

**FY 21 Budget Amendment #2**

	<b>Gov Funds</b>	<b>Enterprise Funds</b>			<b>Total</b>
	<b>Governmental Funds</b>	<b>Water Sewer Fund</b>	<b>Storm Water Fund</b>	<b>Total Enterprise Funds</b>	<b>Total Funds</b>
<b><u>Budget Thru Amend #1</u></b>					
<b><u>Funding</u></b>					
Revenue/Loans/Trans In	29,300,691	13,849,848	1,853,376	15,703,224	45,003,915
Fund Balance	2,323,207	874,813	2,050,592	2,925,405	5,248,612
<b>Total Funding</b>	<b>31,623,898</b>	<b>14,724,661</b>	<b>3,903,968</b>	<b>18,628,629</b>	<b>50,252,527</b>
<b>Expenditure</b>	<b>31,623,898</b>	<b>14,724,661</b>	<b>3,903,968</b>	<b>18,628,629</b>	<b>50,252,527</b>
<b><u>Amendment #2</u></b>					
<b><u>Funding</u></b>					
Revenue/Loans/Trans In	792,445	-	-	-	792,445
Fund Balance	203,613	329,904	12,591	342,495	546,108
<b>Total Funding</b>	<b>996,058</b>	<b>329,904</b>	<b>12,591</b>	<b>342,495</b>	<b>1,338,553</b>
<b>Expenditure</b>	<b>996,058</b>	<b>329,904</b>	<b>12,591</b>	<b>342,495</b>	<b>1,338,553</b>
<b><u>Budget Thru Amend #2</u></b>					
<b><u>Funding</u></b>					
Revenue/Loans/Trans In	30,093,136	13,849,848	1,853,376	15,703,224	45,796,360
Fund Balance	2,526,820	1,204,717	2,063,183	3,267,900	5,794,720
<b>Total Funding</b>	<b>32,619,956</b>	<b>15,054,565</b>	<b>3,916,559</b>	<b>18,971,124</b>	<b>51,591,080</b>
<b>Expenditure</b>	<b>32,619,956</b>	<b>15,054,565</b>	<b>3,916,559</b>	<b>18,971,124</b>	<b>51,591,080</b>

Exhibit "A"

FY 21 Budget Amendment #2

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	
<b><u>Budget - Thru Amend #1</u></b>											
<b><u>Funding</u></b>											
Revenue/Loans/Trans In	18,290,866	1,046,910	987,280	1,938,140	652,744	3,011,857	-	2,659,159	713,735	29,300,691	
Fund Balance	1,440,041	-	-	883,166	-	-	-	-	-	2,323,207	
<b>Total Funding</b>	<b>19,730,907</b>	<b>1,046,910</b>	<b>987,280</b>	<b>2,821,306</b>	<b>652,744</b>	<b>3,011,857</b>	<b>-</b>	<b>2,659,159</b>	<b>713,735</b>	<b>31,623,898</b>	
<b>Expenditure</b>	<b>19,730,907</b>	<b>1,046,910</b>	<b>987,280</b>	<b>2,821,306</b>	<b>652,744</b>	<b>3,011,857</b>	<b>-</b>	<b>2,659,159</b>	<b>713,735</b>	<b>31,623,898</b>	
<b><u>Amendment #2</u></b>											
<b><u>Funding</u></b>											
Revenue/Loans/Trans In	637,720	-	-	-	154,725	-	-	-	-	792,445	
Fund Balance	161,613	-	-	-	-	-	42,000	-	-	203,613	
<b>Total Funding</b>	<b>799,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,725</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>996,058</b>	
<b>Expenditure</b>	<b>799,333</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,725</b>	<b>-</b>	<b>42,000</b>	<b>-</b>	<b>-</b>	<b>996,058</b>	
<b><u>Budget Thru Amend #2</u></b>											
<b><u>Funding</u></b>											
Revenue/Loans/Trans In	18,928,586	1,046,910	987,280	1,938,140	807,469	3,011,857	-	2,659,159	713,735	30,093,136	
Fund Balance	1,601,654	-	-	883,166	-	-	42,000	-	-	2,526,820	
<b>Total Funding</b>	<b>20,530,240</b>	<b>1,046,910</b>	<b>987,280</b>	<b>2,821,306</b>	<b>807,469</b>	<b>3,011,857</b>	<b>42,000</b>	<b>2,659,159</b>	<b>713,735</b>	<b>32,619,956</b>	
<b>Expenditure</b>	<b>20,530,240</b>	<b>1,046,910</b>	<b>987,280</b>	<b>2,821,306</b>	<b>807,469</b>	<b>3,011,857</b>	<b>42,000</b>	<b>2,659,159</b>	<b>713,735</b>	<b>32,619,956</b>	

