

Council authorized changes to 2020 Capital Improvement Program/Use of 2019 Carryover Funds - 11/12/2019

Description	Reason	Amount	
Street Light Conversion (~\$800,000 if done internally; ~\$1.6 Million if Contracted)	Emergency Conversion Process	\$ 1,600,000	
PW Equipment Purchases	Unable to fund in 2020 Operating Budget	\$ 505,000	
CIC Bonding Recommendations (Emerald Ash Borer Pre-Emptive Removal Street Tree Replacement Planting \$18,750; Boulevard Landscape Bed Consolidation \$13,700; Playground Improvements / From Playground Inspection \$10,000; Fire Station #3 HVAC \$150,000; Health Department Facility Maintenance \$42,066; Library Facility Maintenance/Improvements \$89,012; Concrete Saw \$36,000; Electronic Parking Citations \$39,720; Security Camera Replacement - Citywide \$25,000; Office 365 Expansion \$20,000; Electronic Poll Books \$100,000)	Additional, high-priority items, unable to fund through 2020 Operating Budget	\$ 544,248	
Additional Bonding Added to 2020 Capital Improvement Program			\$ 2,649,248.00
Fire Department Debt Payment	Unable to fund in 2019 as planned	\$ 175,000.00	
Chiller Replacement	Emergency Replacement (funding combined with reallocation of \$125K, 2019 CIP Funds, and \$28K 2019 Operating Budget Funds)	\$ 37,500.00	
Community Development Grant Restriction	In 2019 Budget; Carryover required due to grant restrictions	\$ 22,000.00	
Traffic Engineering (for possible removal of traffic signals)	Need to contract in 2019, no existing budgeted funds available	\$ 11,600.00	
FDA Fund Replacement	Estimated to be received in general fund in 2019, but spent and received through grant funds - subtraction from available funds	\$ 23,000.00	
PC/Technology Replacements for 2020 - MUST BE PURCHASED IN 2019	Unable to fund in 2020 Operating Budget	\$ 50,000.00	
Municipal Yard Over Head Door - MUST BE PURCHASED IN 2019	Unable to fund in 2020 Operating Budget	\$ 9,000.00	
Municipal Yard North Garage Maintenance - MUST BE PURCHASED IN 2019	Unable to fund in 2020 Operating Budget	\$ 5,500.00	
Inventory Charge out - To be finalized with 2019 year-end, completed by May of 2020	Transition of inventory/obsolete charge outs - Year-End Process	\$ 240,150.00	
Capital Improvement Program Spending - To be determined based on fund availability	Replacement of Currently Anticipated Borrowed Funds	TBD	
2019 Carryover Funds - Authorized for Use, If Available			\$ 573,750.00

Council authorized changes to 2020 Operating Budget - 11/12/2019

REVENUE CHANGES	Description	Account Number	Amount
ADD: Revenue	Fire Department - False Alarm Fees - New Fee	100-0000-442.03-05	\$ 36,000.00
ADD: Revenue	Additional CVMIC Dividends - Greater than originally budgeted	100-0000-491.07-00	\$ 6,000.00
ADD: Revenue	Additional Interest Income Budgeted	100-0000-461.01-00	\$ 34,500.00
SUBTRACT: Revenue	Reduction of Municipal Service Payment Revenue	100-0000-436.03-00	\$ (21,000.00)
	Total		\$ 55,500.00
EXPENDITURE CHANGES	Description	Account Number	Amount
ADD: Expenditure	Assestworks Subscription Payment - Moved from CIP/Reserves	100-1101-517.32-01	\$ 55,500.00
ADD: Expenditure	Emergency Repair Contingency	100-4101-533.44-08	\$ 22,000.00
ADD: Expenditure	Farmer's Market-Water-Inadvertently left out of original budget	100-3005-552.41-01	\$ 800.00
ADD: Expenditure	Farmer's Market-Storm Water-Inadvertently left out of original budget	100-3005-552.41-02	\$ 3,500.00
ADD: Expenditure	Farmer's Market-Sewer-Inadvertently left out of original budget	100-3005-552.41-03	\$ 400.00
ADD: Expenditure	Farmer's Market-Electric-Inadvertently left out of original budget	100-3005-552.41-04	\$ 6,000.00
ADD: Expenditure	Farmer's Market-Other-Inadvertently left out of original budget	100-3005-552.51-09	\$ 1,375.00
SUBTRACT: Expenditure	Council Health/Dental Insurance	100-0101-511.21-01	\$ (17,100.00)
SUBTRACT: Expenditure	Fire Department ProQA Annual Support	100-2201-522.32-01	\$ (6,000.00)
SUBTRACT: Expenditure	APWA Membership for Board of Public Works Members	100-4001-533.57-01	\$ (975.00)
SUBTRACT: Expenditure	City Celebrations - Replace with Donations	100-5002-517.30-04	\$ (10,000.00)
	Total		\$ 55,500.00

* All above items, with the exception of the green highlighted items above, were approved by Council on 11/12/2019 - **Green Highlighted Items will be considered by Council on 11/19/2019**

** All items above have been incorporated into the 2020 Recommended Budget

*** The above changes do not affect the 2020 projected tax rate

**** Utilized additional Expenditure Restraint Capacity, \$55,500, per DOR final amount