

**City of Greendale  
FY 2021 Budget Amendment Proposal**

	Budget	Proposed Increase or (Decrease)	Amended Budget (Proposed)	Comments
<b>Income</b>				
406 MO Conserv Grant Revenue	0	10,000	10,000	Trim Grant Funds received (fiscal year to date)
410.74 Telephone	14,000	(4,000)	10,000	Current year receipts have been lower than last year
412 Community Dev. Block Grant	14,290	5,710	20,000	Expecting to receive full amount of \$20k grant
450.10 Fine/Costs	8,000	(5,300)	2,700	Due to lack of court activity, we are not expecting to collect any additional funds this fiscal year
460.2 NATIONAL NIGHT OUT	1,000	(1,000)	0	Event canceled due to COVID-19
460.05 Miscellaneous/Ad Hoc Revenue		110,753	110,753	\$45k CARES Act and \$66k of ARPA Funding received (fiscal year to date)
<b>Total Income</b>	<b>387,297</b>	<b>116,163</b>	<b>503,460</b>	<i>Overall favorable variance of \$116k to income</i>
<b>Expenses</b>				
501.5 City Admin salary	19,500	5,500	25,000	Additional hours required to run office
502 Payroll Expenses	5,400	440	5,840	Increase related to increase in City Admin Salary
520 Office Supplies/Printing	1,000	1,000	2,000	Increased printing fees and ordered forms
523 Postage	700	1,300	2,000	Includes fees paid for bulk mailing
525 Dues & Subscriptions	1,600	600	2,200	Original budget inadvertently excluded a \$600 annual membership fee
540 Election Expense	500	600	1,100	Additional, special election this year
550.2 Accounting	6,500	925	7,425	Additional expenses incurred this year
751.11 Storm Damage - Trees	500	16,500	17,000	Emergency Tree removal/clean-up due to storms
751.6 Snow Removal	5,000	2,416	7,416	Activity was higher than expected this year
751.7 Forestry/Trees	2,000	12,000	14,000	Additional projects occurred due to the receipt of the \$10k trim grant. The other \$2k came from operations.
751.8 Lawn/Leaf Removal-Forced	500	750	1,250	Activity was higher than expected this year
<b>Total Expenses</b>	<b>375,000</b>	<b>42,031</b>	<b>417,031</b>	<i>Overall unfavorable variance of \$42k in expense but is supported by the increased revenues</i>
<b>Net Income</b>	<b>12,297</b>	<b>74,132</b>	<b>86,429</b>	<i>Primarily up due to CARES Act, Trim Grant and ARPA funding received</i>