

CITY OF BAY CITY BUDGET AMENDMENT/TRANSFER

te: December 11, 2020 Department: FISCAL SERVICES/HUMAN RESOURCES

Fund Name	Account Number (xxx-xxxx-xxxx)	Account Title	Current Budget Balance	Proposed Modification	Explanation
Workers Compensation	681.8710.70200	Salaries/Wages	0	31,200	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.71500	Life and AD & D	0	68	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.71900	Health Insurance	0	10,255	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.71800	Disability Insurance	0	373	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.72202	FICA	0	2,387	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.72206	MERS Defined Contribution	0	2,652	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.71930	Retiree Health Savings	0	1,872	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.72400	Workers Compensation	0	468	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.72306	Cellphone Allowance	0	528	To fund a new City Safety Compliance Officer position funded with excess training dollars.
Workers Compensation	681.8710.96000	Education & Training	51,260	(49,803)	To fund a new City Safety Compliance Officer position funded with excess training dollars.
APPROVALS:			51,260	0	

George Martin
Director of Fiscal Services

Dana K. Luu
City Manager

12-15-20
Date

12/15/2020
Date

Budget Amendments modify fund balance for additional expenses/expenditures, increases/decreases total revenues, and/or moves budgets between funds and/or activities.

Budget Transfers move budgeted expenses/expenditures or revenues from one account to another within a General Fund activity or within funds of any other fund.

All Budget Amendments require City Commission approval.

e City Manager may approve transfers of funds within any department activity budget from any account except for contingents, where there is a surplus to any account, in an amount not to exceed \$4,500 in total transfers for any one fiscal year.

y transfer of funds in excess of \$4,500, transfer between departmental activities and those involving a request for contingent funds shall be submitted to the City Commission for their approval.

ase submit all Budget Amendments/Transfers to the Fiscal Services Department prior to the approval of the Director of Fiscal Services and/or the City Manager.

mission Approved Date: _____ Date Entered: _____ By: _____