ACCOUNT NUMBER AND ACCOUNT NAME	CURRENT BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET
FROM:			
General Fund - Fund Balance		(77,000)	
TO:			
General Fund - Executive Dept.:			
Salaries-Regular 120110 5110	666,240	60,000	726,240
Municipal Emp Retirement 120110 5120	118,105	3,000	121,105
Employee Insurance 120110 5130	115,961	14,000	129,961

PURPOSE: To amend budgets of the Salaries-Regular, Municipal Emp. Retirement, and Employee Insurance Accts. in the Executive Dept. of the General Fund.

JUSTIFICATION: To fund the accumulated leave payout of long-time employee due to retirement and salaries, retirement, and insurance premiums of new employees.

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DEPARTMENT HEAD

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
General Fund - Fund Balance		(24,600)	
		·	
TO:			
General Fund - City Hall/Civic Center Dept.:			
Salaries-Overtime 120113 5112	20,000	24,600	44,600
DLID DOCE: To amond hydrot of Calarina Over	: A4 :- 41 - C'	II.11/C' ' C 4	D 4 C.1
PURPOSE: To amend budget of Salaries-Overt General Fund.	time Acct. in the Ci	ty Hall/Civic Center	Dept. of the
General Fund.			
JUSTIFICATION: To fund the overtime worker	ed by employees du	e to increase of ever	nts at Civic Center
and Historic Fire Station.	ed by employees du	e to increase of ever	no at Civic Center

REQUESTED BY:	
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DEPARTMENT HEAD	
DATE PRESENTED TO COUNCIL	

ACCOUNT NUMBER AND ACCOUNT NAME	CURRENT BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET
FROM: General Fund - Police Dept.: Salaries-Regular 130116 5110	1,902,087	(300)	1,901,787
TO: General Fund - Police Dept.: Salaries-Overtime 130116 5112	175,000	300	175,300
PURPOSE: To amend budget of Salaries-Ove		lice Dept. of the Ge	neral Fund.

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DEPARTMENT HEAD

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			***************************************
General Fund - Fund Balance		(110,000)	
TO:			
General Fund - Fire Dept.:			
Salaries-Regular 130117 5110	1,977,442	110,000	2,087,442
DUDDOGE TO THE SOURCE TO			
PURPOSE: To amend budget of Salaries-Regu	lar Account in the F	fire Dept. of the Ger	neral Fund.
HICTIFICATION TO C. 1			
JUSTIFICATION: To fund accumulated leave	payouts for 2 long-	time employees that	t retired.

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DEPARTMENT HEAD	
DATE PRESENTED TO COUNCIL	

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ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
General Fund - Fund Balance		(18,000)	
TO:			
General Fund - PW Administration Dept.:			
Salaries-Contract Labor 140120 5114	0	18,000	18,000
DUDDOGE T	T -1	: 41 - DW/ A 4	D-4 - C41-
PURPOSE: To amend budget of Salaries-Control	ract Labor Account	in the PW Adminis	ration Dept. of the
General Fund.			
JUSTIFICATION: To fund the salary of a part	-time clerk/receptio	nist.	
o contraction in the same and same, or a passe	F		

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DEPARTMENT HEAD	
DATE PRESENTED TO COUNCIL	

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
General Fund - Fund Balance		(21,500)	
TO:			
General Fund - PW Streets Dept.:			
Salaries-Overtime 140121 5112	30,000	21,500	51,500
PURPOSE: To amend budget of Salaries-Overtime A	account in the PW	Streets Dept. of t	he General
Fund.			
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JUSTIFICATION: To fund the unexpected overtime	due to weather-re	elated events and I	Peach Festival.

