

Amended Fund	Department	Budget Line Item	Description	Revenue/ Transfer In Increase (Decrease)	Expenditure/ Transfer In Increase (Decrease)
(210) Parks	Parks & Rec	210-510-99900	Transfer Debt Fund 2017 Special Obligation Bond (shown in original budget, but not added in total.		\$357,804.00
(210) Parks	Parks & Rec	210-520-99900	Transfer Debt Fund 2017 Special Obligation Bond (shown in original budget, but not added in total.		\$359,927.00
(220) Streets	Streets	220-420-48100	Refunds & Reimbursements – Developer Agreement Reimbursement	\$258,496.00	
(220) Streets	Streets	220-420-49500	Transfer In – General Fund State Motor Fuel Taxes	\$396,000.00	
(220) Streets	Streets	220-422-52010	Salaries - work on Developer Agreement Project		\$25,000.00
(220) Streets	Streets	220-422-52020	Payroll taxes on work on developer agreement project		\$2,500.00
(220) Streets	Streets	220-422-52030	Payroll work on Developer Agreement Project		\$3,000.00
(220) Streets	Streets	220-422-61060	Route MM Scoping		\$24,830.77
(220) Streets	Streets	220-422-81021	Capital Projects- Garton Business Park work on Developer Agreement		\$187,000.00
(220) Streets	Streets	220-422-99900	Transfer Out Debt Fund – Transfer payoff of 2017 Special Obligation Bond Miller Road and Walmart Road Project		\$356,336.01
(220) Streets	Streets	220-422-99900	Transfer Out Debt Fund – Transfer to Debt Fund 2017 Annual Payment		\$120,000.00
(220) Streets	Streets	220-422-91020	Bond Payments – Move payment of 2017 Special Obligation Bond to the Debt Fund.		(\$120,000.00)

(510) Water	Water Department	510-442-48100	Refunds & Reimbursements – Developer Agreement Reimbursements	\$308,365.00
(510) Water	Water Department	510-441-62024	Repairs & Maintenance – unbudgeted repairs	\$10,000.00
(510) Water	Water Department	510-441-62024	Repairs & Maintenance, Wells unbudgeted repairs	\$15,000.00
(520) Wastewater	Wastewater Department	520-432-44502	Sales – Residential – added new revenue line Sales Commercial and moved the amount of Commercial Sales to that revenue line	(\$654,000.00)
(520) Wastewater	Wastewater Department	520-432-44503	Sales – Commercial – added new revenue line to accurately track Commercial Sales	\$654,000.00
(520) Wastewater	Waste Water Department	520-432-91010	Lease Payments – Move 2001 Bond Payment to Bond Line	(\$907,129.00)
(520) Wastewater	Wastewater Department	520-432-61060	Engineering Fees – Increase to include Task Order #9 Rate Study	\$150,000.00
(520) Wastewater	Wastewater Department	520-432-81020	Capital Projects – Reduced public works building funds reallocated to engineering & MAMU Lease.	(\$441,136.00)
(310) CIST	Capital Improvement Sales Tax	310-800-81024	Special Projects – Animal Control Shelter – Completion of Animal Shelter	\$320,000.00
(310) CIST	Capital Improvement Sales Tax	310-880-81060	Special Projects – Equipment Police Radios	\$84,000.00
(310) CIST	Capital Improvement Sales Tax	310-800-81062	Fleet Vehicles – reallocate funding to the Police Radios	(40,000.00)
(310) CIST	Capital Improvement Sales Tax	310-800-81022	Special Projects, Sidewalks & Trails Cost Share Sidewalks for HWY 174/US 60 Intersection	\$95,000.00

(310) CIST	Capital Improvement Sales Tax	310-800-81025	Special Projects, Signs reallocate funding to Animal Control Shelter	(\$100,000.00)
(330) Stormwater	Storm Water	330-800-81028	Capital, Stormwater Projects Cost Share MODOT HWY 174/US 60 Intersection	\$163,539.30

Fiscal Year 2020 created a unique budgeting year that had to be navigated with caution. City Council adopted the Financial Sustainability Plan through Resolution in April 2020. Due to the steps implemented in the Financial Sustainability Plan, there will be a surplus of revenues this year over expenses larger than originally budgeted. Most departments came in under budget after a lot of hard work during the period of March through July, until it was certain that the sales tax revenue was not going to decline to the levels originally projected at the onset of the pandemic. There is not an adjustment of the overall expenditures for the general fund, rather any amounts under budget will be reallocated to the following purposes:

(100) General Fund	Police Department	100-320-99500	Transfer Out Streets – Transfer of \$396,000 State Motor Fuel Taxes	\$396,000.00
(100) General Fund	Administration	100-	Tuition Reimbursement Reserve – to pay for employee tuition reimbursement in future budget years.	\$25,000.00
Citywide		Salary lines	6 Month COLA 1.5% - November 12, 2020	\$36,000.00
(100) General Fund	Administration	100-150-62021	City Hall Roof & Wall Repairs, Painting	\$20,000.00
(100) General Fund	Administration	100-150-99500	Transfer match funds to the CIST to complete Police Station Security Fence in 2021 Budget - \$24,285 Greene County Grant	\$40,000.00
(100) General Fund	Administration	100-150-81040	Server OS & Upgrades (\$35,000), Server Host Upgrades (\$35,000)	\$70,000.00
(100) General Fund	Police	Salary & Wage lines	Pay increase effective December 1, 2020	\$14,622.37
(100) General Fund	Fire	Salary & Wage Lines	Pay increase effective December 1, 2020	\$6,170.88
(100) General Fund	Police	100-320-81020	Replacement of wrecked Police Vehicle – partial reimbursement from insurance in revenue reimbursement line.	\$37,000.00

