



FY 2019 CARRY FORWARD BUDGET AMENDMENT TO FY 2020

PH-20-005

January 21, 2020

Carry Forward Budget Amendment

Background

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- Purpose of budget amendment
 - ▣ Carry forward unspent budget for projects, services, and purchases that began in FY 2019 and not completed by the end of the fiscal year
 - ▣ Unspent budget fell into fund balance
 - ▣ The amendment will move the unspent FY 2019 budget into FY 2020
 - ▣ Honor outstanding contracts and commitments already made

Carry Forward Budget Amendment

Operational Funds

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
General	\$0	\$573,511	\$573,511	\$573,511
Internal Service	*\$431,147	\$80,614	\$511,761	\$511,761
Water & Sewer	\$0	\$19,701	\$19,701	\$19,701
Drainage	<u>\$0</u>	<u>\$3,300</u>	<u>\$3,300</u>	<u>\$3,300</u>
Total	\$431,147	\$677,126	\$1,108,273	\$1,108,273

*Transfer In due to the creation of Support Services ISF

Carry Forward Budget Amendment

Fleet Replacement Program

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Governmental CIP	\$0	\$1,349,548	\$1,349,548	\$1,349,548
Solid Waste CIP	\$0	\$1,301,498	\$1,301,498	\$1,301,498
Water/Sewer CIP	\$0	\$806,152	\$806,152	\$806,152
Drainage CIP	<u>\$0</u>	<u>\$87,825</u>	<u>\$87,825</u>	<u>\$87,825</u>
Total	\$0	\$3,545,023	\$3,545,023	\$3,545,023

Carry Forward Budget Amendment

Capital Improvement Funds

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Drainage CIP	\$0	\$2,538,261	\$2,538,261	\$2,538,261
Governmental CIP	*\$4,584	\$2,232,056	\$2,236,640	\$2,236,640
Water/Sewer CIP	\$0	\$1,738,901	\$1,738,901	\$1,738,901
Solid Waste CIP	<u>\$0</u>	<u>\$1,513,854</u>	<u>\$1,513,854</u>	<u>\$1,513,854</u>
Total	\$4,584	**\$8,023,072	\$8,027,656	\$8,027,656

*Budget additional interest income to Stagecoach improvements

**Other project reserve/contingency \$7.9 million

Carry Forward Budget Amendment

Special Revenue Funds

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Street Maintenance	\$0	\$747,471	\$747,471	\$747,471
Hotel Occupancy Tax	\$0	\$156,136	\$156,136	\$156,136
Law Enforcement Grant	\$0	\$39,698	\$39,698	\$39,698
Cablesystem Imprv. (PEG)	<u>\$0</u>	<u>\$34,652</u>	<u>\$34,652</u>	<u>\$34,652</u>
Total	\$0	\$977,957	\$977,957	\$977,957

Carry Forward Budget Amendment Summary

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Fund	Revenue Budget Change	Fund Balance	Total Revenues	Expenditure Budget Change
Operational Funds	\$431,147	\$677,126	\$1,108,273	\$1,108,273
Fleet Replacement Program	\$0	\$3,545,023	\$3,545,023	\$3,545,023
CIP Funds	\$4,584	\$8,023,072	\$8,027,656	\$8,027,656
Special Revenue Funds	<u>\$0</u>	<u>\$977,957</u>	<u>\$977,957</u>	<u>\$977,957</u>
Total	\$435,731	\$13,223,178	\$13,658,909	\$13,658,909

Carry Forward Budget Amendment Recommendation

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City Council approve the ordinance amending the
Annual Budget for FY 2020