REQUESTED BY:
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DEPARTMENT HEAD
DATE PREGNATE TO COLUMN
DATE PRESENTED TO COUNCIL

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
General Fund - Fund Balance		(10,500)	
		,	The state of the s
TO:			
General Fund - PW Solid Waste Dept.:			
Salaries-Overtime 140122 5112	30,000	10,500	40,500
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DUDDOCE T	·	DIVICALIAN	
PURPOSE: To amend budget of Salaries-Overtime Account in the PW Solid Waste Dept. of the General			
Fund.			
HICTORICATION T. C. 14			
JUSTIFICATION: To fund the unexpected overtime due to weather-related events and Peach Festival.			

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DEPARTMENT HEAD
DATE DESENTED TO COUNCIL

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
General Fund - Fund Balance		(24,600)	
TO:			
General Fund - PW Animal Control Dept.:			
Salaries-Regular 140125 5110	47,927	10,900	58,827
Salaries-Overtime 140125 5112	0	7,800	7,800
Municipal Emp Retirement 140125 5120	9,466	2,550	12,016
FICA Tax 140125 5129	695	250	945
Employee Insurance 140125 5130	4,833	3,100	7,933

PURPOSE: To amend budgets of Salaries-Regular, Salaries-Overtime, Municipal Emp Retirement, FICA Tax, and Employee Insurance accounts of the PW Animal Control Dept. in the General Fund.

JUSTIFICATION: To fund the salary and related benefits of additional employee and unanticipated after hours callouts.

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DEPARTMENT HEAD

ACCOUNT NUMBER AND ACCOUNT NAME	CURRENT BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET
FROM:			
General Fund - Fund Balance		(54,000)	
TO:			
General Fund - P&Z and Inspections Dept.:			
Salaries-Regular 120126 5110	302,943	41,000	343,943
Municipal Emp Retirement 120126 5120	59,831	11,000	70,831
Employee Insurance 120126 5130	56,286	2,000	58,286
PURPOSE: To amend budgets of Salaries-Regul accounts of the Planning, Zoning, & Inspections			mployee Insurance

accounts of the Planning, Zoning, & Inspections Dept. in the General Fund.

JUSTIFICATION: To fund the salary and related benefits of an additional employee.

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ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
General Fund - Fund Balance		(4,300)	
TO:			
General Fund - IT Dept.:			
Salaries-Regular 120140 5110	146,789	4,300	151,089
			·
PURPOSE: To amend budget of Salaries-Regula:	r Account in the	IT Dent of the Ger	peral Fund
TO AMENG BURGET OF Sararies-Regula.	i riccount in mic	Tr Dept. of the Ger	iciai i und.
HISTIFICATION. To find the unanticipated sel	orr of additions	Lamplaria	
JUSTIFICATION: To fund the unanticipated salary of additional employee.			

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DEPARTMENT HEAD
DATE PRESENTED TO COUNCIL

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
RPAR Fund - Fund Balance		(350)	
TO:			
RPAR Fund:			
Salaries-Overtime 1551510 5112	8,000	350	8,350
	:		
PURPOSE: To amend budget of Salaries-Overtir	ne Account of th	e RPAR Fund.	
JUSTIFICATION: To fund unexpected overtime due to increase in activity.			

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DEPARTMENT HEAD
DATE PRESENTED TO COUNCIL

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
Electric Fund - Electric Systems Dept.:			
Employee Insurance 5010 5130	236,196	(22,000)	214,196
			·
TO:			
Electric Fund - Electric Systems Dept.:			
Salaries-Overtime 5010 5112	70,000	22,000	92,000
PURPOSE: To amend budget of Salaries-Over	time Account in the	Electric Systems D	ept. of the Electric
Fund.			
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JUSTIFICATION: To fund the unexpected ov	ertime due to weath	er-related events.	

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ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
Electric Fund - Fund Balance		(39,900)	
TO:			
Electric Fund - Customer Service Dept.:			
Salaries-Regular 5015 5110	321,528	9,500	331,028
Salaries-Overtime 5015 5112	15,000	500	15,500
Municipal Emp Retirement 5015 5120	63,502	4,500	68,002
Employee Insurance 5015 5130	49,956	25,400	75,356
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PURPOSE: To amend budgets of Salaries-Regular, Salaries-Overtime, Municipal Emp Retirement, and Employee Insurance accounts of the Customer Service Dept. in the Electric Fund.

