENT: General Fund

Date: 9/30/2020

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: **FY2020: General Fund- Streets & City General**

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Exp. Decrease or Rev. Increase	
Transfer to Street Fund	11	410-4728	\$ 200,000		Increase Street Reserve
Seal Coat Program	11	475-4525		\$ 200,000	Decrease Expense
Transfer to FARF	11	410-4712	\$ 150,000		Increase Expense
Interest Income	11	3605		\$ 40,000	Increase Revenue
Building Permits	11	3535		\$ 12,000	
Gain on Sale of Assets	11	3695		\$ 40,000	
Other Income	11	3699		\$ 30,000	
Liens	11	3613		\$ 11,000	
Insurance Claims	11	3693		\$ 17,000	

The amendments above relate to the following:

Sealcoat Program budget is recommended to be moved to the Street Reserve to prepare for large Street Project
 Transfer \$150,000 to Fixed Asset Replacement Fund -- restricted for replacement assets approved during budget process

TOTAL			\$ 350,000	\$ 350,000	
--------------	--	--	-------------------	-------------------	--

Dept. Head Signature: _____
Finance Director Signature: _____
City Manager: _____

Date: _____
Date: 11-2-20
Date: _____

BUDGET AMENDMENT

DEPARTMENT: General Fund

Date: 9/30/2020

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.

Brief Description of Request: **FY2020: General Fund- Recycling Center**

Account Description	Fund #	Account #	Expenditure Increase or Revenue Decrease		Notes
			Debit	Exp. Decrease or Rev. Increase	
R & M- Furniture & Equip.	11	479-4505	\$ 7,000		Increase Expense
Grants- Various Sources	11	3633		\$ 7,000	Increase Revenue
TOTAL			\$ 7,000	\$ 7,000	

The amendments above relate to the following:
HGAC Grant Project- Refurbishing Recycle Bin Trailers

Dept. Head Signature: _____

Date _____

Finance Director Signature: _____

Date 11-2-20

City Manager: _____

Date _____

BUDGET AMENDMENT

DEPARTMENT: Utility Fund

Date: 9/30/2020

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: FY2020: Utility Various Departments

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
CE- Furniture & Equipment	61	410-4605	\$ 52,400		Replace Jetter Truck
R & M- Furniture & Equipment	61	410-4505		\$ 25,400	Reduce Expense
R & M- Furniture & Equipment	61	440-4505		\$ 27,000	Reduce Expense
Salaries & Wages	61	440-4105	\$ 115,000		Reclassified employees in Utility
FICA	61	440-4205	\$ 10,000		
Retirement	61	440-4210	\$ 10,000		
Health Insurance	61	440-4225	\$ 13,000		
Salaries & Wages	61	405-4105		\$ 75,000	Decreasaed Expense
FICA	61	405-4205		\$ 5,000	Decreasaed Expense
Retirement	61	405-4210		\$ 5,000	Decreasaed Expense
Health Insurance	61	405-4225		\$ 15,000	Decreasaed Expense
Contracted Services	61	405-4425		\$ 10,000	Decreasaed Expense
Salaries & Wages	61	415-4105		\$ 28,000	Decreasaed Expense
FICA	61	415-4205		\$ 5,000	Decreasaed Expense
Retirement	61	415-4210		\$ 5,000	Decreasaed Expense
The amendments above relate to the following:					
Reclassified employees in Utility to seperate the billing dept from other divisions					
Replaced the Jetter Truck					
TOTAL			\$ 200,400	\$ 200,400	

Dept. Head Signature: _____

Date _____

Finance Director Signature: _____

Date 11-2-20

City Manager: _____

Date _____