

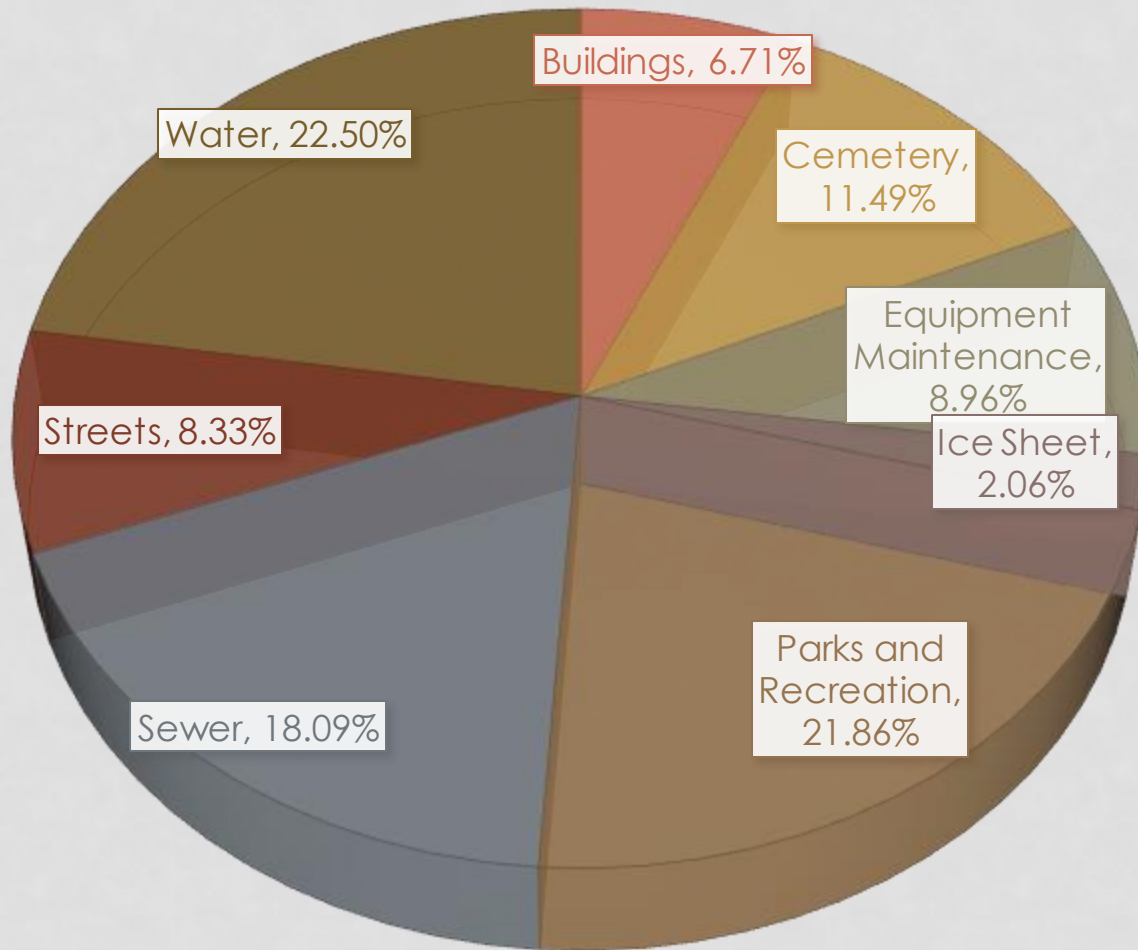
# FY 2020 BUDGET

AMENDMENT

# INTRODUCTION

- The second and final amendment to the FY 2020 Budget.
- It distributes public works wages and benefits.
- Adjusts line items to meet actual revenues and expenditures.

# PUBLIC WORKS WAGES



# GENERAL FUND REVENUE

Department	Current	Proposed	Comments
Taxes	2,995,700	3,261,911	
Licenses and Permits	488,300	697,860	Building permits
Intergovernmental Revenue	305,000	280,000	
Services	421,790	551,637	Development related engineering and legal fees
Miscellaneous	58,875	71,260	Rentals of parks and buildings
Transfers from Reserves	0	1,700,000	Fund balance
Total	\$4,269,665	\$6,559,009	Fund balance

# GENERAL FUND EXPENDITURES

Department	Current	Proposed	Comments
Professional Services	824,910	699,810	Litigation
Contract Services	100,435	137,475	Public works wages
Non-Departmental	461,863	40,979	Public works wages
Buildings	108,790	160,451	Public works wages
Equipment Maintenance	226,490	294,128	Public works wages
Planning and Zoning	245,215	261,866	Wages, Survey
Public Safety	344,809	355,439	Crossing guard wages
Streets	110,996	184,459	Public works wages
Parks and Recreation	189,755	357,356	Public works wages
Cemetery	61,828	153,340	Public works wages
Transfers	760,491	3,079,623	Fund balance, surplus
Total	\$4,269,665	\$6,559,009	

	YTD	Current	Difference
Total Expenditures	\$2,705,713	\$4,269,665	\$1,563,952

	YTD Revenue	YTD Expenditures	Difference
	\$4,714,942	\$2,705,713	\$2,009,229

# CIP FUND

Department	Current	Proposed	Comments
Revenue	\$3,173,088	\$6,524,267	Building permits, General Fund transfer
Streets	660,000	1,067,800	Surface treatments
Parks and Recreation	577,670	908,170	Michie Lane Park
Cemetery	90,000	246,000	Roads
Transfer to Reserves	1,185,128	3,642,007	Building permits, General Fund transfer
Total	\$3,173,088	\$6,524,267	

# WATER FUND

Department	Current	Proposed	Comments
Revenue	\$5,000,208	\$5,392,617	Impact fees, water connections
Expenditures	\$5,000,208	\$5,392,617	Depreciation, 600 North

# ICE SHEET FUND

Revenue	Current	Proposed	Comments
Concessions	70,898	73,558	HL&P rebate
Transfer from General Fund	55,362	76,925	

Expenditures	Current	Proposed	Comments
Operating	94,440	125,483	Public works wages, maintenance
Non-Operating	31,820	25,000	Ice skates



QUESTIONS?