

FY 20-21 Budget Revision #5 Status (6-4-2020)

Estimated Ending Budget Balance 6/30/2021	Additions	Subtractions	Estimated Ending Budget Balance 6/30/2021	Description
\$ 521,839	\$ 154,160	\$ -	\$ 675,999	Reduce Training and Travel
\$ 675,999	\$ -	\$ (108,296)	\$ 567,703	Correct Fire Operations Furlough Costs
\$ 567,703	\$ -	\$ (2,422)	\$ 565,281	Correct Hours for RSVP Part-Time Personnel
\$ 565,281	\$ -	\$ (51,918)	\$ 513,363	Fund Four Sanitation Operators for Three Months
\$ 513,363	\$ 35,746	\$ -	\$ 549,109	Increase Projected Water Revenues
\$ 549,109	\$ -	\$ (23,617)	\$ 525,492	Correct IT Staffing Costs
\$ 525,492	\$ 86,561	\$ -	\$ 612,053	Cut Internal Auditor Position
\$ 612,053	\$ -	\$ (50,000)	\$ 562,053	Outsource Internal Auditor Duties
\$ 562,053	\$ 3,128	\$ -	\$ 565,181	Increase CDBG Funding for Code Enforcement Officers
\$ 565,181	\$ 31,854	\$ -	\$ 597,035	Cut Admin Assistant II - Landscape Maintenance
\$ 597,035	\$ -	\$ (199,137)	\$ 397,898	Terminal Leave for Retirement Incentive Employees
\$ 397,898	\$ -	\$ (76,462)	\$ 321,436	Add Assistant City Attorney
\$ 321,436	\$ -	\$ (607,656)	\$ (286,220)	Remove CPI
\$ (286,220)	\$ 300,000	\$ -	\$ 13,780	Transfer Money from Reserve Fund

Revisions to Special Revenue Funds

Estimated Ending Budget Balance 6/30/2021	Additions	Subtractions	Estimated Ending Budget Balance 6/30/2021	Description
\$ 18,914,165	\$ 97,731	\$ -	\$ 19,011,896	Reduce Training and Travel*
\$ 19,011,896	\$ 40,137	\$ -	\$ 19,052,033	Cut Housing Administrative Assistant III**
\$ 19,052,033	\$ -	\$ (40,137)	\$ 19,011,896	Reduce CDBG Revenue for Cut Position**
\$ 19,011,896	\$ -	\$ (234,250)	\$ 18,777,646	Reduce Hotel/Motel Carryover***
\$ 18,777,646	\$ 300,000	\$ -	\$ 19,077,646	Reduce Hotel/Motel Expenses***
\$ 19,077,646	\$ 419,193	\$ -	\$ 19,496,839	Increase CDBG Revenue for CARES Act Funding**
\$ 19,496,839	\$ -	\$ (419,193)	\$ 19,077,646	Increase CDBG Expenditures for CARES Act Funding**

*Affects Stormwater, Drainage Maintenance, Sewer Rehab, Police & Fire Training, and Animal Welfare License Funds

**Affects CDBG Fund

***Affects Hotel/Motel Fund