

**BUDGET AMENDMENT**

FUND 010 | 060 | 068 | 410 | 460 | 467

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-1300-554002	Capital Outlay - Vehicles	-	28,500
010-1560-554002	Capital Outlay - Vehicles	-	159,365
010-1400-554002	Capital Outlay - Vehicles	-	39,000
010-0000-470010	Debt Obligations Issued	-	226,865
FUND 010	TOTAL REVENUES	-	226,865
	TOTAL EXPENDITURES	-	226,865
410-0000-470010-22010	Debt Obligations Issued	226,865	-
410-1300-554002-22010	Capital Outlay - Vehicles	28,500	-
410-1560-554002-22010	Capital Outlay - Vehicles	159,365	-
410-1502-554002-22010	Capital Outlay - Vehicles	39,000	-
FUND 410	TOTAL REVENUES	226,865	-
	TOTAL EXPENDITURES	226,865	-
060-7002-554002	Capital Outlay - Vehicles	-	64,255
060-7002-554002	Capital Outlay - Vehicles	-	64,255
060-7155-554002	Capital Outlay - Vehicles	-	349,530
060-0000-598901	Transfer Out (to 460)	245,815	-
FUND 060	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	478,040	478,040
460-0000-470100-22010	Transfer In (from 060)	478,040	-
460-7002-554002-22010	Capital Outlay - Vehicles	64,255	-
460-7002-554002-22010	Capital Outlay - Vehicles	64,255	-
460-7155-554002-22010	Capital Outlay - Vehicles	349,530	-
FUND 460	TOTAL REVENUES	478,040	-
	TOTAL EXPENDITURES	478,040	-
068-0000-470010	Debt Obligations Issued	-	380,000
068-7855-554001	Capital Outlay - Equipment	-	380,000
FUND 068	TOTAL REVENUES	-	380,000
	TOTAL EXPENDITURES	-	380,000
467-0000-470010-22010	Debt Obligations Issued	380,000	-
467-7855-554001-22010	Capital Outlay - Equipment	380,000	-
FUND 467	TOTAL REVENUES	380,000	-
	TOTAL EXPENDITURES	380,000	-
An amendment moving budget from the various departments' annual operating budgets to a capital project ordinance to fund the purchase of a necessary vehicles which will arrive after July 1, 2022. This amendment is needed due to longer than anticipated lead times associated with vehicle supply chains.			

\_\_\_\_\_  
City Manager\_\_\_\_\_  
Date\_\_\_\_\_  
City Clerk\_\_\_\_\_  
Date

Approved:

6/2/2022

**BUDGET AMENDMENT**

FUND 199 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
199-1300-521001-00007	Capital Outlay - Equipment	-	4,400
199-0000-570900-00007	Fund Balance Appropriated	5,200	-
199-0000-598901-00007	Transfer Out (to 410)	9,600	-
FUND 199	TOTAL REVENUES	5,200	-
	TOTAL EXPENDITURES	9,600	4,400
410-0000-420050-G2206	Grant Revenue	24,500	-
410-0000-470100-G2206	Transfer In (from 199)	9,600	-
410-1300-554001-G2206	Capital Outlay - Equipment	34,100	-
FUND 410	TOTAL REVENUES	34,100	-
	TOTAL EXPENDITURES	34,100	-

An amendment increasing grant revenue in Fund 410 and a transfer from Fund 199 to Fund 410 for a virtual training equipment project. The Police Department has received a \$24,500 grant and intends to supplement with Special Revenue Fund budget (\$9,600) to cover the virtual platform purchase, improving the department's ability to train on de-escalation and use of force scenarios.

