

FY 20 Budget Amendment #4

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 #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	-	-	-	-	-	-	-	-	-	-
Fund Balance	-	-	-	-	-	-	18,000	-	-	18,000
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

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
19,332,329	-	19,332,329
-	-	-
19,332,329	-	19,332,329
212,652	-	212,652
829,986	-	829,986
3,140,960	24,500	3,165,460
853,943	(94,500)	759,443
29,500	-	29,500
300,000	-	300,000
460,654	-	460,654
673,983	-	673,983
744,838	-	744,838
303,525	-	303,525
421,762	-	421,762
520,644	-	520,644
999,512	-	999,512
6,225,227	-	6,225,227
473,226	-	473,226
299,179	70,000	369,179
701,973	-	701,973
1,304,762	-	1,304,762
110,000	-	110,000
726,003	-	726,003
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

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