

FY 21 Budget Amendment #5 - 2nd Hearing

	Gov Funds	Enterprise Funds			Total
	Governmental Funds	Water Sewer Fund	Storm Water Fund	Total Enterprise Funds	Total Funds
<u>Budget Thru Amend #4</u>					
<u>Funding</u>					
Revenue/Loans/Trans In	34,263,513	13,849,848	1,903,176	15,753,024	50,016,537
Fund Balance	1,842,543	1,204,717	2,063,183	3,267,900	5,110,443
Total Funding	36,106,056	15,054,565	3,966,359	19,020,924	55,126,980
<u>Expenditure</u>					
	36,106,056	15,054,565	3,966,359	19,020,924	55,126,980
<u>Amendment #5</u>					
<u>Funding</u>					
Revenue/Loans/Trans In	576,708	-	-	-	576,708
Fund Balance	1,200	-	-	-	1,200
Total Funding	577,908	-	-	-	577,908
<u>Expenditure</u>					
	577,908	-	-	-	577,908
<u>Budget Thru Amend #5</u>					
<u>Funding</u>					
Revenue/Loans/Trans In	34,840,221	13,849,848	1,903,176	15,753,024	50,593,245
Fund Balance	1,843,743	1,204,717	2,063,183	3,267,900	5,111,643
Total Funding	36,683,964	15,054,565	3,966,359	19,020,924	55,704,888
<u>Expenditure</u>					
	36,683,964	15,054,565	3,966,359	19,020,924	55,704,888

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Governmental Funds										
	General Fund	CRA Fund	Safe Neighborhood Capital Fund	People's Transportation Plan Fund	Town Center Fund	Debt Service Fund	Special Law Enforcement Fund	Insurance Service Fund	Information Technology Service Fund	Total Gov Funds
<u>Budget - Thru Amend #4</u>										
<u>Funding</u>										
Revenue/Loans/Trans In	22,529,463	1,046,910	1,175,780	1,938,140	890,469	3,011,857	-	2,949,159	721,735	34,263,513
Fund Balance	830,777	-	-	883,166	-	-	128,600	-	-	1,842,543
Total Funding	23,360,240	1,046,910	1,175,780	2,821,306	890,469	3,011,857	128,600	2,949,159	721,735	36,106,056
<u>Expenditure</u>										
	23,360,240	1,046,910	1,175,780	2,821,306	890,469	3,011,857	128,600	2,949,159	721,735	36,106,056
<u>Amendment #5</u>										
<u>Funding</u>										
Revenue/Loans/Trans In	107,604	-	361,500	-	-	107,604	-	-	-	576,708
Fund Balance	-	-	-	-	-	-	1,200	-	-	1,200
Total Funding	107,604	-	361,500	-	-	107,604	1,200	-	-	577,908
<u>Expenditure</u>										
	107,604	-	361,500	-	-	107,604	1,200	-	-	577,908
<u>Budget Thru Amend #5</u>										
<u>Funding</u>										
Revenue/Loans/Trans In	22,637,067	1,046,910	1,537,280	1,938,140	890,469	3,119,461	-	2,949,159	721,735	34,840,221
Fund Balance	830,777	-	-	883,166	-	-	129,800	-	-	1,843,743
Total Funding	23,467,844	1,046,910	1,537,280	2,821,306	890,469	3,119,461	129,800	2,949,159	721,735	36,683,964
<u>Expenditure</u>										
	23,467,844	1,046,910	1,537,280	2,821,306	890,469	3,119,461	129,800	2,949,159	721,735	36,683,964

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General Fund

	Budget Thru Amend #4	Amendment #5	Budget Thru Amend #4
<u>Funding</u>			
Revenue/Loans/Trans In	22,529,463	107,604	22,637,067
Fund Balance	830,777		830,777
Total Funding	23,360,240	107,604	23,467,844
<u>Expenditure</u>			
Commission	134,581	-	134,581
City Manager	678,131	-	678,131
General Fund Non-Department	10,200,976	24,604	10,225,580
Human Resources	324,794	4,000	328,794
Clerk	399,453	2,000	401,453
Attorney	445,000	-	445,000
Finance	692,446	-	692,446
Planning & Community Dev	293,922	-	293,922
Building & Licenses	462,225	-	462,225
Parks & Recreation	799,842	-	799,842
Police	5,807,142	2,000	5,809,142
Code Enforcement	330,280	20,000	350,280
Public Works - Admin	361,789	-	361,789
Public Works - Bldg Maintenance	710,583	-	710,583
Public Works - Streets	852,091	55,000	907,091
Public Works - Trash	186,886	-	186,886
Public Works - Vehicle Maintenance	680,099	-	680,099
Total Expenditure	23,360,240	107,604	23,467,844