JUSTIFICATION: To fund promotions and related benefits for 2 employees and increase in insurance coverage for employees.

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DEPARTMENT HEAD

DATE PRESENTED TO COUNCIL

REQUESTED BY.

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
Electric Fund - Fund Balance		(11,000)	
ТО:			
Electric Fund - Meter Readers Dept.:			
Employee Insurance 5016 5130	21,556	11,000	32,556
PURPOSE: To amend budget of Employee Ins	surance Account in t	he Meter Readers D	ept. of the Electric
Fund.			
JUSTIFICATION: To fund increase in insurar	nce expense due to c	hange in employees	s that chose
coverage.			

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DEPARTMENT HEAD
DATE PRESENTED TO COUNCIL

ACCOUNT NUMBER AND ACCOUNT NAME	CURRENT BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET
FROM:			
Telecommunications Fund - Fund Balance		(12,300)	
·			
TO:			
Telecommunications Fund:			
Salaries-Regular 5110 5110	75,911	300	76,211
Employee Insurance 5110 5130	9,365	12,000	21,365
PURPOSE: To amend budgets of Salaries-Regu	ılar and Employee I	nsurance Accounts	in the
Telecommunications Fund.			

JUSTIFICATION: To fund the overtime pay charged to regular salaries and insurance premiums for new employee.

**REQUESTED BY:** 

DEPARTMENT HEAD

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
Water Fund - Fund Balance		(7,000)	
TO:			
Water Fund:			
Salaries-Regular 5210 5110	336,189	2,000	338,189
Salaries-Overtime 5210 5112	15,000	5,000	20,000
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			1 11 1

PURPOSE: To amend budgets of Salaries-Regular and Salaries-Overtime Accounts in the Water Fund.

JUSTIFICATION: To fund the payout of accumulated leave for a long-time employee that retired and the unexpected overtime due to weather-related events.

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DEPARTMENT HEAD

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ACCOUNT NUMBER AND ACCOUNT NAME	CURRENT BUDGET	PROPOSED AMENDMENT	AMENDED BUDGET	
FROM:	202021		DebGLI	
Sewer Fund:				
Salaries-Regular 5310 5110	584,331	(8,500)	575,831	
		(")" ' ' /	,	
TO:			777	
Sewer Fund:				
Salaries-Overtime 5310 5112	28,000	8,500	36,500	
PURPOSE: To amend budget of Salaries-Over	time Account in the	Sewer Fund.		
HICTERCATION T. C. 141		1 1		
JUSTIFICATION: To fund the unexpected overtime due to weather-related events.				

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DEPARTMENT HEAD

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
Ambulance Fund - Fund Balance		(13,000)	
TO:			
Ambulance Fund:			
Salaries-Regular 5510 5110	219,716	13,000	232,716
			44.4
PURPOSE: To amend budget of Salaries-Regu	lar Account in the A	Ambulance Fund.	
JUSTIFICATION: To fund accumulated leave	payouts for 2 long-	time employees that	retired.
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DEPARTMENT HEAD

ACCOUNT NUMBER AND	CURRENT	PROPOSED	AMENDED
ACCOUNT NAME	BUDGET	AMENDMENT	BUDGET
FROM:			
Purchasing/Warehouse Fund:			
Employee Insurance 6210 5130	23,976	(2,000)	21,976
TO:			
Purchasing/Warehouse Fund:			
Salaries-Overtime 6210 5112	500	2,000	2,500
	<u></u>		

PURPOSE: To amend budget of the Salaries-Overtime Account in the Purchasing/Warehouse Fund.

JUSTIFICATION: To fund the increase in overtime due to the shortage of employees and increase in after hours deliveries.

REQUESTED BY:

DEPARTMENT HEAD