

2020 Budget Amendments

Revenues in green

1. CARES Act Relief Funds

Account	Description	Department	Actual (YTD 10/31)	Original Budget	Proposed Amendment	Revised Budget	Comment
1000.4410	Federal Grants	General Fund Revenue	\$ 3,175,611	\$ 16,000	\$ 3,127,073	\$ 3,143,073	Federal Cares Act Relief Funds
0171.6610	Awards	Planning & Dev.	139,057	-	139,057	139,057	Small Business Grant Program
0321.6015	PT Wages & Benefits	Fire	1,377,484	1,459,300	266,384	1,725,684	24-7 Staffing Model (March to Dec.)
0111.6640	Designated Misc.	Mayor & Council	5,000	-	5,000	5,000	Broadband Deployment - City Cont.
7100.6327	Professional Services	Sewer	5,000	-	5,000	5,000	Broadband Deployment - City Cont.
0673.6240	Equip. Maintenance	Ice Arena	23,027	500	21,197	21,697	Equipment failure - Zamboni
0911.6640	Designated Misc.	Unallocated	19,425	50,000	19,425	69,425	Safe Care Campaign - St. Francis
0673.6730	Buildings	Ice Arena	-	-	32,999	32,999	Ice Arena Sliding Door
7806.6204	Furnishings	IT Internal Service Fund	453,014	551,000	51,578	602,578	Fire Conference Room Technology
<i>PPE - Per Reporting Form</i>							
0121.6202	Operating Supplies	Administration	5,997	600	5,239	5,839	COVID-19 PPE
0121.6310	Operating Supplies	Administration	10,289	20,000	353	20,353	Attorney
0181.6202	Operating Supplies	Facilities	6,703	5,000	318	5,318	COVID-19 PPE
0182.6202	Operating Supplies	Library	1,714	2,000	44	2,044	COVID-19 PPE
0311.6202	Operating Supplies	Police	47,686	45,000	9,995	54,995	COVID-19 PPE
0311.6327	Professional Services	Police	73,023	40,000	983	40,983	COVID-19 PPE
0321.6202	Operating Supplies	Fire	57,947	62,700	11,704	74,404	COVID-19 PPE
0321.6212	Uniforms/Clothing	Fire	42,590	60,000	456	60,456	COVID-19 PPE
0321.6240	Equip. Maintenance	Fire	27,568	18,000	2,237	20,237	Sleeping Rooms Added
0321.6315	Bldg. Maintenance	Fire	17,449	700	16,741	17,441	Sleeping Rooms Added
0321.6410	Software	Fire	20,425	19,500	2,031	21,531	Scheduling Software
0421.6202	Operating Supplies	Street	35,900	42,000	308	42,308	COVID-19 PPE
0421.6215	Materials	Street	24,658	25,000	132	25,132	COVID-19 PPE
0441.6202	Operating Supplies	Fleet	7,696	8,000	516	8,516	COVID-19 PPE
0441.6240	Equip. Maintenance	Fleet	706	500	35	535	COVID-19 PPE
0621.6202	Operating Supplies	Park	41,791	43,700	142	43,842	COVID-19 PPE
0673.6202	Operating Supplies	Ice Arena	23,616	20,000	3,530	23,530	COVID-19 PPE
0673.6230	Bldg. Maint. Supplies	Ice Arena	15,683	20,000	4,050	24,050	COVID-19 PPE
0673.6315	Bldg. Maintenance	Ice Arena	34,754	35,000	816	35,816	Additional Hallway Benches
0674.6202	Operating Supplies	Community Center	53,818	57,000	18,510	75,510	COVID-19 PPE
0674.6230	Bldg. Maint. Supplies	Community Center	13,891	20,000	1,778	21,778	COVID-19 PPE
0674.6730	Buildings	Community Center	15,094	-	15,094	15,094	Lower Level Entrance
7711.6202	Operating Supplies	Sewer	16,089	24,000	237	24,237	COVID-19 PPE
7731.6202	Operating Supplies	Surface Water	18,744	37,000	237	37,237	COVID-19 PPE
7810.6765	Buildings	Building IS Fund	50,000	11,170	4,355	15,525	Absentee Entrance
<i>Subtotal</i>					<i>99,841</i>	<i>Matches report</i>	

Technology - Per Reporting Form

7806.6202	Operating Supplies	IT Internal Service Fund	27,017	-	11,076	11,076	Teleworking/Electronic Meetings
7806.6204	Furnishings	IT Internal Service Fund	145,781	-	69,005	69,005	Teleworking/Electronic Meetings
7806.6314	Computer Services	IT Internal Service Fund	36,468	-	16,903	16,903	Teleworking/Electronic Meetings
7806.6410	Software	IT Internal Service Fund	218,675	551,000	9,508	560,508	Teleworking/Electronic Meetings

Subtotal

106,492

Matches report

Net Impact \$ 2,380,100 Additional Revenue

2. Election Related Grants

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Actual (YTD 10/31)</u>	<u>Original Budget</u>	<u>Proposed Amendment</u>	<u>Revised Budget</u>	<u>Comment</u>
0132.4410	Federal Grants	General Fund Revenue	\$ 19,289	\$ -	\$ 19,289	\$ 19,289	CARES Act Election Grant - Scott County
0132.4450	State Grant	General Fund Revenue	6,469	-	6,469	6,469	MN Election Equipment Grant
0132.4850	Misc. Revenue	General Fund Revenue	14,992	-	14,992	14,992	MN - Reimbursement Presidential Primary
0132.6015	PT Wages & Benefits	Elections	48,769	64,700	14,992	79,692	Election Judges
0132.6202	Operating Supplies	Elections	13,645	9,500	25,758	35,258	Election Supplies
			Net Impact		\$ -		

3. Public Works Staffing Allocation

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Actual (YTD 10/31)</u>	<u>Original Budget</u>	<u>Proposed Amendment</u>	<u>Revised Budget</u>	<u>Comment</u>
0441.6002	Wages & Benefits	Fleet	\$ 338,958	\$ 361,400	\$ 50,000	\$ 411,400	Re-Allocation of PW Staffing
0621.6002	Wages & Benefits	Parks	962,839	1,210,900	(25,000)	1,185,900	Re-Allocation of PW Staffing
7731.6002	Wages & Benefits	Surface Water	449,137	625,200	(25,000)	600,200	Re-Allocation of PW Staffing
			Net Impact		\$ -		

4. Reverend Pond Statute

<u>Account</u>	<u>Description</u>	<u>Department</u>	<u>Actual (YTD 10/31)</u>	<u>Original Budget</u>	<u>Proposed Amendment</u>	<u>Revised Budget</u>	<u>Comment</u>
0111.6740	Equipment	Mayor & Council	\$ 17,670	\$ -	\$ 17,670	\$ 17,670	Reverend Pond - Final Payment-Installation
			Net Impact		\$ 17,670	Additional Expense	