

Amended Fund	Department	Budget Line Item	Description	Revenue/ Transfer In Increase (Decrease)	Expenditure/ Transfer In Increase (Decrease)
(100) GF	Administration	100-100-40100	Taxes – 1-Cent Sales Tax - Increase in sales tax revenue over budget	\$133,827.00	
(100) GF	Administration	100-100-40310	Taxes – Business Surtax – one time increase in Business Surtax	\$26,493.81	
(100) GF	Administration	100-100-48100	Refunds & Reimbursements – Sell of Humvees	\$16,000.00	
(100) GF	Administration	100-100-49201	Utility Billing Water – reimburse 1/3 Customer Service Representative	\$13,205.45	
(100) GF	Administration	100-100-49200	Utility Billing Waste Water – reimburse 1/3 Customer Service Representative -	\$13,205.45	
(100) GF	Administration	100-150-61010	Professional Fees – Prosecutor Contract and Accounting Services Consultant		\$75,000.00
(100) GF	Administration	100-150-72040	Safety – AED Defibrillators for City Buildings. Reimbursed through Insurance Loss Credit & Safety Citywide Safety Training		\$18,500.00
(100) GF	Administration	100-150-51010 100-150-52010 100-150-52020 100-150-52030	Salary and Benefit Lines – reclassification of finance department salaries.		\$26,094.83
(100) GF	Administration	100-150-81030	Capital Assets – City Hall conference room & IT department remodel		\$70,000
(100) GF	Administration	100-150-81040	IT Hardware & Upgrades		\$15,000.00
(100) GF	Court	100-210-51010 100-210-51020 100-210-52010 100-210-52020 100-210-52030	Salaries & Benefit lines – Changing PTE Court Clerk to FTE and adding Warrant Dockets to Judge contract		\$36,359.69

(100) GF	Police	100-320-48100	Refunds & Reimbursements – Sell of Humvees & Insurance Reimbursement for wrecked Police Vehicle	\$36,000.00
(100) GF	Police	100-320-81010	Capital, Vehicles – Replacement of wrecked police vehicle	\$40,000.00
(100) GF	Fire	100-350-51010 100-350-52010 100-350-52020 100-350-52030	Salaries & Benefit Lines – adding in Fire fighter position cut in accident from 2021 budget.	\$27,751.00
(100) GF	Comm Dev	100-710-51010	Salaries, Regular – Engineer In Training Position	\$35,000.00
(100) GF	Comm Dev	100-710-51010	Payroll Taxes – Engineer In Training	\$2,678.00
(100) GF	Comm Dev	100-710-51010	Salaries & Benefits – GIS Technician (1/4 Position)	\$12,601,.05
(100) GF	Comm Dev	100-100-41100	Merchant Licenses – Increase in fee schedule	\$50,000.00
(220) Streets	Street Administration	220-421-51010 220-421-52010	Salaries and Benefit lines – GIS Technician ¼ salary and benefits	\$21,601.80
(220) Streets	Street Department	220-422-81020	Capital, Projects – Purchase of land for Public Works Complex	\$299,039.00
(510) Water	Water Administration	510-441-99200	Transfer – Utility Billing – Transfer 1/3 Customer Service Rep salary	\$13,205.45
(510) Water	Water Administration	510-441-51010 510-441-52010 510-441-52020 510-441-52030	Salaries and Benefit lines – GIS Technician ¼ salary and benefits	\$21,601.80
(520) Wastewater	Wastewater Administration	520-431-99200	Transfer – Utility Billing – Transfer 1/3 Customer Service Rep salary	\$13,205.45
(520) Wastewater	Wastewater Administration	520-432-51010 520-432-52010 520-432-52020 520-432-52030	Salaries and Benefit lines – GIS Technician ¼ salary and benefits	\$21,601.80

(520) Wastewater	Wastewater Department	520-432-61060	Engineering Fees - Task Order #12	\$70,000.00
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