## FY 21 Budget Amendment #2

### General Fund

#### Funding

Revenue/Loans/Trans In  
Fund Balance  
Total Funding

	Budget Thru Amend #1	Amendment #2	Budget Thru Amend #2
Revenue/Loans/Trans In	18,290,866	637,720	18,928,586
Fund Balance	1,440,041	161,613	1,601,654
<b>Total Funding</b>	<b>19,730,907</b>	<b>799,333</b>	<b>20,530,240</b>

#### Expenditure

Commission  
City Manager  
General Fund Non-Department  
Human Resources  
Clerk  
Attorney  
Finance  
Planning & Community Dev  
Building & Licenses  
Parks & Recreation  
Police  
Code Enforcement  
Public Works - Admin  
Public Works - Bldg Maintenance  
Public Works - Streets  
Public Works - Trash  
Public Works - Vehicle Maintenance  
Total Expenditure

Commission	127,281	-	127,281
City Manager	594,331	15,000	609,331
General Fund Non-Department	7,494,777	583,257	8,078,034
Human Resources	204,701	109,016	313,717
Clerk	391,921	11,399	403,320
Attorney	645,000	-	645,000
Finance	1,000,138	(116,500)	883,638
Planning & Community Dev	283,783	9,139	292,922
Building & Licenses	419,325	1,500	420,825
Parks & Recreation	733,842	4,000	737,842
Police	5,075,342	64,100	5,139,442
Code Enforcement	357,580	(28,300)	329,280
Public Works - Admin	333,067	27,722	360,789
Public Works - Bldg Maintenance	552,559	35,000	587,559
Public Works - Streets	699,275	35,000	734,275
Public Works - Trash	137,886	49,000	186,886
Public Works - Vehicle Maintenance	680,099	-	680,099
<b>Total Expenditure</b>	<b>19,730,907</b>	<b>799,333</b>	<b>20,530,240</b>

**FY 21 Budget Amendment #2**

#	Amendment Details				Budget	Adj	Revised	
<b>1</b>	<b>As Built Plans - Pump Station #7 &amp; 3 Inch Main (FY 20 Rollover)</b>							
Sewer	Exp	35-535340	Other Contracted Services		303,807	6,860	310,667	Carryover of project approved in FY 20 but not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Wtr-Swr	Trf In	440-383010	Transfer-In, Fund Balance		874,813	6,860	881,673	
<b>2</b>	<b>Recodification of City Code (FY 20 Rollover)</b>							
Clerk	Exp	16-512312	Other Professional Services		16,000	11,399	27,399	Carryover of project approved in FY 20 but fully not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Gen Fund	Trf In	001-383010	Transfer-In, Fund Balance		1,440,041	11,399	1,451,440	
<b>3</b>	<b>Recodification of Land Code (FY 20 Rollover)</b>							
Com Dev	Exp	37-515312	Other Professional Services		2,500	9,139	11,639	Carryover of project approved in FY 20 but fully not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Gen Fund	Trf In	001-383010	Transfer-In, Fund Balance *		1,451,440	9,139	1,460,579	
* Budget adjusted for prior items.								
<b>4</b>	<b>Pump Replacement - PS #10 (FY 20 Rollover)</b>							
Sewer	Exp	35-535640	Machinery & Equipment		40,000	14,349	54,349	Carryover of project approved in FY 20 but fully not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Wtr-Swr	Trf In	440-383010	Transfer-In, Fund Balance *		881,673	14,349	896,022	
* Budget adjusted for prior items.								
<b>5</b>	<b>Generator Upgrade - Municipal Center (FY 20 Rollover)</b>							
Twn Cntr	Exp	62-519340	Other Contracted Services		208,000	18,725	226,725	Carryover of project approved in FY 20 but fully not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Twn Cntr	Trf In	490-381001	From All Funds		431,576	18,725	450,301	
Gen Fund	Trf Out	19-519999	To Town Center Fund		406,677	18,725	425,402	
Gen Fund	Trf In	001-383010	Transfer-In, Fund Balance *		1,460,579	18,725	1,479,304	
* Budget adjusted for prior items.								
<b>6</b>	<b>Storm Drainage System Maintenance (FY 20 Rollover)</b>							
Storm	Exp	43-538340	Other Contracted Services		223,500	12,591	236,091	Carryover of project approved in FY 20 but fully not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Storm	Trf In	450-383010	Transfer-In, Fund Balance		2,050,592	12,591	2,063,183	
<b>7</b>	<b>Relining PS #8 Collection Basin (FY 20 Rollover)</b>							
WS CIP	Exp	75-5356314	SRF Projects - Wastewater		-	308,695	308,695	Carryover of project approved in FY 20 but fully not paid for until FY 21. Fund Balance available since FY 20 approved funding not used in FY 20
Wtr-Swr	Trf In	440-383010	Transfer-In, Fund Balance *		896,022	308,695	1,204,717	
* Budget adjusted for prior items.								