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<u>#</u>	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
1	<u>HR - Employee Physicals</u>							
	HR	Exp	13-513311	Employee Physicals	5,800	4,000	9,800	Additional year-end employee physicals
	Non-Dept	Exp	19-519390	Contingency *	2,488,986	(4,000)	2,484,986	
	* Budget Adjusted From Prior Amendments							
2	<u>City Clerk - Postage</u>							
	Clerk	Exp	16-512420	Postage & Freight	2,000	2,000	4,000	Additional year-end postage
	Non-Dept	Exp	19-519390	Contingency *	2,484,986	(2,000)	2,482,986	
	* Budget Adjusted From Prior Amendments							
3	<u>Non-Department - Professional Services</u>							
	Non-Dept	Exp	19-519312	Other Professional Services	172,350	20,000	192,350	Additional grant application fees and Police Station feasibility study
	Non-Dept	Exp	19-519390	Contingency *	2,482,986	(20,000)	2,462,986	
	* Budget Adjusted From Prior Amendments							
4	<u>Police Patrol - Miscellaneous</u>							
	Patrol	Exp	22-521466	Repair & Maint - Veh & Equip	-	1,500	1,500	Radio Repairs Badges K-9 Handler Vest
	Patrol	Exp	22-521521	Clothing & Uniform Expense	20,540	2,000	22,540	
	Patrol	Exp	22-521645	Canine Unit	-	1,600	1,600	
	Patrol	Exp	22-521648	Vehicle Lease	257,000	(5,100)	251,900	
5	<u>Police Administration - Miscellaneous</u>							
	Pol Admin	Exp	36-521493	General Expenses	12,500	2,000	14,500	K-9 and other supplies Badges, including cancer awareness badges
	Pol Admin	Exp	36-521521	Clothing & Uniform Expense	1,500	2,000	3,500	
	Pol Admin	Exp	36-521528	Software Maintenance	160,441	(4,000)	156,441	
6	<u>PW - Streets - Beautification & Lawn Maintenance</u>							
	PW - Steets	Exp	41-541340	Other Contracted Services	214,000	31,000	245,000	Lawn maintenance & tree trimming (beautification) Bucket truck - tree trimming (beautification)
	PW - Steets	Exp	41-541440	Rentals & Leases	5,000	3,000	8,000	
	Non-Dept	Exp	19-519390	Contingency *	2,462,986	(34,000)	2,428,986	
	* Budget Adjusted From Prior Amendments							
7	<u>Safe Neighborhood CIP - Cairo Lane / Bank Service Charges</u>							
	Safe Neigh	Exp	44-541820	Cairo Lane	-	356,500	356,500	Cairo Lane expense is the temporary road project plus this fund's share of the clean-up of illegal dumping. General Expense is bank service charges charged to this fund.
	Safe Neigh	Exp	44-541493	General Expense	-	5,000	5,000	
	Safe Neigh	Trf In	320-381001	Transfer In From Gen Fund	460,515	361,500	822,015	
	Non-Dept	Trf Out	19-581320	Transfer Out From Gen Fund	460,515	361,500	822,015	
	Non-Dept	Exp	19-519390	Contingency *	2,428,986	(361,500)	2,067,486	
	* Budget Adjusted From Prior Amendments							

