

## 2021 Budget Amendments (Summarized)

Revenues in green

Council Date

### 1. Coronavirus Fiscal Recovery Funds (ARPA)

| Account           | Description           | Department           | Original Budget | Proposed Amendment  | Revised Budget                                                        | Comment                                       |                   |
|-------------------|-----------------------|----------------------|-----------------|---------------------|-----------------------------------------------------------------------|-----------------------------------------------|-------------------|
| 1000.4410         | Federal Grants        | General Fund Revenue | \$ -            | \$ 1,748,459        |                                                                       | Federal Coronavirus Fiscal Recovery Funds     | 6/15/2021         |
|                   |                       |                      |                 | 72,025              | \$ 1,820,484                                                          | Additional Allocation Received 11/22/21       | *New              |
| 7100.4410         | Federal Grants        | Sewer Revenue        | -               | 279,908             | 279,908                                                               | Federal Coronavirus Fiscal Recovery Funds     | 9/7/2021          |
| 2191.4410         | Federal Grants        | EDA Revenue          | -               | 171,033             | 171,033                                                               | Federal Coronavirus Fiscal Recovery Funds     | 4/20/2021         |
| 0111.6740         | Equipment             | Mayor & Council      | -               | 91,557              | 91,557                                                                | Gateway Signage                               | 8/17/2021         |
| 0171.6740         | Equipment             | Planning & Dev.      | -               | 300,000             | 300,000                                                               | Parklets                                      | 5/18/2021         |
| 0311.6230         | Building Maintenance  | Police Department    | -               | 49,567              | 49,567                                                                | Security Window Film                          | *New (12/21/2021) |
| 2191.6327         | Professional Services | EDA                  | 125,000         | 135,000             | 260,000                                                               | Branding Campaign (\$50k Momentum Contract)   | 4/20/2021         |
|                   |                       |                      |                 |                     |                                                                       | Entrepreneurship (\$50k Intergrated Contract) | 4/20/2021         |
|                   |                       |                      |                 |                     |                                                                       | Entrepreneurship (\$35k Momentum Contract)    | 9/7/2021          |
| 2191.6760         | Improvements          | EDA                  | -               | 36,033              | 36,033                                                                | Downtown Electronic Message Board             | 11/16/2021        |
| 7711.6740         | Equipment             | Sewer                | -               | 279,908             | 279,908                                                               | Sewer Jetter                                  | 9/7/2021          |
| Various           | Wages & Benefits      | Various              | 21,527,700      | 377,000             | 21,904,700                                                            | 2% Cost of Living Adjustment                  | 8/4/2021          |
| <b>Net Impact</b> |                       |                      |                 | <b>\$ 1,002,360</b> | <b>Additional Revenue (Unspent Coronavirus Fiscal recovery Funds)</b> |                                               |                   |

### 2. Building Permit Revenues

| Account           | Description           | Department           | Original Budget | Proposed Amendment | Revised Budget | Comment                                |                    |
|-------------------|-----------------------|----------------------|-----------------|--------------------|----------------|----------------------------------------|--------------------|
| 1000.4251         | Building Permits      | General Fund Revenue | \$ 630,000      | \$ 444,000         | \$ 1,074,000   | Additional Building Permit Revenue     |                    |
| 0333.6002         | Wages & Benefits      | Building Inspection  | 906,400         | 100,000            | 1,006,400      | Building Inspector                     | 3/2/2021, 5/4/2021 |
| 0333.6740         | Equipment             | Building Inspection  | 0               | 50,000             | 50,000         | Building Inspector Ford MACH-E Vehicle | 3/2/2021, 5/4/2021 |
| 0171.6327         | Professional Services | Planning & Dev.      | 10,000          | 250,000            | 260,000        | Stantect Master Planning & AUAR        | 3/2/2021           |
| 0171.6740         | Equipment             | Planning & Dev.      | -               | 44,000             | 44,000         | Ford F-150 Lightning                   | 9/7/2021           |
| <b>Net Impact</b> |                       |                      |                 | <b>\$ -</b>        |                |                                        |                    |

