

**PROPOSED AMENDMENTS TO FY 2020-21 SUPPLEMENTAL BUDGET (S-21-1)  
Packet Number 1 As Requested by the Finance Director**

**1. Transportation Systems Development Fund 112:**

Additional appropriation in Payments to other Government Agencies to Washington County for the City's share of the project costs for the SW 175<sup>th</sup> Avenue and Kemmer Road intersection roadway improvement. The amount includes first three years (FY 2019, 2020, 2021) from Notice to Proceed of 10-year payment option at \$28,367.25 each for 10-year total of \$283,672.50 per Intergovernmental Agreement Number BCC16-0861.

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
112-72-0669-525	Payments to other Government Agencies	\$85,102
112-72-0669-991	Contingency	<\$85,102>

**2. General Fund 001, Lodging Tax Fund 107, Special Revenue Bonded Debt Fund 202, BURA Tax Increment Fund 90a, and BURA Debt Service Fund 904**

Record reductions in debt service for the \$90 Million Special Revenue Bond Issue to reflect the actual debt service required for FY 2020-21 compared to the amounts budgeted as the final interest cost and bond redemption costs were lower than estimated.

Bond Debt Service Funded by the General Fund for the \$14 Million portion of the \$90 Million Bond Issue for the Public Safety Center Funding Gap (\$7 Million) and Other City Projects (\$7 Million)

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
<b>General Fund - 001</b>		
001-13-0003-842	Transfer Out To The Special Revenue Bond Debt	<\$154,600>
001-13-0006-991	General Fund Contingency	\$154,600

**Special Revenue Bonded Debt Fund - 202**

202-03-0000-411	Transfers In From the General Fund	<\$154,600>
202-20-2001-723	Bond Principal 2020A City Projects	<\$100,144>
202-20-2001-724	Bond interest 2020A City Projects	<\$54,456>

Bond Debt Service Funded by the Lodging Tax for the \$21 Million portion of the \$90 Million Bond Issue for the Patricia Reser Center For the Arts Construction Program.

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
<b>Lodging Tax (TLT) Fund - 107</b>		
107-20-0802-842	Transfer Out To The Special Revenue Bond Debt	<\$617,156>
107-20-0528-991	Lodging Tax (TLT) Fund Contingency	\$617,156

**Special Revenue Bonded Debt Fund - 202**

202-03-0000-442	Transfers In From the TLT Fund	<\$617,156>
202-20-2001-715	Bond Principal 2020A TLT Revenue Bond PRCA	<\$524,256>
202-20-2001-716	Bond interest 2020A TLT Revenue Bond PRCA	<\$92,900>

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BURA Bond Debt Service Funded by the BURA Tax Increment Fund for the \$55 Million portion of the \$90 Million Bond Issue to fund the repayment of the BURA \$19 Million Line of Credit, provide \$35 Million in funding for the BURA Capital Projects Fund and to provide \$1 Million to the BURA Program and Activities Fund to pay the bond issuance costs plus provide funding for BURA Programs and Activities.

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
<b>BURA Tax Increment Fund - 901</b>		
901-95-0691-839	Transfer Out To The BURA Debt Service Fund	<\$402,309>
901-95-0691-991	BURA Tax Increment Fund Contingency	\$402,309
<b>BURA Debt Service Fund - 904</b>		
904-03-0000-444	Transfers In From the BURA Tax Increment Fund	<\$402,309>
904-95-0693-745	2020 BURA Bond Principal	<\$181,248>
904-95-0693-746	2020 BURA Bond interest	<\$221,061>

**3. Street Fund 101:**

Record additional State Gas Tax Revenues to reflect the improved revenue trend from July 2020 to September 2020. The Adopted 2020 budget assumed a 38% reduction in State Gas Tax Revenues for the first three months of the fiscal year. The actual reduction experienced year to date is 11%.

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
101-03-0000-323	State Gasoline Taxes	\$570,000
101-85-0732-991	Street Fund Contingency	\$570,000

**4. General Fund 001 – Municipal Court Operations Program 0571:**

Transfer within existing Materials and Services Appropriations to purchase 6 additional copies of Adobe Pro needed to allow direct placement of court documents into the new E-Court system versus separately scanning the documents.

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
001-45-0571-318	Computer Software	\$2,400
001-45-0571-502	Collection Agency Services	<\$2,400>

**5. General Fund 001 – Non Departmental Program 0003:**

Additional Appropriation in Community Center Building Expense to reconfigure the building's network and external Wi-Fi connectivity so support the building use as warming shelter.

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
001-13-0003-386	Community Center Building Expense	\$20,000

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001-13-0003-991      General Fund Contingency      <\$20,000>

**6. General Fund – Mayor Office – Mayors Office Programs Administration Program 0522**

Additional appropriation Personnel Services to hire a limited duration Administrative Assistant beginning mid-December while the incumbent Administrative Assistant will be temporarily assigned to support the upcoming Interim City Manager.

(The Amounts noted for Wages and Payroll Taxes and Fringe Benefits is estimated and the actual budgetary adjustment when entered into the budget preparation wages system may vary slightly)

<b>Account No.</b>	<b>Account Title</b>	<b>FY 2020-21 Supplemental Amendment</b>
001-10-0522-078	Administrative Assistant - Wages	\$29,400
001-20-0522-299	Payroll Taxes and Fringe Benefits	24,000
001-13-0003-991	General Fund Contingency	<\$48,741>