

FY 20 Budget Amendment #4

Governmental Funds										
	General <u>Fund</u>	CRA <u>Fund</u>	Safe Neighborhood <u>Capital Fund</u>	People's Transportation <u>Plan Fund</u>	Town Center <u>Fund</u>	Debt Service <u>Fund</u>	Special Law Enforcement <u>Fund</u>	Insurance Service <u>Fund</u>	Information Technology <u>Service Fund</u>	Total Gov <u>Funds</u>
<u>Budget Thru Amend #3</u>										
<u>Funding</u>										
Revenue/Loans/Trans In	19,332,329	734,292	1,248,919	1,503,436	668,518	3,495,364	-	2,404,911	702,356	30,090,125
Fund Balance	-	78,055	536,181	280,637	-	-	10,000	-	-	904,873
Total Funding	19,332,329	812,347	1,785,100	1,784,073	668,518	3,495,364	10,000	2,404,911	702,356	30,994,998
 Expenditure	 19,332,329	 812,347	 1,785,100	 1,784,073	 668,518	 3,495,364	 10,000	 2,404,911	 702,356	 30,994,998
 <u>Amendment #4</u>										
<u>Funding</u>										
Revenue/Loans/Trans In	-	-	-	-	-	-	18,000	-	-	18,000
Fund Balance	-	-	-	-	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-	18,000	-	-	18,000
 Expenditure	 -	 -	 -	 -	 -	 -	 18,000	 -	 -	 18,000
 <u>Budget Thru Amend #4</u>										
<u>Funding</u>										
Revenue/Loans/Trans In	19,332,329	734,292	1,248,919	1,503,436	668,518	3,495,364	-	2,404,911	702,356	30,090,125
Fund Balance	-	78,055	536,181	280,637	-	-	28,000	-	-	922,873
Total Funding	19,332,329	812,347	1,785,100	1,784,073	668,518	3,495,364	28,000	2,404,911	702,356	31,012,998
 Expenditure	 19,332,329	 812,347	 1,785,100	 1,784,073	 668,518	 3,495,364	 28,000	 2,404,911	 702,356	 31,012,998

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General Fund

Funding

Revenue/Loans/Trans In
Fund Balance
Total Funding

	Budget Thru Amend #3	Amendment #4	Budget Thru Amend #4
Revenue/Loans/Trans In	19,332,329	-	19,332,329
Fund Balance	-	-	-
Total Funding	19,332,329	-	19,332,329

Expenditure

Commission
CM - Executive
CM - General Government
CM - Reserve
CM - Emergency
CM - Interfund
Clerk
Attorney
Finance
Human Resources
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

	Budget Thru Amend #3	Amendment #4	Budget Thru Amend #4
Commission	212,652	-	212,652
CM - Executive	829,986	-	829,986
CM - General Government	3,140,960	24,500	3,165,460
CM - Reserve	853,943	(94,500)	759,443
CM - Emergency	29,500	-	29,500
CM - Interfund	300,000	-	300,000
Clerk	460,654	-	460,654
Attorney	673,983	-	673,983
Finance	744,838	-	744,838
Human Resources	303,525	-	303,525
Planning & Community Dev	421,762	-	421,762
Building & Licenses	520,644	-	520,644
Parks & Recreation	999,512	-	999,512
Police	6,225,227	-	6,225,227
Code Enforcement	473,226	-	473,226
Public Works - Admin	299,179	70,000	369,179
Public Works - Bldg Maintenance	701,973	-	701,973
Public Works - Streets	1,304,762	-	1,304,762
Public Works - Trash	110,000	-	110,000
Public Works - Vehicle Maintenance	726,003	-	726,003
Total Expenditure	19,332,329	-	19,332,329

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Enterprise Funds			
	Water Sewer Fund	Storm Water Fund	Total Ent Funds
<u>Budget Thru Amend #3</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	17,350,384	1,466,312	18,816,696
Fund Balance	-	136,000	136,000
Total Funding	17,350,384	1,602,312	18,952,696
Expenditure	17,350,384	1,602,312	18,952,696
 <u>Amendment #4</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	-	-	-
Fund Balance	-	-	-
Total Funding	-	-	-
Expenditure	-	-	-
 <u>Budget Thru Amend #4</u>			
<u>Funding</u>			
Revenue/Loans/Trans In	17,350,384	1,466,312	18,816,696
Fund Balance	-	136,000	136,000
Total Funding	17,350,384	1,602,312	18,952,696
Expenditure	17,350,384	1,602,312	18,952,696

