

BUDGET AMENDMENTS

FISCAL YEAR JULY 1, 2020 – JUNE 30, 2021

Eric D. Campbell, City Manager





Budget Amendment Challenges

- **Projected \$6 million reduction in revenues**
 - **\$5.3 million Other Local Taxes**
 - **\$590,000 General Property Taxes**
 - **\$100,000 Other Revenues**

- **Maintaining current services**



Primary General Fund Budget Amendments

Increase

- **\$1.5 million** Increase in additional funding provided by HEC

Decrease

- **\$2.7 million** Decrease in capital outlay and project funding
- **\$1.1 million** Decrease in school operating transfer
- **\$433,000** Remove 1.5% COLA adjustment at July 1
- **\$267,000** Other miscellaneous adjustments



Other Budget Amendments

- **\$314,300** Increase to the CDBG Fund for CARES Act funding
- **\$1.1 million** Decrease to the Stormwater Capital Projects Fund

Budget Amendments Overview



General Fund Revenues

FUNCTION	FY 2021 Adopted	FY 2021 Amended	Increase (Decrease)	% Change
General Property Taxes	\$52,529,800	\$51,950,600	\$(579,200)	-1%
Other Local Taxes	47,803,400	42,523,300	(5,280,100)	-11%
Permits and Fees	606,450	577,950	(28,500)	-5%
Fines and Forfeitures	725,000	719,500	(5,500)	-1%
Use of Money and Property	65,000	65,000	0	0%
Charges for Services	1,391,500	1,338,400	(53,100)	-4%
Miscellaneous	5,884,925	7,461,545	1,576,620	27%
Recovered Costs	973,602	973,602	0	0%
State Revenue	10,424,233	10,383,433	(40,800)	0%
Federal Revenue	47,500	47,500	0	0%
Nonrevenue Receipts	50,000	50,000	0	0%
Transfers	2,035,200	2,310,400	275,200	14%
Fund Balance	975,000	0	(975,000)	-100%
Total	\$123,511,610	\$118,401,230	\$(5,110,380)	4.1%



General Fund Expenditures

FUNCTION	FY 2021 Adopted	FY 2021 Amended	Increase (Decrease)	% Change
General Administration	\$6,612,284	\$6,487,049	\$(125,235)	-2%
Public Safety	27,084,959	26,346,675	(738,284)	-3%
Public Works	10,935,769	10,174,469	(761,300)	-7%
Health and Welfare	1,606,773	1,532,773	(74,000)	-5%
Parks, Recreation and Cultural	6,464,202	6,219,563	(244,639)	-4%
Community Development	1,752,817	1,734,734	(18,083)	-1%
Debt Service-General	6,969,130	6,969,130	0	0%
Debt Service-Education	8,747,955	8,747,955	0	0%
Transfers-Other	4,321,738	2,923,783	(1,397,955)	-32%
Transfers-Education	37,108,259	36,008,259	(1,100,000)	-3%
Joint Operations	9,098,050	9,098,050	0	0%
Other	2,809,674	2,158,790	(650,884)	23%
Total	\$123,511,610	\$118,401,230	\$(5,110,380)	4.1%



All Funds

FUNDS	FY 2021 Adopted	FY 2021 Amended	Increase (Decrease)	% Change
General	\$123,511,610	\$118,401,230	\$(5,110,380)	-4%
School	88,500,112	85,571,673	(2,928,439)	-3%
School Nutrition	4,543,180	4,543,180	0	9%
ECC	7,898,488	7,852,548	(45,940)	-1%
CDBG	534,269	848,562	314,293	59%
School Transportation	4,710,463	4,150,763	(559,700)	-12%
General Capital Projects	700,000	0	(700,000)	-100%
ECC Capital Projects	1,150,000	600,000	(550,000)	-48%
Water Capital Projects	2,314,253	2,314,253	0	0%
Sewer Capital Projects	2,093,094	2,093,094	0	0%
Sanitation Capital Projects	0	0	0	0%
Stormwater Capital Projects	1,125,918	0	(1,125,918)	-100%



All Funds

FUNDS	FY 2021 Adopted	FY 2021 Amended	Increase (Decrease)	% Change
Water	\$11,586,860	\$11,548,960	\$(37,900)	-0%
Sewer	15,044,242	15,019,042	(25,200)	-0%
Public Transportation	8,327,410	8,452,710	125,300	2%
Sanitation	5,178,085	5,231,785	53,700	1%
Business Loan Program	50,000	50,000	0	0%
Stormwater	1,873,420	1,336,580	(536,840)	-29%
Central Garage	1,673,498	1,626,548	(46,950)	-3%
Central Stores	193,960	192,260	(1,700)	-1%
Total	\$281,008,862	\$269,833,188	\$(11,175,674)	4.0%