

FY 21 Budget Amendment #4 - Second Hearing

| | Gov Funds | Enterprise Funds | | | Total |
|------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------------|--------------------|
| | Governmental Funds | Water Sewer Fund | Storm Water Fund | Total Enterprise Funds | Total Funds |
| <u>Budget Thru Amend #3</u> | | | | | |
| <u>Funding</u> | | | | | |
| Revenue/Loans/Trans In | 32,641,713 | 13,849,848 | 1,903,176 | 15,753,024 | 48,394,737 |
| Fund Balance | 1,819,443 | 1,204,717 | 2,063,183 | 3,267,900 | 5,087,343 |
| Total Funding | 34,461,156 | 15,054,565 | 3,966,359 | 19,020,924 | 53,482,080 |
| | | | | | |
| Expenditure | 34,461,156 | 15,054,565 | 3,966,359 | 19,020,924 | 53,482,080 |
| | | | | | |
| <u>Amendment #4</u> | | | | | |
| <u>Funding</u> | | | | | |
| Revenue/Loans/Trans In | 1,621,800 | - | - | - | 1,621,800 |
| Fund Balance | 23,100 | - | - | - | 23,100 |
| Total Funding | 1,644,900 | - | - | - | 1,644,900 |
| | | | | | |
| Expenditure | 1,644,900 | - | - | - | 1,644,900 |
| | | | | | |
| <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 |
| | | | | | |
| Expenditure | 36,106,056 | 15,054,565 | 3,966,359 | 19,020,924 | 55,126,980 |

FY 21 Budget Amendment #4 - Second Hearing

| 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 Funding</u> | | | | | | | | | | |
| Revenue/Loans/Trans In | 20,907,663 | 1,046,910 | 1,175,780 | 1,938,140 | 890,469 | 3,011,857 | - | 2,949,159 | 721,735 | 32,641,713 |
| Fund Balance | 830,777 | - | - | 883,166 | - | - | 105,500 | - | - | 1,819,443 |
| Total Funding | 21,738,440 | 1,046,910 | 1,175,780 | 2,821,306 | 890,469 | 3,011,857 | 105,500 | 2,949,159 | 721,735 | 34,461,156 |
| Expenditure | 21,738,440 | 1,046,910 | 1,175,780 | 2,821,306 | 890,469 | 3,011,857 | 105,500 | 2,949,159 | 721,735 | 34,461,156 |
| <u>Amendment #4 Funding</u> | | | | | | | | | | |
| Revenue/Loans/Trans In | 1,621,800 | - | - | - | - | - | - | - | - | 1,621,800 |
| Fund Balance | - | - | - | - | - | - | 23,100 | - | - | 23,100 |
| Total Funding | 1,621,800 | - | - | - | - | - | 23,100 | - | - | 1,644,900 |
| Expenditure | 1,621,800 | - | - | - | - | - | 23,100 | - | - | 1,644,900 |
| <u>Budget Thru Amend #4 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 |
| Expenditure | 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 |

FY 21 Budget Amendment #4 - Second Hearing

General Fund

| | Budget Thru Amend #3 | Amendment #4 | Budget Thru Amend #4 |
|------------------------------------|-------------------------|-----------------|-------------------------|
| <u>Funding</u> | | | |
| Revenue/Loans/Trans In | 20,907,663 | 1,621,800 | 22,529,463 |
| Fund Balance | 830,777 | - | 830,777 |
| Total Funding | 21,738,440 | 1,621,800 | 23,360,240 |
| <u>Expenditure</u> | | | |
| Commission | 134,581 | - | 134,581 |
| City Manager | 610,131 | 68,000 | 678,131 |
| General Fund Non-Department | 8,828,194 | 1,372,782 | 10,200,976 |
| Human Resources | 319,117 | 5,677 | 324,794 |
| Clerk | 403,320 | (3,867) | 399,453 |
| Attorney | 645,000 | (200,000) | 445,000 |
| Finance | 912,638 | (220,192) | 692,446 |
| Planning & Community Dev | 293,922 | - | 293,922 |
| Building & Licenses | 420,825 | 41,400 | 462,225 |
| Parks & Recreation | 799,842 | - | 799,842 |
| Police | 5,249,142 | 558,000 | 5,807,142 |
| Code Enforcement | 330,280 | - | 330,280 |
| Public Works - Admin | 361,789 | - | 361,789 |
| Public Works - Bldg Maintenance | 710,583 | - | 710,583 |
| Public Works - Streets | 852,091 | - | 852,091 |
| Public Works - Trash | 186,886 | - | 186,886 |
| Public Works - Vehicle Maintenance | 680,099 | - | 680,099 |
| Total Expenditure | 21,738,440 | 1,621,800 | 23,360,240 |