\_\_\_\_\_  
City Manager\_\_\_\_\_  
Date\_\_\_\_\_  
City Clerk

Approved: \_\_\_\_\_  
 \_\_\_\_\_  
 Date  
 6/2/2022

**BUDGET AMENDMENT**

FUND 010 | 301

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-1400-501001	Salaries and Wages - Regular	-	404,177
010-1400-501002	Salaries and Wages - P/T, Temp, Aux	-	7,078
010-1400-501011	Salaries and Wages - Holiday Pay	-	1,130
010-1400-501013	Salaries and Wages - Halftime	-	3,730
010-1400-502001	FICA Tax Expense	-	27,785
010-1400-502005	Group Med and Life Insurance	-	47,365
010-1400-502050	Retirement Expense	-	48,960
010-1400-502055	Retiree Insurance	-	2,775
010-0000-598901	Transfer out (to 301, SAFER#2)	543,000	-
FUND 010	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	543,000	543,000
301-0000-470100-G2000	Transfer in (from 010)	543,000	
301-1400-501001-G2000	Salaries and Wages - Regular	404,177	-
301-1400-501002-G2000	Salaries and Wages - P/T, Temp, Aux	7,078	-
301-1400-501011-G2000	Salaries and Wages - Holiday Pay	1,130	-
301-1400-501013-G2000	Salaries and Wages - Halftime	3,730	-
301-1400-502001-G2000	FICA Tax Expense	27,785	-
301-1400-502005-G2000	Group Med and Life Insurance	47,365	-
301-1400-502050-G2000	Retirement Expense	48,960	-
301-1400-502055-G2000	Retiree Insurance	2,775	-
FUND 301	TOTAL REVENUES	543,000	-
	TOTAL EXPENDITURES	543,000	-

An amendment moving SAFER grant related firefighter salaries and wages from the General Fund to the Grant Fund, SAFER Project. This amendment is for budgetary/accounting purposes and does not affect operations.

\_\_\_\_\_  
City Manager\_\_\_\_\_  
Date\_\_\_\_\_  
City Clerk

Approved:

\_\_\_\_\_  
Date

6/2/2022

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-1555-501001	Salaries and Wages - Regular	-	10,000
010-1555-501010	Salaries and Wages - P/T, Temp, Aux	-	140,000
010-0000-598901	Transfer out (to 410)	150,000	-
FUND 010	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	150,000	150,000
410-0000-470100-22014	Transfer in (from 010)	150,000	-
410-0000-460090-22014	Contributions/Donations	50,000	-
410-1200-519200-22014	Contracted Services	200,000	-
FUND 410	TOTAL REVENUES	200,000	-
	TOTAL EXPENDITURES	200,000	-
An amendment transferring \$150k available budget from the General Fund (010) to the Governmental Capital Project Fund (410) and increasing a \$50k grant/contribution from the TDA. This amendment allows the City to budget for the comprehensive plan across fiscal years.			

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

\_\_\_\_\_  
City Clerk

Approved: \_\_\_\_\_  
Date 6/2/2022

BUDGET AMENDMENT

FUND 010 | 410

ACCOUNT NUMBER	DESCRIPTION OF ACCOUNT	INCREASE	DECREASE
010-1555-501001	Salaries and Wages - Regular	-	45,000
010-1555-502001	FICA	-	2,000
010-0000-598901	Transfer out (to 410, #19101)	47,000	-
FUND 010	TOTAL REVENUES	-	-
	TOTAL EXPENDITURES	47,000	47,000
410-0000-470010-19101	Transfer in (from 010)	47,000	-
410-0000-550103-19101	Capital Outlay - CIP	47,000	-
410-0000-470010-19101	Debt Proceeds	1,000,000	-
410-1002-598200-19101	Debt Refunding	1,000,000	-
FUND 410	TOTAL REVENUES	1,047,000	-
	TOTAL EXPENDITURES	1,047,000	-
An amendment transferring \$47,000 from the General Fund budget to the Parking Deck CPO to fund the construction of sidewalks associated with the project. The amendment also records a debt refunding associated with the capital project.			

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Date

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City Clerk

Approved: \_\_\_\_\_  
Date 6/2/2022