

Proposed Budget Amendment

June 8, 2021

General Fund:

Expenditures:

- Office IT Equipment and Support has been increased by **\$3,000.00** (From \$63,070.00 to \$66,070.00)
 - This increase is being included for a replacement computer for a Planning Assistant. This increase is being offset by a reduction in the Contingencies/Emergency Fund.
- Software Purchase, Agreements and Licenses has been increased by **\$350.00** (From \$213,372.96 to \$213,722.96)
 - This increase is being included for the use of MuniCode's online document storage. MuniCode is currently hosts the City's online codification. This additional feature will allow for the uploading of non-codified ordinances and resolutions for public viewing. This increase is being offset by a reduction in the Contingencies/Emergency Fund.
- Contingencies/Emergency Fund has been decreased by **\$3,350.00** (From \$86,373.78 to 83,023.78)
 - \$36,373.78 related to storm damage costs. \$46,650.00 is still available in the line item to cover any unforeseen expenditures.

Wastewater Utility Fund:

Expenses:

- Non-Routine Operations has been increased by **\$25,000.00** (From \$150,000.00 to \$175,000.00)
 - This increase is being included for the installation of the Wastewater Systems SCADA Alert System at the Wastewater Treatment Plant.
- Phone/Network has been increased by **\$500.00** (From \$6,000.00 to \$6,500.00)
 - This increase is being included to cover the additional networking costs related to the SCADA Alert System.