FY 21 Budget Amendment #4 - Second Hearing

| <u>#</u> | <u>Amendment Details</u> | | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | |
|----------|---|-----|------------|---------------------------|---------------|------------|----------------|--|
| 1 | <u>General Fund Revenue</u> | | | | | | | |
| | Gen Fund | Rev | 001-322110 | Building Permits | 240,000 | 1,343,800 | 1,583,800 | Very conservative Permits revenue budget in face of pandemic uncertainty. Greatly exceeded. Code revenue in response to lien amnesty program. Offset added to Contingency. |
| | Gen Fund | Rev | 001-354109 | Code Enforcement Citation | - | 278,000 | 278,000 | |
| | Non-Dept | Exp | 19-519390 | Contingency | 1,096,224 | 1,621,800 | 2,718,024 | |
| 2 | <u>City Manager's - Office Compensation</u> | | | | | | | |
| | Mgr Off | Exp | 12-512110 | Salaries - Executive | 270,738 | 5,500 | 276,238 | Minor year-end adjustments. Retirement increase related to prior year adjustment reported in current year. |
| | Mgr Off | Exp | 12-512120 | Salaries - Regular | 167,131 | 6,000 | 173,131 | |
| | Mgr Off | Exp | 12-512130 | Salaries - Part-Time | - | 5,000 | 5,000 | |
| | Mgr Off | Exp | 12-512140 | Salaries - Overtime | - | 500 | 500 | |
| | Mgr Off | Exp | 12-512210 | FICA | 31,473 | 200 | 31,673 | |
| | Mgr Off | Exp | 12-512220 | Retirement | 73,241 | 36,000 | 109,241 | |
| | Mgr Off | Exp | 12-512230 | Life And Health Insurance | 37,237 | 14,000 | 51,237 | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,718,024 | (67,200) | 2,650,824 | |
| | * Budget Adjusted From Prior Amendment | | | | | | | |
| 3 | <u>City Manager's Office - Operating Expense</u> | | | | | | | |
| | Mgr Off | Exp | 12-512510 | Office Supplies | 5,000 | 800 | 5,800 | Minor adjustment for Office Supplies |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,650,824 | (800) | 2,650,024 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 4 | <u>City Clerk - Compensation</u> | | | | | | | |
| | Clerk | Exp | 16-512120 | Salaries - Regular | 118,045 | (8,567) | 109,478 | Minor compensation adjustments |
| | Clerk | Exp | 16-512140 | Salaries - Overtime | - | 400 | 400 | |
| | Clerk | Exp | 16-512210 | FICA | 15,403 | (700) | 14,703 | |
| | Clerk | Exp | 16-512220 | Retirement | 35,710 | 1,500 | 37,210 | |
| | Clerk | Exp | 16-512230 | Life And Health Insurance | 29,814 | 3,500 | 33,314 | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,650,024 | 3,867 | 2,653,891 | |
| | * Budget Adjusted From Prior Amendment | | | | | | | |
| 5 | <u>Leave Payout - Departing Employees</u> | | | | | | | |
| | Non-Dept | Exp | 19-581922 | Sick Annual Leave Reserve | 205,000 | (205,000) | - | Cash payment for unused leave for departing employees recorded in Compensation rather than budgeted account |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,653,891 | 205,000 | 2,858,891 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |

