DEPARTMENT:	General Fund					Date: 9/30/2020			
Reason for Budget Amendmen	1. New re 2. Actual ( 3. A new ( 4. Transfe	venues (originally unl revenues (originally u oroject, program or sp	nbudg becial e riginal	eted) have exce expenditure has adopted budget	eded to	ded the original adopted budget.			
Brief Description of Request:	FY2020:	General Fund-	Adm	inistrative D	<mark>epts</mark>				
	Revenue or Decrease Inc				. Decrease or Rev. ncrease				
Account Description	Fund #	Account #		Debit		Credit	Notes		
Contracted Services	11	415-4425	\$	82,000			Interim City Manager		
Other Compensation	11	415-4105			\$		Reduce Expense		
Salaries & Wages	11	415-4105			\$		Reduce Expense		
FICA	11	415-4205			\$		Reduce Expense		
Retirement	11	415-4210	_		\$		Reduce Expense		
Travel & Training	11	415-4230	_		\$		Reduce Expense		
Health Insurance	11	415-4225	-		\$	7,500	Reduce Expense		
The amendments above relationship in the state of the sta	e to the fo			City Manage	r				
TOTAL			\$	82,000	\$	82,000			
Dept. Head Signature: Finance Director Signature:	7	Settle-C	\ <u>\</u>	ب			Date $1 - 2 - 20$ Date		
City Manager:									

DEPARTMENT:	General Fund					Date:		9/30/2020		
Reason for Budget Amendment  X	New re     Actual r     A new re     Transfe     transac	venues (originally unb revenues (originally unb project, program or sp or reclassification of or tion activity as preser	nbudge ecial e iginal atly nee	eted) have exce expenditure has adopted budget eded.	eded been to re	eded the original adopted budget. Deen authorized. To realign budget to actual				
Brief Description of Request:	st: FY2020: General Fund- Streets & City General									
			Expenditure Increase or Exp. Decrease Revenue or Rev. Decrease Increase							
Account Description	Fund #	Account #	Debit			Credit		Notes		
Transfer to Street Fund Seal Coat Program	11	410-4728 475-4525	\$	200,000	\$ 200,000		-	Street Reserve Expense		
Transfer to FARF	11	410-4712	\$	150,000			Increase	Expense		
Interest Income	11	3605	+	,	\$	40,000	increase			
Building Permits	11	3535			\$	12,000				
Gain on Sale of Assets	11	3695			\$	40,000				
Other Income	11	3699	$\vdash$		\$	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										
					ľ					
TOTAL			\$	350,000	\$	350,000				
Dept. Head Signature:	0	Londo		n & .	•1	· —— · · · · · · · · · · · · · · · · ·	Date	11 2 00		
Finance Director Signature:		July	K	178	*(		Date	11-2-20		
City Manager:					ė.		Date			

DEPARTMENT:	General Fund					Date: 9/30/2020					
Reason for Budget Amendment  X											
Brief Description of Request:	FY2020: General Fund- Recycling Center										
			Inci Re	enditure rease or evenue crease	Exp. De or F Incre	Rev.					
Account Description	Fund #	Account #		Debit	Cre	edit	Notes				
R & M- Furniture & Equip.  Grants- Various Sources  The amendments above related HGAC Grant Project- Refurbishing			\$	7,000	\$	7,000	Increase Expense Increase Revenue				
TOTAL			\$	7,000	\$	7,000					
Dept. Head Signature: Finance Director Signature:	9	SUDI	X		k E		Date    / / / / V  Date				
City Manager:					é.		Date				

DEPARTMENT:	Utility Fund					Date:	9/30/2020				
Reason for Budget Amendment:											
	_1. New revenues (originally unbudgeted) are available.										
	<ul><li>2. Actual revenues (originally unbudgeted) have exceeded the original adopted budget.</li><li>3. A new project, program or special expenditure has been authorized.</li></ul>										
X							cetual				
^	4. Transfer reclassification of original adopted budget to realign budget to actual										
transaction activity as presently needed.											
<b>Brief Description of Request:</b>	FY2020:	Utility Various I	Depa	rtments							
			Expenditure								
			1	crease or Revenue	<b>=</b> X	p. Decrease or Rev.					
				ecrease		Increase					
4			_				N				
Account Description	Fund #	Account #		Debit	Credit		Notes				
CE- Furniture & Equipment	61	410-4605	\$	52,400			Replace Jetter Truck				
R & M- Furniture & Equipmen		410-4505					Reduce Expense				
R & M- Furniture & Equipmen	61	440-4505			\$ 27,000		Reduce Expense				
			_								
Salaries & Wages	61	440-4105	\$	115,000			Reclassed 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	_		\$		Decreasaed Expense				
FICA	61	405-4205	_				Decreasaed Expense				
Retirement	61	405-4210	_				Decreasaed Expense				
Health Insurance	61	405-4225	_				Decreasaed Expense				
Contracted Services	61	405-4425	-		\$ 10,000		Decreasaed Expense				
Colorias 9 Marsas	04	445 4405	_		<u></u>	00.000	D				
Salaries & Wages	61	415-4105					Decreasaed Expense				
FICA	61	415-4205	-				Decreasaed Expense				
Retirement	61	415-4210			\$ 5,000 Decreasaed Expense						
The amendments above relate	to the fo	ollowing:									
Reclassed employees in Utility to	n senerat	e the hilling dent f	rom (	other division	16						
Replaced the Jetter Truck	o ooperar	o the billing dept i		outer division	10						
<u>'</u>											
TOTAL			\$	200,400	\$	200,400					
			_								
Dept. Head Signature:											
	Date										
Einanaa Director Signature	THUR WAX						11-2-20				
Finance Director Signature:							Date				
City Manager:											
					56		Date				