

FY 20-21 Budget Revision #1 Status (5-7-2020)

Estimated Ending Budget Balance 6/30/2021	Additions	Subtractions	Estimated Ending Budget Balance 6/30/2021	Description
\$ 521,839	\$ -	\$ (154,160)	\$ 675,999	Reduce Training and Travel
\$ 675,999	\$ 108,296	\$ -	\$ 567,703	Correct Fire Operations Furlough Costs
\$ 567,703	\$ 2,422	\$ -	\$ 565,281	Correct Hours for RSVP Part-Time Personnel
\$ 565,281	\$ 51,918	\$ -	\$ 513,363	Fund Four Sanitation Operators for Three Months
\$ 513,363	\$ 35,746	\$ -	\$ 549,109	Adjust Projected Water Revenues

Revisions to Special Revenue Funds

Estimated Ending Budget Balance 6/30/2021	Additions	Subtractions	Estimated Ending Budget Balance 6/30/2021	Description
\$ 18,914,165	\$ -	\$ (97,731)	\$ 19,011,896	Reduce Training and Travel*
\$ 19,011,896	\$ -	\$ (40,137)	\$ 19,052,033	Cut Housing Administrative Assistant III**
\$ 19,052,033	\$ 40,137	\$ -	\$ 19,011,896	Adjust CDBG Revenue for Cut Position**

*Affects Stormwater, Drainage Maintenance, Sewer Rehab, Police & Fire Training, and Animal Welfare License Funds

**Affects CDBG Fund