FY 21 Budget Amendment #4 - Second Hearing

| # | <u>Amendment Details</u> | | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | |
|----------|---|-----|-----------|-----------------------------|---------------|------------|----------------|---|
| 6 | <u>HR - Compensation</u> | | | | | | | |
| | HR | Exp | 13-513110 | Salaries - Executive | 77,296 | 13,731 | 91,027 | Primary variances due to missing a salary increase for the HR Director. Retirement Penalty expense was to have been transferred to another division but transfer hasn't occurred. |
| | HR | Exp | 13-513120 | Salaries - Regular | 63,521 | 2,573 | 66,094 | |
| | HR | Exp | 13-513140 | Salaries - Overtime | - | 300 | 300 | |
| | HR | Exp | 13-513210 | FICA | 10,779 | 873 | 11,652 | |
| | HR | Exp | 13-513225 | Retirement - Penalty | 10,000 | 13,000 | 23,000 | |
| | HR | Exp | 13-513230 | Life And Health Insurance | 15,780 | 2,000 | 17,780 | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,858,891 | (32,477) | 2,826,414 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 7 | <u>HR - Operating Expense</u> | | | | | | | |
| | HR | Exp | 13-513311 | Employee Physicals | 5,000 | 800 | 5,800 | Other Professional Services - Consultant pay plan study will become a FY 22 expenditure. Other expenditures are minor adjustments. |
| | HR | Exp | 13-513312 | Other Professional Services | 24,900 | (24,900) | - | |
| | HR | Exp | 13-513540 | Pubs/Subs/Membership | 2,057 | 300 | 2,357 | |
| | HR | Exp | 13-513542 | Employee Training | 5,000 | (3,000) | 2,000 | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,826,414 | 26,800 | 2,853,214 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 8 | <u>Finance - Compensation</u> | | | | | | | |
| | Finance | Exp | 17-513110 | Salaries - Executive | 60,942 | (60,942) | - | Compensation savings from vacant positions. Audit savings from only one audit in FY 21 |
| | Finance | Exp | 17-513120 | Salaries - Regular | 295,967 | (87,000) | 208,967 | |
| | Finance | Exp | 17-513140 | Salaries - Overtime | - | 3,000 | 3,000 | |
| | Finance | Exp | 17-513210 | FICA | 28,090 | (12,000) | 16,090 | |
| | Finance | Exp | 17-513220 | Retirement | 36,791 | (17,500) | 19,291 | |
| | Finance | Exp | 17-513230 | Life And Health Insurance | 32,548 | (2,000) | 30,548 | |
| | Finance | Exp | 17-513320 | Accounting & Auditing | 82,000 | (43,750) | 38,250 | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,853,214 | 220,192 | 3,073,406 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 9 | <u>Finance - Operating Expense</u> | | | | | | | |
| | Finance | Exp | 17-513312 | Other Professional Services | 317,500 | 20,000 | 337,500 | Extra consultant activity required due to vacancies. Offset by software savings. |
| | Finance | Exp | 17-513528 | Software Licensing | 20,000 | (20,000) | - | |

FY 21 Budget Amendment #4 - Second Hearing

| # | <u>Amendment Details</u> | | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> |
|----|--------------------------------|-----|-----------|--------------------------------|---------------|------------|----------------|
| 10 | <u>General Fund - Non-Dept</u> | | | | | | |
| | Non-Dept | Exp | 19-519312 | Other Professional Services | 144,350 | 28,000 | 172,350 |
| | Non-Dept | Exp | 19-519430 | Electric Gas Water | 175,000 | 3,000 | 178,000 |
| | Non-Dept | Exp | 19-519440 | Rentals & Leases | 36,451 | (6,000) | 30,451 |
| | Non-Dept | Exp | 19-519461 | Repair & Maintenance - Bldg | - | 1,640 | 1,640 |
| | Non-Dept | Exp | 19-519493 | General Expenses | 4,000 | 100 | 4,100 |
| | Non-Dept | Exp | 19-519540 | Pubs/Subscriptions/Memberships | - | 1,275 | 1,275 |
| | Non-Dept | Exp | 19-525380 | CARES Grocery Gift Card | 1,600,100 | 37,000 | 1,637,100 |
| | Non-Dept | Exp | 19-525381 | CARES Other Contract Services | 60,000 | 120,000 | 180,000 |
| | Non-Dept | Exp | 19-525382 | CARES Payroll Reimbursement | 40,000 | (40,000) | - |
| | Non-Dept | Exp | 19-525383 | CARES Other Programs | - | 40,005 | 40,005 |
| | Non-Dept | Exp | 19-519390 | Contingency * | 3,073,406 | (185,020) | 2,888,386 |

