

BUDGET AMENDMENT #3, JUNE 16, 2020

Revenue Budget Amendment Adjustments:

General Fund

Application of Unassigned Cash for Additional Items - General Fund	1,558,577	
Application of Unassigned Cash for Carryover Items - Fire Equipment Reserve Account - General Fund	123,750	
Application of Designated Fund Balance/Cash for ECSC Expansion & MAC - General Fund	1,502,800	
Technical Services for City West Phase II Remodel - General Fund	339,534	
Other Revenue and Donations (L&H for Drug Education Class, Wal-Mart for GHP, Animal Shelter Donations)	18,750	
Total General Fund Revenue Adjustments:		<u>3,543,411</u>

Other Funds

Application of Unassigned Cash for Additional Items - 1% Fund	2,322,335	
Principle Revenue - Assessment Payments - LID 252	429,900	
Application of Unassigned Cash for Additional Items - Madison	4,631	
Application of Unassigned Cash for Additional Items - UT Admin	33,595	
Application of Unassigned Cash for Additional Items - Solid Waste	58,957	
Application of Unassigned Cash for Additional Items - Water	96,780	
Application of Unassigned Cash for Additional Items - Power	113,900	
Application of Unassigned Cash for Additional Items - Sewer	69,897	
Transfers from City Departments - Warehouse	17,400	
Transfers from City Departments - Vehicle Maintenance	263,999	
Application of Unassigned Cash for Additional Items - Health Insurance Fund	760,692	
Stop Loss Insurance Reimbursement - Health Insurance Fund	710,000	
Incident Reimbursement Revenue - Property Insurance Fund	345,000	
Total 1% Fund Revenue Adjustments:		<u>5,227,086</u>
Total Revenue Adjustments:		<u>\$ 8,770,497</u>

Expenditure Budget Amendment Adjustments:

Requests for New Funds:

General Fund

Mayor & Council - Avenues of Art Stipends & GHP Plaques (offset by donations/MAC revenue & designated funds)	9,050	
GPA - Additional Funds to Complete the Control Room 1 Upgrade	27,557	
Special Projects - Additional Costs for City West Remodel Phase II	300,000	
Special Projects - Additional Costs for Animal Shelter Building (possible offset by insurance proceeds)	430,000	
Special Projects - Additional Funds for ECSC Expansion (partially offset by designated fund balance)	2,400,000	
Special Projects - Payoff of DWSRF #039 Loan & Cam-Plex Tyler Upgrade	8,683	
Misc. GF - Animal Care, Memorial Program, General Supplies (offset by donations)	53,205	
Increase for Various Benefit Changes & Merit Adjustments - GF	191,166	
Total General Fund Expenditure Adjustments:		<u>3,419,661</u>

1% Fund

The following additional 1% projects are funded from available cash on hand and/or grant revenue

1% Fund - ECSC Splash/Play Park	2,322,335	
Total 1% Fund Expenditure Adjustments:		<u>2,322,335</u>

Other Funds

LID 252 - Principle Payments - Interstate Industrial Loan (offset by assessment payments)	429,900	
Madison - Increase for Various Benefit Changes & Merit Adjustments	4,631	
UT Admin - Increase for Various Benefit Changes & Merit Adjustments	3,817	
SCADA - Historian Software System Upgrade and Maintenance	29,778	
Solid Waste - Additional City West Remodel Phase II Allocation	58,957	
Water - Additional City West Remodel Phase II Allocation	96,780	
Water - Professional Services Agreement for AWIA Burns & McDonnell, Risk and Resiliency Assessment	130,000	
Water - Reduction of Repairs & Maintenance, System Maintenance & General Supplies	(130,000)	
Water - Reallocate VFD's at Madison Pump Station to EPA Mandated Upgrades Tanks Z2R1, Z1R4 and Z1R5	-	
Power - Additional City West Remodel Phase II Allocation	113,900	
Sewer - Additional City West Remodel Phase II Allocation	69,897	
Warehouse - Unanticipated Unemployment (offset by department transfers)	17,400	
Vehicle Maintenance - Additional Materials & Parts, Repairs & Maintenance, Trailers (offset by department transfers)	263,999	
Health Insurance Fund - Additional Medical Claims (partially offset by stop loss insurance proceeds)	1,470,692	
Property Insurance Fund - Additional Property Claims (offset by WARM proceeds)	345,000	
Total Other Expenditure Adjustments:		<u>2,904,751</u>

Total New Funding Requests

8,646,747

Requests for Carryover Funds:

General Fund

Carryover, Special Projects - Fire Equipment Reserve Funding	123,750	
Total General Fund Carryover Adjustments:		<u>123,750</u>
Total Expenditure Adjustments:		<u>\$ 8,770,497</u>