

BUDGET AMENDMENT ORD 19-028  
 1ST READING 11/18/18 2ND READING 12/2/19  
 Resurfacing

**GENERAL FUND**

Account Number	Account Name	Increase to Budget	Decrease to Budget	Description
100-61-9000-611350	EXPENDITURE - Transfer Out to Capital Projects Fund	\$ 340,349.50		Use of Cameron Springs Development Bond for Resurfacing; Transfer Out from to Bond Development Account to Changes in Public Improvement account
100-34-4200-343100	REVENUE - Charges Public Improvements	\$ 340,349.50		

**CAPITAL PROJECTS**

Account Number	Account Name	Increase	Decrease	Description
350-39-1200-000100	REVENUE - Transfer In from General Fund	\$ 340,349.50		Use of Cameron Springs Development Bond for Resurfacing; Transfer IN to Capital Projects and Expenditure of Expense from Cameron Springs Infrastructure Project
350-50-4225-547100	EXPENDITURE - Cameron Springs Project Infrastructure	\$ 340,349.50		

Submitted \_\_\_\_\_

Council Date and Resolution # (if an amendment) \_\_\_\_\_

BUDGET AMENDMENT ORD 19-028  
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 LMIG

**GENERAL FUND**

Account Number	Account Name	Increase to Budget	Decrease to Budget	Description

**CAPITAL PROJECTS**

Account Number	Account Name	Increase	Decrease	Description
350-33-4200-000001	REVENUE -State DOT Grant (LMIG)	\$ 176,306.13		Recognize 2020 LMIG Revenue and Appropriate 2020 LMIG Funds
350-50-4225-547100	EXPENDITURE - LMIG Project Infrastructure	\$ 176,306.13		

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 DEBT SERVICE

**FUND 400**

Account Number	Account Name	Increase to Budget	Decrease to Budget	Description
400-50-1320-581205	EXPENDITURE - 2005 Bond Princ.	\$ 320,000.00		Appropriate Expenditures for Debt Service to Fund 400
400-50-1320-581214	EXPENDITURE - 2014 Bond Princ.	\$ 315,000.00		
400-50-1320-581218	EXPENDITURE - 2018 Bond Princ.	\$ 61,000.00		
400-50-1320-585105	EXPENDITURE - 2005 Bond Interest	\$ 79,785.00		
400-50-1320-585114	EXPENDITURE - 2014 Bond Interest	\$ 56,880.00		
400-50-1320-585118	EXPENDITURE - 2018 Bond Interest	\$ 116,340.00		

**CAPITAL PROJECTS**

Account Number	Account Name	Increase	Decrease	Description
	EXPENDITURE - Transfer Funds from Impact Fees to Fund			Appropriate Impact Fees for Budget Use of Impact Fees for Debt Service (Police Department)
350-61-9000-611401	400 for Debt Service Expenditures	\$ 129,000.00		
350-90-9200-000000	REVENUE - Budgeted Use of Fund Balance	\$ 129,000.00		

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 FEDERAL SEIZURE FUND

**GENERAL FUND**

Account Number	Account Name	Increase	Decrease	Description
100-61-9000-611XXX	EXPENDITURE: Transfer to New Federal Seizure Fund	\$ 256,428.50		Transfer to move Fund Balance Restricted for Law Enforcement to New Federal Seizure Fund
100-90-9200-000000	REVEUNE: Budgeted Use of Fund Balance Restricted for Law Enforcement	\$ 256,428.50		

**FEDERAL SEIZURE FUND - NEW FUND TO CREATE SEPERATE FUND FROM GENERAL FUND**

Account Number	Account Name	Increase	Decrease	Description
XXX-XX-XXXX-XXXXXX	REVENUE - Transfer In - Budgeted Use of Fund Balance Restricted for Law Enforcement	\$ 256,428.50		Establishes Funding for New Federal Seizure Fund and appropriates expenditures to purchase and equip three PSPD Ford Explorers and completes equipment installation on existing PSPD vehicle purchased in FY19. Funds Level One and Level Two Firearms Training. Other Expenses to balance the New Federal Seizure Fund at establishment.
XXX-50-3222-546000	EXPENDITURE - Vehicles	\$ 156,930.93		
XXX-50-3222-523610	EXPENDITURE - Registration & Training	\$ 5,890.00		
XXX-50-3222-523900	EXPENDITURE - Other Expenses	\$ 93,607.57		

Submitted \_\_\_\_\_

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