* Budget Adjusted From Prior Amendments

Other Professional Services increased primarily due to additional marketing expense. Increase CARES Act expenditures to be covered by additional grant revenues not yet received. Remainder are minor year-end adjustments.

| | | | | | | | |
|----|-----------------------|-----|-----------|---------------------------|-----------|-----------|-----------|
| 11 | Police - Compensation | | | | | | |
| | Pol-CID | Exp | 20-521120 | Salaries - Regular | 310,010 | 200,000 | 510,010 |
| | Pol-CID | Exp | 20-521140 | Salaries - Overtime | 20,000 | 64,000 | 84,000 |
| | Pol-CID | Exp | 20-521150 | Longevity | 3,000 | 1,000 | 4,000 |
| | Pol-CID | Exp | 20-521210 | FICA | 25,475 | 16,000 | 41,475 |
| | Pol-CID | Exp | 20-521220 | Retirement | 75,365 | 48,000 | 123,365 |
| | Pol-CID | Exp | 20-521230 | Life And Health Insurance | 30,252 | 32,000 | 62,252 |
| | Pol-Ptrl | Exp | 22-521120 | Salaries - Regular | 2,148,070 | 355,000 | 2,503,070 |
| | Pol-Ptrl | Exp | 22-521140 | Salaries - Overtime | 85,000 | 14,000 | 99,000 |
| | Pol-Ptrl | Exp | 22-521150 | Longevity | 30,500 | (18,000) | 12,500 |
| | Pol-Ptrl | Exp | 22-521210 | FICA | 173,164 | 22,000 | 195,164 |
| | Pol-Ptrl | Exp | 22-521220 | Retirement | 553,443 | (3,000) | 550,443 |
| | Pol-Ptrl | Exp | 22-521225 | FRS Penalty | 20,000 | (20,000) | |
| | Pol-Ptrl | Exp | 22-521230 | Life And Health Insurance | 276,717 | 21,000 | 297,717 |
| | Pol-Chief | Exp | 26-521110 | Salaries - Executive | 323,239 | (160,000) | 163,239 |
| | Pol-Chief | Exp | 26-521120 | Salaries - Regular | 46,518 | 3,000 | 49,518 |
| | Pol-Chief | Exp | 26-521210 | FICA | 28,287 | (12,000) | 16,287 |
| | Pol-Chief | Exp | 26-521220 | Retirement | 83,684 | (44,000) | 39,684 |
| | Pol-Chief | Exp | 26-521230 | Life And Health Insurance | 26,331 | (7,000) | 19,331 |
| | Pol-Admin | Exp | 36-521120 | Salaries - Regular | 212,974 | 13,000 | 225,974 |
| | Pol-Admin | Exp | 36-521130 | Salaries - Part Time | 98,714 | 18,000 | 116,714 |
| | Pol-Admin | Exp | 36-521140 | Salaries - Overtime | 1,000 | 8,000 | 9,000 |
| | Pol-Admin | Exp | 36-521210 | FICA | 22,156 | 4,000 | 26,156 |
| | Pol-Admin | Exp | 36-521220 | Retirement | 29,569 | 500 | 30,069 |
| | Pol-Admin | Exp | 36-521230 | Life And Health Insurance | 35,633 | 2,500 | 38,133 |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,888,386 | (558,000) | 2,330,386 |

* Budget Adjusted From Prior Amendments

Holiday Pay, significant Overtime, leave cash out from departing employees and PBA contract permitting sale of excess sick leave.