**FY 21 Budget Amendment #2**

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
8							
9							
10	<b><u>Police Chief Recruiting (FY 20 Rollover)</u></b>						
	Non-Dept	Exp	19-519312	Other Professional Services	120,000	16,350	136,350
	Gen Fund	Trf In	001-383010	Transfer-In, Fund Balance *	1,479,304	16,350	1,495,654
	* Budget adjusted for prior items.						
11	<b><u>Motorcycle &amp; Equipment</u></b>						
	Spc Law	Exp	65-521648	Vehicle Lease/Purchase	-	30,000	30,000
	Spc Law	Trf In	165-383010	Transfer-In, Fund Balance	-	30,000	30,000
12	<b><u>Municipal Complex Fire Panel</u></b>						
	Tw Cntr	Exp	62-519640	Machinery & Equipment	-	36,000	36,000
	Tw Cntr	Trf In	490-381001	From All Funds	450,301	36,000	486,301
	Gen Fund	Trf Out	19-519999	To Town Center Fund	425,402	36,000	461,402
	Gen Fund	Trf In	001-383010	Transfer-In, Fund Balance *	1,495,654	36,000	1,531,654
	* Budget adjusted for prior items.						
13	<b><u>HR - Additional Position / Current Position Compensation Increase</u></b>						
	HR	Exp	13-513120	Salaries - Regular	31,320	32,201	63,521
	HR	Exp	13-513210	FICA	8,309	2,470	10,779
	HR	Exp	13-513220	Retirement	10,862	3,229	14,090
	HR	Exp	13-513230	Life And Health Insurance	14,763	1,017	15,780
	Non-Dept	Exp	19-519390	Contingency	1,256,582	(38,916)	1,217,666

## FY 21 Budget Amendment #2

#	Amendment Details			Budget	Adj	Revised	
14	<b>PW Admin - Additional Position / Current Position Compensation Increase</b>						
	PW Admin	Exp	32-541120	Salaries - Regular	179,291	22,538	201,829
	PW Admin	Exp	32-541210	FICA	18,992	1,726	20,718
	PW Admin	Exp	32-541220	Retirement	24,826	2,258	27,084
	Non-Dept	Exp	19-519390	Contingency *	1,217,666	(26,522)	1,191,144
	W-S CIP	Exp	75-535120	Salaries - Regular	55,212	22,538	77,750
	W-S CIP	Exp	75-535210	FICA	8,256	1,726	9,982
	W-S CIP	Exp	75-535220	Retirement	10,791	2,258	13,049
	W-S Finan	Exp	61-513992	Contingency *	435,998	(26,522)	409,476
	* Budget adjusted for prior items.						
15	<b>HR - Retirement Payment Penalties</b>						
	HR	Exp	13-513225	Retirement Penalty	-	30,000	30,000
	Non-Dept	Exp	19-519390	Contingency *	1,191,144	(30,000)	1,161,144
	* Budget adjusted for prior items.						
16	<b>HR - Additional ADP Fees</b>						
	HR	Exp	13-513340	Other Contracted Services	23,000	25,000	48,000
	Non-Dept	Exp	19-519390	Contingency *	1,161,144	(25,000)	1,136,144
	* Budget adjusted for prior items.						
17	<b>Stormwater - Glorieta Gardens Retention Pond</b>						
	Storm	Exp	43-538633	Glorieta Gardens Retention Pond	-	40,000	40,000
	Storm	Exp	43-538634	Stormwater Project - TBD	600,000	(40,000)	560,000
	Glorieta Gardens Retention Pond - Design Phase. Funding comes from a project to be defined in FY 21.						
18	<b>Stormwater - Additional Cairo Lane Clean-Up (Drainage)</b>						
	Storm	Exp	43-5386315	Cairo Lane	300,000	230,000	530,000
	Storm	Exp	43-538634	Stormwater Project - TBD *	560,000	(230,000)	330,000
	* Budget adjusted for prior items.						
19	<b>Non-Department - Increased CARES Act Cash Card</b>						
	Gen Fund	Rev	001-331511	Fed CARES Act - COVID-19	1,100,000	600,100	1,700,100
	Non-Dept	Exp	19-525380	CARES Grocery Gift Card	1,000,000	600,100	1,600,100
	Increase in CARES Act cash card program. Reimbursed by County CARES Act Grant						

