

BUDGET AMENDMENT

DEPARTMENT: General Fund

Date: 6/30/2021

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.
 X 4. Transfer reclassification of original adopted budget to realign budget to actual transaction activity as presently needed.

Brief Description of Request: **FY2021: General Fund-Payroll**

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
Salaries and Wages	11	115-4105	\$ 1,200		City Secretary
FICA	11	115-4205	\$ 92		
Retirement	11	115-4210	\$ 120		
Salaries and Wages	11	120-4105	\$ 2,400		Human Resource
FICA	11	120-4205	\$ 184		
Retirement	11	120-4210	\$ 241		
Salaries and Wages	11	125-4105	\$ 3,600		Municipal Court
FICA	11	125-4205	\$ 275		
Retirement	11	125-4210	\$ 361		
Salaries and Wages	11	130-4105	\$ 4,800		Finance Dept.
FICA	11	130-4205	\$ 367		
Retirement	11	130-4210	\$ 481		
Salaries and Wages	11	135-4105	\$ 2,400		Code Enforcement
FICA	11	135-4205	\$ 184		
Retirement	11	135-4210	\$ 241		
Salaries and Wages	11	150-4105	\$ 45,600		Police
FICA	11	150-4205	\$ 3,488		
Retirement	11	150-4210	\$ 4,574		
Salaries and Wages	11	155-4105	\$ 3,600		Animal Impound
FICA	11	155-4205	\$ 275		
Retirement	11	155-4210	\$ 361		
Salaries and Wages	11	165-4105	\$ 1,200		Fire
FICA	11	165-4205	\$ 92		
Retirement	11	165-4210	\$ 36		
Health & Compensation Pool	11	110-4496		\$ 76,172	Decrease Compensation Pool
<i>To reflect the Council Approved Compensation Plan in the Budget</i>					
TOTAL			\$ 76,172	\$ 76,172	

Dept. Head Signature: _____

Date: _____

Finance Director Signature: _____

Date: _____

City Manager: _____

Date: _____

Dathy Jones
Shawna D Burkhardt

7/8/21
7/8/21

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Date: 6/30/2021

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X

Brief Description of Request: **FY2021: General Fund-Payroll**

Account Description	Fund #	Account #	Expenditure	Exp. Decrease	Notes
			Increase or Revenue Decrease	or Rev. Increase	
			Debit	Credit	
Salaries and Wages	11	170-4105	\$ 4,200		Recycling Center
FICA	11	170-4205	\$ 321		
Retirement	11	170-4210	\$ 421		
Salaries and Wages	11	175-4105	\$ 12,000		Streets
FICA	11	175-4205	\$ 918		
Retirement	11	175-4210	\$ 1,204		
Salaries and Wages	11	180-4105	\$ 9,600		Parks
FICA	11	180-4205	\$ 734		
Retirement	11	180-4210	\$ 963		
Salaries and Wages	11	181-4105	\$ 1,200		Riverside
FICA	11	181-4205	\$ 92		
Retirement	11	181-4210	\$ 120		
Salaries and Wages	11	183-4105	\$ 1,200		Pools
FICA	11	183-4205	\$ 92		
Retirement	11	183-4210	\$ 120		
Salaries and Wages	11	190-4105	\$ 7,800		Library
FICA	11	190-4205	\$ 597		
Retirement	11	190-4210	\$ 782		
Health & Compensation Pool	11	110-4496		\$ 42,365	Decrease Compensation Pool
<i>To reflect the Council Approved Compensation Plan in the Budget</i>					
TOTAL			\$ 42,365	\$ 42,365	

Dept. Head Signature:



Date 7/8/21

Finance Director Signature:



Date 7/8/21

City Manager:

Date 7/8/21