FY 21 Budget Amendment #4 - Second Hearing

| <u>#</u> | <u>Amendment Details</u> | | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | |
|-----------|---|-----|-----------|-----------------------------|---------------|------------|----------------|---|
| 12 | <u>Police Patrol - Operating Expense</u> | | | | | | | |
| | Pol-Ptrl | Exp | 22-521520 | Operating Expense | 32,100 | 1,000 | 33,100 | Miscellaneous year-end adjustments |
| | Pol-Ptrl | Exp | 22-521521 | Clothing & Uniform Expense | 19,040 | 1,500 | 20,540 | |
| | Pol-Ptrl | Exp | 22-521541 | Educational Costs | 18,500 | 4,000 | 22,500 | |
| | Pol-Ptrl | Exp | 22-521648 | Auto Lease | 263,500 | (6,500) | 257,000 | |
| 13 | <u>Police Admin - Operating Expense</u> | | | | | | | |
| | Pol-Admin | Exp | 36-521493 | General Expenses | 11,000 | 1,500 | 12,500 | Miscellaneous year-end adjustments |
| | Pol-Admin | Exp | 36-521510 | Office Supplies | 8,000 | 5,000 | 13,000 | |
| | Pol-Admin | Exp | 36-521541 | Educational Costs | 5,000 | 2,000 | 7,000 | |
| | Pol-Admin | Exp | 36-521528 | Software Maintenance | 168,941 | (8,500) | 160,441 | |
| 14 | <u>Code Enforcement - Compensation</u> | | | | | | | |
| | Code | Exp | 23-521120 | Salaries - Regular | 219,217 | 5,000 | 224,217 | Miscellaneous year-end adjustments |
| | Code | Exp | 23-521220 | Retirement | 22,205 | (5,000) | 17,205 | |
| 15 | <u>City Attorney</u> | | | | | | | |
| | Attrny | Exp | 28-514312 | Other Professional Services | 400,000 | (150,000) | 250,000 | Reduced General Fund legal activity |
| | Attrny | Exp | 28-514380 | Settlement Fees | 53,000 | (50,000) | 3,000 | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,330,386 | 200,000 | 2,530,386 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 16 | <u>Building & Licenses</u> | | | | | | | |
| | Bldg & Lic | Exp | 30-524110 | Salaries - Executive | 155,395 | 7,000 | 162,395 | Increased Executive Salary due to Community Development Director assigned to oversee Building & Licenses. Increased Regular Salary due to adding a Permitting Supervisor to focus on department operational issues. |
| | Bldg & Lic | Exp | 30-524120 | Salaries Regular | 68,069 | 34,500 | 102,569 | |
| | Bldg & Lic | Exp | 30-521140 | Salaries - Overtime | - | 400 | 400 | |
| | Bldg & Lic | Exp | 30-524210 | FICA | 23,862 | 2,000 | 25,862 | |
| | Bldg & Lic | Exp | 30-524220 | Retirement | 31,195 | 2,500 | 33,695 | |
| | Bldg & Lic | Exp | 30-524230 | Life And Health Insurance | 21,236 | 12,000 | 33,236 | |
| | Bldg & Lic | Exp | 30-524312 | Other Professional Services | 17,000 | (17,000) | - | |
| | Non-Dept | Exp | 19-519390 | Contingency * | 2,530,386 | (41,400) | 2,488,986 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 17 | <u>Public Works - Admin - Compensation</u> | | | | | | | |
| | PW - Admin | Exp | 32-541110 | Salaries - Executive | 68,964 | 1,000 | 69,964 | Miscellaneous year-end adjustments |
| | PW - Admin | Exp | 32-541120 | Salaries - Regular | 201,829 | (3,600) | 198,229 | |
| | PW - Admin | Exp | 32-541140 | Salaries - Overtime | - | 300 | 300 | |
| | PW - Admin | Exp | 32-541230 | Life And Health Insurance | 26,172 | 2,000 | 28,172 | |
| | PW - Admin | Exp | 32-541510 | Office Supplies | 3,000 | 300 | 3,300 | |
| | | | | | | | | |

