

Exhibit A: Fiscal Year 2021 Budget Amendment

Fund	FY21 Adopted Budget	FY21 Budget Amendment	FY21 Revised Budget
General Fund	\$44,775,857	\$2,344,989	\$47,120,846
Debt Service Fund	\$12,453,572	\$0	\$12,453,572
Utility Fund	\$37,941,982	\$127,800	\$38,069,782
General Fund Capital Project	\$18,648,000	\$17,313,270	\$35,961,270
Utility Fund Capital Projects	\$102,503,024	\$0	\$102,503,024

Exhibit A: Fiscal Year 2021 Budget Amendment

		<u>Description</u>	<u>Amount</u>	<u>Prior Approval by Council</u>	<u>Transaction Type</u>
<b>General Fund</b>					
<u>Sources</u>					
Grant Funding		Coronavirus Relief Fund (CRF)	1,400,000		
Sales Tax Revenue		Current year exceeds prior year by \$1.2M	944,989		
Total Funding Sources:			<u>2,344,989</u>		
<u>Uses:</u>					
Facilities		Police AC units	113,716	4/13/2021	One-time
Facilities		Comerica renovation	300,000	1/26/2021	One-time
Development Services		Rent & Utilities (April - Sept)	80,673	N/A	One-time
City Managers Office		Emergency Management - COVID	1,400,000	7/14/2020	One-time
Finance		Purchasing Manager (July-Sept)	32,000	New Request	Recurring
Finance		Project/Grant Accountant (July-Sept) split funding	11,600	New Request	Recurring
Finance		Professional Services: Simpson Consulting	67,000	N/A	One-time
City Wide		Increase to base wage for Part-time regular	25,000	New Request	Recurring
				10/27/2020	One-time
Engineering		Grand Ave redesign	315,000	3/23/2021	One-time
Total Funding Uses:			<u>2,344,989</u>		
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<b>Utility Fund</b>					
<u>Sources</u>					
Wastewater Revenue		Current year exceeds prior year by \$1M	127,800		
Total Funding Sources:			<u>127,800</u>		
<u>Uses:</u>					
Wastewater Treatment		Gearbox replacement	116,200	10/13/2020	One-time
Transfer to General Fund		Project/Grant Accountant (split funding)	11,600	New Request	Recurring
Total Funding Uses:			<u>127,800</u>		
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<b>Capital Projects</b>			FY21		
<u>Sources</u>					
Total Funding Sources:		General Obligation Bond Issuance	<u>17,313,270</u>		
<u>Uses:</u>					
Proposition A		Streets	8,887,870	Voter Approved	Capital
Proposition B		Parks and Trails	5,644,400	Voter Approved	Capital
Proposition C		Recreation and Senior Center	2,781,000	Voter Approved	Capital
City Hall		Land	-		Capital
City Hall		Design & Construction	-		Capital
Total FY21 Capital Fund:			<u>17,313,270</u>		