**FY 21 Budget Amendment #2**

#	<u>Amendment Details</u>				Budget	Adj	Revised	
20	<b>PW - Boom Lift Vehicle</b>							
	Bldg	Exp	39-541640	Machinery & Equipment	195,000	35,000	230,000	Boom lift required for tree and building maintenance.
	Roads	Exp	41-541640	Machinery & Equipment	58,000	35,000	93,000	Was a FY 20 project and FY 20 forecast assumed project
	Gen Fund	Trf In	001-383010	Transfer-In, Fund Balance *	1,531,654	70,000	1,601,654	would be done. Project wasn't done and funds forecasted for use went to Fund Balance, making them available for use in FY 21
	* Budget adjusted for prior items.							
21	<b>Finance - Audit Fees</b>							
	Finan	Exp	17-513320	Accounting & Auditing	50,000	32,000	82,000	Correction of a budget error. Funded from over
	Finan	Exp	17-513312	Other Professional Services	257,500	(32,000)	225,500	budgeting amount required for valuation study.
22	<b>Water-Sewer - Audit Fees</b>							
	W-S Finan	Exp	61-513320	Accounting & Auditing	27,500	30,000	57,500	Correction of a budget error. Funded from Water-Sewer
	W-S Finan	Exp	61-513992	Contingency	409,476	(30,000)	379,476	Contingency
23	<b>Non-Dept Terminal Leave Payout</b>							
	Non-Dpt	Exp	19-581922	Sick Annual Leave Reserve	125,000	30,000	155,000	Increase in payout of unused leave on termination of
	Code	Exp	23-521120	Salaries - Regular	248,117	(19,000)	229,117	employment. Funded from vacant Code positions.
	Code	Exp	23-521210	FICA	19,052	(1,500)	17,552	
	Code	Exp	23-521220	Retirement	24,905	(2,000)	22,905	
	Code	Exp	23-521230	Life And Health Insurance	36,378	(7,500)	28,878	
24	<b>Additional Police Training Requirements, Including Code &amp; Travel</b>							
	Pol-CID	Exp	20-521541	Educational Costs	-	5,000	5,000	Increase Police / Code training requirements. Funded by
	Pol-Ptr	Exp	22-521541	Educational Costs	6,500	12,000	18,500	vacant Finance positions.
	Pol-Ptr	Exp	22-519400	Travel & Per Diem	-	6,000	6,000	
	Code	Exp	23-521541	Educational Costs	-	5,000	5,000	
	Finan	Exp	17-513110	Salaries - Executive	115,442	(7,000)	108,442	
	Finan	Exp	17-513120	Salaries - Regular	382,467	(14,000)	368,467	
	Finan	Exp	17-513210	FICA	38,090	(1,500)	36,590	
	Finan	Exp	17-513220	Retirement	49,791	(1,500)	48,291	
	Finan	Exp	17-513230	Life And Health Insurance	54,548	(4,000)	50,548	

## FY 21 Budget Amendment #2

#	Amendment Details			Budget	Adj	Revised	
25	<b>Trash - Illegal Dumping</b>						
	Trash	Exp	50-534340	Other Contracted Services	-	50,000	50,000
	Finan	Exp	17-513110	Salaries - Executive *	108,442	(12,500)	95,942
	Finan	Exp	17-513120	Salaries - Regular *	368,467	(25,000)	343,467
	Finan	Exp	17-513210	FICA *	36,590	(2,500)	34,090
	Finan	Exp	17-513220	Retirement *	48,291	(2,500)	45,791
	Finan	Exp	17-513230	Life And Health Insurance *	50,548	(7,500)	43,048
	* Budget adjusted for prior items.						
26	<b>IT - Postage</b>						
	IT	Exp	85-512420	Postage	-	200	200
	IT	Exp	85-512528	Software Licensing	221,027	(200)	220,827
27	<b>Commission Operating Expense Adjustment</b>						
	Comm	Exp	10-511521	Clothing / Uniforms	700	200	900
	Comm	Exp	10-511493	General Expenses	900	(200)	700
28	<b>Postage - Various Departments</b>						
	Bldg & Lic	Exp	30-524420	Postage	3,640	1,500	5,140
	Finance	Exp	17-513420	Postage	2,000	1,500	3,500
	HR	Exp	13-513420	Postage	200	100	300
	PW Admin	Exp	32-541420	Postage	-	200	200
	Code	Exp	23-521420	Postage	-	9,000	9,000
	Code	Exp	23-521120	Salaries - Regular *	229,117	(7,900)	221,217
	Code	Exp	23-521210	FICA *	17,552	(700)	16,852
	Code	Exp	23-521220	Retirement *	22,905	(700)	22,205
	Code	Exp	23-521230	Life And Health Insurance *	28,878	(3,000)	25,878
	* Reduced budget due to prior item adjustments						
29	<b>Lien Processing Fees - Code Enforcement</b>						
	Code	Exp	23-521511	Lien Processing Fees	-	2,000	2,000
	Code	Exp	23-521120	Salaries - Regular *	221,217	(2,000)	219,217
	Corrects a budget error. Funded with savings from recently filled Code Enforcement positions.						

