

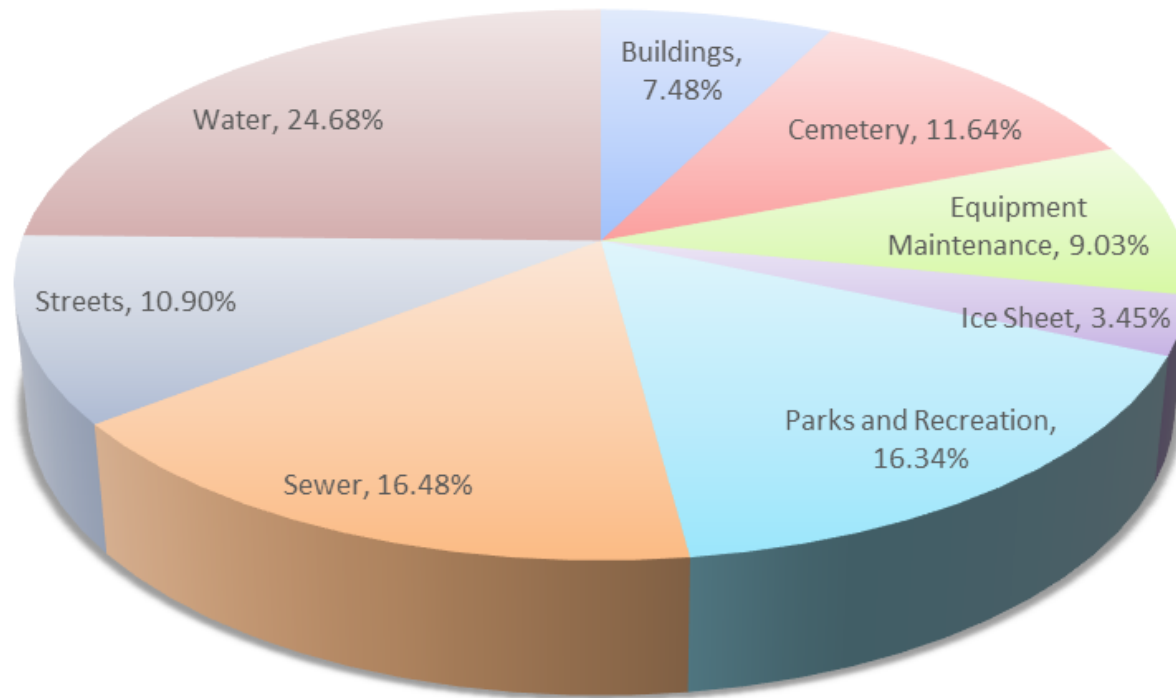
FY 2021 BUDGET AMENDMENT

RESOLUTION 2021-14

INTRODUCTION

- The third and final amendment to the FY 2021 Budget.
- It distributes public works wages and benefits.
- Adjusts line items to meet actual revenues and expenditures.

PUBLIC WORKS WAGES



GENERAL FUND REVENUE

Department	Current	Proposed	Comments
Taxes	3,156,400	3,860,380	
Licenses and Permits	407,350	980,986	Building permits
Intergovernmental Revenue	270,000	763,048	Cares Act money
Services	310,000	623,400	Development related engineering and legal fees
Miscellaneous	54,110	42,355	Rental of parks and buildings, fewer Cemetery Lot Sales
Transfers and Contributions	0	0	
Total	\$4,197,860	\$6,270,169	

GENERAL FUND EXPENDITURES

Department	Current	Proposed	Comments
Professional Services	392,210	739,010	Engineering and Legal Pass through
Contract Services	96,791	102,217	Public works wages
Non-Departmental	1,059,049	536,339	Break out Public works wages
Buildings	109,200	173,752	Public works wages
Equipment Maintenance	167,785	263,138	Public works wages
Planning and Zoning	340,106	351,472	Wages, Notices
Public Safety	454,961	392,639	No Swiss Days Law Enforcement
Streets	157,797	231,388	Public works wages
Parks and Recreation	195,726	306,010	Public works wages
Cemetery	52,813	131,356	Public works wages
Transfers	847,540	2,099,105	Fund balance, surplus
Total	\$4,269,665	\$6,559,009	

CIP FUND

Department	Current	Proposed	Comments
Revenue	\$2,422,497	\$3,819,131	Building permits, General Fund transfer
Buildings	500,456	514,056	City Office Remodel
Streets	456,246	459,174	600 North
Parks and Recreation	319,135	389,020	River Road Trail
Other	105,042	119,497	Trailer and Rolling Jack
Transfer to Reserves	820,418	2,116,184	Building permits, General Fund transfer
Total	\$2,422,497	\$3,819,131	

WATER FUND

Department	Current	Proposed	Comments
Revenue	\$3,210,270	\$4,766,783	Impact fees, water connections
Expenditures	\$3,210,270	\$4,766,783	2020 System Improvements, Gerber Water Line

ICE SHEET FUND

Revenue	Current	Proposed	Comments
Concessions	69,768	69,768	
Transfer from General Fund	72,384	146,4901	

Expenditures	Current	Proposed	Comments
Operating	96,282	162,778	Wages higher, Brine, Utilities
Non-Operating	47,000	53,936	Metal Decking and Ramp

QUESTIONS?