

FY 2020/21 Budget Amendments

GENERAL FUND - 001

OBJECT CODE	CATEGORY	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
Expenditures				
<u>Capital Outlay</u>				
<u>Capital Outlay/Community Services (8050-572)</u>				
6205	Community Center Improvements	\$ 8,898	\$ 33,000	\$ 41,898
6327	Peace Park Improvements	125,000	25,000	150,000
	SUBTOTAL	\$ 133,898	\$ 58,000	\$ 191,898
<u>Non-Departmental - 8090-590</u>				
6999	Capital Reserve	14,772,304	(58,000)	14,714,304
	Subtotal	\$ 14,772,304	\$ (58,000)	\$ 14,714,304
	Total Amendments - Expenditures (Net)		\$ -	

POLICE EDUCATION FUND - 110

OBJECT CODE	CATEGORY	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
Revenues				
<u>Fund Balance</u>				
3999000	Carryover	\$ -	\$ 8,014	\$ 8,014
	Subtotal	\$ -	\$ 8,014	\$ 8,014
	Total Amendments - Revenues		\$ 8,014	
Expenditures				
<u>Other Operating Expenses</u>				
<u>Public Safety - 2001-521</u>				
5450	Training	\$ 5,500	\$ 8,014	\$ 13,514
	Subtotal	\$ 5,500	\$ 8,014	\$ 13,514
	Total Amendments - Expenditures		\$ 8,014	

TRANSPORTATION AND STREET MAINTENANCE FUND - 120

OBJECT CODE	CATEGORY	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
Revenues				
<u>Fund Balance</u>				
3999000	Carryover - Other	\$ 867,419	\$ (286,480)	\$ 580,939
3999000	Carryover - Impact Fees	181,000	161,480	342,480
	Subtotal	\$ 1,048,419	\$ (125,000)	\$ 923,419
	Total Amendments - Revenues		\$ (125,000)	
Expenditures				
<u>Contractual Services</u>				
<u>Public Works/Transportation - 5401-541</u>				
3453	Citywide Bicycle Sharing	\$ 27,058	\$ 54,806	\$ 81,864
3456	On-Demand Transportation Services	-	161,480	161,480
	Subtotal	\$ 27,058	\$ 216,286	\$ 243,344
<u>Capital Outlay</u>				
<u>Public Works/Transportation - 5401-541</u>				
6305	Road Resurfacing	\$ 500,487	\$ 38,600	\$ 539,087
6999	Capital Reserve	430,442	(379,886)	50,556
	Subtotal	\$ 930,929	\$ (341,286)	\$ 589,643
	Total Amendments - Expenditures		\$ (125,000)	

911 FUND - 180

OBJECT CODE	CATEGORY	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
Revenues				
<u>Fund Balance</u>				
3999000	Carryover	\$ 20,000	\$ 13,933	\$ 33,933
	Subtotal	\$ 20,000	\$ 13,933	\$ 33,933
	Total Amendments - Revenues		\$ 13,933	
Expenditures				
<u>Capital Outlay</u>				
<u>Public Safety (2001-521)</u>				
6999	Capital Reserve	\$ 8,640	\$ 13,933	\$ 22,573
	Subtotal	\$ 8,640	\$ 13,933	\$ 22,573
	Total Amendments - Expenditures		\$ 13,933	

CAPITAL PROJECTS FUND - 392

OBJECT CODE	CATEGORY	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
Revenues				
<u>Fund Balance</u>				
3999000	Carryover - Police	\$ 198,673	\$ (7,514)	\$ 191,159
3999000	Carryover - Community Services	5,364	109	5,473
3999000	Carryover - Public Works/Transportation	660,895	13,380	674,275
	Subtotal	\$ 864,932	\$ 5,975	\$ 870,907
	Total Amendments - Revenues		\$ 5,975	
Expenditures				
<u>Capital Outlay</u>				
<u>Police (2001-521)</u>				
6999	Capital Reserve - Police	\$ 115,693	\$ (7,514)	\$ 108,179
<u>Capital Outlay</u>				
<u>Community Services (5001-572)</u>				
6999	Capital Reserve - Community Services	5,364	109	5,473
<u>Capital Outlay</u>				
<u>Public Works/Transportation (5401-541)</u>				
6999	Capital Reserve - Public Works/Transportation	660,895	13,380	674,275
	Subtotal	\$ 781,952	\$ 5,975	\$ 787,927
	Total Amendments - Expenditures		\$ 5,975	

STORMWATER UTILITY FUND - 410

OBJECT CODE	CATEGORY	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
Revenues				
<u>Fund Balance</u>				
3999000	Carryover	\$ 263,229	\$ 150,000	\$ 413,229
	Subtotal	\$ 263,229	\$ 150,000	\$ 413,229
	Total Amendments - Revenues		\$ 150,000	
Expenditures				
<u>Capital Outlay</u>				
<u>Public Works/Transportation (5401-538)</u>				
6309	Seawall Improvements	\$ 224,979	\$ 150,000	\$ 374,979
	Subtotal	\$ 224,979	\$ 150,000	\$ 374,979
	Total Amendments - Expenditures		\$ 150,000	