

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.1
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|--------------|--|--------------------------|---|------------------------|
| 10-430201 | General Fund Revenues FEMA Fire grant | 41,856.00 | | 730-543300 730-577400 | General Fund Expenditure Fire Department supplies Capital outlay equipment | 16,828.00 25,028.00 |
| TOTAL CHARGES | | \$ 41,856.00 | | TOTAL CREDITS | | \$ 41,856.00 |

JUSTIFICATION

Grant approved for purchase of fill station, scba bottles, and fit testing machine.
Local funds are currently budgeted for the 5% required match.

ADMINISTRATIVE SERVICES 3/30/2021
RECOMMENDED BY _____ DATE

APPROVED BY BOC: _____ DATE

POSTED TO GENERAL LEDGER:

INITIALS _____

**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.2
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|-------------|--|----------------------|--|-------------|
| 10-430206 | General Fund Revenues Homeland Security grant | 8,634.00 | | 610-510200 | General Fund Expenditure Police Salaries | 8,634.00 |
| TOTAL CHARGES | | \$ 8,634.00 | | TOTAL CREDITS | | \$ 8,634.00 |

JUSTIFICATION

Federal reimbursements for Police overtime on Federal cases.

ADMINISTRATIVE SERVICES 3/30/2021
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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.3
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|--------------|--|----------------------|--|--------------|
| 61-448000 | Water Fund Revenues System development fees | 10,000.00 | | 961-590080 | Water Fund Expenditure Interfund Transfer-Water Cap. Res. Fund | 10,000.00 |
| 63-492500 | Water Capital Reserve Fund Revenues Transfer-Water Fund | 10,000.00 | | 963-590087 | Water Capital Reserve Fund Expenditure Contribution- Retained Earnings | 10,000.00 |
| TOTAL CHARGES | | \$ 20,000.00 | | TOTAL CREDITS | | \$ 20,000.00 |

JUSTIFICATION

System development fees estimated at \$20,000; adopted budget is \$10,000.

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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.4
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|-------------|--|----------------------|---|-------------|
| 10-421100 | General Fund Revenues Land transfer tax | 6,263.00 | | 500-544800 | General Fund Expenditure Public Works Admin. Purchases for resale | 6,263.00 |
| TOTAL CHARGES | | \$ 6,263.00 | | TOTAL CREDITS | | \$ 6,263.00 |

JUSTIFICATION

Additional funding needed to purchase 6 and 8 yard front load dumpsters.
Dumpsters are being converted from side load to front load and the cost of metal has increased.

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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.5
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|-------------|--|----------------------|--|-------------|
| 580-510200 | General Fund Expenditure Public Works Sanitation Salaries-regular | 6,340.00 | | 580-544500 | General Fund Expenditure Public Works Sanitation Contracted services | 6,340.00 |
| TOTAL CHARGES | | \$ 6,340.00 | | TOTAL CREDITS | | \$ 6,340.00 |

JUSTIFICATION

Funding requested to continue the cart roll back contracted service, no longer hiring part time employees.

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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.6
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|-------------|--|----------------------|--|-------------|
| 530-510300 | General Fund Expenditure Public Works Facilities Salaries-part time | 6,700.00 | | 530-544500 | General Fund Expenditure Public Works Facilities Contracted services | 6,700.00 |
| TOTAL CHARGES | | \$ 6,700.00 | | TOTAL CREDITS | | \$ 6,700.00 |

JUSTIFICATION

Use a contracted service for bath house cleaning going forward, no longer hiring a part time employee.

ADMINISTRATIVE SERVICES 3/30/2021
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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.7
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|--|------------------------|--|----------------------|---|------------------------|
| 10-499000 | General Fund Revenues Fund balance appropriated | 1,192,237.00 | | 610-577500 | General Fund Expenditure Police Capital outlay vehicles | 322,737.00 |
| | | | | 530-543500 | Expenditure PW Facilities M/R buildings | 118,000.00 |
| | | | | 530-577200 | Capital outlay buildings | 50,000.00 |
| | | | | 580-577500 | Expenditure PW Sanitation Capital outlay vehicles | 686,500.00 |
| | | | | 580-577400 | Capital outlay equipment | 15,000.00 |
| 61-499100 | Water Fund Revenues Retained earnings appropriated | 200,000.00 | | 818-577407 | Water Fund Water Distribution Capital outlay infrastructure | 200,000.00 |
| TOTAL CHARGES | | \$ 1,392,237.00 | | TOTAL CREDITS | | \$ 1,392,237.00 |

JUSTIFICATION

Deferred items to purchase in the FY 20/21 budget per Board directive at the March 31, 2021 CIP workshop. Please see included list of items as approved at the workshop. These funds will be used specifically for these items unless prior approval from the Board is received. Unspent/unencumbered funds at June 30, 2021, will be rolled back into fund balance/retained earnings.

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**BUDGET AMENDMENT REQUEST
FY 2020-2021**

**BUDGET AMENDMENT NO. 13
AMENDMENT 13.8
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|---|------------------------|--|----------------------|--|------------------------|
| 10-499000 | General Fund Revenues Fund balance appropriated | 650,000.00 | | 900-590082 | General Fund Expenditure Interfund Transfer-Capital Res. Fund | 650,000.00 |
| 49-492000 | Capital Reserve Fund Revenues Transfer-General Fund | 650,000.00 | | 949-590087 | Capital Reserve Fund Expenditure Contribution - fund balance (Streets/Stormwater Capital Reserve) | 650,000.00 |
| TOTAL CHARGES | | \$ 1,300,000.00 | | TOTAL CREDITS | | \$ 1,300,000.00 |

JUSTIFICATION

Per guidance at March 31, 2021 CIP workshop- \$600,000 will be used to supplement the streets/stormwater capital reserve as outlined. Additional \$50,000 will be used towards the Memorial Ave. drainage design work.

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**BUDGET AMENDMENT REQUEST
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**BUDGET AMENDMENT NO. 13
AMENDMENT 13.9
USE OF FUNDS**

SOURCE OF FUNDS

| CODE | ACCOUNT | AMOUNT | | CODE | ACCOUNT | AMOUNT |
|----------------------|--|--------------|--|----------------------|--|--------------|
| 10-421100 | General Fund Revenue Land transfer tax | 15,000.00 | | 580-544900 | General Fund Expenditure Public Works Sanitation Recycling | 15,000.00 |
| TOTAL CHARGES | | \$ 15,000.00 | | TOTAL CREDITS | | \$ 15,000.00 |

JUSTIFICATION

Funding requested for:
Recycling monthly supplements, \$5 a month at two months (so far we have 600 customers but anticipate more).
Refunds on blue carts at \$80.07 per eligible customer request.

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