

Amendments to the 2020 Manager's Recommended Budget

Department	Decision Unit	Item	Funding Source						
			General Fund	State Hwy Aid Fund	Sewage Fund	Storm Water Fund	Capital Proj. Fund	Total Gov't Funds	Parking Fund
Initial Revenue Budgets			\$ 38,728,200	\$ 995,000	\$ 12,255,000	\$ 1,528,380	\$ 11,227,130	\$ 64,733,710	\$ 2,182,050
<u>2020 Budget Revenue Amendments</u>									
Taxes	Sales Tax Revenue	Decrease in projection	(45,000)	-	-	-	-	(45,000)	-
Taxes	Earned Income Tax	Increase in Projection	160,000	-	-	-	-	160,000	-
Recreation	Recreation Management	SL2-Sports Orgs Contributions	16,900	-	-	-	-	16,900	-
Public Works	Int. Gov't & Contributions	N. Wren/Firwood Traffic Installation	-	-	-	-	300,000	300,000	-
Public Works	Intergovernmental Revenue	Library Building Keystone Grant	-	-	-	-	215,160	215,160	-
Public Works	Intergovernmental Revenue	Robb Hollow Park Improv. Grant not rec'd	-	-	-	-	(141,930)	(141,930)	-
Fund Balance	Use of Fund Balance	Grow Grant Recognition	519,150	-	-	-	-	519,150	-
Fund Balance	Use of Fund Balance	Reassignment to Parks Master Plan	65,890	-	-	-	-	65,890	-
Fund Balance	Use of Fund Balance	2020 Budget Assignment	116,000	-	-	-	-	116,000	-
Fund Balance	Use of Fund Balance	2019 Carryovers	912,110	-	-	-	-	912,110	-
Fund Balance	Use of Fund Balance	Library Building HVAC (Bond Proceeds)	-	-	-	-	190,000	190,000	-
Fund Balance	Use of Fund Balance	Robb Hollow Park Improv. Funding	-	-	-	-	82,030	82,030	-
Operating Transfers	Transfer from General Fund		-	-	-	-	856,970	856,970	-
Amended Revenue Budgets			\$ 40,473,250	\$ 995,000	\$ 12,255,000	\$ 1,528,380	\$ 12,729,360	\$ 67,980,990	\$ 2,182,050
Initial Expenditure Budgets			\$ 38,728,200	\$ 995,000	\$ 12,255,000	\$ 1,528,380	\$ 11,227,130	\$ 64,733,710	\$ 1,849,540
<u>2020 Budget Expenditure Amendments</u>									
General Government	Employment Benefits	Health Insurance Rate Finalization	(37,530)	-	-	-	-	(37,530)	-
General Government	Employment Benefits	OPEB Contribution	(10,810)	-	-	-	-	(10,810)	-
General Government	Employment Benefits	SL2-Implementation of Salary Survey	(20,000)	-	-	-	-	(20,000)	-
General Government	General Management	SL6-Intern	6,480	-	-	-	-	6,480	-
General Government	Information Services	SL1-Google services subscription increase	4,740	-	-	-	-	4,740	-
General Government	Public Information Office	SL4-Implementation of Comm. Survey	12,860	-	-	-	-	12,860	-
Public Works	Pedestrian Routes	SL5-Expanded Root Damaged Sidewalk Repair Program	67,200	-	-	-	-	67,200	-
Public Works	Traffic Signs and Painting	SL4-Historic District Signage	10,000	-	-	-	-	10,000	-
Public Works	Refuse Collection	SL2-Glass Recycling	(5,000)	-	-	-	-	(5,000)	-
Public Works	Municipal Building	SL4-Building Security Upgrade	25,000	-	-	-	-	25,000	-
Public Works	Public Safety Center	SL7-Parking Lot Fence Installation	12,000	-	-	-	-	12,000	-
Public Works	Parks Maintenance	SL11-Parks Master Plan	80,000	-	-	-	-	80,000	-
Public Works	Forestry	Expanded forestry contractual work (Oak pruning)	40,000	-	-	-	-	40,000	-
Human Services	Outreach Program	SL3-Additional Contribution (Library Collaboration)	5,000	-	-	-	-	5,000	-
Recreation	Platform Tennis	SL2-Courts 3 & 4 Lighting Replacement	8,500	-	-	-	-	8,500	-
Recreation	Swimming Center	SL3-Pump Replacement	10,000	-	-	-	-	10,000	-
Recreation	Community Center	SL4-Sidewalk Replacement	40,000	-	-	-	-	40,000	-
Recreation	Tennis Center	SL2-Sidewalk and Retaining Wall Replacement	26,500	-	-	-	-	26,500	-
Recreation	Tennis Center	SL3-Utility Cart	18,900	-	-	-	-	18,900	-
Recreation	Recreation Management	SL2-Recreation Center Feasibility Study	33,800	-	-	-	-	33,800	-
Community Development	Building Inspection	SL3-Expanded Code Enforcement Officer	63,840	-	-	-	-	63,840	-
Public Safety	MRTSA	SL1-Appropriation Adjustment	(3,260)	-	-	-	-	(3,260)	-
Public Safety	Police Support Services	SL3-Surveillance Cameras	20,000	-	-	-	-	20,000	-
Public Safety	Police Support Services	SL4-Expanded Surveillance Cameras	20,000	-	-	-	-	20,000	-
Public Safety	Fire Protection	SL7-Full Fire Prevention Services	55,570	-	-	-	-	55,570	-