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#	<u>Amendment Details</u>				<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
8	<u>Debt Service - Enhanced Revenue</u>							
	Dbt Svc	Rev	230-335120	State Revenue Sharing	580,383	107,604	687,987	Additional revenue in Debt Service Fund permits increased transfer to General Fund which is used to increase Contingency
	Dbt Svc	Trf Out	83-513910	Transfer Out To Gen Fund	1,801,960	107,604	1,909,564	
	Gen Fund	Trf In	001-381230	Transfer In From Debt Svc	1,801,960	107,604	1,909,564	
	Non-Dept	Exp	19-519390	Contingency *	2,067,486	107,604	2,175,090	
	* Budget Adjusted From Prior Amendments							
9	<u>Information Technology - Telephone Service</u>							
	IT	Exp	85-512411	Telephone	118,000	8,000	126,000	Additional telephone service charges
	IT	Exp	85-512646	Computer Equipment	62,000	(8,000)	54,000	
Second Hearing Additions								
10	<u>City Clerk - Travel</u>							
	Clerk	Exp	16-512400	Travel & Per Diem	-	1,500	1,500	FY 22 travel expense currently indicated in FY 21 accounts.
	Clerk	Exp	16-512440	Rentals & Leases	8,472	(1,500)	6,972	
11	<u>Finance - Consulting Services</u>							
	Finance	Exp	17-513312	Other Professional Services	337,500	20,000	357,500	Additional consulting services
	Non-Dept	Exp	19-519390	Contingency *	2,175,090	(20,000)	2,155,090	
	* Budget Adjusted From Prior Amendments							
12	<u>Police - Patrol - Uniforms</u>							
	Pol Ptrl	Exp	22-521521	Clothing & Uniform Expense	22,540	2,000	24,540	Additional uniform expense
	Non-Dept	Exp	19-519390	Contingency *	2,155,090	(2,000)	2,153,090	
	* Budget Adjusted From Prior Amendments							
13	<u>Sewer - Other Contracted Services</u>							
	Sewer	Exp	35-535340	Other Contracted Services	335,667	18,000	353,667	Additional Contract Services
	Sewer	Exp	35-535210	FICA	12,410	(1,000)	11,410	
	Sewer	Exp	35-535220	Retirement	16,250	(4,000)	12,250	
	Sewer	Exp	35-535440	Rentals & Leases	5,000	(5,000)	-	
	Sewer	Exp	35-535461	Repair & Maintenance - Building	12,000	(8,000)	4,000	
14	<u>Roads & Streets - Streetlight Electricity</u>							
	Rds & Strts	Exp	41-541430	Electricity, Gas & Water	168,000	20,000	188,000	Additional streetlight electricity
	Rds & Strts	Exp	41-541440	Rentals & Leases	8,000	1,000	9,000	
	Non-Dept	Exp	19-519390	Contingency *	2,153,090	(21,000)	2,132,090	
	* Budget Adjusted From Prior Amendments							

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#	Amendment Details				Budget	Adj	Revised	
15	Stormwater - Interest							
	Strmwtr	Exp	43-533720	Interest	-	13,000	13,000	Additional interest. Being researched.
	Strmwtr	Exp	43-538120	Salaries - Regular	125,886	(13,000)	112,886	
16	Water Distribution - Contract Services							
	Water	Exp	64-533120	Salaries - Regular	146,054	(44,000)	102,054	To cover billing and collection fees budgeted in another division
	Water	Exp	64-533340	Other Contracted Services	70,000	66,000	136,000	
	Water	Exp	64-533433	Purchase Of Water	1,331,870	(22,000)	1,309,870	
17	Special Law Enforcement - Miscellaneous							
	SLE	Exp	65-521521	Clothing	-	200	200	Minor adjustments to cover open encumbrances
	SLE	Exp	65-521644	Public Safety Equipment	500	1,000	1,500	
	SLE	Fnd Bal	165-383010	Transfer-In Fund Balance	128,600	1,200	129,800	
18	Parks & Recreation - Education							
	Prk & Rec	Exp	72-572541	Educational Costs	4,000	500	4,500	Minor adjustment
	Prk & Rec	Exp	72-572552	Elderly Services	14,508	(500)	14,008	
19	Risk Management - Benefits							
	Risk	Exp	84-513220	Retirement	4,003	1,500	5,503	Minor benefits adjustment
	Risk	Exp	84-513230	Life And Health Insurance	8,009	(1,500)	6,509	
20	Information Technology							
	IT	Exp	85-512340	Other Contracted Services	17,000	(9,000)	8,000	Minor rebalancing of accounts
	IT	Exp	85-512411	Telephone	126,000	9,000	135,000	
	IT	Exp	85-512528	Software Licensing	205,227	10,000	215,227	
	IT	Exp	85-512646	Computer Equipment	54,000	(10,000)	44,000	
21	City Clerk							
	Clerk	Exp	16-512230	Life And Health Insurance	33,314	300	33,614	Minor rebalancing of accounts
	Clerk	Exp	16-512312	Other Professional Services	24,000	(300)	23,700	