### 3. Graduate Engineer

| Account           | Description      | Department           | Original Budget | Proposed Amendment | Revised Budget | Comment                            |           |
|-------------------|------------------|----------------------|-----------------|--------------------|----------------|------------------------------------|-----------|
| 1000.4620         | Engineering Fees | General Fund Revenue | \$ 400,000      | \$ 100,000         | \$ 500,000     | Additional Engineering Fee Revenue |           |
| 0411.6002         | Wages & Benefits | Engineering          | 965,000         | 100,000            | \$ 1,065,000   | Graduate Engineer                  | 3/16/2021 |
| <b>Net Impact</b> |                  |                      |                 | <b>\$ -</b>        |                |                                    |           |

### 4. Communications Position

| Account           | Description      | Department     | Original Budget | Proposed Amendment | Revised Budget            | Comment                            |          |
|-------------------|------------------|----------------|-----------------|--------------------|---------------------------|------------------------------------|----------|
| 0125.6002         | Wages & Benefits | Communications | \$1,640,400     | \$ 28,540          | \$ 1,668,940              | Communications Specialist Position | 7/6/2021 |
| <b>Net Impact</b> |                  |                |                 | <b>\$ 28,540</b>   | <b>Additional Expense</b> |                                    |          |

### 5. Recreation Positions (conversion of part-time positions to full-time)

| Account           | Description      | Department       | Original Budget | Proposed Amendment | Revised Budget            | Comment               |           |
|-------------------|------------------|------------------|-----------------|--------------------|---------------------------|-----------------------|-----------|
| 0673.6002         | Wages & Benefits | Ice Arena        | \$ 331,400      | \$ 10,908          | \$ 342,308                | Ice Arena Specialist  | 8/17/2021 |
| 0674.6002         | Wages & Benefits | Community Center | 1,143,800       | 49,750             | 1,193,550                 | Recreation Specialist | 8/17/2021 |
| <b>Net Impact</b> |                  |                  |                 | <b>\$ 60,658</b>   | <b>Additional Expense</b> |                       |           |

### 6. City Clerk (HR Electronic Records Project)

| Account           | Description      | Department | Original Budget | Proposed Amendment | Revised Budget            | Comment             |          |
|-------------------|------------------|------------|-----------------|--------------------|---------------------------|---------------------|----------|
| 0131-6015         | Wages & Benefits | City Clerk | \$ 311,200      | \$ 22,000          | \$ 333,200                | Temporary Part-time | 6/1/2021 |
| <b>Net Impact</b> |                  |            |                 | <b>\$ 22,000</b>   | <b>Additional Expense</b> |                     |          |

### 7. Public Works (Revised Staffing Allocation - Additional Park Costs)

| Account           | Description      | Department       | Original Budget | Proposed Amendment | Revised Budget            | Comment                                      |      |
|-------------------|------------------|------------------|-----------------|--------------------|---------------------------|----------------------------------------------|------|
| 5000-6002         | Wages & Benefits | Streets          | \$ 618,200      | \$ (100,000)       | \$ 518,200                | Re-allocation of Wages within PW Division    | *New |
| 0424-6002         | Wages & Benefits | Engineering      | 629,800         | (50,000)           | 579,800                   | Re-allocation of Wages within PW Division    | *New |
| 0621-6002         | Wages & Benefits | Park Maintenance | 759,200         | 150,000            | 909,200                   | Re-allocation of Wages within PW Division    | *New |
| 0621-6364         | Water            | Park Maintenance | 16,000          | 16,000             | 32,000                    | Increased Summer Water Usage                 | *New |
| 0621-6435         | Other Rent       | Park Maintenance | 11,600          | 7,500              | 19,100                    | Added Handicap Accessible Portable Restrooms | *New |
| <b>Net Impact</b> |                  |                  |                 | <b>\$ 23,500</b>   | <b>Additional Expense</b> |                                              |      |