

General Fund Amendments FY '21

City Court	\$	1,400	Retention & Incentive/fiscal year pay period adjustment
Admin	\$	104,100	R & I/fiscal year pay period adjustment vacation pay out
Planning	\$	100,200	Commons
Building	\$	1,100	R & I/fiscal year pay period adjustment
	\$	7,800	*Covid & employee on worker's comp
	\$	1,600	EPB internet speed for livestream
	\$	16,400	Billing for short term vacation rental 9923/9925 Lee Hwy. demolition
	\$	337,000	EDC front office remodel drinking foundation at IS/Police area Library HVAC *Covid/tornado
General Gov	\$	(78,207)	Deduct R & I & disperse to salaries
	\$	424,000	HRA
	\$	6,000	*Sales tax up from budget
	\$	11,000	Contract (building) inspectors
	\$	20,000	*Prop tax up from budget
	\$	39,000	*Laptops-reimbursed with grant revenue
	\$	4,000	Extra safety boots for employees
PD	\$	98,000	R & I & vacation payout *Reimbursed OT from COVID grant \$
	\$	600	Membership fee not accounted for
	\$	3,200	Vendor failed to be canceled
	\$	4,000	*Grant-bike trailer

	\$	4,000	Unexpected vehicle repairs/tows
	\$	500	Motors/out of town training fuel
	\$	27,000	*Parker vehicle-insurance covered
PW	\$	2,000	*Uniform price up & extra hand soap
	\$	36,000	Repair of several PW vehicles/pieces of equipment
	\$	5,000	Additional signage added
	\$	740,000	PCR culverts LDP/Lee Hwy. intersection *PW F-250/partially reimbursed by insurance *Tornado repairs
P&R	\$	5,000	*Dog park grant
Waste	\$	2,000	R & I/fiscal year pay period adjustment
	\$	15,000	*More landfill trips
	\$	85,000	*Tornado greenwaste
	\$	16,000	Garbage/sanitation truck repairs
Gen Fund Total	\$	2,038,693	

Retention and Incentive is budgeted in the General Government department and then moved into each individual department for amendments.

Any expenditure above that is marked with an * is either due to COVID/tornado damage or was reimbursed/covered by a revenue.