

Fiscal Year 2019-2020 First Quarter Budget Amendment

Attachment A - Consolidated

<u>General Fund - 1001</u>			<u>Decrease</u>	<u>Increase</u>
Decrease	Permanent Salaries	1001-510-000-4101	\$ 34,172	
Decrease	Permanent Salaries	1001-560-000-4101	\$ 2,670	
Decrease	Communication	1001-610-000-4250	\$ 39,613	
Decrease	Permanent Salaries	1001-650-000-4101	\$ 27,603	
Decrease	Office Supplies	1001-770-000-4210	\$ 2,804	
			<u>\$ 106,862</u>	
Increase	Permanent Salaries	1001-770-000-4101		\$ 85,635
Increase	Workers Compensation	1001-770-000-4190		\$ 1,831
Increase	Life Insurance	1001-770-000-4194		\$ 221
Increase	Dental Insurance	1001-770-000-4195		\$ 1,200
Increase	Vision Insurance	1001-770-000-4196		\$ 435
Increase	Unemployment Insurance	1001-770-000-4197		\$ 238
Increase	State Disability Insurance	1001-770-000-4198		\$ 720
Increase	Medicare	1001-770-000-4199		\$ 1,044
Increase	Permanent Salaries	1001-790-000-4101		\$ 15,538
				<u>\$ 106,862</u>
				\$ 0

<u>Measure P - 1004</u>			<u>Decrease</u>	<u>Increase</u>
Decrease	Permanent Salaries	1004-710-000-4101	\$ 17,316	
Decrease	Permanent Salaries	1004-810-000-4101	\$ 6,232	
Decrease	Boot Allowance	1004-720-000-4243	\$ 1,485	
			<u>\$ 25,033</u>	
Increase	Permanent Salaries	1004-720-000-4101		\$ 25,033
				<u>\$ 25,033</u>
				\$ -

<u>State Gas Tax - 2300</u>			<u>Decrease</u>	<u>Increase</u>
Decrease	Overtime	2300-720-000-4171	\$ 2,386	
			<u>\$ 2,386</u>	
Increase	Permanent Salaries	2300-720-000-4101		\$ 2,386
				<u>\$ 2,386</u>
				\$ -

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Citywide Lighting & Landscaping - 2502

			<u>Decrease</u>	<u>Increase</u>
Decrease	Overtime	2502-720-000-4171	\$ 1,193	
			<u>\$ 1,193</u>	
Increase	Permanent Salaries	2502-720-000-4101		\$ 1,193
				<u>\$ 1,193</u>
				\$ -

Equipment Fund - 6000

			<u>Decrease</u>	<u>Increase</u>
Decrease	Permanent Salaries	6000-710-000-4101	\$ 43,056	
Decrease	Maintenance & Repair	6000-720-000-4236	\$ 22,042	
			<u>\$ 65,098</u>	
Increase	Permanent Salaries	6000-720-000-4101		\$ 15,098
Increase	Automotive Repairs	6000-720-000-4229		\$ 50,000
				<u>\$ 65,098</u>
				\$ -

Reproduction Fund - 6200

			<u>Decrease</u>	<u>Increase</u>
Decrease	Special Department Expense	6200-510-000-4249	\$ 5,000	
Decrease	Overtime	6200-510-000-4171	\$ 1,570	
			<u>\$ 6,570</u>	
Increase	Permanent Salaries	6200-510-000-4101		\$ 6,570
				<u>\$ 6,570</u>
				\$ -

Workers Comp - 6300

			<u>Decrease</u>	<u>Increase</u>
Decrease	Workers Comp Pay	6300-420-000-4265	\$ 9,600	
			<u>\$ 9,600</u>	
Increase	Permanent Salaries	6300-420-000-4101		\$ 9,600
				<u>\$ 9,600</u>
				\$ -

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<u>General Liability - 6400</u>			<u>Decrease</u>	<u>Increase</u>
Decrease	Liability Payments	6400-420-000-4295	<u>\$ 22,400</u>	
			\$ 22,400	
Increase	Permanent Salaries	6400-420-000-4101		<u>\$ 22,400</u>
				\$ 22,400
				\$ -
<u>Government Cable TV - 7002</u>			<u>Decrease</u>	<u>Increase</u>
Decrease	Overtime	7002-510-000-4171	\$ 1,000	
Decrease	Office Supplies	7002-510-000-4210	\$ 1,501	
Decrease	Other Professional Services	7002-510-000-4262	<u>\$ 20,000</u>	
			\$ 22,501	
Increase	Permanent Salaries	7002-510-000-4101		<u>\$ 22,501</u>
				\$ 22,501
				\$ -