

**SUPPLEMENTS**  
**October 13, 2020**

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Intergovernmental	18,648			
62	Police Department			8,648	
62	Transfer Out			10,000	
		18,648	0	18,648	0

**Explanation:**  
To budget revenue, expense and transfer out from donations to purchase new K-9.

Fund POLICE CAPITAL (021)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer In	10,000			
62	Police Department			10,000	
		10,000	0	10,000	0

**Explanation:**  
To budget transfer in and expense to purchase new K-9.

Fund POLICE (020)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
62	Police Department			49,800	
62	Transfer Out			889,906	
		0	0	939,706	0

**Explanation:**  
To budget additional training expenses & transfer out for additional capital outlay & small tool & equipment expenses. Funding to come from fund balance.

Fund POLICE CAPITAL (021)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
Dept Number	Department Name	Increase	Decrease	Increase	Decrease
00	Transfer In	889,906			
62	Police Department			889,906	
		889,906	0	889,906	0

**Explanation:**  
To budget transfer in & additional capital outlay (\$858,256) & small tools & equipment (\$31,650) expenses. Funding to come from fund balance.

**SUPPLEMENTS**  
**October 27, 2020**

Fund RISK (202)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk Insurance			586,329	
		<u>0</u>	<u>0</u>	<u>586,329</u>	<u>0</u>
<b>Explanation:</b> To budget prior years' general liability case reserves according to actuarial report. Funding to come from fund balance.					

Fund WORKERS COMP (204)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
29	Risk Insurance			1,357,940	
		<u>0</u>	<u>0</u>	<u>1,357,940</u>	<u>0</u>
<b>Explanation:</b> To budget prior years' workers compensation case reserves according to actuarial report. Funding to come from fund balance.					

Fund PARK & RECREATION (123)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Park & Recreation			15,000	
		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>
<b>Explanation:</b> To budget increase in upkeep real property expenses. Funding to come from fund balance.					

Fund GRANT FUNDS (143)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	Estimated Revenue		Budget Appropriations	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Intergovernmental	4,424,945			
14	Transfers Out			4,424,945	
		<u>4,424,945</u>	<u>0</u>	<u>4,424,945</u>	<u>0</u>
<b>Explanation:</b> To budget revenue & transfer out of the Cares Act Grant.					

**SUPPLEMENTS**  
**October 27, 2020**

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
00	Transfers In	4,424,945			
		<u>4,424,945</u>	<u>0</u>	<u>0</u>	<u>0</u>

**Explanation:**  
 To budget the transfer in of the Cares Act Grant.

**SUPPLEMENTS**  
**November 10, 2020**

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
08	Finance			12,387	
		0	0	12,387	0

**Explanation:**  
To budget re-assigned employee for Staff Accountant. Funding to come from fund balance.

Fund GENERAL (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
15	Neighborhood Services			57,033	
		0	0	57,033	0

**Explanation:**  
To budget re-assigned employee for Neighborhood Initiative Coordinator. Funding to come from fund balance.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
16	Information Technology			14,500	
		0	0	14,500	0

**Explanation:**  
To budget unplanned part time Tech. Funding to come from fund balance.

Fund ANIMALS BEST FRIEND (220)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
Dept Number	Department Name	Estimated Revenue		Budget Appropriations	
		Increase	Decrease	Increase	Decrease
10	Animal Welfare			4,857	
		0	0	4,857	0

**Explanation:**  
To budget for gas line repairs at the animal shelter. Funding to come from fund balance.

## SUPPLEMENTS

**November 10, 2020**

Fund POLICE IMPOUND FEES (037)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
<u>Dept Number</u>	<u>Department Name</u>	<u>Estimated Revenue</u>		<u>Budget Appropriations</u>	
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
62	Police			9,000	
		<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>

**Explanation:**  
To budget for professional services on cost analysis/review of the jail. Funding to come from fund balance.

**SUPPLEMENTS**  
**December 8, 2020**

Fund DISASTER RELIEF (310)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
88	Disaster Relief			4,000,000	
		<u>0</u>	<u>0</u>	<u>4,000,000</u>	<u>0</u>

**Explanation:**  
This supplement is needed to pay for expenditures related to the Oct 2020 Ice Storm. Funding is to come from fund balance. Once the federal disaster is declared and confirmation has been received by the city as to the level of reimbursement that will occur, the revenue source will then be supplemented at that time.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
09	Bond Proceeds	8,022,486			
09	Street Department			8,022,486	
		<u>8,022,486</u>	<u>0</u>	<u>8,022,486</u>	<u>0</u>

**Explanation:**  
This supplement is needed to finalize the revenue & expenditure budget of Proposition No. 1 of \$15,965,000 for Street construction, reconstructing, improving and repairing. \$7,942,514 was previously appropriated.

Fund GENERAL FUND (010)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
12	Municipal Court			1,875	
		<u>0</u>	<u>0</u>	<u>1,875</u>	<u>0</u>

**Explanation:**  
To budget unplanned unemployment claims. Funding to come from fund balance.

Fund 2018 ELECTION GO BONDS (270)		BUDGET AMENDMENT FORM Fiscal Year 2020-2021			
		Estimated Revenue		Budget Appropriations	
<u>Dept Number</u>	<u>Department Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
06	Transfer In	398,000			
06	Park & Recreation			398,000	
		<u>398,000</u>	<u>0</u>	<u>398,000</u>	<u>0</u>

**Explanation:**  
This supplement is needed to provide additional funding for the Reed Baseball Complex Renovation GO Bond project. Funding to come from transfer in from funds 045 (\$150,000), 065 (\$100,000) and 123 (\$148,000).