## FY 21 Budget Amendment #2

#	Amendment Details				Budget	Adj	Revised	
30	<b>Property Manager - Town Center</b>							
	Town Ctr	Exp	62-519312	Other Professional Services	-	25,000	25,000	Property Manager to maximize Municipal Complex rental potential and to address tenant issues
	Town Ctr	Trf In	490-381001	Transfer In From All Funds	486,301	25,000	511,301	
	Gen Fund	Trf Out	19-519999	To Town Center Fund	461,402	25,000	486,402	
	Finance	Exp	17-513312	Other Professional Services	225,500	(25,000)	200,500	
31	<b>Advertising - CRA</b>							
	CRA	Exp	77-515492	Advertising	-	6,000	6,000	Advertising expense for statutorily required advertising.
	CRA	Exp	77-515543	Trust Account (Contingency)	270,593	(6,000)	264,593	
32	<b>Training - Parks &amp; Recreation</b>							
	Prk & Rec	Exp	72-572541	Educational Costs	-	4,000	4,000	Training expense to permit staff to conduct recreation
	Non-Dept	Exp	19-519390	Contingency *	1,136,144	(4,000)	1,132,144	programs
	* Reduced budget due to prior item adjustments							
33	<b>Licensing Fees - PW Admin</b>							
	PW-Admin	Exp	32-541540	Pub/Subs/Memberships	-	1,000	1,000	To fund professional licensing fees
	PW-Trash	Exp	50-541431	Tipping Fees/Disposal Of Ill Dump	89,537	(1,000)	88,537	
34	<b>Temporary Employment - City Clerk</b>							
	City Clerk	Exp	16-512340	Other Contracted Services	-	10,000	10,000	Temporary employment to provide services to offset
	City Clerk	Exp	16-512120	Salaries - Regular	138,245	(7,200)	131,045	departure of Assistant City Clerk last fall. Funded by
	City Clerk	Exp	16-512210	FICA	17,103	(600)	16,503	compensation savings
	City Clerk	Exp	16-512220	Retirement	37,110	(1,200)	35,910	
	City Clerk	Exp	16-512230	Life And Health Insurance	33,014	(1,000)	32,014	
35	<b>Computer Equipment - City Clerk</b>							
	City Clerk	Exp	16-512646	Computer Equipment	2,500	1,500	4,000	Required component for City Clerk audio equipment.
	City Clerk	Exp	16-512120	Salaries - Regular	131,045	(1,000)	130,045	Funded by compensation savings
	City Clerk	Exp	16-512210	FICA	16,503	(100)	16,403	
	City Clerk	Exp	16-512220	Retirement	35,910	(200)	35,710	
	City Clerk	Exp	16-512230	Life And Health Insurance	32,014	(200)	31,814	
36	<b>Wastewater Basin Relining Project - Account Change</b>							
	W-S CIP	Exp	75-535637	Lift Station #7 Basin Lining	103,600	(103,600)	-	Transfer of project from one account to another to be
	W-S CIP	Exp	75-5356314	SRF Projects - Wastewater	308,695	103,600	412,295	consistent with purchase order.

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FY 21 Budget Amendment #2

#	<u>Amendment Details</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	
43	<u>Unemployment Compensation</u>						
	HR	Exp	13-513250	Unemployment Compensation	10,000	15,000	25,000
	Non-Dept	Exp	19-519390	Contingency *	1,053,664	(15,000)	1,038,664

\* Budget adjusted for prior items.

Additional unemployment charges from the State