FY 20 Budget Amendment #4

#	<u>Requested Amendment</u>			Budget	Adj	Revised	<u>Comments</u>
1	<u>Wastewater Processed</u>						
Swr	Exp	35-535432	Sewage Disposal	2,295,000	600,000	2,895,000	Increased amount of wastewater processed. Offset by use of Sewer Reserves and deferred CIP project funds.
Swr	Exp	35-581940	Sewer Reserve	222,815	(222,815)	-	
WS CIP	Exp	75-5356319	Zone 1 & 2 CIP	1,727,669	(377,185)	1,350,484	
2	<u>Wastewater Collection Basin Relining</u>						
Swr	Exp	75-5356XXX	Basin #4 Relining	-	600,000	600,000	Relining Basin #4 will address DERM moratorium. Offset by use of deferred CIP project funds.
WS CIP	Exp	75-5356319	Zone 1 & 2 CIP *	1,350,484	(600,000)	750,484	
* Budget adjusted due to Item #1							
3	<u>Sherbondy Community Center Air Conditioning</u>						
Bldg Mnt	Exp	39-541640	Machinery & Equipment	141,985	100,000	241,985	Additional funding required to replace six air conditioning units at Sherbondy Community Center. Funding available from Building Maintenance Contingency
Bldg Mnt	Exp	39-541992	Contingency	133,745	(100,000)	33,745	
4	<u>Customer Service Staffing</u>						
Cus Svc	Exp	61-513130	Salaries - Part Time	17,000	15,000	32,000	Additional part-time staffing. Offset by savings in regular wages
Cus Svc	Exp	61-513120	Salaries - Regular	247,576	(15,000)	232,576	
5	<u>PW Admin Compensation</u>						
PW Ad	Exp	32-541110	Salaries - Executive	90,000	70,000	160,000	Actuals not allocated in same manner as budgeted. Offset savings in Water-Sewer Fund which is a different fund, General Fund Reserves used to avoid adversely impacting General Fund Unassigned Fund Balance
Gen Res	Exp	81-581920	General Fund Reserve	500,000	(70,000)	430,000	
6	<u>Parks & Recreation Part-Time Employment</u>						
Parks	Exp	72-572130	Salaries - Part Time	-	8,000	8,000	Part-time staffing not budgeted. Offset by savings in health benefit
Parks	Exp	72-572230	Life And Health Insurance	53,624	(8,000)	45,624	
7	<u>Town Center Utilities</u>						
TC	Exp	62-519430	Electric, Gas, Water	80,000	5,000	85,000	Slight increase in electricity. Offset by not incurring property tax this year
TC	Exp	62-519494	Real Estate Tax	150,000	(5,000)	145,000	

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#	<u>Requested Amendment</u>			<u>Budget</u>	<u>Adj</u>	<u>Revised</u>	<u>Comments</u>
8	Roads & Streets Overtime						
	Roads	Exp	41-541140	Overtime	2,000	11,000	13,000
	Roads	Exp	41-541530	Road Materials & Supplies	70,000	(11,000)	59,000
							Increased workload. Offset by savings in Road Materials & Supplies.
9	Finance Professional Memberships						
	Finan	Exp	17-513540	Pubs/Subs/Memberships	-	500	500
	Finan	Exp	17-513110	Salaries - Executive	12,500	(500)	12,000
							Membership in professional organizations. Offset by savings in Financial Executive compensation
10	Water-Sewer CIP Salary Reallocation						
	WS CIP	Exp	75-535120	Salaries - Regular	45,000	50,000	95,000
	WS CIP	Exp	75-535110	Salaries - Executive	114,500	(50,000)	64,500
							Reallocation of salary budget between Executive and Regular
11	Recruitment Search						
	Gen Gov	Exp	19-519312	Other Professional Services	291,057	24,500	315,557
	Gen Res	Exp	81-581920	General Fund Reserve *	430,000	(24,500)	405,500
							* Adjusted budget due to Item #5
12	HR Salary Alignment						
	HR	Exp	13-513110	Salaries - Executive	69,300	2,500	71,800
	HR	Exp	13-513120	Salaries - Regular	73,958	(2,500)	71,458
							Realignment of salary between Executive & Regular accounts
13	City Clerk Salary Adjustment						
	HR	Exp	16-513110	Salaries - Executive	76,500	2,500	79,000
	HR	Exp	16-512490	Legal Advertising	45,000	(2,500)	42,500
							Adjustment of City Clerk compensation. Funded from Legal Advertising budget
14	Special Law Enforcement - Police Motorcycle						
	SLE	Fund Bal	165-383010	From Fund Balance	-	18,000	18,000
	SLE	Exp	65-521648	Vehicle Purchase/Lease	-	18,000	18,000
							Use of Special Law Enforcement Available Fund Balance to acquire a patrol motorcycle.