

## BUDGET AMENDMENT

010 &amp; 060

| ACCOUNT NUMBER                            | DESCRIPTION OF ACCOUNT | INCREASE   | DECREASE  |
|-------------------------------------------|------------------------|------------|-----------|
| 010-1010-519200-00000-010-000-00000-00000 | IT-Contracted Services | 20,000.00  |           |
| 010-1010-531210-00000-010-000-00000-00000 | IT-Permits and Fees    | 20,000.00  |           |
| 010-1010-523003-00000-010-000-00000-00000 | IT-Utilities           | 10,000.00  |           |
| 010-0000-410001-00000-010-000-00000-00000 | Sales Tax              | 50,000.00  |           |
| FUND 010                                  | TOTAL REVENUES         | 50,000.00  |           |
|                                           | TOTAL EXPENDITURES     | 50,000.00  |           |
| 060-7032-554001-00000-000-000-00000-00000 | Capital Outlay         |            | 50,000.00 |
| 060-1010-519200-00000-010-000-00000-00000 | IT-Contracted Services |            | 20,000.00 |
| 060-1010-531210-00000-010-000-00000-00000 | IT-Permits and Fees    | 100,000.00 |           |
| 060-1010-523003-00000-010-000-00000-00000 | IT-Utilities           | 20,000.00  |           |
| 060-0000-444201-00000-000-000-00000-00000 | Late Fees              | 50,000.00  |           |
| FUND 060                                  | TOTAL REVENUES         | 50,000.00  |           |
|                                           | TOTAL EXPENDITURES     | 120,000.00 | 70,000.00 |

An amendment to increase budget for IT services for FY21. These amounts are not expected to be fully needed but will sure up the IT budgets for the remainder of the year. Items not approved in the original budget was the needed implementation services for the new Oracle ERP system and fees for the new Munilink billing system. Funds are available through existing revenue actuals and unspent operating and capital funds.

  
 City Manager

 04/26/2021  
 Date

City Clerk

Date

Approved: