

FY2020**9/4/19 Council Meeting**

	Account	Amendment	Description
Council Professional Services	104100330	\$ 15,000.00	Lobbyist remaining amount
Facilities Project Accounts	104110730	\$ 25,000.00	Carryover of Facilities savings to be used for carpet in Banquet Hall
Admin Professional Services	104111330	\$ 15,000.00	Transportation Study
Admin Professional Services	104111330	\$ 15,000.00	Public Info Officer
Admin Professional Services	104111330	\$ 5,000.00	Codifier
Admin Supplies	104111610	\$ 30,000.00	Furniture and Furnishings for Remodel
Fire Machinery	104221740	\$ 282,000.00	Funds from Federal Money Received from Fire
Memorial Park Upgrade	104511702	\$ 74,609.00	Pickleball Courts
Improvements Eldridge Grant	104610731	\$ 8,805.00	Eldridge Grant
Streets Leased Equipment	104311747	\$ 30,000.00	Repair & Maint carryover earmarked for grader
Streets Sidewalk	104311431	\$ 25,000.00	Sidewalk
Transfer from General to Golf	104900056	\$ 30,000.00	Carryover from facilities excess to pay for Golf Course AC and Bathrooms
GENERAL FUND BALANCE	103990000	\$ (555,414.00)	CARRYOVER FROM PRIOR YEAR
CDBG 500 W PROJECT	264000730	\$ 137,500.00	CARRYOVER FROM PRIOR YEAR
CDBG FUND BALANCE	263990000	\$ (137,500.00)	CARRYOVER FROM PRIOR YEAR
Class C Land	284000700	\$ 30,000.00	Purchase land that was condemned
Class C Land	284000700	\$ 17,200.00	Purchase land from Jared Peterson
Class C CDBG 500 W Utah Avenue	284000707	\$ 219,500.00	500 W Utah Avenue
Class C Utah Ave Project	284000710	\$ 70,000.00	Utah Ave Project
Class C American Way Extension	284000713	\$ 55,200.00	American Way Extension
CLASS C FUND BALANCE	283990000	\$ (391,900.00)	CARRYOVER FROM PRIOR YEAR
ELECTRIC IMPACT FEE LAND	434000700	\$ 40,000.00	CARRYOVER FROM PRIOR YEAR
ELECTRIC IMPACT FEE FUND BALANCE	433990000	\$ (40,000.00)	CARRYOVER FROM PRIOR YEAR
OTHER PROFESSIONAL SERVICES	494000330	\$ 321,743.00	CARRYOVER FROM PRIOR YEAR
NEW BALL FIELDS	494000701	\$ 1,800,000.00	CARRYOVER FROM PRIOR YEAR
CAPITAL PROJECTS FUND BALANCE	493990000	\$ (1,800,000.00)	CARRYOVER FROM PRIOR YEAR
LATERAL 20 IRRIG CONN 1	514000706	\$ 169,800.00	CARRYOVER FROM PRIOR YEAR
WATER FUND BALANCE	513990000	\$ (169,800.00)	CARRYOVER FROM PRIOR YEAR
Other Professional Services	524000330	\$ 174,841.00	Landfill Studies
Machinery Vehicles and Equipment	524000740	\$ 50,000.00	Equipment
SOLID WASTE FUND BALANCE	523990000	\$ (224,841.00)	CARRYOVER FROM PRIOR YEAR
STRAWBERRY LINE PAYMENT	534000745	\$ 340,000.00	CARRYOVER FROM PRIOR YEAR
ELECTRIC FUND BALANCE	533990000	\$ (340,000.00)	CARRYOVER FROM PRIOR YEAR
MANHOLE REPAIRS 700 EAST	544000708	\$ 10,000.00	CARRYOVER FROM PRIOR YEAR
500 W SEWER LINE CDBG	544000709	\$ 55,000.00	CARRYOVER FROM PRIOR YEAR
800 S MAIN TO SR 198 REPAIR	544000711	\$ 350,000.00	CARRYOVER FROM PRIOR YEAR
WASTE WATER MASTER PLAN	544000712	\$ 50,000.00	CARRYOVER FROM PRIOR YEAR
ARROWHEAD UPSIZE	544000713	\$ 9,415.00	CARRYOVER FROM PRIOR YEAR

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300 S 600-700 W SEWER LINE REP	544000716	\$ 25,000.00	CARRYOVER FROM PRIOR YEAR
MACHINERY, VEHICLES, AND EQUIP	544000740	\$ 46,000.00	CARRYOVER FROM PRIOR YEAR
WASTEWATER FUND BALANCE	543990000	\$ (130,415.00)	CARRYOVER FROM PRIOR YEAR
RV PARK	564100730	\$ 160,592.00	CARRYOVER FROM PRIOR YEAR

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Golf A/C Unit	564100701	\$ 15,000.00	Carryover from projects in Facility Maintenance FOR A/C Unit
Golf Bathrooms	564100702	\$ 15,000.00	Carryover from savings on City Center Bathroom for Golf Bathrooms
Transfer from General to Golf	563920000	\$ (30,000.00)	Transfer from carryover from facilities budget
GOLF FUND BALANCE	563920000	\$ (30,000.00)	CARRYOVER FROM PRIOR YEAR
Storm Land	584000700	\$ 65,000.00	CARRYOVER FROM PRIOR YEAR
Storm Ridge Lane Detention Basin	584000701	\$ 50,000.00	CARRYOVER FROM PRIOR YEAR
STORM FUND BALANCE	583990000	\$ (115,000.00)	CARRYOVER FROM PRIOR YEAR

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NEW YEAR BUDGET AMENDMENTS			
Economic Development Contract	104100540	\$ 40,000.00	\$25,000 Economic Development contract services - Vereo Impact. This cost is a one time
GENERAL FUND BALANCE	103990000	\$ (40,000.00)	fee. \$15,000 for Backstory branding.
Business Park Overlay	254000703	\$ 230,000.00	Pavement restoration in business park - one inch overlay.
Business Park Fund Balance	253990000	\$ (230,000.00)	
Water Filters	514000718	\$ 40,000.00	FILTERS
Water Fund Balance	513990000	\$ (40,000.00)	