

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