FY 21 Budget Amendment #4 - Second Hearing

| # | Amendment Details | | | | Budget | Adj | Revised | |
|-----------|--|-----|-----------|-------------------------------|---------------|------------|----------------|---|
| 18 | <u>Wastewater Collection & Transmission - Operating Expense</u> | | | | | | | |
| | Sewer | Exp | 35-535120 | Salaries - Regular | 157,000 | (60,000) | 97,000 | Major adjustment to sewage disposal due to very high July, 2021 County wastewater processing bill. Remainder of adjustments are minor year-end adjustments. |
| | Sewer | Exp | 35-535140 | Salaries - Overtime | 6,000 | 1,500 | 7,500 | |
| | Sewer | Exp | 17-535230 | Life And Health Insurance | 31,160 | (17,000) | 14,160 | |
| | Sewer | Exp | 35-535312 | Other Professional Services | 390,000 | (150,000) | 240,000 | |
| | Sewer | Exp | 35-535432 | Sewage Disposal | 2,800,700 | 150,000 | 2,950,700 | |
| | Sewer | Exp | 35-535523 | Maintenance | 76,000 | (30,300) | 45,700 | |
| | Sewer | Exp | 35-535555 | Small Tools & Supplies | 1,000 | 2,800 | 3,800 | |
| | Sewer | Exp | 35-535640 | Machinery & Equipment | 78,349 | 28,000 | 106,349 | |
| | WS-Fin | Exp | 61-513992 | Contingency | 179,576 | 75,000 | 254,576 | |
| 19 | <u>PW - Building Maintenance - Compensation</u> | | | | | | | |
| | Bldg Maint | Exp | 39-541120 | Salaries-Regular | 141,733 | 4,500 | 146,233 | Miscellaneous year-end adjustments |
| | Bldg Maint | Exp | 39-541140 | Salaries - Overtime | 6,000 | 1,000 | 7,000 | |
| | Bldg Maint | Exp | 39-541461 | Building Repair & Maintenance | 230,172 | 3,000 | 233,172 | |
| | Bldg Maint | Exp | 39-541640 | Machinery & Equipment | 253,400 | (8,500) | 244,900 | |
| 20 | <u>PW - Roads & Streets - Operating Expense</u> | | | | | | | |
| | Rds & Strts | Exp | 41-541120 | Salaries-Regular | 221,529 | (17,000) | 204,529 | Overtime due to City Beautification Program. Remainder are minor year-end adjustments. |
| | Rds & Strts | Exp | 41-541140 | Salaries - Overtime | 2,000 | 14,000 | 16,000 | |
| | Rds & Strts | Exp | 41-541340 | Other Contracted Services | 211,000 | 3,000 | 214,000 | |
| | Rds & Strts | Exp | 41-541440 | Rentals & Leases | 1,000 | 4,000 | 5,000 | |
| | Rds & Strts | Exp | 41-541521 | Clothing & Uniform Expense | 500 | 1,500 | 2,000 | |
| | Rds & Strts | Exp | 41-541530 | Road Materials & Supplies | 37,000 | 16,000 | 53,000 | |
| | Rds & Strts | Exp | 41-541640 | Machinery & Equipment | 115,500 | (21,500) | 94,000 | |
| 21 | <u>Not Used</u> | | | | | | | |
| 22 | <u>PW - Vehicle Maintenance - Compensation</u> | | | | | | | |
| | Vhcl Maint | Exp | 49-541120 | Salaries-Regular | 135,395 | (4,500) | 130,895 | Miscellaneous year-end adjustments |
| | Vhcl Maint | Exp | 49-541140 | Salaries - Overtime | - | 4,500 | 4,500 | |
| 23 | <u>PW - Trash - Compensation</u> | | | | | | | |
| | Trash | Exp | 50-541120 | Salaries Regular | 36,018 | 500 | 36,518 | Miscellaneous year-end adjustments |
| | Trash | Exp | 50-521140 | Salaries - Overtime | - | 3,000 | 3,000 | |
| | Trash | Exp | 50-541210 | FICA | 2,755 | 400 | 3,155 | |
| | Trash | Exp | 50-534340 | Other Contracted Services | 50,000 | (3,900) | 46,100 | |

