

Proposed FY 2020-21 Mid-Year General Fund Budget Amendments

		(\$000s)	<u>Comment</u>
<u>Fire Department</u>			
<u>Source</u>	Personnel Cost Savings	530	Retirement and FF vacancies until filled
<u>Use</u>	Regular Overtime and One time payouts	-530	coverage for COVID-19, FMLA, vacancies & injuries.
	Net effect on General Fund	<u>0</u>	
<u>Source</u>	Additional OES Overtime reimbursement	550	Increase budget by \$550k from \$450k to \$1million
<u>Use</u>	Additional OES Overtime cost	-450	Increase budget by \$450k from \$350k to \$800k
	OES Equipment Mtce.	-100	Equipment, supplies and repairs on OES incidents
	Net effect on General Fund	<u>0</u>	
<u>Police Department</u>			
<u>Source</u>	Personnel Cost Savings	30	Vacancies
	Body worn camera lease	45	Pay for lease from C.O.P.S funds instead of GF
<u>Use</u>	Reduced Fines & Citations revenue	-75	Covid-19 impacted
	Net General Fund Effect	<u>0</u>	
<u>Recreation Department</u>			
<u>Source</u>	Personnel Cost savings	91	from staff reductions
	Non Personnel Cost savings	817	professional & other services, supplies,
		908	
<u>Use</u>	Reduce Charges and Program Revenues	-1565	Charges for services, use of property, program revenue
	Net General Fund Effect	<u>-657</u>	
<u>Revenue Adjustments</u>			
<u>Source</u>	Personnel cost savings	600	Staff reductions effective January 2021
<u>Use</u>	Property Tax	-200	Based on prior year trends
	Sales Tax	-200	Based on 6 month trends
	Franchise Tax	-200	Based on 6 month trends
	Net General Fund Effect	<u>0</u>	
	Combined Net General Fund Effect	<u>-657</u>	