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Department	Decision Unit	Item	Funding Source						
			General Fund	State Hwy Aid Fund	Sewage Fund	Storm Water Fund	Capital Proj. Fund	Total Gov't Funds	Parking Fund
Capital Improvements	Recreation	SL17-Ice Center Cooling Tower	180,000	-	-	-	-	180,000	-
Capital Improvements	Public Works	SL3-Additional Storm Water Projects	-	-	-	-	169,150	169,150	-
Operating Transfers	Capital Projects Fund	Transfer to Capital Projects Fund	169,150	-	-	-	-	169,150	-
Parking	South Garage	SL4-South Garage Sign Fabrication	-	-	-	-	-	-	20,000
Parking	Street Meters	SL4-Implementation of LPR	-	-	-	-	-	-	82,500
Subtotal: Budget Amendments			832,940	-	-	-	169,150	1,002,090	102,500
2019 Carryovers to 2020 Budget									
<u>Operating Expenditures</u>									
Community Development	Comm. & Econ. Development	Uptown Shopping Guide	2,000	-	-	-	-	2,000	-
Public Works	Pedestrian Routes	ADA Sidewalk Ramps (2019)	25,000	-	-	-	-	25,000	-
Public Works	Refuse Collection	Recycling Outreach/Education	17,430	-	-	-	-	17,430	-
Public Works	Refuse Collection	Glass Recycling	39,870	-	-	-	-	39,870	-
Public Works	Parks Maintenance	Deer Management	25,000	-	-	-	-	25,000	-
Public Works	Traffic Planning and Signals	Traffic Calming	35,000	-	-	-	-	35,000	-
Recreation	Ice Rink	Rink entry and stairwell replacement	11,000	-	-	-	-	11,000	-
<u>Capital Expenditures</u>									
Public Works	Capital Improvements	Robb Hollow Greening Reassignment							
Public Works	Capital Improvements	To: Robb Hollow Park Development	59,900	-	-	-	-	59,900	-
Public Works	Capital Improvements	Robb Hollow Improvements-Path along Cedar Blvd	34,160	-	-	-	-	34,160	-
Public Works	Capital Improvements	Public Safety Building Carpet	-	-	-	-	27,920	27,920	-
Public Works	Capital Improvements	Library Building HVAC Upgrades	-	-	-	-	370,000	370,000	-
Public Works	Capital Improvements	Library Building Stair Carpet Replacement	-	-	-	-	13,600	13,600	-
Public Works	Capital Improvements	Library Building Security Upgrade	-	-	-	-	56,900	56,900	-
Public Works	Capital Improvements	Library Building Solar Panel Funding	-	-	-	-	149,660	149,660	-
Public Works	Capital Improvements	Crosswalk Installations	-	-	-	-	50,000	50,000	-
Public Works	Capital Improvements	Traffic Signal Improv. - N Wren/Firwood/BH	-	-	-	-	300,000	300,000	-
<u>Assignment Carryovers</u>									
Public Works	Parks Maintenance	Deer Management	27,830	-	-	-	-	27,830	-
Recreation	Community Center	Digital Video Security System	7,000	-	-	-	-	7,000	-
Public Works	Capital Improvements	Private Street Contribution	-	-	-	-	50,000	50,000	-
Public Works	Capital Improvements	Sidewalk Installations	-	-	-	-	50,000	50,000	-
Public Works	Capital Improvements	Traffic & Pedestrian Upgrades	-	-	-	-	90,000	90,000	-
Public Works	Capital Improvements	2018 Storm Water Allocation	-	-	-	-	175,000	175,000	-
Operating Transfers	Capital Projects Fund	Transfer to Capital Projects Fund	627,920	-	-	-	-	627,920	-
Subtotal: Carryovers			912,110	-	-	-	1,333,080	2,245,190	-
Amended Expenditure Budgets			\$ 40,473,250	\$ 995,000	\$ 12,255,000	\$ 1,528,380	\$ 12,729,360	\$ 67,980,990	\$ 1,952,040