FY 21 Budget Amendment #4 - Second Hearing

| # | Amendment Details | | | | Budget | Adj | Revised | |
|----|---|--------|------------|---------------------------------|-----------|-----------|-----------|---|
| 24 | Water-Sewer Finance - Utility Billing - Operating Expense - Legal Expense | | | | | | | EXTREMELY CONSERVATIVE ESTIMATE OF ADDITIONAL BILLING ISSUES LEGAL FEES FOR REMAINDER OF FISCAL YEAR. Other Contracted Services increased due to continuing Finance Department vacancies. Remainder are minor year-end adjustments. |
| | WS-UB | Exp | 61-513120 | Salaries - Regular | 198,961 | (20,000) | 178,961 | |
| | WS-UB | Exp | 61-513130 | Salaries - Part Time | 22,253 | (20,000) | 2,253 | |
| | WS-UB | Exp | 61-513320 | Accounting & Auditing | 57,500 | (32,000) | 25,500 | |
| | WS-UB | Exp | 61-513340 | Other Contracted Services | 388,320 | 115,000 | 503,320 | |
| | WS-UB | Exp | 61-513493 | General Expenses | 1,000 | 3,000 | 4,000 | |
| | WS-UB | Exp | 61-514370 | Legal Counsel | 275,000 | 125,000 | 400,000 | |
| | WS-UB | Exp | 61-533529 | Credit Card Fee | 5,000 | 20,000 | 25,000 | |
| | WS-Fin | Exp | 61-513992 | Contingency | 254,576 | (191,000) | 63,576 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 25 | Town Center - Operating Expense | | | | | | | |
| | TwN Cntr | Exp | 62-519120 | Salaries - Regular | 30,109 | (4,800) | 25,309 | Miscellaneous year-end adjustments |
| | TwN Cntr | Exp | 62-519140 | Salaries - Overtime | - | 100 | 100 | |
| | TwN Cntr | Exp | 62-519340 | Other Contracted Services | 357,725 | 3,000 | 360,725 | |
| | TwN Cntr | Exp | 62-519430 | Electric, Gas, Water | 112,000 | 1,000 | 113,000 | |
| | TwN Cntr | Exp | 62-519461 | Repair & Maintenance - Building | 55,000 | 5,000 | 60,000 | |
| | TwN Cntr | Exp | 62-519494 | Real Estate Tax | 160,000 | (4,300) | 155,700 | |
| | | | | | | | | |
| 26 | Water-Sewer - Service Line - Operating Expense | | | | | | | |
| | WS-Svc Ln | Exp | 63-533462 | Repair And Maintenance | 50,000 | (8,600) | 41,400 | Purchase of small utility task vehicle |
| | WS-Svc Ln | Exp | 63-533495 | Machinery & Equipment | - | 100 | 100 | |
| | WS-Svc Ln | Exp | 63-533641 | Equipment | 11,000 | 8,500 | 19,500 | |
| 27 | Water-Sewer - Water Distribution - Operating Expense | | | | | | | |
| | WS-Wtr Dis | Exp | 64-533312 | Other Professional Services | 28,000 | 7,000 | 35,000 | Savings in purchasing of water permits strengthening of Water-Sewer Contingency |
| | WS-Wtr Dis | Exp | 64-533433 | Purchase Of Water | 1,531,870 | (200,000) | 1,331,870 | |
| | WS-Wtr Dis | Exp | 64-533440 | Rentals & Leases | 1,500 | 2,000 | 3,500 | |
| | WS-Fin | Exp | 61-513992 | Contingency | 63,576 | 191,000 | 254,576 | |
| | * Budget Adjusted From Prior Amendments | | | | | | | |
| 28 | Special Law Enforcement - Operating Expense | | | | | | | |
| | SLE | Exp | 65-521641 | Automotive Equipment | - | 22,600 | 22,600 | Fitting out of Police vehicles. Remainder is minor year-end adjustment. |
| | SLE | Exp | 65-521644 | Public Safety Equipment | - | 500 | 500 | |
| | SLE | Trf-In | 165-383010 | Use Of Fund Balance | 105,500 | 23,100 | 128,600 | |

