

FY2020 Budget Amendment Items

Fund Division	Division #	Account	Expense Account Title	Expense Adjust	Description	Source Account Title	Source Adjustment
General Fund							
Police Admin	104211	631006	Contracted Services	12,500	Animal Care & Control increase- Jan 1, 2020	Fund Balance	12,500
Patrol	104212	613301	Health Insurance	21,100	Two officers opted in to Health Insurance	Fund Balance	21,100
Dispatch	104215	625002	Equipment Purchases	12,600	Hold over from 2018 911 phone system upgrade	Fund Balance	12,600
Comm Serv Admin	104511	631006	Contracted Services	21,000	Community Services fee study	Fund Balance	21,000
4th of July	104514	645001	Special Dept Allowance	16,500	Match actual-better expense tracking	Fund Balance	16,500
Parks	104521	631006	Contracted Services	2,850	Freeport storage increased from \$1,650 to \$4,500	Fund Balance	2,850
Cemetery	104591	673001	Capital Project	(250,000)	Cemetery Expansion Ph 1-Move to Cap Proj Fund	Fund Balance	-250,000
PARAT	104570	673001	Capital Project	350,000	Pickleball Court Expansion, total budget \$700k	PARAT Balance	350,000
CED Admin	104611	645001	Special Dept Allowance	10,000	Airshow Donation	Fund Balance	10,000
CED Admin	104611	631004	Bank Fees	1,650	Trustee Fee for 2018 Bond	Fund Balance	1,650
Inspections	104642	631006	Contracted Services	90,000	Contracted Plan Review	Fund Balance	90,000
Transfers to Other Funds	104810	691004	Trnf GF	250,000	Cemetery Expansion Ph 1-Move to Cap Proj Fund	Fund Balance	250,000
Transfers to Other Funds	104810	691004	Trnf GF	47,000	Cornerstone Restroom & Parking Lot additional	Fund Balance	47,000
CARES Act Funding	104151	663001	Contingency	946,460	Phase 1 CARES Act-COVID Expenses & Economic Relief	CARES Funding	946,460
Total New Use of Fund Balance Items				<u>235,200</u>			
CDRA Fund							
EDA 3 ATK	204623	691004	Transfer to GF	29,000	5% admin on higher TIF revenue last year & this year	EDA 3 Revenue	29,000
EDA 3 ATK	204623	645004	Developer Increments	325,000	Higher TIF revenue-ATK 82% of total increment	EDA 3 Revenue	325,000
Capital Fund							
Capital Projects	450000	381004	Trnf from GF	297,000	Cemetery & Cornerstone	Trnf GF	297,000
Capital Projects-Parks	454521	673001	Capital Projects	250,000	Cemetery Expansion Ph 1-Move to Cap Proj Fund	Fund Balance	250,000
Capital Projects-Parks	454521	673001	Capital Project	47,000	Cornerstone Restroom & Parking Lot additional	GF Fund Balance	47,000
					Original Budget \$210k combined		
Water, Sewer, Storm, Fleet							
Water	515110	673001	Capital Projects	35,000	5% match for 8" water main 800 N STIP w/ Sunset	Fund Balance	35,000
					Storm portion already in budget		
Storm	535310	673001	Capital Projects	45,000	5% match for 15" storm drain line 800 N STIP w/ Sunset	Fund Balance	45,000