

Budget Amendment - ORD 20-005

LMIG, FY19 FUND BALANCE ONE TIMES, SEIZURE FUND AND IMPACT FEES

			<u>Revenue increase (Expense Decrease)</u>	<u>(Revenue Decrease) Expense increase</u>
350.50.4200.547100	Street paving	12.31.20		166,347.50
350.33.4200.000001	Budget LMIG Revenue	12.31.20	166,347.50	

To Budget Amounts Received from LMIG on the Following Dates as of this date.

350.50.7400.579000	Emergency Contingency 10%	6.30.19		43,539.00
350.50.4200.545000	Streets Resurf 10%	6.30.19		43,539.00
350.39.1200.000100	Tfer in GF	6.30.19	43,539.00	
350.39.1200.000100	Tfer in GF	6.30.19	43,539.00	
100.61.9000.611350	Tfer Out Cap proj	6.30.19		87,078.00
100.99.4220.000000	Budgeted Use FB	6.30.19	87,078.00	

To record movement of 10 percent set aside from One Time Fund Balance (FY19)

350.xx.xxxx.xxxxxx	Infrastructure	2.28.20		123,000.00
350.xx.xxxx.xxxxxx	Police Dept Server	2.28.20		9,000.00
350.xx.xxxx.xxxxxx	Audio Visual Equipment	2.28.20		67,000.00
350.xx.xxxx.xxxxxx	Gator for Parks & Recreation	2.28.20		15,000.00
350.39.1200.000100	Transfer In Fr Gen Fd	2.28.20	214,000.00	
100.61.9000.611350	Transfer Out of General Fd	2.28.20		214,000.00
100.99.4220.000000	Budgeted Use of Fund Bal	2.28.20	214,000.00	
100.xx.xxxx.xxxxxx	Sharepoint	2.28.20		18,000.00
100.xx.xxxx.xxxxxx	Phone Network Upfront	2.28.20		6,000.00
100.xx.xxxx.xxxxxx	Network Upgrades	2.28.20		20,000.00
100.99.4220.000000	Budgeted Use Fund Balance	2.28.20	44,000.00	

Record Items to be purchased in FY 20 From Use One Time Fund Balance (FY19)

100.50.3200.546100	Capitalized Police Software	2.28.20		12,640.00
100.99.4220.000000	Fund Balance Use - Public saf	2.28.20	12,640.00	

To record use of police federal seizure fund balance to purchase Celebrite.

350.34.1300.000001	impact Fees - Public Safety	2.28.20	28,736.04	
350.xx.xxxx.xxxxxx	Budgeted Use of Fund Balanc	2.28.20	14,693.35	
350.34.1300.000002	impact Fees - Recreation	2.28.20	56,515.29	
350.34.1300.000003	Impact Fees - Administration	2.28.20	2,497.64	
350.61.9000.611400	Transfer Out to DDA Bond Fd	2.28.20		43,429.39
350.50.7530.541110	Expense . Downtown Park	2.28.20		56,515.29
350.61.9000.611100	Transfer Out to G/F Adm	2.28.20		2,497.64
400.39.1200.000350	Transfer In from Cap Proj	2.28.20	43,429.39	
400.50.1320.581205	Bond Principal	2.28.20		43,429.39
100.39.1200.000350	Transfer In from Capital Proj	2.28.20	2497.64	
100.90.9200.000000	Budgeted Fund Balance	2.28.20		2497.64

To bring over impact fees as of Feb 28 2020 to counter transfer made to debt service (PD) of \$29,405.50 CY & \$143,787.35 FB. To bring to GF Impact fee admin to offset GF expenses of \$2,690.93.. Record budget amount of \$57,964.40 for Downtown Park coming from Impact Fees Recreation.

555.50.4450.545000	Sanitation Purchased Vehicles	2.28.20		288,000.00
555-99-4450-000000	Budgeted Fund Balance	2.28.20	288,000.00	

To record budget for new sanitation vehicle.