FY 21 Budget Amendment #4 - Second Hearing

| # | <u>Amendment Details</u> | | | | <u>Budget</u> | <u>Adj</u> | <u>Revised</u> | |
|-----------|---|-----|-----------|--------------------------------|---------------|------------|----------------|--|
| 29 | <u>Parks & Recreation - Compensation</u> | | | | | | | |
| | Prks & Rec | Exp | 72-572110 | Salaries - Executive | 70,574 | 88,000 | 158,574 | Two senior Parks & Recreation employees departed with unused leave payouts of \$102,000. Reported here rather than where it had been budgeted. Overtime occurred in support of pandemic programs. Savings in Other Contracted Services resulted from the Parks Masterplan not being delivered until FY 22, becoming a FY 22 expenditure. |
| | Prks & Rec | Exp | 72-572120 | Salaries - Regular | 285,874 | 13,000 | 298,874 | |
| | Prks & Rec | Exp | 72-572130 | Salaries - Part Time | 8,422 | 7,000 | 15,422 | |
| | Prks & Rec | Exp | 72-572140 | Salaries - Overtime | 1,000 | 12,000 | 13,000 | |
| | Prks & Rec | Exp | 72-572210 | FICA | 27,992 | 8,000 | 35,992 | |
| | Prks & Rec | Exp | 72-572340 | Other Contracted Services | 150,000 | (129,100) | 20,900 | |
| | Prks & Rec | Exp | 72-572461 | Building Repair & Maintenance | 4,000 | 1,000 | 5,000 | |
| | Prks & Rec | Exp | 72-572522 | Uniforms (Staff) | 700 | 100 | 800 | |
| 30 | <u>Water-Sewer CIP - Project</u> | | | | | | | |
| | WS-CIP | Exp | 75-535110 | Salaries - Executive | 52,702 | 1,000 | 53,702 | Funding previously approved NW 131st drainage project which was to be funded through this budget amendment. |
| | WS-CIP | Exp | 75-535120 | Salaries - Regular | 77,750 | (10,400) | 67,350 | |
| | WS-CIP | Exp | 75-543638 | NW 131st Drainage Project | - | 9,400 | 9,400 | |
| 31 | <u>CRA - Compensation</u> | | | | | | | |
| | CRA | Exp | 77-515110 | Salaries - Executive | 8,583 | 6,000 | 14,583 | Increased compensation due to reorganization |
| | CRA | Exp | 77-515210 | FICA | 1,719 | 300 | 2,019 | |
| | CRA | Exp | 77-515220 | Retirement | 2,247 | 300 | 2,547 | |
| | CRA | Exp | 77-515230 | Life And Health Insurance | 3,331 | 900 | 4,231 | |
| | CRA | Exp | 77-515312 | Other Professional Services | 219,000 | (10,400) | 208,600 | |
| | CRA | Exp | 77-515340 | Other Contracted Services | - | 2,000 | 2,000 | |
| | CRA | Exp | 77-515480 | Promotional Activity | - | 900 | 900 | |
| 32 | <u>Risk Management - Compensation</u> | | | | | | | |
| | Risk | Exp | 84-513220 | Retirement | 6,023 | (2,020) | 4,003 | Minor year-end adjustments |
| | Risk | Exp | 84-513230 | Life And Health Insurance | 6,009 | 2,000 | 8,009 | |
| | Risk | Exp | 84-513540 | Pubs/Subscriptions/Memberships | 300 | 20 | 320 | |
| 33 | <u>Information Technology Services - Operating Expense</u> | | | | | | | |
| | IT | Exp | 512340 | Other Contracted Services | 18,000 | (1,000) | 17,000 | Minor year-end adjustments |
| | IT | Exp | 512411 | Telephone | 117,000 | 1,000 | 118,000 | |