

**FY 20-21 Budget Revision #6 Status (6-18-2020)**

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	\$ 135,500	\$ -	\$ 456,936	Cut Two Firefighters
\$ 456,936	\$ 1,065,400	\$ -	\$ 1,522,336	Maintain Funding for 175 Police Officers
\$ 1,522,336	\$ -	\$ (102,413)	\$ 1,419,923	Add Bulk Pickup Employees
\$ 1,419,923	\$ 188,000	\$ -	\$ 1,607,923	Adjust Carryover for FY20 Furlough Days
\$ 1,607,923	\$ 750,420	\$ -	\$ 2,358,343	Adjust Use Tax Revenue
\$ 2,358,343	\$ -	\$ (1,995,032)	\$ 363,311	Remove FY21 Furlough Days
\$ 363,311	\$ -	\$ (363,311)	\$ -	Move Excess to City-at-Large Budget

**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	\$ 12,000		\$ 19,089,646	Adjust Carryover for FY20 Furlough Days****
\$ 19,089,646	\$ -	\$ (125,833)	\$ 18,963,813	Remove FY21 Furlough Days****

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

\*\*Affects CDBG Fund

\*\*\*Affects Hotel/Motel Fund

\*\*\*\*Affects Stormwater, Emergency Communications, Drainage Maintenance, and Sewer Rehab Funds